

H AYUNTAMIENTO DE VILLA CORONA, JALISCO.

ADMINISTRACION 2021-2024

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| Póliza                          | Fecha      |  |                  |                 | Cargo(s)   | Abono(s)   | Saldo        |                |
|---------------------------------|------------|--|------------------|-----------------|------------|------------|--------------|----------------|
| 5.2.4.3.0-4451-0001-1-111-00004 |            | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO |                  |                 |            |            |              |                |
| DICIEMBRE                       |            | Saldo Inicial:                                     | \$1,867,905.35   |                 |            |            |              |                |
| G15                             | 9-dic.-20  | BYRON PAJARITO                                     | PAGO AL TALLER D | Factura N° 12E1 | 4,500.00   | 0.00       | 1,872,405.35 |                |
| G15                             | 9-dic.-20  | BYRON PAJARITO                                     | PAGO AL TALLER D | Factura N° A24  | 4,500.00   | 0.00       | 1,876,905.35 |                |
| G17                             | 9-dic.-20  | OMAR ESTRADA                                       | PAGO AL TALLER D | Factura N° 31   | 3,500.00   | 0.00       | 1,880,405.35 |                |
| G17                             | 9-dic.-20  | OMAR ESTRADA                                       | PAGO AL TALLER D | Factura N° 32   | 3,500.00   | 0.00       | 1,883,905.35 |                |
| G17                             | 9-dic.-20  | OMAR ESTRADA                                       | PAGO AL TALLER D | Factura N° 33   | 3,500.00   | 0.00       | 1,887,405.35 |                |
| G18                             | 9-dic.-20  | LUZ MARIA RAMIREZ                                  | PAGO TALLER DE P | Factura N° 472  | 4,500.00   | 0.00       | 1,891,905.35 |                |
| G18                             | 9-dic.-20  | LUZ MARIA RAMIREZ                                  | PAGO TALLER DE P | Factura N° 4923 | 4,500.00   | 0.00       | 1,896,405.35 |                |
| G18                             | 9-dic.-20  | LUZ MARIA RAMIREZ                                  | PAGO TALLER DE P | Factura N° 450  | 4,500.00   | 0.00       | 1,900,905.35 |                |
| G19                             | 9-dic.-20  | RAMON MARTINEZ                                     | PAGO TALLER DE D | Factura N° 43   | 4,500.00   | 0.00       | 1,905,405.35 |                |
| G19                             | 9-dic.-20  | RAMON MARTINEZ                                     | PAGO TALLER DE D | Factura N° 45   | 4,500.00   | 0.00       | 1,909,905.35 |                |
| G19                             | 9-dic.-20  | RAMON MARTINEZ                                     | PAGO TALLER DE D | Factura N° 44   | 4,500.00   | 0.00       | 1,914,405.35 |                |
| G20                             | 9-dic.-20  | NAYELI RODRIGUEZ                                   | PAGO AL TALLER A | Factura N° 835  | 3,500.00   | 0.00       | 1,917,905.35 |                |
| G20                             | 9-dic.-20  | NAYELI RODRIGUEZ                                   | PAGO AL TALLER A | Factura N° 21A4 | 3,500.00   | 0.00       | 1,921,405.35 |                |
| G20                             | 9-dic.-20  | NAYELI RODRIGUEZ                                   | PAGO AL TALLER A | Factura N° 6976 | 3,500.00   | 0.00       | 1,924,905.35 |                |
| G21                             | 9-dic.-20  | RAMON MARTINEZ                                     | PAGO TALLER DE D | Factura N° 52   | 3,500.00   | 0.00       | 1,928,405.35 |                |
| G21                             | 9-dic.-20  | RAMON MARTINEZ                                     | PAGO TALLER DE D | Factura N° 47   | 3,500.00   | 0.00       | 1,931,905.35 |                |
| G21                             | 9-dic.-20  | RAMON MARTINEZ                                     | PAGO TALLER DE D | Factura N° 48   | 3,500.00   | 0.00       | 1,935,405.35 |                |
| G89                             | 18-dic.-20 | RAMON MARTINEZ                                     | PAGO AL TALLER D | Factura N° 49   | 2,500.00   | 0.00       | 1,937,905.35 |                |
| G89                             | 18-dic.-20 | RAMON MARTINEZ                                     | PAGO AL TALLER D | Factura N° 50   | 2,500.00   | 0.00       | 1,940,405.35 |                |
| G89                             | 18-dic.-20 | RAMON MARTINEZ                                     | PAGO AL TALLER D | Factura N° 51   | 2,500.00   | 0.00       | 1,942,905.35 |                |
| D28                             | 14-dic.-20 | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° 995  | 1,000.00   | 0.00       | 1,943,905.35 |                |
| D28                             | 14-dic.-20 | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° 2407 | 1,000.00   | 0.00       | 1,944,905.35 |                |
| D28                             | 14-dic.-20 | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° 6344 | 1,000.00   | 0.00       | 1,945,905.35 |                |
| G16                             | 9-dic.-20  | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° D48  | 4,500.00   | 0.00       | 1,950,405.35 |                |
| G16                             | 9-dic.-20  | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° 8861 | 4,500.00   | 0.00       | 1,954,905.35 |                |
| G16                             | 9-dic.-20  | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° 895  | 1,000.00   | 0.00       | 1,955,905.35 |                |
| G16                             | 9-dic.-20  | ELIODORO CANELA                                    | TALLER DE MUSIC  | Factura N° 2592 | 3,500.00   | 0.00       | 1,959,405.35 |                |
| G189                            | 15-dic.-20 | SISTEMA PARA EL                                    | SUBSIDIO DE AGUI | Factura N° 68   | 210,136.00 | 0.00       | 2,169,541.35 |                |
| G190                            | 15-dic.-20 | SISTEMA PARA EL                                    | SUBSIDIO CORRESP | Factura N° 67   | 76,476.00  | 0.00       | 2,246,017.35 |                |
| G196                            | 30-dic.-20 | SISTEMA PARA EL                                    | SUBSIDIO DE LA S | Factura N° 69   | 76,476.00  | 0.00       | 2,322,493.35 |                |
|                                 |            |  |                  |                 | DICIEMBRE  | 454,588.00 | 0.00         | \$2,322,493.35 |