

INFORME DE LOS AVANCES FINANCIEROS

Periodo a reportar 01/01/2024 al 31/03/2024

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
26/10/2023	\$ 37,932.00	MXP	\$ 37,932.00
09/11/2023	\$ 149,547.00	MXP	\$ 149,547.00
26/10/2023	\$ 30,450.00	MXP	\$ 30,450.00
26/10/2023	\$ 108,361.60	MXP	\$ 108,361.60
26/10/2023	\$ 38,593.20	MXP	\$ 38,593.20
08/12/2023	\$ 108,761.60	MXP	\$ 108,761.60
21/12/2023	\$ 108,761.60	MXP	\$ 108,761.60
27/11/2023	\$ 36,888.00	MXP	\$ 36,888.00

08/12/2023	\$ 36,888.00	MXP	\$ 36,888.00
21/12/2023	\$ 36,888.00	MXP	\$ 36,888.00
21/12/2023	\$ 38,628.00	MXP	\$ 38,628.00
21/12/2023	\$ 38,628.00	MXP	\$ 38,628.00
21/12/2023	\$ 38,628.00	MXP	\$ 38,628.00
26/10/2023	\$ 51,040.00	MXP	\$ 51,040.00
27/11/2023	\$ 36,888.00	MXP	\$ 36,888.00
08/12/2023	\$ 31,865.20	MXP	\$ 31,865.20
08/12/2023	\$ 31,865.20	MXP	\$ 31,865.20
21/12/2023	\$ 31,865.20	MXP	\$ 31,865.20
17/11/2023	\$ 108,761.60	MXP	\$ 108,761.60
27/11/2023	\$ 51,040.00	MXP	\$ 51,040.00
08/12/2023	\$ 51,040.00	MXP	\$ 51,040.00
08/12/2023	\$ 51,040.00	MXP	\$ 51,040.00
17/11/2023	\$ 149,547.00	MXP	\$ 149,547.00
08/12/2023	\$ 26,100.00	MXP	\$ 26,100.00
21/12/2023	\$ 26,100.00	MXP	\$ 26,100.00
17/11/2023	\$ 24,360.00	MXP	\$ 24,360.00
08/12/2023	\$ 149,547.00	MXP	\$ 149,547.00
21/12/2023	\$ 149,547.00	MXP	\$ 149,547.00
21/12/2023	\$ 36,323.23	MXP	\$ 36,323.23
08/12/2023	\$ 36,323.23	MXP	\$ 36,323.23
08/03/2024	\$ 33,930.00	MXP	\$ 33,930.00
08/03/2024	\$ 31,865.20	MXP	\$ 31,865.20
22/02/2024	\$ 36,323.23	MXP	\$ 36,323.23
08/03/2024	\$ 149,547.00	MXP	\$ 149,547.00
08/03/2024	\$ 38,628.00	MXP	\$ 38,628.00
08/03/2024	\$ 95,166.40	MXP	\$ 95,166.40
08/03/2024	\$ 36,888.00	MXP	\$ 36,888.00
08/03/2024	\$ 51,040.00	MXP	\$ 51,040.00

04/04/2024	\$ 19,575.00	MXP	\$ 19,575.00
19/04/2024	\$ 36,888.00	MXP	\$ 36,888.00
04/04/2024	\$ 38,628.00	MXP	\$ 38,628.00
19/04/2024	\$ 31,865.20	MXP	\$ 31,865.20
04/04/2024	\$ 149,547.00	MXP	\$ 149,547.00
04/04/2024	\$ 95,166.40	MXP	\$ 95,166.40
04/04/2024	\$ 51,040.00	MXP	\$ 51,040.00
25/04/2024	\$ 36,323.23	MXP	\$ 36,323.23
25/04/2024	\$ 26,535.00	MXP	\$ 26,535.00
		MXP	\$ 0.00
25/04/2024	\$ 88,368.00	MXP	\$ 88,368.00
25/04/2024	\$ 36,888.00	MXP	\$ 36,888.00
25/04/2024	\$ 149,547.00	MXP	\$ 149,547.00
		MXP	\$ 0.00
		MXP	\$ 0.00