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| **INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO**  **INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **JALISCO** | | | | | | | | | | | | | | | | | | | |  | | |
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| **Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023** | | | | | | | | | | | | | | | | | |  | |
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| Usr: conta | | | | | | | | | | |  | | | | | | | | | | | |
| **Con saldo y/o movimientos. (De la cuenta: 1112-01-01-01 a la 1112-01-01-01)** | | | | | | | | | | | |
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| Rep: rptAuxiliarCuentas | | |
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|
| **Cuenta** | | | | | | **Nombre de la Cuenta** | | | | | | | | | | | **Saldo Inicial** | |
|  | | **Cargos** | | | **Abonos** | | | |
| **Saldos** | | | | | |
|  | **Beneficiario** | | |  | | | | | | |
| **Poliza** | | **Fecha** | | |  | | | | **No. Factura** | | | | **Cheque / Folio** | | | **C o n c e p t o** | | | | |
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| **1112-01-01-01** | | | |
| **HSBC, MÉXICO CTA. 4058118779** | | | | | | | | | | | | | | **$5,333,006.54** | | **$1,093,158.95** | | | | **$2,192,899.04** | | | **$4,233,266.45** | | | | | | |
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| C00211 | 04/12/2023 | | | | SII 1051 | | | | | | | | | GP SERVICIOS INTEGRALES EN IRRIGACIÓN Y CONSTRUCIÓN, Folio Pago: 116 (SISTEMA DE RIEGO PARA HUERTO URBANO. GP SERVICIOS INTEGRALES EN IRRIGACIÓN Y CONSTRUCIÓN, Folio Pago: 116) | | | | | | $0.00 | | | $25,787.96 | | | $5,307,218.58 | | | | | | |
| SERVICIOS INTEGRALES EN IRRIGACIÓN Y CONSTRUCIÓN | | | | | | SII 1051 | |  |
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| C00212 | 05/12/2023 | | | | 328 | | | | | | | | | CHEQUE DE FINIQUITO-MARIA FERNANDA GUZMAN SILVA (CHEQUE DE FINIQUITO-MARIA FERNANDA GUZMAN SILVA) | | | | | | $0.00 | | | $22,929.20 | | | $5,284,289.38 | | | | | | |
| MARIA FERNANDA GUZMAN SILVA | | | | | |
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| C00213 | 07/12/2023 | | | | 3348 | | | | | | | | | GP Laura Figueroa Garcia , Folio Pago: 117 (AGUA PURIFICADA PARA EL INSTITUTO Y LOS EVENTOS. GP Laura Figueroa Garcia , Folio Pago: 117) | | | | | | $0.00 | | | $92.00 | | | $5,284,197.38 | | | | | | |
| Laura Figueroa Garcia | | | | | | 3348 | |
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| C00214 | 07/12/2023 | | | | 3077241 | | | | | | | | | GP EDENRED MEXICO SA DE CV, Folio Pago: 118 (CONSUMO DE COMBUSTIBLE DEL MES DE NOVIEMBRE 2023. GP EDENRED MEXICO SA DE CV, Folio Pago: 118) | | | | | | $0.00 | | | $30,427.68 | | | $5,253,769.70 | | | | | | |
| EDENRED MEXICO SA DE CV | | | | | | 3077241 | |
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| C00249 | 07/12/2023 | | | | 3077241 | | | | | | | | | GP EDENRED MEXICO SA DE CV, Folio Pago: 118 (CONSUMO DE COMBUSTIBLE DEL MES DE NOVIEMBRE 2023. Cancelación GP EDENRED MEXICO SA DE CV, Folio Pago: 118) | | | | | | $0.00 | | | -$30,427.68 | | | $5,284,197.38 | | | | | | |
| EDENRED MEXICO SA DE CV | | | | | | 3077241 | |
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| C00250 | 07/12/2023 | | | | 3077241 | | | | | | | | | GP EDENRED MEXICO SA DE CV, Folio Pago: 140 (CONSUMO DE COMBUSTIBLE DEL MES DE NOVIEMBRE 2023. GP EDENRED MEXICO SA DE CV, Folio Pago: 140) | | | | | | $0.00 | | | $30,427.30 | | | $5,253,770.08 | | | | | | |
| EDENRED MEXICO SA DE CV | | | | | | 3077241 | |
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| C00215 | 08/12/2023 | | | | 1QDIC | | | | | | | | | GP Folio: 78 (PENSIONES CORRESPONDIENTE A LA PRIMER QUINCENA DEL MES DE DICIEMBRE 2023. GP Folio: 78) | | | | | | $0.00 | | | $45,369.76 | | | $5,208,400.32 | | | | | | |
| INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO | | | | | |
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| C00216 | 08/12/2023 | | | | 1QDIC | | | | | | | | | GP Folio: 79 (PAGO SEDAR CORRESPONDIENTE A LA PRIMER QUINCENA DEL MES DE DICIEMBRE. GP Folio: 79) | | | | | | $0.00 | | | $2,153.00 | | | $5,206,247.32 | | | | | | |
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| C00217 | 11/12/2023 | | | | 23120911 | | | | | | | | | GP COMPUTO CONTABLE SOFT SA DE CV, Folio Pago: 119 (LICENCIA ANUAL DE PROGRAMA PARA ADMINISTRACIÓN DE FACTURAS. GP COMPUTO CONTABLE SOFT SA DE CV, Folio Pago: 119) | | | | | | $0.00 | | | $1,449.00 | | | $5,204,798.32 | | | | | | |
| COMPUTO CONTABLE SOFT SA DE CV | | | | | | 23120911 | |
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| C00218 | 11/12/2023 | | | | 0130230123578 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 120 (Servvicio de internet correspondiente al mes de Enero 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 120) | | | | | | $0.00 | | | $798.99 | | | $5,203,999.33 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230123578 | |
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| C00219 | 11/12/2023 | | | | 0130230223495 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 121 (Servcio de internet correspondiente al mes de Febrero 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 121) | | | | | | $0.00 | | | $799.01 | | | $5,203,200.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230223495 | |
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| C00220 | 11/12/2023 | | | | 0130230323388 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 122 (Servicio de internet correspondiente al mes de Marzo 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 122) | | | | | | $0.00 | | | $798.99 | | | $5,202,401.33 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230323388 | |
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| C00221 | 11/12/2023 | | | | 0130230423302 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 123 (Servicio de internernet correspondiente al mes de Abril 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 123) | | | | | | $0.00 | | | $799.01 | | | $5,201,602.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230423302 | |
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| C00222 | 11/12/2023 | | | | 0130230423302 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 124 (Servicio de internet correspondiene al mes de Abril 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 124) | | | | | | $0.00 | | | $799.01 | | | $5,200,803.31 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230423302 | |
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| C00223 | 11/12/2023 | | | | 0130230523238 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 125 (Servicio de internet correspondiente al mes de Mayo 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 125) | | | | | | $0.00 | | | $798.99 | | | $5,200,004.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230523238 | |
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| C00224 | 11/12/2023 | | | | 0130230623125 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 126 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE JUNIO 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 126) | | | | | | $0.00 | | | $799.01 | | | $5,199,205.31 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230623125 | |
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| C00225 | 11/12/2023 | | | | 01302307230430130230 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 127 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE JULIO 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 127) | | | | | | $0.00 | | | $798.99 | | | $5,198,406.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230723043 | |
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| C00226 | 11/12/2023 | | | | 0130230822954 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 128 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE AGOSTO 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 128) | | | | | | $0.00 | | | $799.01 | | | $5,197,607.31 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230822954 | |
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| C00227 | 11/12/2023 | | | | 0130231022838 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 129 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE OCTUBRE 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 129) | | | | | | $0.00 | | | $799.01 | | | $5,196,808.30 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130231022838 | |
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| C00228 | 11/12/2023 | | | | 0130231122757 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 130 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE NOVIEMBRE 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 130) | | | | | | $0.00 | | | $798.98 | | | $5,196,009.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130231122757 | |
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| C00229 | 11/12/2023 | | | | 0130231222706 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 131 (SERVICIOS DE INTERNET CORRESPONDIENTES AL MES DE DICIEMBRE 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 131) | | | | | | $0.00 | | | $799.01 | | | $5,195,210.31 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130231222706 | |
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| C00230 | 11/12/2023 | | | | 0130221123721 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 132 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE NOVIEMBRE 2023. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 132) | | | | | | $0.00 | | | $798.99 | | | $5,194,411.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130221123721 | |
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| C00231 | 11/12/2023 | | | | 0130221123712 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 133 (SERVICIOS DE INTERNET CORRESPONDIENTES AL MES DE NOVIEMBRE 2022. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 133) | | | | | | $0.00 | | | $798.99 | | | $5,193,612.33 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130221123712 | |
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| C00232 | 11/12/2023 | | | | 0130221223635 | | | | | | | | | GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 134 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE DICIEMBRE 2022. GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 134) | | | | | | $0.00 | | | $799.01 | | | $5,192,813.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130221223635 | |
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| C00233 | 11/12/2023 | | | | 861 | | | | | | | | | GP LIGHTSHOW DE MEXICO , Folio Pago: 135 (SERVICIO DE ORGANIZACIÓN, LOGISTICA, ARRENDAMIENTO DE EQUIPO Y MOBILIARIO PARA EVENTOS NAVIDEÑOS LAS. GP LIGHTSHOW DE MEXICO , Folio Pago: 135) | | | | | | $0.00 | | | $190,240.00 | | | $5,002,573.32 | | | | | | |
| LIGHTSHOW DE MEXICO | | | | | | 861 | |
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| C00245 | 11/12/2023 | | | | 0130230423302 | | | | | | | | | Cancelación GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 124 (Servicio de internet correspondiene al mes de Abril 2023. Cancelación GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 124) | | | | | | $0.00 | | | -$799.01 | | | $5,003,372.33 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130230423302 | |
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|  |
| C00246 | 11/12/2023 | | | | 0130221123721 | | | | | | | | | Cancelación GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 132 (SERVICIO DE INTERNET CORRESPONDIENTE AL MES DE NOVIEMBRE 2023. Cancelación GP TELEFONOS DE MEXICO SAB DE CV , Folio Pago: 132) | | | | | | $0.00 | | | -$798.99 | | | $5,004,171.32 | | | | | | |
| TELEFONOS DE MEXICO SAB DE CV | | | | | | 0130221123721 | |
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| C00234 | 13/12/2023 | | | | 1-2414 | | | | | | | | | GP RED POINT CASTING SA DE CV, Folio Pago: 136 (MONTAJE, ORGANIZACIÓN Y LOGISTICA PARA EVENTO NAVIDEÑO EN EL CMEV. GP RED POINT CASTING SA DE CV, Folio Pago: 136) | | | | | | $0.00 | | | $149,100.00 | | | $4,855,071.32 | | | | | | |
| RED POINT CASTING SA DE CV | | | | | | 1-2414 | |
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| C00235 | 14/12/2023 | | | | 23 | | | | | | | | | GP Folio: 80 (PERIODO QUINCENAL NO.23 DEL 1 AL 15 DE DICIEMBRE 2023. GP Folio: 80) | | | | | | $0.00 | | | $69,838.20 | | | $4,785,233.12 | | | | | | |
| INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MIUNICIPIO DE TLAJOMULCO DE ZÚÑIGA | | | | | |
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| C00236 | 14/12/2023 | | | | 2Q DIC | | | | | | | | | GP Folio: 81 (PAGO SEDAR CORRESPONDIENTE A LA SEGUNDA QUINCENA DE DICIEMBRE 2023. GP Folio: 81) | | | | | | $0.00 | | | $2,153.00 | | | $4,783,080.12 | | | | | | |
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| C00237 | 14/12/2023 | | | | 2Q DIC 2023 | | | | | | | | | GP Folio: 82 (PENSIONES CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2023. GP Folio: 82) | | | | | | $0.00 | | | $45,369.76 | | | $4,737,710.36 | | | | | | |
| PENSIONES CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2023 | | | | | |
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| Page 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **JALISCO** | | | | | | | | | | | | | | | | | | |  | | |
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| **Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023** | | | | | | | | | | | | | | | | |  | |
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| Usr: conta | | | | | | | | | |  | | | | | | | | | | |
| **Con saldo y/o movimientos. (De la cuenta: 1112-01-01-01 a la 1112-01-01-01)** | | | | | | | | | | |
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| Rep: rptAuxiliarCuentas | | |
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| **Cuenta** | | | | | **Nombre de la Cuenta** | | | | | | | | | | | **Saldo Inicial** | |  | | | | |
|  | **Cargos** | | | **Abonos** | | | |
|  | | | | **Saldos** | | | | | |
|  | **Beneficiario** | | |  | | | | | | |
| **Poliza** | | **Fecha** | |  | | | | **No. Factura** | | | | **Cheque / Folio** | | | **C o n c e p t o** | | | |  | | |
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| C00238 | 15/12/2023 | | | AGUINALDO2023 | | | | | | | | | GP Folio: 83 (AGUINALDO CORRESPONDIENTE AL AÑO 2023. GP Folio: 83) | | | | | $0.00 | | | $398,041.25 | | | $4,339,669.11 | | | | | | |
| INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MIUNICIPIO DE TLAJOMULCO DE ZÚÑIGA | | | | | |  | | |
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| C00239 | 15/12/2023 | | | AGUINALDO2023 | | | | | | | | | GP Folio: 83 (AGUINALDO CORRESPONDIENTE AL AÑO 2023. Cancelación GP Folio: 83) | | | | | $0.00 | | | -$398,041.25 | | | $4,737,710.36 | | | | | | |
| INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MIUNICIPIO DE TLAJOMULCO DE ZÚÑIGA | | | | | |  | | |
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| C00240 | 15/12/2023 | | | AGUINALDO2023 | | | | | | | | | GP Folio: 84 (AGUINALDO CORRESPONDIENTE AL AÑO 2023. GP Folio: 84) | | | | | $0.00 | | | $321,541.80 | | | $4,416,168.56 | | | | | | |
| INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MIUNICIPIO DE TLAJOMULCO DE ZÚÑIGA | | | | | |  | | |
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| D00016 | 15/12/2023 | | |  | | | | | | | | | S/C (SUBSIDIO CORRESPONDIENTE AL MES DE DICIEMBRE 2023) | | | | | $1,093,158.95 | | | $0.00 | | | $5,509,327.51 | | | | | | |
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| I00022 | 18/12/2023 | | |  | | | | | | | | | S/C (PAGO DE ISR SUELDOS CORRESPONDIENTE AL MES DE NOVIEMBRE 2023) | | | | | $0.00 | | | $31,442.00 | | | $5,477,885.51 | | | | | | |
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| C00241 | 18/12/2023 | | | 8760D | | | | | | | | | GP JOSE GUILLERMO GONZALEZ ZEPEDA, Folio Pago: 137 (PRODUCCIÓN LOGISTICA Y MONTAJE DE PASARELA DRAG 2023. GP JOSE GUILLERMO GONZALEZ ZEPEDA, Folio Pago: 137) | | | | | $0.00 | | | $99,180.00 | | | $5,378,705.51 | | | | | | |
| JOSE GUILLERMO GONZALEZ ZEPEDA | | | | | | 8760D | |  |
|  | | | | | | | | | |  |
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|  |
| C00242 | 20/12/2023 | | | 24 | | | | | | | | | GP Folio: 85 (LISTA DE RAYA NO.24 DEL 16 AL 31 DE DICEMBRE DE 2023. GP Folio: 85) | | | | | $0.00 | | | $69,653.60 | | | $5,309,051.91 | | | | | | |
| INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MIUNICIPIO DE TLAJOMULCO DE ZÚÑIGA | | | | | |  | | |
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|  |
| C00247 | 20/12/2023 | | | 24 | | | | | | | | | GP Folio: 85 (LISTA DE RAYA NO.24 DEL 16 AL 31 DE DICEMBRE DE 2023. Cancelación GP Folio: 85) | | | | | $0.00 | | | -$69,653.60 | | | $5,378,705.51 | | | | | | |
| INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MIUNICIPIO DE TLAJOMULCO DE ZÚÑIGA | | | | | |  | | |
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|  |
| C00248 | 20/12/2023 | | | 24 | | | | | | | | | GP Folio: 86 (LISTA DE RAYA NO.24 DEL 16 AL 31 DE DICEMBRE DE 2023. GP Folio: 86) | | | | | $0.00 | | | $69,633.60 | | | $5,309,071.91 | | | | | | |
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|  | | | | | | | | | | | | |  |
|
|  |
| C00243 | 21/12/2023 | | | 001707E | | | | | | | | | GP DAENERYS SERVICE PROVIDER, Folio Pago: 138 (CONTRATACIÓN DE SERVICIOS DE INTERVENCIONES ARTISTICAS - ANTICIPO POR EL 50%. GP DAENERYS SERVICE PROVIDER, Folio Pago: 138) | | | | | $0.00 | | | $1,075,175.00 | | | $4,233,896.91 | | | | | | |
| DAENERYS SERVICE PROVIDER | | | | | | 001707E | |  |
|  | | | | | | | | | |  |
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|  |
| C00244 | 31/12/2023 | | | 12.2023 | | | | | | | | | GP HSBC, México, S. A., Folio Pago: 139 (Comisiones Bancarias correspondientes al mes de Diciembre 2023. GP HSBC, México, S. A., Folio Pago: 139) | | | | | $0.00 | | | $630.46 | | | $4,233,266.45 | | | | | | |
| HSBC, México, S. A. | | | | | | 12.2023 | |  |
|  | | | | | | | | | |  |
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|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Total :** | | | | | | | | | | | | | | | | | **5,333,006.54** | **1,093,158.95** | | | **2,192,899.04** | | **4,233,266.45** | | | | | | | | |
| Page 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DE TLAJOMULCO DE ZÚÑIGA, JALISCO.**