

H AYUNTAMIENTO DE VILLA CORONA, JALISCO.

ADMINISTRACION 2021-2024

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| Póliza                                                                       | Fecha      |                       |                  |                    | Cargo(s)       | Abono(s)  | Saldo        |                |
|------------------------------------------------------------------------------|------------|-----------------------|------------------|--------------------|----------------|-----------|--------------|----------------|
| 5.2.4.3.0-4431-0001-1-111-00004 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA |            |                       |                  |                    |                |           |              |                |
| NOVIEMBRE                                                                    |            | Saldo Inicial:        |                  |                    | \$2,297,701.60 |           |              |                |
| E96                                                                          | 15-nov.-23 | PLAZOLA VILLEGAS      | PAGO A AUX. DE I | Orden Pago N° 5197 | 1,527.00       | 0.00      | 2,299,228.60 |                |
| E96                                                                          | 15-nov.-23 | ARECHIGA VELOZ TERESA | PAGO A AUX. DE I | Orden Pago N° 5199 | 1,527.00       | 0.00      | 2,300,755.60 |                |
| E96                                                                          | 15-nov.-23 | CAMACHO MORENO        | PAGO A AUX. DE I | Orden Pago N° 5193 | 1,527.00       | 0.00      | 2,302,282.60 |                |
| E96                                                                          | 15-nov.-23 | YOLANDA GUTIERREZ     | APOYO EN KINDER  | Orden Pago N° 5194 | 1,527.00       | 0.00      | 2,303,809.60 |                |
| E96                                                                          | 15-nov.-23 | MAGALLON RAMIREZ      | PAGO AUX. DE INT | Orden Pago N° 5192 | 1,527.00       | 0.00      | 2,305,336.60 |                |
| E96                                                                          | 15-nov.-23 | ABALOS GONZALEZ       | PAGO A AUX. DE I | Orden Pago N° 5200 | 3,054.00       | 0.00      | 2,308,390.60 |                |
| E96                                                                          | 15-nov.-23 | VIRGINIA GUADALUPE    | PAGO AUX. DE INT | Orden Pago N° 5198 | 1,527.00       | 0.00      | 2,309,917.60 |                |
| E196                                                                         | 30-nov.-23 | ARECHIGA VELOZ TERESA | PAGO A AUX. DE I | Orden Pago N° 5454 | 1,527.00       | 0.00      | 2,311,444.60 |                |
| E196                                                                         | 30-nov.-23 | PLAZOLA VILLEGAS      | PAGO A AUX. DE I | Orden Pago N° 5452 | 1,527.00       | 0.00      | 2,312,971.60 |                |
| E196                                                                         | 30-nov.-23 | ABALOS GONZALEZ       | PAGO A AUX. DE I | Orden Pago N° 5455 | 3,054.00       | 0.00      | 2,316,025.60 |                |
| E196                                                                         | 30-nov.-23 | VIRGINIA GUADALUPE    | PAGO A AUX. DE I | Orden Pago N° 5453 | 1,527.00       | 0.00      | 2,317,552.60 |                |
| E196                                                                         | 30-nov.-23 | MAGALLON RAMIREZ      | PAGO AUX. DE INT | Orden Pago N° 5488 | 1,527.00       | 0.00      | 2,319,079.60 |                |
| E196                                                                         | 30-nov.-23 | CAMACHO MORENO        | PAGO A AUX. DE I | Orden Pago N° 5449 | 1,527.00       | 0.00      | 2,320,606.60 |                |
| E196                                                                         | 30-nov.-23 | YOLANDA GUTIERREZ     | PAGO AUX. DE INT | Orden Pago N° 5451 | 1,527.00       | 0.00      | 2,322,133.60 |                |
|                                                                              |            |                       |                  |                    | NOVIEMBRE      | 24,432.00 | 0.00         | \$2,322,133.60 |

|                                                                                    |            |                        |                   |                   |                |            |              |                |
|------------------------------------------------------------------------------------|------------|------------------------|-------------------|-------------------|----------------|------------|--------------|----------------|
| 5.2.4.3.0-4451-0001-1-111-00004 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO |            |                        |                   |                   |                |            |              |                |
| NOVIEMBRE                                                                          |            | Saldo Inicial:         |                   |                   | \$2,725,247.91 |            |              |                |
| E32                                                                                | 7-nov.-23  | FELIPE DE JESUS GARCIA | APOYO EN LA INS   | Factura N° 2258EE | 3,037.97       | 0.00       | 2,728,285.88 |                |
| E33                                                                                | 7-nov.-23  | LUZ MARIA RAMIREZ      | SERVICIO DOCENT   | Factura N° 3D858  | 4,377.36       | 0.00       | 2,732,663.24 |                |
| E34                                                                                | 7-nov.-23  | RAMON MARTINEZ         | APOYO EN EL GRU   | Factura N° 2A004  | 7,660.38       | 0.00       | 2,740,323.62 |                |
| E35                                                                                | 7-nov.-23  | SAMUEL RAMIREZ FLORES  | APOYO GRUPO DE C  | Factura N° 1ACFBD | 7,660.38       | 0.00       | 2,747,984.00 |                |
| E97                                                                                | 15-nov.-23 | SISTEMA PARA EL        | 6TO PAGO DE LAUD  | Factura N° 225    | 25,000.00      | 0.00       | 2,772,984.00 |                |
| E98                                                                                | 15-nov.-23 | SISTEMA PARA EL        | 4TO PAGO DE LAUD  | Factura N° 223    | 30,002.03      | 0.00       | 2,802,986.03 |                |
| E99                                                                                | 15-nov.-23 | SISTEMA PARA EL        | 4TO PAGO DE LAUD  | Factura N° 222    | 32,797.09      | 0.00       | 2,835,783.12 |                |
| E100                                                                               | 15-nov.-23 | SISTEMA PARA EL        | SUBSIDIO AL DIF 1 | Factura N° 221    | 103,740.00     | 0.00       | 2,939,523.12 |                |
| E101                                                                               | 15-nov.-23 | SISTEMA PARA EL        | 4TO PAGO DE LAUD  | Factura N° 224    | 36,747.53      | 0.00       | 2,976,270.65 |                |
| E217                                                                               | 30-nov.-23 | SISTEMA PARA EL        | SUBSIDIO DIF 2DA  | Factura N° 226    | 103,740.00     | 0.00       | 3,080,010.65 |                |
|                                                                                    |            |                        |                   |                   | NOVIEMBRE      | 354,762.74 | 0.00         | \$3,080,010.65 |