

ANEXO 2: RELACION DE GASTOS REALIZADOS EN OBRAS EJECUTADAS POR ADMINISTRACION DIRECTA

MUNICIPIO: CHURUMUCO, MICHOACAN
DE 01 DE ENERO AL 31 DE DICIEMBRE DE 2022

STATUS DEL PROCESO DE EJECUCION: TERMINADA OBRA EN BIEN DE DOMINIO PUBLICO: X
EN PROCESO X

NOMBRE DE OBRA: REHABILITACION DE ESC. PRIM. JOSE MA. MORELOS CUENTA CONTABLE DE LA OBRA: O117995202

| NUMERO OPERACIÓN (TRANSAION O CHEQUE) | NUMERO DE ASIENTO | FECHA DE ASIENTO | NUM. DE FACTURA | FECHA DE FACTURA | CUENTA CONTABLE | PROVEEDOR | CONCEPTO | UNIDAD DE MEDIDA | CANTIDAD | PRECIO UNITARIO | I.V.A. | IMPORTE TOTAL |
|---------------------------------------|-------------------|------------------|-----------------|------------------|-----------------|---|---------------------------------|------------------|----------|-----------------|------------|---------------|
| CH-126 | 486 | 18/03/2022 | | 18/03/2022 | O117995202 | JOSIEL CHAVEZ PACHECO | LISTA DE RAYA | SEM | 1.0 | \$6,300.00 | \$1,200.00 | \$7,500.00 |
| CH-140 | 571 | 01/04/2022 | | 01/04/2022 | O117995202 | JOSIEL CHAVEZ PACHECO | LISTA DE RAYA | SEM | 1.0 | \$3,780.00 | \$720.00 | \$4,500.00 |
| CH-174 | 619 | 08/04/2022 | | 08/04/2022 | O117995202 | ISRAEL MEDINA GAONA | LISTA DE RAYA | SEM | 1.0 | \$1,680.00 | \$320.00 | \$2,000.00 |
| 0066633072 | 659 | 06/04/2022 | 476 | 06/04/2022 | O117995202 | ALEJANDRO TORRES TAVAREZ | MATERIAL | PZAS | 1.0 | \$8,479.80 | \$1,615.20 | \$10,095.00 |
| 0065578076 | 687 | 08/04/2022 | AAA1C871 | 08/04/2022 | O117995202 | JAIME LUIS BAUTISTA MARTINEZ | MATERIAL | PZAS | 1.0 | \$155.40 | \$29.60 | \$185.00 |
| 0073170038 | 915 | 13/05/2022 | 32583 | 13/05/2022 | O117995202 | HONORIO ESPINOZA VALENCIA | MATERIAL | PZAS | 1.0 | \$1,130.64 | \$215.36 | \$1,346.00 |
| 0073170045 | 916 | 13/05/2022 | 32590 | 13/05/2022 | O117995202 | HONORIO ESPINOZA VALENCIA | MATERIAL | PZAS | 1.0 | \$3,676.68 | \$700.32 | \$4,377.00 |
| 0095391053 | 1111 | 16/06/2022 | 32897 | 16/06/2022 | O117995202 | HONORIO ESPINOZA VALENCIA | MATERIAL | PZAS | 1.0 | \$10,757.88 | \$2,049.12 | \$12,807.00 |
| CH-479 | 1757 | 09/09/2022 | | 09/09/2022 | O117995202 | EDUARDO SOSA CHAVEZ | LISTA DE RAYA | SEM | 1.0 | \$3,360.00 | \$640.00 | \$4,000.00 |
| CH-488 | 1765 | 13/09/2022 | | 13/09/2022 | O117995202 | RODOLFO OCTAVIO JAIMES NUÑEZ | MATERIAL (PINTURA) | SEM | 1.0 | \$31,680.17 | \$6,034.32 | \$37,714.49 |
| CH-498 | 1775 | 15/09/2022 | | 15/09/2022 | O117995202 | EDUARDO SOSA CHAVEZ | LISTA DE RAYA | SEM | 1.0 | \$4,200.00 | \$800.00 | \$5,000.00 |
| CH-506 | 1896 | 23/09/2022 | | 23/09/2022 | O117995202 | ISRAEL MEDINA GAONA | LISTA DE RAYA | SEM | 1.0 | \$2,520.00 | \$480.00 | \$3,000.00 |
| CH-509 | 1899 | 29/09/2022 | | 29/09/2022 | O117995202 | EDUARDO SOSA CHAVEZ | LISTA DE RAYA | SEM | 1.0 | \$5,812.80 | \$1,107.20 | \$6,920.00 |
| CH-522 | 1912 | 06/10/2022 | | 06/10/2022 | O117995202 | INDUSTRIAL MADERERA LA CUSTRE S DE RL DE CV | MATERIAL (MADERA) | PZAS | 1.0 | \$2,192.40 | \$417.60 | \$2,610.00 |
| CH-529 | 1919 | 06/10/2022 | | 19/10/2022 | O117995202 | EDUARDO SOSA CHAVEZ | LISTA DE RAYA | SEM | 1.0 | \$5,947.20 | \$1,132.80 | \$7,080.00 |
| CH-531 | 1921 | 07/10/2022 | | 07/10/2022 | O117995202 | ISRAEL MEDINA GAONA | LISTA DE RAYA | SEM | 1.0 | \$2,268.00 | \$432.00 | \$2,700.00 |
| CH-555 | 1944 | 14/10/2022 | | 14/10/2022 | O117995202 | EDHER SOLORIO SOSA | LISTA DE RAYA | SEM | 1.0 | \$3,238.20 | \$616.80 | \$3,855.00 |
| CH-556 | 1945 | 14/10/2022 | | 14/10/2022 | O117995202 | ANTONIO FRANCISCO MEDINA MORALES | LISTA DE RAYA | SEM | 1.0 | \$2,520.00 | \$480.00 | \$3,000.00 |
| CH-563 | 1952 | 21/10/2022 | | 21/10/2022 | O117995202 | JOSIEL CHAVEZ PACHECO | LISTA DE RAYA | SEM | 1.0 | \$2,100.00 | \$400.00 | \$2,500.00 |
| 0072766013 | 1999 | 07/10/2022 | 417759A3 | 07/10/2022 | O117995202 | JAIME LUIS BAUTISTA MARTINEZ | MATERIAL | SEM | 1.0 | \$29,790.60 | \$5,674.40 | \$35,465.00 |
| CH-597 | 2089 | 11/11/2022 | | 11/11/2022 | O117995202 | ISRAEL MEDINA GAONA | LISTA DE RAYA | SEM | 1.0 | \$5,040.00 | \$960.00 | \$6,000.00 |
| CH-608 | 2160 | 18/11/2022 | | 18/11/2022 | O117995202 | ANTONIO FRANCISCO MEDINA MORALES | LISTA DE RAYA | SEM | 1.0 | \$5,040.00 | \$960.00 | \$6,000.00 |
| CH-612 | 2164 | 24/11/2022 | | 24/11/2022 | O117995202 | TOMAS JIMENES SOSA | LISTA DE RAYA | SEM | 1.0 | \$3,276.00 | \$624.00 | \$3,900.00 |
| CH-518 | 2170 | 24/11/2022 | | 24/11/2022 | O117995202 | EDHER SOLORIO SOSA | LISTA DE RAYA | SEM | 1.0 | \$3,528.00 | \$672.00 | \$4,200.00 |
| 0070721069 | 2110 | 04/11/2022 | 596 | 04/11/2022 | O117995202 | ALEJANDRO TORRES TAVAREZ | MATERIAL | SEM | 1.0 | \$8,301.72 | \$1,581.28 | \$9,883.00 |
| 0057336023 | 2227 | 24/11/2022 | 304 | 24/11/2022 | O117995202 | FRANCISCO HERRERA ZUÑIGA | MATERIAL (TRABAJOS DE HERRERIA) | SEM | 1.0 | \$7,213.92 | \$1,374.08 | \$8,588.00 |
| | | | | | | | | | | | | \$195,225.49 |

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