

**FORMATO DE REPORTE MENSUAL DE COMPROBACIÓN DE GASTOS**

Nombre de la Asociación beneficiaria:

APOYANDO EL DESARROLLO EN LA NIÑEZ EN RIBERAS DE SACRAMENTO

Mes y Año de Comprobación:

abr-25

|    | Folio de la factura                  | Descripción                             | Monto                |
|----|--------------------------------------|-----------------------------------------|----------------------|
| 1  | E78E933E-380F-4FCA-8AB5-8D714E6F7841 | GASOFAC                                 | \$ 1,150.00          |
| 2  | 754cdbf5-014f-46d0-8502-333f7cd614ec | COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE | \$ 1,650.10          |
| 3  | 482ebf5b-e8e0-412a-a45e-42c57765cd8a | OXXOGAS                                 | \$ 1,950.56          |
| 4  | 6E75BE2D-EF0D-4C40-A5F8-FAD294F70F95 | USFUEL                                  | \$ 1,500.07          |
| 5  | 94e6baec-f133-4cb3-894a-86c541faf572 | COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE | \$ 200.00            |
| 6  | 38ce08ad-705b-4b8c-8ed6-53cae262df9f | OXXO GAS PROPORCIONAL                   | \$ 349.27            |
| 7  | 905454A9-FE2F-42D8-A41A-4BFE7858F16D | JACOB DAVID RIVERA GUTIERREZ            | \$ 15,000.07         |
| 8  | A8875551-80F3-4A27-8B31-709C0693993A | JESUS MANUEL GARCIA ORQUIZ              | \$ 15,000.07         |
| 9  | 018831EF-C407-4301-98F6-FDF7B5F1F01E | KARINA MEDINA CORRAL                    | \$ 10,000.00         |
| 10 | C52253C5-31D1-4861-8D48-21E8A18367A7 | IGNACIO ROMO CHACON CONTABILIDAD ABRIL  | \$ 2,200.00          |
| 11 | B4565E73-78A6-4FA8-8AF1-E985A34D276B | ALICIA JUVELE QUIÑONEZ VARGAS           | \$ 4,288.92          |
| 12 | DED32813-0C33-4756-9347-A40181293294 | VALERIA CHAVEZ MOLINA                   | \$ 3,878.17          |
| 13 | DAEC1F80-FA95-4A6D-8F2A-0945188E4436 | VIRIDIANA DELGADO TAPIA                 | \$ 3,878.17          |
| 14 | A0D6A8B9-BC92-48EE-AEA2-CD092EE52F5D | ABRIL DANIELA OROZCO ESPINOZA           | \$ 4,288.92          |
| 15 | C81F8C4B-F905-4BFC-A8A8-AF7C6E34C57B | PERLA LIZETH MARES ALVARES              | \$ 4,288.92          |
| 16 | 027B0568-57ED-472C-9185-1086F1CE13D8 | CRISTINA IDALIA REZA HERNANDEZ          | \$ 4,931.14          |
| 17 | 4A8D8FC8-0237-435E-9489-88043FD9B2DD | MARISOL QUEZADA REALYVAZQUEZ (9641)     | \$ 2,407.26          |
| 18 | 68483C8D-E948-4A5F-80A7-644090EEF142 | REYNA YANET OLIVAS BATISTA              | \$ 4,203.17          |
| 19 | 91146805-992C-4385-A7C9-0C9B1DA5EED1 | ALICIA JUVELE QUIÑONEZ VARGAS           | \$ 4,288.92          |
| 20 | CA6A845F-5E8A-4051-A960-E7B4A83A8F34 | VALERIA CHAVEZ MOLINA                   | \$ 4,288.92          |
| 21 | 279F626F-876D-4287-A7FF-D1FDC33B43A2 | VIRIDIANA DELGADO TAPIA                 | \$ 4,288.92          |
| 22 | 888F5926-D659-4299-8FED-D4555ABF25CD | ABRIL DANIELA OROZCO ESPINOZA           | \$ 4,288.92          |
| 23 | 9F3C6252-B18A-41A3-A162-19A1D38A0B35 | PERLA LIZETH MARES ALVARES              | \$ 4,288.92          |
| 24 | DB3D89EB-B8C3-4E8F-AFCB-9EF4CA8DE851 | CRISTINA IDALIA REZA HERNANDEZ          | \$ 4,931.14          |
| 25 | 62D59180-FB8B-4D1D-8839-3BEF5CE32550 | MARISOL QUEZADA REALYVAZQUEZ            | \$ 4,288.92          |
| 26 | 239F9697-764C-480C-A156-DCE8F377D436 | JULIA RAQUEL CERVANTES RIVERA           | \$ 6,290.42          |
| 27 | 392B0DE5-A0AC-403D-9520-3360E0A48977 | CINTHIA ESTEFANIE GARCIA MARTINEZ       | \$ 5,572.35          |
| 28 | 843E82B2-BF10-4779-A807-623F5E0DA7CD | REYNA YANET OLIVAS BATISTA              | \$ 1,882.60          |
|    |                                      | COMISIONES                              | \$ 104.40            |
|    |                                      | <b>Monto Total:</b>                     | <b>\$ 125,679.24</b> |

Responsable de la Comprobación:

JACOB DAVID RIVERA GUTIERREZ

Nombre:

JACOB DAVID RIVERA GUTIERREZ

Firma:

Fecha de entrega

09-may-25

**FORMATO DE REPORTE MENSUAL DE COMPROBACIÓN DE GASTOS**

Nombre de la Asociación beneficiaria:

**APOYANDO EL DESARROLLO EN LA NIÑEZ EN RIBERAS DE SACRAMENTO**

Mes y Año de Comprobación:

**may-25**

|              | Folio de la factura                                          | Descripción                                                              | Monto         |
|--------------|--------------------------------------------------------------|--------------------------------------------------------------------------|---------------|
| 1            | B27C5CB0-FC06-41BC-A37C-0C314FAC64B7                         | ALICIA JUVELE QUIÑONEZ VARGAS                                            | \$ 4,289.00   |
| 2            | 0FED3E9E-4C79-4239-845D-2D4A9A344C0E                         | VALERIA CHAVEZ MOLINA                                                    | \$ 4,289.00   |
| 3            | 76C55763-1DE1-43E9-966B-26076E94F860                         | VIRIDIANA DELGADO TAPIA                                                  | \$ 4,003.00   |
| 4            | C62BF03-4A20-49EB-812D-88FEF33C3CD                           | ABRIL DANIELA OROZCO ESPINOZA                                            | \$ 4,289.00   |
| 5            | DB31CDB3-A658-4CAA-AE2E-DCF6528CB64F                         | PERLA LIZETH MARES ALVAREZ                                               | \$ 4,289.00   |
| 6            | 07DFC1F7-828C-44BD-B97B-F7C86645F799                         | CRISTINA IDALIA REZA HERNANDEZ                                           | \$ 4,931.20   |
| 7            | A8514DAB-6667-4F6F-93EC-A8EB326889F                          | MARISOL QUEZADA REALYVAZQUEZ                                             | \$ 4,169.00   |
| 8            | 3F0062CF-399B-4F90-9FAA-B1A86F349570                         | JULIA RAQUEL CERVANTES RIVERA                                            | \$ 4,289.00   |
| 9            | 54248585-4253-4AE2-8A68-9EA7ECF61958                         | CINTHIA ESTEFANIE GARCIA MARTINEZ                                        | \$ 5,572.20   |
| 10           | ACD61731-BSAB-4297-A8D0-850A4CBA055A                         | JENNIFER FABIOLA CARRILLO VEGA                                           | \$ 1,143.80   |
| 11           | 25E33B22-561D-4904-AD39-E640628AAF2E                         | SARAHÍ MOLINAR RODRIGUEZ                                                 | \$ 840.60     |
| 12           | FBAE1955-433A-42A7-9788-74E3018EEC04                         | JACOB DAVID RIVERA GUTIERREZ                                             | \$ 15,000.07  |
| 13           | CA6D9E66-1C86-4082-963D-8949ACC57A3A                         | JESUS MANUEL GARCIA ORQUIZ                                               | \$ 15,000.07  |
| 14           | 36218199-8DE5-43D6-92D6-357ED9336EA6                         | KARINA MEDINA CORRAL                                                     | \$ 10,000.00  |
| 15           | 9CBABE44-A52A-4595-955D-9F8289A9D88D                         | IGNACIO ROMO CHACON CONTABILIDAD MAYO                                    | \$ 2,200.00   |
| 16           | ZXR1M1-4C94-2-H65I-G105-000VH80-0000PES-000EDJK-00007LW-TSL9 | PAGO DE CUOTAS PATRONALES, APORTACIONES Y AMORTIZACIONES PROPORCIONAL    | \$ 21,628.34  |
| 17           | 04253L3N310046133411                                         | DECLARACION PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES PROPORCIONAL | \$ 7,520.00   |
| 18           | B8B831CD-04C6-4312-9486-DEA38DE3DD10                         | GASOFAC                                                                  | \$ 700.00     |
| 19           | 01A2DB23-1F17-401B-9063-CB629186A503                         | GASOFAC                                                                  | \$ 900.00     |
| 20           | 73F7DFF1-34E4-445F-9700-4E2B0B0F1E56                         | GASOFAC                                                                  | \$ 1,100.00   |
| 21           | 6f4ed83d-7efd-4f12-b111-1e32b9939552                         | OXXOGAS                                                                  | \$ 1,440.24   |
| 22           | C76B209E-1255-458D-8D54-ED35409F930D                         | ALICIA JUVELE QUIÑONEZ VARGAS                                            | \$ 4,288.80   |
| 23           | 8E3E2EE4-5622-4299-B739-468C0C4D682F                         | VALERIA CHAVEZ MOLINA                                                    | \$ 4,288.80   |
| 24           | 2F5F0E63-94EF-4059-83B2-20F8563D39B2                         | VIRIDIANA DELGADO TAPIA                                                  | \$ 4,003.00   |
| 25           | 64994885-91FC-4B65-9E3F-5826AA2BE649                         | ABRIL DANIELA OROZCO ESPINOZA                                            | \$ 4,288.80   |
| 26           | B52485AC-FBDE-4CA6-B2D4-C62CD017392A                         | PERLA LIZETH MARES ALVAREZ                                               | \$ 4,288.80   |
| 27           | 632E51BC-1BCD-41A7-9FEB-20BC2065599B                         | CRISTINA IDALIA REZA HERNANDEZ                                           | \$ 4,928.20   |
| 28           | 3ACDFA83-DB2D-4C01-AADA-FA27B9B178A6                         | MARISOL QUEZADA REALYVAZQUEZ                                             | \$ 4,289.00   |
| 29           | 987CBB36-E741-4ADC-B1E0-D9E889FFFEF                          | JULIA RAQUEL CERVANTES RIVERA                                            | \$ 4,288.80   |
| 30           | 2E8198F2-7611-49FF-A0AF-ACEDDAE8D5C5                         | CINTHIA ESTEFANIE GARCIA MARTINEZ                                        | \$ 5,572.40   |
| 31           | BE052C33-89EC-4DAE-8A94-89EEE29806E8                         | JENNIFER FABIOLA CARRILLO VEGA                                           | \$ 4,288.80   |
| 32           | 8073DD3F-3C8C-4EFD-80B7-1FF8D534A265                         | SARAHÍ MOLINAR RODRIGUEZ                                                 | \$ 4,203.20   |
| 33           | 0724086B-886C-440B-939B-0C24A52D6895                         | MARTHA LIZETH FERNANDEZ RODRIGUEZ                                        | \$ 1,681.20   |
| 34           | 2025-3309899                                                 | DECLARACION PARA EL PAGO DE IMPUESTOS SOBRE NOMINA PROPORCIONAL          | \$ 2,522.22   |
| 35           | 0B5ACBA1-168F-416D-BFD2-3C0C4937FC27                         | GASOFAC                                                                  | \$ 700.00     |
| 36           | CBC0E5D5-CB8C-426F-85FE-C9FA3ED14605                         | USFUEL                                                                   | \$ 500.00     |
| 37           | D6ACD0DC-C1EF-4CC1-8C8D-942B1E21341A                         | USFUEL                                                                   | \$ 1,459.76   |
| 38           |                                                              | GUADALUPE ALEJANDRA MEDINA MORELLI ENFERMERA                             | \$ 6,300.00   |
| Monto Total: |                                                              |                                                                          | \$ 179,485.30 |

Responsable de la Comprobación:

JACOB DAVID RIVERA GUTIERREZ

Nombre:

JACOB DAVID RIVERA GUTIERREZ

Firma:

Fecha de entrega

03-jun-25



## jun-25

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|---------------------|----------------------|
| <b>Monto Total:</b> | <b>\$ 186,748.05</b> |
|---------------------|----------------------|