

**INFORME DE LOS AVANCES FINANCIEROS**

Periodo a reportar

01/01/2023 al 30/09/2023

No de pedido

IA-03890Y999-N-1-2023

Proveedor

ACHES LIMPIEZA SA DE CV

Fecha de pago	Importe del pago	Moneda	Importe del pago
09/03/2023	\$ 9,318.28	MXP	\$ 9,318.28
09/03/2023	\$ 27,954.84	MXP	\$ 27,954.84
24/03/2023	\$ 149,092.48	MXP	\$ 149,092.48
24/03/2023	\$ 93,182.80	MXP	\$ 93,182.80
24/03/2023	\$ 27,954.84	MXP	\$ 27,954.84
20/04/2023	\$ 93,182.80	MXP	\$ 93,182.80
20/04/2023	\$ 93,182.80	MXP	\$ 93,182.80
20/04/2023	\$ 74,546.24	MXP	\$ 74,546.24
20/04/2023	\$ 8,075.84	MXP	\$ 8,075.84
04/05/2023	\$ 27,954.84	MXP	\$ 27,954.84
25/05/2023	\$ 36,888.00	MXP	\$ 36,888.00
08/06/2023	\$ 36,888.00	MXP	\$ 36,888.00
25/05/2023	\$ 135,952.00	MXP	\$ 135,952.00
25/05/2023	\$ 7,454.62	MXP	\$ 7,454.62
08/06/2023	\$ 26,100.00	MXP	\$ 26,100.00
08/06/2023	\$ 108,761.00	MXP	\$ 108,761.00
08/06/2023	\$ 36,888.00	MXP	\$ 36,888.00
22/06/2023	\$ 51,040.00	MXP	\$ 51,040.00
06/07/2023	\$ 38,593.20	MXP	\$ 38,593.20
06/07/2023	\$ 108,379.43	MXP	\$ 108,379.43
06/07/2023	\$ 27,954.84	MXP	\$ 27,954.84
20/07/2023	\$ 23,605.49	MXP	\$ 23,605.49
22/06/2023	\$ 51,040.00	MXP	\$ 51,040.00
22/06/2023	\$ 22,185.00	MXP	\$ 22,185.00
22/06/2023	\$ 36,888.00	MXP	\$ 36,888.00
22/06/2023	\$ 25,780.95	MXP	\$ 25,780.95
22/06/2023	\$ 149,325.90	MXP	\$ 149,325.90
20/07/2023	\$ 149,547.20	MXP	\$ 149,547.20
03/08/2023	\$ 38,593.20	MXP	\$ 38,593.20
03/08/2023	\$ 24,795.00	MXP	\$ 24,795.00
03/08/2023	\$ 51,040.00	MXP	\$ 51,040.00
03/08/2023	\$ 36,688.00	MXP	\$ 36,688.00
03/08/2023	\$ 108,561.60	MXP	\$ 108,561.60
17/08/2023	\$ 36,068.55	MXP	\$ 36,068.55
17/08/2023	\$ 36,393.00	MXP	\$ 36,393.00
17/08/2023	\$ 36,393.00	MXP	\$ 36,393.00
25/08/2023	\$ 51,040.00	MXP	\$ 51,040.00
25/08/2023	\$ 108,761.60	MXP	\$ 108,761.60
25/08/2023	\$ 36,888.00	MXP	\$ 36,888.00
07/09/2023	\$ 147,998.07	MXP	\$ 147,998.07
07/09/2023	\$ 38,593.20	MXP	\$ 38,593.20
25/08/2023	\$ 23,925.00	MXP	\$ 23,925.00
21/09/2023	\$ 36,393.00	MXP	\$ 36,393.00