



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023
hora de Impresión 12:17 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
1112-002						Bansi, S.A. Cta. No.00097360693	\$0.00	\$42,610.30	\$42,610.30	\$0.00
	C00686	14/04/2023	PENSIONES DEL ESTAD			GP Folio: 490 (APORTACIONES DE FONDO DE PENSIONES 1RA QNA ABRIL. GP	\$0.00	\$21,305.15		-\$21,305.15
	D00026	14/04/2023				S/C (TRASPASO BANSI 1RA QNA ABRIL)	\$21,305.15	\$0.00		\$0.00
	C00807	27/04/2023	PENSIONES DEL ESTAD		090	GP Folio: 590 (PAGO DE APORTACIONES DE PENSIONES 2DA QNA ABRIL. GP F	\$0.00	\$21,305.15		-\$21,305.15
	D00027	28/04/2023				S/C (TRASPASO BANSI 2DA QNA ABRIL)	\$21,305.15	\$0.00		\$0.00
1112-004						Banorte Cta.No.1093638808	\$1,050,447.53	\$80,500.00	\$986,795.35	\$144,152.18
	C00666	04/04/2023	HECTOR GUADALUPE TE	280	410	GP Directo 240 HECTOR GUADALUPE TEJEDA MARTINEZ, Pago: 141 (ANTICIPOE	\$0.00	\$17,574.00		\$1,032,873.53
	C00668	04/04/2023	TOTAL PLAY TELECOMU	VARIAS	2052	GP Directo 242 TOTAL PLAY TELECOMUNICACIONES S.A DE C.V, Pago: 143 (PAC	\$0.00	\$569.00		\$1,032,304.53
	C00669	04/04/2023	GUILLERMO TORRES RC	548	196	GP Directo 243 GUILLERMO TORRES RODRIGUEZ , Pago: 144 (SERVICIOS PROF	\$0.00	\$6,311.25		\$1,025,993.28
	I00021	05/04/2023				IR:20, GENERAL (INTECAMBIO DE PUBLICIDAD PARA EL ANIVERSARIO DE LA V	\$15,500.00	\$0.00		\$1,041,493.28
	C00670	10/04/2023	FACOLOR, S.A. DE C.V.	DEE	758	GP Directo 244 FACOLOR, S.A. DE C.V., Pago: 145 (CLOROPLAST VIA RECREACT	\$0.00	\$6,305.45		\$1,035,187.83
	D00020	12/04/2023				MARZO (PAGO DE RETENCIONES DE ISR POR RESICO DEL MES DE MARZO)	\$0.00	\$1,982.00		\$1,033,205.83
	D00021	12/04/2023				S/C (PAGO DE RETENCIONES ISR POR SALARIOS DEL MES DE MARZO)	\$0.00	\$37,130.00		\$996,075.83
	C00671	12/04/2023	TOTAL PLAY TELECOMU	VARIAS	2052	GP Directo 245 TOTAL PLAY TELECOMUNICACIONES S.A DE C.V, Pago: 146 (PAC	\$0.00	\$1,668.00		\$994,407.83
	C00672	13/04/2023	HECTOR GUADALUPE TE	204	204	GP Directo 246 HECTOR GUADALUPE TEJEDA MARTINEZ, Pago: 147 (LIQUIDACI	\$0.00	\$47,560.00		\$946,847.83
	C00673	13/04/2023	COMERCIALIZADORA M	1229	934	GP Directo 247 COMERCIALIZADORA MASTER EVENT , Pago: 148 (RENTA DE EC	\$0.00	\$4,060.00		\$942,787.83
	C00674	14/04/2023	PERSONAL DE BASE		371	GP Folio: 489 (PAGO DE NOMINA A PERSONAL DE BASE. GP Folio: 489)	\$0.00	\$71,483.77		\$871,304.06
	C00675	14/04/2023	JUAN CARLOS HIGARED	210	4036	GP Directo 248 JUAN CARLOS HIGAREDA CRUZ, Pago: 149 (SERVICIOS PROFES	\$0.00	\$8,606.25		\$862,697.81
	C00676	14/04/2023	ANGEL EMMANUEL TORI	908	4035	GP Directo 249 ANGEL EMMANUEL TORRES MAYORAL, Pago: 150 (SERVICIOS P	\$0.00	\$8,606.25		\$854,091.56
	C00677	14/04/2023	RUBEN LEONEL MALDO	64	894	GP Directo 250 RUBEN LEONEL MALDONADO ROMERO, Pago: 151 (SERVICIOS F	\$0.00	\$5,737.50		\$848,354.06
	C00678	14/04/2023	JORGE LUIS RUIZ DELG	5287	889	GP Directo 251 JORGE LUIS RUIZ DELGADILLO, Pago: 152 (SERVICIOS PROFESI	\$0.00	\$8,032.50		\$840,321.56
	C00679	14/04/2023	MIGUEL ALFONSO AYAL	046	884	GP Directo 252 MIGUEL ALFONSO AYALA PEREZ, Pago: 153 (SERVICIOS PROFE	\$0.00	\$6,311.25		\$834,010.31
	C00680	14/04/2023	JORGE DE JESUS GOME	11	875	GP Directo 253 JORGE DE JESUS GOMEZ OROZCO, Pago: 154 (SERVICIOS PROI	\$0.00	\$4,590.00		\$829,420.31
	C00681	14/04/2023	IVONNE ANAYELI MARTI	463	872	GP Directo 254 IVONNE ANAYELI MARTINEZ OVIEDO, Pago: 155 (SERVICIOS PRO	\$0.00	\$6,311.25		\$823,109.06
	C00682	14/04/2023	ITZELH YARELI ANAYA G	5A9	865	GP Directo 255 ITZELH YARELI ANAYA GARDUÑO, Pago: 156 (SERVICIOS PROFE	\$0.00	\$8,606.25		\$814,502.81
	C00683	14/04/2023	GEOVANNA SARAHI GOM	835	835	GP Directo 256 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 157 (SERVICIOS PF	\$0.00	\$5,737.50		\$808,765.31
	C00684	14/04/2023	ANTONIO PLASCENCIA A	B80	839	GP Directo 257 ANTONIO PLASCENCIA ALEJANDRO, Pago: 158 (SERVICIOS PRO	\$0.00	\$5,163.75		\$803,601.56
	C00685	14/04/2023	JAZMIN ARACELI GAITAN	ED8	790	GP Directo 258 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 159 (SERVICIOS PRO	\$0.00	\$6,311.25		\$797,290.31
	C00687	14/04/2023	ALEJANDRO ELIEZER NA	343	343	GP Directo 259 ALEJANDRO ELIEZER NAVARRO AGUILERA, Pago: 160 (SERVICI	\$0.00	\$5,220.00		\$792,070.31
	C00688	14/04/2023	ROSA ARANZAZU RODR	94E7	191	GP Directo 260 ROSA ARANZAZU RODRIGUEZ DE LA TORRE, Pago: 161 (SERVIC	\$0.00	\$8,606.25		\$783,464.06
	C00689	14/04/2023	SANTOS URIEL MACIAS :		1805	GP Folio: 491 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00		\$782,264.06
	C00690	14/04/2023	DIEGO ARTURO RODRIC		1806	GP Folio: 492 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00		\$781,064.06



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C00691	14/04/2023	JESUS SANTIAGO GARC			1807	GP Folio: 493 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$779,864.06
C00692	14/04/2023	FRANCIA JAZMIN MARTII			1808	GP Folio: 494 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$778,664.06
C00693	14/04/2023	JANETTE GUZMAN NAVA			1809	GP Folio: 495 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$777,464.06
C00694	14/04/2023	BRUNO JUAREZ VAZQUE			1810	GP Folio: 496 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$776,264.06
C00695	14/04/2023	LISDDY PAULETTE ANAY			1811	GP Folio: 497 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$775,064.06
C00696	14/04/2023	BRAULIO ISMAEL RUIZ LI			1813	GP Folio: 498 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$773,864.06
C00697	14/04/2023	JONATHAN DE JESUS SA			1814	GP Folio: 499 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$772,664.06
C00698	14/04/2023	JAIME ALEJANDRO PARE			1815	GP Folio: 500 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$771,464.06
C00699	14/04/2023	EDWIN ALBERTO MALDC			1816	GP Folio: 501 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$1,200.00	\$770,264.06
C00700	14/04/2023	MIGUEL ANGEL ESPARZ			1817	GP Folio: 502 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$768,264.06
C00701	14/04/2023	MARIA DE JESUS MACIA			1818	GP Folio: 503 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$766,264.06
C00702	14/04/2023	LEONEL FONSECA URIBI			1819	GP Folio: 504 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$764,264.06
C00703	14/04/2023	MARIA DEL ROSARIO SA			1820	GP Folio: 505 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$762,264.06
C00704	14/04/2023	FELICIANO HERNANDEZ			1821	GP Folio: 506 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,500.00	\$759,764.06
C00705	14/04/2023	CANCELADO			1822	S/C (CANCELACION CHEQUE 1822)	\$0.00	\$0.00	\$759,764.06
C00705	14/04/2023	CANCELADO			1822	S/C (CANCELACION CHEQUE 1822)	\$0.00	\$0.00	\$759,764.06
C00706	14/04/2023	MIGUEL ROSALES GUER			1823	GP Folio: 507 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,500.00	\$757,264.06
C00707	14/04/2023	JESSE ARMANDO VALEN			1824	GP Folio: 508 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,500.00	\$754,764.06
C00708	14/04/2023	BENJAMIN GUZMAN GAF			1825	GP Folio: 509 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$3,500.00	\$751,264.06
C00709	14/04/2023	MARTIN MIGUEL DIEGO I			1826	GP Folio: 510 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$3,500.00	\$747,764.06
C00710	14/04/2023	LAURA GABRIELA SEPUL			1827	GP Folio: 511 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$3,500.00	\$744,264.06
C00711	14/04/2023	CANCELADO			1828	S/C (CANCELACION CHEQUE 1828)	\$0.00	\$0.00	\$744,264.06
C00711	14/04/2023	CANCELADO			1828	S/C (CANCELACION CHEQUE 1828)	\$0.00	\$0.00	\$744,264.06
C00712	14/04/2023	PEDRO MARTINEZ JIMEF			1829	GP Folio: 512 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$3,500.00	\$740,764.06
C00713	14/04/2023	LAURA PATRICIA CEJA C			1830	GP Folio: 513 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$738,764.06
C00714	14/04/2023	DIANA GUADALUPE GAL'			1831	GP Folio: 514 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$736,764.06
C00715	14/04/2023	JUAN ERNESTO IBANEZ			1832	GP Folio: 515 (RECIBO DE PAGO PROGRAMA "ACTIVEMOS TLAQUEPAQUE" 1RA	\$0.00	\$2,000.00	\$734,764.06
C00716	14/04/2023	CANCELADO			1833	S/C (CANCELACION CHEQUE 1832)	\$0.00	\$0.00	\$734,764.06
C00716	14/04/2023	CANCELADO			1833	(CANCELACION CHEQUE 1832)	\$0.00	\$0.00	\$734,764.06
C00717	14/04/2023	GABRIELA PONCE ORTE			1834	GP Folio: 516 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$732,764.06
C00718	14/04/2023	IVANNA MICHELLE PECH			1835	GP Folio: 517 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$730,764.06
C00719	14/04/2023	SEBASTIAN NAVARRO D			1836	GP Folio: 518 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$728,764.06
C00720	14/04/2023	SAUL ALEXANDER AGUII			1837	GP Folio: 519 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$726,764.06
C00721	14/04/2023	ERNESTO LUMBRERAS C			1838	GP Folio: 520 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$724,764.06



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C00722	14/04/2023	LESLIE NOEMI GAITAN S			1839	GP Folio: 521 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$722,764.06
C00723	14/04/2023	LUIS ALFONSO LOPEZ FI			1840	GP Folio: 522 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$720,764.06
C00724	14/04/2023	FRANCISCO JAVIER FLO			1841	GP Folio: 523 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$718,764.06
C00725	14/04/2023	FABIAN RAMIREZ HERNANDEZ			1842	GP Folio: 524 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$716,764.06
C00726	14/04/2023	ROCIO PADILLA DE LA TORRE			1843	GP Folio: 525 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$714,764.06
C00727	14/04/2023	HEDDA MARIA BECERRA			1844	GP Folio: 526 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$712,764.06
C00728	14/04/2023	HECTOR MANUEL PLATA			1845	GP Folio: 527 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$710,764.06
C00729	14/04/2023	LIDIO YAEL REYES JIMENEZ			1846	GP Folio: 528 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$708,764.06
C00730	14/04/2023	MARITZA CANAL GONZA			1847	GP Folio: 529 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$706,764.06
C00731	14/04/2023	LUIS RONALDO RUELAS			1848	GP Folio: 530 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$704,764.06
C00732	14/04/2023	JORGE LUIS OROZCO MORALES			1849	GP Folio: 531 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$702,764.06
C00733	14/04/2023	JAVIER SAUL GARCIA GARCIA			1850	GP Folio: 532 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$700,764.06
C00734	14/04/2023	MANUEL PEREZ SANDOVAL			1851	GP Folio: 533 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$698,764.06
C00735	14/04/2023	CLAUDIA MARCELA FLORES			1852	GP Folio: 534 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$696,764.06
C00736	14/04/2023	ZAIRA XIMENA CRUZ SALAS			1853	GP Folio: 535 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$694,764.06
C00737	14/04/2023	ESMERALDA DEL ROCIO			1854	GP Folio: 536 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$692,764.06
C00738	14/04/2023	JOSE RAMON CASTAÑEIRA			1855	GP Folio: 537 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$690,764.06
C00739	14/04/2023	MA. GUADALUPE CASTAÑEIRA			1856	GP Folio: 538 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$688,764.06
C00740	14/04/2023	JOSE DE JESUS ESQUIVIA			1857	GP Folio: 539 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$686,764.06
C00741	14/04/2023	ANGELA DE LA CRUZ AVILA			1858	GP Folio: 540 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$684,764.06
C00742	14/04/2023	ALICIA NOEMI AGUILAR IZQUIERDO			1859	GP Folio: 541 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$682,764.06
C00743	14/04/2023	KATIA MONSERRAT SALAS			1860	GP Folio: 542 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$680,764.06
C00744	14/04/2023	GILBERTO SERRANO CC			1861	GP Folio: 543 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$678,764.06
C00745	14/04/2023	EVELYN ELIZABETH VILLANUEVA			1862	GP Folio: 544 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$676,764.06
C00746	14/04/2023	HUGO HERNANDEZ RAMIREZ			1863	GP Folio: 545 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$674,764.06
C00747	14/04/2023	DAVID JUAN DE DIOS QUILTERO			1864	GP Folio: 546 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$672,764.06
C00748	14/04/2023	MANUEL GALINDO ROBLIN			1865	GP Folio: 547 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$670,764.06
C00749	14/04/2023	SANDRA YANETH CORONA			1866	GP Folio: 548 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$668,764.06
C00750	14/04/2023	ANA MARGARITA CORONA			1867	GP Folio: 549 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$666,764.06
C00751	14/04/2023	NORMA PATRICIA OROZCO			1868	GP Folio: 550 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$664,764.06
C00752	14/04/2023	VALENTIN HERNANDEZ IZQUIERDO			1869	GP Folio: 551 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$662,764.06
C00753	14/04/2023	JAZMIN CASILLAS PADILLA			1870	GP Folio: 552 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$660,764.06
C00754	14/04/2023	ALAN ROBERTO CAMBER			1871	GP Folio: 553 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$658,764.06
C00755	14/04/2023	FRANCISCO DIDIER GONZALEZ			1872	GP Folio: 554 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$656,764.06



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C00756	14/04/2023	MARIO ADRIAN CASTAÑI			1873	GP Folio: 555 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$654,764.06
C00757	14/04/2023	LUZ ADRIANA GALAVIZ C			1874	GP Folio: 556 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$652,764.06
C00758	14/04/2023	VICTOR FERNANDO CUE			1875	GP Folio: 557 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$650,764.06
C00759	14/04/2023	VALERIA CANAL GONZAI			1876	GP Folio: 558 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$648,764.06
C00760	14/04/2023	JOSE OMAR LOPEZ MOF			1877	GP Folio: 559 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$646,764.06
C00761	14/04/2023	ADRIANA LOPEZ ABUND			1878	GP Folio: 560 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$644,764.06
C00762	14/04/2023	FELIPE DIEGO GUERREF			1879	GP Folio: 561 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$642,764.06
C00763	14/04/2023	JOSEFINA DE LA TORRE			1880	GP Folio: 562 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$640,764.06
C00764	14/04/2023	CLAUDIO JESUS GONZA			1881	GP Folio: 563 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$638,764.06
C00765	14/04/2023	LILIANA NOEMI PEREZ A			1882	GP Folio: 564 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$636,764.06
C00766	14/04/2023	EDGAR NEFTALI MIRANC			1883	GP Folio: 565 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$634,764.06
C00767	14/04/2023	BRENDA NOEMI VIRAMC			1884	GP Folio: 566 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$632,764.06
C00768	14/04/2023	BRENDA NOEMI VIRAMC			1884	Cancelación GP Folio: 566 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TL	\$0.00	-\$2,000.00	\$634,764.06
C00769	14/04/2023	BRENDA NOEMI VIRAMC			1884	GP Folio: 567 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$633,264.06
C00770	14/04/2023	SARA PAULINA MARTINE			1885	GP Folio: 568 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$631,764.06
C00771	14/04/2023	ARACELI SANDOVAL MAI			1886	GP Folio: 569 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$630,264.06
C00772	14/04/2023	GRACIA NOEMI ZENTENI			1887	GP Folio: 570 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$628,764.06
C00773	14/04/2023	JESSICA LILIANA PADRC			1888	GP Folio: 571 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$627,264.06
C00774	14/04/2023	DIANA CAROLINA SANCHE			1889	GP Folio: 572 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$625,764.06
C00775	14/04/2023	CANCELADO			1890	S/C (CANCELACION CHEQUE 1890)	\$0.00	\$0.00	\$625,764.06
C00775	14/04/2023	CANCELADO			1890	S/C (CANCELACION CHEQUE 1890)	\$0.00	\$0.00	\$625,764.06
C00776	14/04/2023	ANAIS ANDREA BOGARII			1891	GP Folio: 573 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$624,264.06
C00777	14/04/2023	MARIA DE FATIMA CHAV			1892	GP Folio: 574 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$622,764.06
C00778	14/04/2023	ANDREA JACQUELINE AI			1893	GP Folio: 575 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$621,264.06
C00779	14/04/2023	SUSANA JAQUELINE TRI			1894	GP Folio: 576 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$619,764.06
C00780	14/04/2023	KARLA YARETZI ZARATE			1895	GP Folio: 577 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$618,264.06
C00781	14/04/2023	CYNTHIA FABIOLA VILLA			1896	GP Folio: 578 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$616,764.06
C00782	14/04/2023	TANIA JOCELYNE CASTF			1897	GP Folio: 579 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$615,264.06
C00783	14/04/2023	MONICA MONSERRAT NI			1898	GP Folio: 580 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$613,764.06
C00784	14/04/2023	CANCELADO			1899	(CANCELACION CHEQUE 1899)	\$0.00	\$0.00	\$613,764.06
C00784	14/04/2023	CANCELADO			1899	S/C (CANCELACION CHEQUE 1899)	\$0.00	\$0.00	\$613,764.06
C00785	14/04/2023	MELANIX CELESTE VIZC.			1900	GP Folio: 581 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$612,264.06
C00786	14/04/2023	ANAID GUZMAN GONZAL			1901	GP Folio: 582 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$610,764.06
C00787	14/04/2023	EVELYN JOHANA GARCI			1902	GP Folio: 583 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$609,264.06



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Cuentas de Registro

Fecha y 23/jun./2023

hora de Impresión 12:17 p. m.

Utr: supervisor

Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
				Cargos	Abonos	Saldos		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00788	14/04/2023	GABRIELA OLAGUE SAN		1903	GP Folio: 584 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$607,764.06
C00789	14/04/2023	ANAEL GUZMAN GONZAL		1904	GP Folio: 585 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$606,264.06
C00790	14/04/2023	PAOLA JUDITH PONCE A		1905	GP Folio: 586 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$604,764.06
C00791	14/04/2023	DANIEL CHAVEZ PACHE		1906	GP Folio: 587 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$603,264.06
C00792	14/04/2023	FERNANDA JANETH AGL		1907	GP Folio: 588 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$601,764.06
C00793	14/04/2023	ANETTE GUADALUPE SA		1908	GP Folio: 589 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$600,264.06
D00026	14/04/2023				S/C (TRASPASO BANSI 1RA QNA ABRIL)	\$0.00	\$21,305.15	\$578,958.91
C00797	19/04/2023	GREGGA SOLUCIONES C 684		684	GP Directo 264 GREGGA SOLUCIONES GRAFICAS S DE RL DE CV, Pago: 165 (FC	\$0.00	\$2,923.20	\$576,035.71
C00798	20/04/2023	Moises Castro Rubio		423	Gasto por Comprobar : 3, GASTOS A COMPROBAR DE COPA JALISCO (Gasto por	\$0.00	\$5,731.49	\$570,304.22
C00800	20/04/2023	Argel Omar Gomez Mayor: 4682		1909	GP Argel Omar Gomez Mayoral, Folio Pago: 167 (REPOSICION DE FONDO REVOL	\$0.00	\$6,846.86	\$563,457.36
C00801	21/04/2023	Moises Castro Rubio		693	Gasto por Comprobar : 4, GASTOS A COMPROBAR COPA JALISCO "3" (Gasto por (\$0.00	\$3,000.00	\$560,457.36
D00023	24/04/2023				S/C (PREMIACION DE CARRERA CRUCITAS)	\$0.00	\$60,000.00	\$500,457.36
C00803	24/04/2023	Cesar Ivan Rodriguez Nav:		810	Gasto por Comprobar : 5, GASTOS A COMPROBAR DEL ANIVERSARIO XV DE LA \	\$0.00	\$14,891.61	\$485,565.75
C00808	27/04/2023	ANA NUBIA MORENO JIM 6AE		5028	GP Directo 318 ANA NUBIA MORENO JIMENEZ, Pago: 172 (MORRALES DEPORTIV	\$0.00	\$9,860.00	\$475,705.75
C00810	28/04/2023	PERSONAL DE BASE		748	GP Folio: 591 (PAGO DE NOMINA AL PERSONAL DE BASE 2DA QNA ABRIL. GP Fi	\$0.00	\$75,090.13	\$400,615.62
C00811	28/04/2023	MIGUEL ALFONSO AYAL 702		623	GP Directo 320 MIGUEL ALFONSO AYALA PEREZ, Pago: 174 (SERVICIOS PROFE	\$0.00	\$6,311.25	\$394,304.37
C00812	28/04/2023	ITZELH YARELI ANAYA G 627		627	GP Directo 321 ITZELH YARELI ANAYA GARDUÑO, Pago: 175 (SERVICIOS PROFE	\$0.00	\$8,606.25	\$385,698.12
C00813	28/04/2023	JUAN CARLOS HIGARED FD0		4206	GP Directo 322 JUAN CARLOS HIGAREDA CRUZ, Pago: 176 (SERVICIOS PROFES	\$0.00	\$8,606.25	\$377,091.87
C00814	28/04/2023	ANGEL EMMANUEL TORI 457		4205	GP Directo 323 ANGEL EMMANUEL TORRES MAYORAL, Pago: 177 (SERVICIOS P	\$0.00	\$8,606.25	\$368,485.62
C00816	28/04/2023	ROSA ARANZAZU RODR A2F		619	GP Directo 325 ROSA ARANZAZU RODRIGUEZ DE LA TORRE, Pago: 179 (SERVIC	\$0.00	\$8,606.25	\$359,879.37
C00817	28/04/2023	JORGE DE JESUS GOME CCD		622	GP Directo 326 JORGE DE JESUS GOMEZ OROZCO, Pago: 180 (SERVICIOS PROI	\$0.00	\$4,590.00	\$355,289.37
C00818	28/04/2023	RUBEN LEONEL MALDON AF3		614	GP Directo 327 RUBEN LEONEL MALDONADO ROMERO, Pago: 181 (SERVICIOS F	\$0.00	\$5,737.50	\$349,551.87
C00819	28/04/2023	IVONNE ANAYELI MARTII 14C		611	GP Directo 328 IVONNE ANAYELI MARTINEZ OVIEDO, Pago: 182 (SERVICIOS PR	\$0.00	\$6,311.25	\$343,240.62
C00820	28/04/2023	ANTONIO PLASCENCIA A 07E		606	GP Directo 329 ANTONIO PLASCENCIA ALEJANDRO, Pago: 183 (SERVICIOS PRO	\$0.00	\$5,163.75	\$338,076.87
C00821	28/04/2023	JORGE LUIS RUIZ DELGA A0C		602	GP Directo 330 JORGE LUIS RUIZ DELGADILLO, Pago: 184 (SERVICIOS PROFESI	\$0.00	\$8,032.50	\$330,044.37
C00822	28/04/2023	GEOVANNA SARAHI GOME CC8		601	GP Directo 331 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 185 (SERVICIOS PF	\$0.00	\$5,737.50	\$324,306.87
C00823	28/04/2023	JAZMIN ARACELI GAITAN 03C		597	GP Directo 332 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 186 (SERVICIOS PR	\$0.00	\$6,311.25	\$317,995.62
C00824	28/04/2023	GUILLERMO TORRES RC AC3		463	GP Directo 333 GUILLERMO TORRES RODRIGUEZ , Pago: 187 (SERVICIOS PROF	\$0.00	\$6,311.25	\$311,684.37
C00826	28/04/2023	SERVICIO AUTOPISTA, S 921		398	GP Directo 335 SERVICIO AUTOPISTA, S.A DE C.V, Pago: 189 (GASOLINA PARA \	\$0.00	\$20,000.00	\$291,684.37
I00024	28/04/2023				IR:23, GENERAL (INSCRIPCIONES AL SERIAL DE CARRERAS 2023 IR Folio: 23)	\$65,000.00	\$0.00	\$356,684.37
C00827	28/04/2023	SANTOS URIEL MACIAS :		1911	GP Folio: 592 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$355,484.37
C00828	28/04/2023	DIEGO ARTURO RODRIG		1912	GP Folio: 593 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$354,284.37
C00829	28/04/2023	JESUS SANTIAGO GARC		1913	GP Folio: 594 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$353,084.37
C00830	28/04/2023	FRANCIA JAZMIN MARTII		1914	GP Folio: 595 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$351,884.37



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Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:17 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00831	28/04/2023	JANETTE GUZMAN NAVA			1915	GP Folio: 596 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$350,684.37
C00832	28/04/2023	BRUNO JUAREZ VAZQUE			1916	GP Folio: 597 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$349,484.37
C00833	28/04/2023	LISDDY PAULETTE ANAY			1917	GP Folio: 598 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$348,284.37
C00834	28/04/2023	JONATHAN DE JESUS S/			1918	GP Folio: 599 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$347,084.37
C00835	28/04/2023	JAIME ALEJANDRO PARE			1919	GP Folio: 600 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$345,884.37
C00836	28/04/2023	EDWIN ALBERTO MALDC			1920	GP Folio: 601 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,200.00	\$344,684.37
C00837	28/04/2023	MIGUEL ANGEL ESPARZ			1921	GP Folio: 602 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$342,684.37
C00838	28/04/2023	CANCELADO			1922	S/C (CANCELACION CHEQUE 1922)	\$0.00	\$0.00	\$342,684.37
C00838	28/04/2023	CANCELADO			1922	S/C (CANCELACION CHEQUE 1922)	\$0.00	\$0.00	\$342,684.37
C00839	28/04/2023	MARIA DE JESUS MACIA			1923	GP Folio: 603 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$340,684.37
C00840	28/04/2023	LEONEL FONSECA URIBI			1924	GP Folio: 604 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$338,684.37
C00841	28/04/2023	MARIA DEL ROSARIO SA			1925	GP Folio: 605 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$336,684.37
C00842	28/04/2023	FELICIANO HERNANDEZ			1926	GP Folio: 606 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,500.00	\$334,184.37
C00843	28/04/2023	CANCELADO			1927	S/C (CANCELACION CHEQUE 1927)	\$0.00	\$0.00	\$334,184.37
C00843	28/04/2023	CANCELADO			1927	S/C (CANCELACION CHEQUE 1927)	\$0.00	\$0.00	\$334,184.37
C00844	28/04/2023	MIGUEL ROSALES GUER			1928	GP Folio: 607 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,500.00	\$331,684.37
C00845	28/04/2023	JESSE ARMANDO VALEN			1929	GP Folio: 608 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,500.00	\$329,184.37
C00846	28/04/2023	CANCELADO			1930	S/C (CANCELACION CHEQUE 1930)	\$0.00	\$0.00	\$329,184.37
C00846	28/04/2023	CANCELADO			1930	S/C (CANCELACION CHEQUE 1930)	\$0.00	\$0.00	\$329,184.37
C00847	28/04/2023	BENJAMIN GUZMAN GAF			1931	GP Folio: 609 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$3,500.00	\$325,684.37
C00848	28/04/2023	MARTIN MIGUEL DIEGO I			1932	GP Folio: 610 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$3,500.00	\$322,184.37
C00849	28/04/2023	LAURA GABRIELA SEPUL			1933	GP Folio: 611 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$3,500.00	\$318,684.37
C00850	28/04/2023	PEDRO MARTINEZ JIMEÑ			1934	GP Folio: 612 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$3,500.00	\$315,184.37
C00851	28/04/2023	BRAULIO ISMAEL RUIZ LI			1935	GP Folio: 613 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$3,500.00	\$311,684.37
C00852	28/04/2023	LAURA PATRICIA CEJA C			1936	GP Folio: 614 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$309,684.37
C00853	28/04/2023	DIANA GUADALUPE GAL'			1937	GP Folio: 615 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$307,684.37
C00854	28/04/2023	JUAN ERNESTO IBANÉZ			1938	GP Folio: 616 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$305,684.37
C00855	28/04/2023	GABRIELA PONCE ORTE			1939	GP Folio: 617 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$303,684.37
C00856	28/04/2023	IVANNA MICHELLE PECH			1940	GP Folio: 618 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$301,684.37
C00857	28/04/2023	SEBASTIAN NAVARRO D			1941	GP Folio: 619 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$299,684.37
C00858	28/04/2023	SAUL ALEXANDER AGUII			1942	GP Folio: 620 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$297,684.37
C00859	28/04/2023	ERNESTO LUMBRERAS (1943	GP Folio: 621 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$295,684.37
C00860	28/04/2023	LESLIE NOEMI GAITAN S			1944	GP Folio: 622 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$293,684.37
C00861	28/04/2023	LUIS ALFONSO LOPEZ FI			1945	GP Folio: 623 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$291,684.37



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hora de Impresión 12:17 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00862	28/04/2023	FRANCISCO JAVIER FLO			1946	GP Folio: 624 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$289,684.37
C00863	28/04/2023	FABIAN RAMIREZ HERNANDEZ			1947	GP Folio: 625 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$287,684.37
C00864	28/04/2023	ROCIO PADILLA DE LA TORRE			1948	GP Folio: 626 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$285,684.37
C00865	28/04/2023	HEDDA MARIA BECERRA			1949	GP Folio: 627 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$283,684.37
C00866	28/04/2023	HECTOR MANUEL PLATA			1950	GP Folio: 628 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$281,684.37
C00867	28/04/2023	LIDIO Yael REYES JIMENEZ			1951	GP Folio: 629 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$279,684.37
C00868	28/04/2023	MARITZA CANAL GONZALEZ			1952	GP Folio: 630 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$277,684.37
C00869	28/04/2023	LUIS RONALDO RUELAS			1953	GP Folio: 631 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$275,684.37
C00870	28/04/2023	JORGE LUIS OROZCO MORALES			1954	GP Folio: 632 (PAGO PROGRAMA COMPENSACION ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$273,684.37
C00871	28/04/2023	JAVIER SAUL GARCIA GARCIA			1955	GP Folio: 633 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$271,684.37
C00872	28/04/2023	MANUEL PEREZ SANDOVAL			1956	GP Folio: 634 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$269,684.37
C00873	28/04/2023	CLAUDIA MARCELA FLORES			1957	GP Folio: 635 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$267,684.37
C00874	28/04/2023	ZAIRA XIMENA CRUZ SALAS			1958	GP Folio: 636 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$265,684.37
C00875	28/04/2023	ESMERALDA DEL ROCIO			1959	GP Folio: 637 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$263,684.37
C00876	28/04/2023	JOSE RAMON CASTAÑEDA			1960	GP Folio: 638 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$261,684.37
C00877	28/04/2023	MA. GUADALUPE CASTAÑEDA			1961	GP Folio: 639 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$259,684.37
C00878	28/04/2023	JOSE DE JESUS ESQUIVEL			1962	GP Folio: 640 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$257,684.37
C00879	28/04/2023	ANGELA DE LA CRUZ AVILA			1963	GP Folio: 641 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$255,684.37
C00880	28/04/2023	ALICIA NOEMI AGUILAR IZQUIERDO			1964	GP Folio: 642 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$253,684.37
C00881	28/04/2023	KATIA MONSERRAT SALAS			1965	GP Folio: 643 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$251,684.37
C00882	28/04/2023	GILBERTO SERRANO CC			1966	GP Folio: 644 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$249,684.37
C00883	28/04/2023	EVELYN ELIZABETH VILLALBA			1967	GP Folio: 645 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$247,684.37
C00884	28/04/2023	HUGO HERNANDEZ RAMIREZ			1968	GP Folio: 646 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$245,684.37
C00885	28/04/2023	DAVID JUAN DE DIOS QUILTERO			1969	GP Folio: 647 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$243,684.37
C00886	28/04/2023	MANUEL GALINDO ROBLIN			1970	GP Folio: 648 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$241,684.37
C00887	28/04/2023	SANDRA YANETH CORONA			1971	GP Folio: 649 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$239,684.37
C00888	28/04/2023	ANA MARGARITA CORONA			1972	GP Folio: 650 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$237,684.37
C00889	28/04/2023	NORMA PATRICIA OROZCO			1973	GP Folio: 651 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$235,684.37
C00890	28/04/2023	VALENTIN HERNANDEZ IZQUIERDO			1974	GP Folio: 652 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$233,684.37
C00891	28/04/2023	JAZMIN CASILLAS PADILLA			1975	GP Folio: 653 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$231,684.37
C00892	28/04/2023	ALAN ROBERTO CAMBELO			1976	GP Folio: 654 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$229,684.37
C00893	28/04/2023	CANCELADO			1977	S/C (CANCELACION CHEQUE 1977)	\$0.00	\$0.00	\$229,684.37
C00893	28/04/2023	CANCELADO			1977	CANCELADO (CANCELACION CHEQUE 1977)	\$0.00	\$0.00	\$229,684.37
C00894	28/04/2023	FRANCISCO DIDIER GONZALEZ			1978	GP Folio: 655 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$227,684.37



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:17 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00895	28/04/2023	MARIO ADRIAN CASTAÑI			1979	GP Folio: 656 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$225,684.37
C00896	28/04/2023	LUZ ADRIANA GALAVIZ C			2020	GP Folio: 657 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$223,684.37
C00897	28/04/2023	VICTOR FERNANDO CUE			1981	GP Folio: 658 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$221,684.37
C00898	28/04/2023	VALERIA CANAL GONZAI			1982	GP Folio: 659 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$219,684.37
C00899	28/04/2023	JOSE OMAR LOPEZ MOF			1983	GP Folio: 660 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$217,684.37
C00900	28/04/2023	CANCELADO			1984	S/C (CANCELACION CHEQUE 1984)	\$0.00	\$0.00	\$217,684.37
C00900	28/04/2023	CANCELADO			1984	S/C (CANCELACION CHEQUE 1984)	\$0.00	\$0.00	\$217,684.37
C00901	28/04/2023	ADRIANA LOPEZ ABUND			1985	GP Folio: 661 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$215,684.37
C00902	28/04/2023	FELIPE DIEGO GUERREF			1986	GP Folio: 662 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$213,684.37
C00903	28/04/2023	JOSEFINA DE LA TORRE			1987	GP Folio: 663 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$211,684.37
C00904	28/04/2023	CANCELADO			1988	S/C (CANCELACION CHEQUE 1988)	\$0.00	\$0.00	\$211,684.37
C00904	28/04/2023	CANCELADO			1988	S/C (CANCELACION CHEQUE 1988)	\$0.00	\$0.00	\$211,684.37
C00905	28/04/2023	CLAUDIO JESUS GONZA			1989	GP Folio: 664 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$209,684.37
C00906	28/04/2023	CANCELADO			1990	S/C (CANCELACION CHEQUE 1990)	\$0.00	\$0.00	\$209,684.37
C00906	28/04/2023	CANCELADO			1990	S/C (CANCELACION CHEQUE 1990)	\$0.00	\$0.00	\$209,684.37
C00907	28/04/2023	LILIANA NOEMI PEREZ A			1991	GP Folio: 665 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$207,684.37
C00908	28/04/2023	EDGAR NEFTALI MIRANC			1992	GP Folio: 666 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,000.00	\$205,684.37
C00909	28/04/2023	CANCELADO			1993	S/C (CANCELACION CHEQUE 1993)	\$0.00	\$0.00	\$205,684.37
C00909	28/04/2023	CANCELADO			1993	S/C (CANCELACION CHEQUE 1993)	\$0.00	\$0.00	\$205,684.37
C00910	28/04/2023	SARA PAULINA MARTINE			1994	GP Folio: 667 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$204,184.37
C00911	28/04/2023	ARACELI SANDOVAL MAI			1995	GP Folio: 668 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$202,684.37
C00912	28/04/2023	GRACIA NOEMI ZENTENI			1996	GP Folio: 669 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$201,184.37
C00913	28/04/2023	JESSICA LILIANA PADRC			1997	GP Folio: 670 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$199,684.37
C00914	28/04/2023	DIANA CAROLINA SANC			1998	GP Folio: 671 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$198,184.37
C00915	28/04/2023	ANAIS ANDREA BOGARII			1999	GP Folio: 672 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$196,684.37
C00916	28/04/2023	MARIA DE FATIMA CHAV			2000	GP Folio: 673 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$195,184.37
C00917	28/04/2023	ANDREA JACQUELINE AI			2001	GP Folio: 674 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$193,684.37
C00918	28/04/2023	SUSANA JAQUELINE TRI			2002	GP Folio: 675 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$192,184.37
C00919	28/04/2023	KARLA YARETZI ZARATE			2003	GP Folio: 676 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$190,684.37
C00920	28/04/2023	CYNTHIA FABIOLA VILLA			2004	GP Folio: 677 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$189,184.37
C00921	28/04/2023	TANIA JOCELYNE CASTF			2005	GP Folio: 678 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$187,684.37
C00922	28/04/2023	MONICA MONSERRAT NI			2006	GP Folio: 679 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$186,184.37
C00923	28/04/2023	MELANIX CELESTE VIZC.			2007	GP Folio: 680 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$184,684.37
C00924	28/04/2023	ANAID GUZMAN GONZAL			2008	GP Folio: 681 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$183,184.37



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Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:17 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo					
				Cargos	Abonos	Saldos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
C00925	28/04/2023	EVELYN JOHANA GARCI		2009	GP Folio: 682 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$181,684.37	
C00926	28/04/2023	GABRIELA OLAGUE SAN		2010	GP Folio: 683 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$180,184.37	
C00927	28/04/2023	ANAEL GUZMAN GONZAI		2011	GP Folio: 684 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$178,684.37	
C00928	28/04/2023	PAOLA JUDITH PONCE A		2012	GP Folio: 685 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$177,184.37	
C00929	28/04/2023	CANCELADO		2013	S/C (CANCELACION CHEQUE 2013)	\$0.00	\$0.00	\$177,184.37	
C00929	28/04/2023	CANCELADO		2013	S/C (CANCELACION CHEQUE 2013)	\$0.00	\$0.00	\$177,184.37	
C00930	28/04/2023	DANIEL CHAVEZ PACHEI		2014	GP Folio: 686 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$175,684.37	
C00931	28/04/2023	FERNANDA JANETH AGL		2015	GP Folio: 687 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$174,184.37	
C00932	28/04/2023	ANETTE GUADALUPE SA		2016	GP Folio: 688 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$172,684.37	
C00933	28/04/2023	LETICIA TABARES MART		2017	GP Folio: 689 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$171,184.37	
C00934	28/04/2023	BRENDA NOEMI VIRAMC		2018	GP Folio: 690 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$1,500.00	\$169,684.37	
C00935	28/04/2023	CANCELADO		1980	S/C (CANCELACION CHEQUE 1980)	\$0.00	\$0.00	\$169,684.37	
C00935	28/04/2023	CANCELADO		1980	S/C (CANCELACION CHEQUE 1980)	\$0.00	\$0.00	\$169,684.37	
D00027	28/04/2023				(TRASPASO BANSI 2DA QNA ABRIL)	\$0.00	\$21,305.15	\$148,379.22	
C00936	30/04/2023	BANCO MERCANTIL DEL 78F		6057	GP Directo 336 BANCO MERCANTIL DEL NORTE SA, Pago: 190 (SERVICIOS FINA	\$0.00	\$4,227.04	\$144,152.18	
1112-005					Banorte Cta.No.1093638817	\$168,312.68	\$76,530.00	\$55,626.13	\$189,216.55
C00665	04/04/2023	FACOLOR, S.A. DE C.V.	280	280	GP Directo 239 FACOLOR, S.A. DE C.V., Pago: 140 (LONAS,TABLOIDES CLOROPL	\$0.00	\$11,055.58	\$157,257.10	
C00667	04/04/2023	RENTA DE REGADERAS	480	480	GP Directo 241 RENTA DE REGADERAS Y SERVICIOS SA DE CV, Pago: 142 (REN	\$0.00	\$3,526.40	\$153,730.70	
C00938	05/04/2023	JUAN FERNANDO DELG/	496	496	GP Directo 338 JUAN FERNANDO DELGADO CERVANTES , Pago: 192 (ARBITRAJI	\$0.00	\$3,364.00	\$150,366.70	
I00020	10/04/2023				IR:19, DEPORTES (INGRESOS DE RENTA DE ESPACIOS VARIOS DEL MES DE M	\$21,530.00	\$0.00	\$171,896.70	
C00794	17/04/2023	API GLOBAL S.A DE C.V	773	079	GP Directo 261 API GLOBAL S.A DE C.V, Pago: 162 (TONER SAMSUNG MLT-D111:	\$0.00	\$1,215.69	\$170,681.01	
C00795	19/04/2023	JUAN FERNANDO DELG/	581	126	GP Directo 262 JUAN FERNANDO DELGADO CERVANTES , Pago: 163 (ARBITRAJI	\$0.00	\$3,364.00	\$167,317.01	
C00796	19/04/2023	FACOLOR, S.A. DE C.V.	682	682	GP Directo 263 FACOLOR, S.A. DE C.V., Pago: 164 (COROPLAST PARA CARRERA	\$0.00	\$700.40	\$166,616.61	
C00799	20/04/2023	SUPER COLEGIAL SOCC	A101	3015	GP Directo 273 SUPER COLEGIAL SOCCER LEAGUAGE SAS DE CV, Pago: 166 (IN	\$0.00	\$5,800.00	\$160,816.61	
C00802	24/04/2023	VERONICA VIVIANA SALI	3908	908	GP Directo 286 VERONICA VIVIANA SALDAÑA TOPETE, Pago: 168 (TORTAS PAR/	\$0.00	\$1,962.22	\$158,854.39	
C00804	25/04/2023	FACOLOR, S.A. DE C.V.	4418	559	GP Directo 315 FACOLOR, S.A. DE C.V., Pago: 169 (IMPRESIONES COROPLAST P	\$0.00	\$5,604.84	\$153,249.55	
C00805	26/04/2023	JUAN FERNANDO DELG/	632	765	GP Directo 316 JUAN FERNANDO DELGADO CERVANTES , Pago: 170 (ARBITRAJI	\$0.00	\$3,364.00	\$149,885.55	
I00022	26/04/2023				IR:21, DEPORTES (RENTA DE ESPACIOS VARIOS PARA ALBERCAS MES DE ABF	\$50,000.00	\$0.00	\$199,885.55	
C00806	27/04/2023	ALEJANDRA RAMIREZ HI	142	151	GP Directo 317 ALEJANDRA RAMIREZ HERNANDEZ, Pago: 171 (EXHIBICION DE L	\$0.00	\$9,983.25	\$189,902.30	
C00809	27/04/2023	GUZGO,S.A. DE C.V.	2938	890	GP Directo 319 GUZGO,S.A. DE C.V., Pago: 173 (NARANJAS PARA CARRERA DE	\$0.00	\$2,800.00	\$187,102.30	
C00815	27/04/2023	JESUS ALEJANDRO CAR	595	1425	GP Directo 324 JESUS ALEJANDRO CARBAJAL RUELAS, Pago: 178 (CAMBIO DE I	\$0.00	\$1,508.00	\$185,594.30	
I00023	27/04/2023				IR:22, DEPORTES (INTERCAMBIO DE PUBLICIDAD POR FESTIVAL DEL DIA DEL I	\$5,000.00	\$0.00	\$190,594.30	
C00825	28/04/2023	VERONICA VIVIANA SALI	CE89	076	GP Directo 334 VERONICA VIVIANA SALDAÑA TOPETE, Pago: 188 (TORTAS PAR/	\$0.00	\$1,308.15	\$189,286.15	
C00937	30/04/2023	BANCO MERCANTIL DEL	92E	6057	GP Directo 337 BALDOMERO MORALES SEBASTIAN, Pago: 191 (SERVICIOS FINA	\$0.00	\$69.60	\$189,216.55	



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE
ESTADO DE JALISCO

Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023

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Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:17 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
Total :						1,218,760.21	199,640.30	1,085,031.78	333,368.73