



# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./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 12:16 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
<b>1112-002</b>						<b>Bansi, S.A. Cta. No.00097360693</b>	<b>\$0.00</b>	<b>\$42,610.30</b>	<b>\$42,610.30</b>	<b>\$0.00</b>
C00087	19/01/2023	PERSONAL DE BASE				GP Folio: 66 (PAGO APORTACIONES DE PENSIONES DEL PERSONAL DE BASE 1	\$0.00	\$21,305.15		<b>-\$21,305.15</b>
D00006	27/01/2023					TRASPASO (TRASPASO BANSI 1RA QNA ENERO)	\$21,305.15	\$0.00		\$0.00
D00008	27/01/2023					TRASPASO (TRASPASO BANSI 2DA QNA ENERO)	\$21,305.15	\$0.00		\$21,305.15
C00097	27/01/2023	PENSIONES DEL ESTADI			140	GP Folio: 68 (PAGO DE APORTACIONES Y FONDO DE PENSIONES AL PERSONA	\$0.00	\$21,305.15		\$0.00
<b>1112-004</b>						<b>Banorte Cta.No.1093638808</b>	<b>\$94,121.11</b>	<b>\$895,045.06</b>	<b>\$794,131.18</b>	<b>\$195,034.99</b>
C00001	13/01/2023	MIGUEL ALFONSO AYAL 758			1274	GP Directo 1 MIGUEL ALFONSO AYALA PEREZ, Pago: 1 (SERVICIOS PROFESION	\$0.00	\$6,311.25		\$87,809.86
C00002	13/01/2023	JORGE DE JESUS GOME CBB			7036	GP Directo 2 JORGE DE JESUS GOMEZ OROZCO, Pago: 2 (SERVICIOS PROFESI	\$0.00	\$4,590.00		\$83,219.86
C00003	13/01/2023	GEOVANNA SARAHI GOM 7E4			7091	GP Directo 3 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 3 (SERVICIOS PROFE	\$0.00	\$5,737.50		\$77,482.36
C00004	13/01/2023	IVONNE ANAYELI MARTII CBE			7075	GP Directo 4 IVONNE ANAYELI MARTINEZ OVIEDO, Pago: 4 (SERVICIOS PROFES	\$0.00	\$5,737.50		\$71,744.86
C00005	13/01/2023	ANGEL EMMANUEL TORI B1F			3178	GP Directo 5 ANGEL EMMANUEL TORRES MAYORAL, Pago: 5 (SERVICIOS PROFE	\$0.00	\$8,606.25		\$63,138.61
C00006	13/01/2023	ANTONIO PLASCENCIA A 8BF			7078	GP Directo 6 ANTONIO PLASCENCIA ALEJANDRO, Pago: 6 (SERVICIOS PROFESI	\$0.00	\$5,163.75		\$57,974.86
C00007	13/01/2023	JORGE LUIS RUIZ DELGA 356			7081	GP Directo 7 JORGE LUIS RUIZ DELGADILLO, Pago: 7 (SERVICIOS PROFESIONAL	\$0.00	\$8,032.50		\$49,942.36
C00008	13/01/2023	RUBEN LEONEL MALDON 979			7085	GP Directo 8 RUBEN LEONEL MALDONADO ROMERO, Pago: 8 (SERVICIOS PROF	\$0.00	\$5,737.50		\$44,204.86
C00009	13/01/2023	ALEJANDRA NATHALIE C E7FA			3181	GP Directo 9 ALEJANDRA NATHALIE OROZCO ESPARZA, Pago: 9 (SERVICIOS PR	\$0.00	\$6,311.25		\$37,893.61
C00010	13/01/2023	JUAN CARLOS HIGAREDA F31			131	GP Directo 10 JUAN CARLOS HIGAREDA CRUZ, Pago: 10 (SERVICIOS PROFESIO	\$0.00	\$8,606.25		\$29,287.36
C00011	13/01/2023	ITZELH YARELI ANAYA G 74C			795	GP Directo 11 ITZELH YARELI ANAYA GARDUÑO, Pago: 11 (SERVICIOS PROFESI	\$0.00	\$8,606.25		\$20,681.11
C00013	13/01/2023	SANTOS URIEL MACIAS :			1287	GP Folio: 2 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$19,481.11
C00014	13/01/2023	DIEGO ARTURO RODRIG			1288	GP Folio: 3 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$18,281.11
C00016	13/01/2023	FRANCIA JAZMIN MARTII			1290	GP Folio: 5 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$17,081.11
C00017	13/01/2023	CANCELADO			1291	CANCELADO (CANCELACION CHEQUE 1291)	\$0.00	\$0.00		\$17,081.11
C00017	13/01/2023	CANCELADO			1291	CANCELADO (CANCELACION CHEQUE 1291)	\$0.00	\$0.00		\$17,081.11
C00018	13/01/2023	BRUNO JUAREZ VAZQUE			1292	GP Folio: 6 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$15,881.11
C00020	13/01/2023	LISSDY PAULETTE ANAY			1294	GP Folio: 7 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$14,681.11
C00021	13/01/2023	ANTONIO ALCAZAR GOM			1295	GP Folio: 8 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$13,481.11
C00022	13/01/2023	BRAULIO ISMAEL RUIZ LI			1296	GP Folio: 9 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00		\$12,281.11
C00023	13/01/2023	CANCELADO			1297	CANCELADO (CANCELACION CHEQUE 1297)	\$0.00	\$0.00		\$12,281.11
C00023	13/01/2023	CANCELADO			1297	CANCELADO (CANCELACION CHEQUE 1297)	\$0.00	\$0.00		\$12,281.11
C00024	13/01/2023	JONATHAN DE JESUS SA			1298	GP Folio: 10 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$1,200.00		\$11,081.11
C00025	13/01/2023	MIGUEL ANGEL ESPARZ			1299	GP Folio: 11 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00		\$9,081.11
C00026	13/01/2023	BENJAMIN GUZMAN GAF			1300	GP Folio: 12 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00		\$7,081.11
C00027	13/01/2023	MARIA DE JESUS MACIA			1301	GP Folio: 13 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00		\$5,081.11



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Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:16 p. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario		Cargos	Abonos	Saldos
C00028	13/01/2023	LEONEL FONSECA URIBI	1302	GP Folio: 14 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$3,081.11
C00030	13/01/2023	FELICIANO HERNANDEZ	1304	GP Folio: 16 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,500.00	\$581.11
C00032	13/01/2023	JESSE ARMANDO VALEN	1306	GP Folio: 18 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,500.00	-\$1,918.89
C00034	13/01/2023	LAURA GABRIELA SEPUL	1308	GP Folio: 20 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$3,500.00	-\$5,418.89
C00035	13/01/2023	GERARDO SALAS MAGD.	1309	GP Folio: 21 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$3,500.00	-\$8,918.89
C00036	13/01/2023	PEDRO MARTINEZ JIMEÑ	1310	GP Folio: 22 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$3,500.00	-\$12,418.89
C00037	13/01/2023	LAURA PATRICIA CEJA C	1311	GP Folio: 23 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$14,418.89
C00038	13/01/2023	LUIS CESAR VIRGEN CUI	1312	GP Folio: 24 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$16,418.89
C00039	13/01/2023	DIANA GUADALUPE GAL'	1313	GP Folio: 25 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$18,418.89
C00040	13/01/2023	JUAN ERNESTO IBAÑEZ	1314	GP Folio: 26 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$20,418.89
C00041	13/01/2023	GABRIELA PONCE ORTE	1315	GP Folio: 27 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$22,418.89
C00042	13/01/2023	IVANNA MICHELLE PECH	1316	GP Folio: 28 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$24,418.89
C00043	13/01/2023	SEBASTIAN NAVARRO D	1317	GP Folio: 29 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$26,418.89
C00044	13/01/2023	SAUL ALEXANDER AGUII	1318	GP Folio: 30 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$28,418.89
C00045	13/01/2023	ERNESTO LUMBRERAS (	1319	GP Folio: 31 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$30,418.89
C00046	13/01/2023	LESLIE NOEMI GAITAN S	1320	GP Folio: 32 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$32,418.89
C00047	13/01/2023	LUIS ALFONSO LOPEZ FI	1321	GP Folio: 33 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$34,418.89
C00048	13/01/2023	FRANCISCO JAVIER FLO	1322	GP Folio: 34 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$36,418.89
C00049	13/01/2023	FABIAN RAMIREZ HERNANDEZ	1323	GP Folio: 35 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$38,418.89
C00050	13/01/2023	ROCIO PADILLA DE LA T	1324	GP Folio: 36 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$40,418.89
C00051	13/01/2023	HEDDA MARIA BECERRA	1325	GP Folio: 37 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$42,418.89
C00052	13/01/2023	HECTOR MANUEL PLATA	1326	GP Folio: 38 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$44,418.89
C00053	13/01/2023	LIDIO YAEL REYES JIMEI	1327	GP Folio: 39 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$46,418.89
C00054	13/01/2023	MARITZA CANAL GONZA	1328	GP Folio: 40 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$48,418.89
C00055	13/01/2023	LUIS RONALDO RUELAS	1329	GP Folio: 41 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	-\$50,418.89
C00056	13/01/2023	CANCELADO	1330	CAN (CANCELACION CHEQUE 1330)	\$0.00	\$0.00	-\$50,418.89
C00056	13/01/2023	CANCELADO	1330	CAN (CANCELACION CHEQUE 1330)	\$0.00	\$0.00	-\$50,418.89
I00001	13/01/2023			IR:1, GENERAL (SUBSIDIO CORRESPONDIENTE AL MES DE ENERO IR Folio: 1)	\$895,045.06	\$0.00	\$844,626.17
C00057	13/01/2023	JORGE LUIS OROZCO MI	1331	GP Folio: 42 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$842,626.17
C00058	13/01/2023	JAVIER SAUL GARCIA G/	1332	GP Folio: 43 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$840,626.17
C00059	13/01/2023	MANUEL PEREZ SANDO	1333	GP Folio: 44 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$838,626.17
C00060	13/01/2023	CLAUDIA MARCELA FLOF	1334	GP Folio: 45 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$836,626.17
C00061	13/01/2023	ZAIRA XIMENA CRUZ SAI	1335	GP Folio: 46 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$834,626.17
C00062	13/01/2023	ESMERALDA DEL ROCIO	1336	GP Folio: 47 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$832,626.17



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Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:16 p. m.

Cuenta	Nombre de la Cuenta		Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha				Beneficiario	No. Factura	Cargos
C00063	13/01/2023	JOSE DE JESUS ESQUIV	1337	GP Folio: 48 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$830,626.17
C00064	13/01/2023	MA. GUADALUPE CASTA	1338	GP Folio: 49 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$828,626.17
C00065	13/01/2023	CANCELADO	1339	C (CANCELACION CHEQUE 1339)		\$0.00	\$0.00	\$828,626.17
C00065	13/01/2023	CANCELADO	1339	C (CANCELACION CHEQUE 1339)		\$0.00	\$0.00	\$828,626.17
C00066	13/01/2023	JOSE RAMON CASTAÑEI	1340	GP Folio: 50 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$826,626.17
C00067	13/01/2023	ANGELA DE LA CRUZ AV	1341	GP Folio: 51 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$824,626.17
C00068	13/01/2023	ALICIA NOEMI AGUILAR I	1342	GP Folio: 52 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$822,626.17
C00069	13/01/2023	KATIA MONSERRAT SALI	1343	GP Folio: 53 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$820,626.17
C00070	13/01/2023	GILBERTO SERRANO CC	1344	GP Folio: 54 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$818,626.17
C00071	13/01/2023	EVELYN ELIZABETH VILL	1345	GP Folio: 55 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$816,626.17
C00072	13/01/2023	HUGO HERNANDEZ RAM	1346	GP Folio: 56 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$814,626.17
C00073	13/01/2023	DAVID JUAN DE DIOS QL	1347	GP Folio: 57 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$812,626.17
C00074	13/01/2023	MANUEL GALINDO ROBL	1348	GP Folio: 58 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$810,626.17
C00075	13/01/2023	SANDRA YANETH CORO	1349	GP Folio: 59 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$808,626.17
C00076	13/01/2023	ANA MARGARITA CORO	1350	GP Folio: 60 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$806,626.17
C00077	13/01/2023	NOEMI GAYTAN DEL RE/	1351	GP Folio: 61 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$2,000.00	\$804,626.17
C00079	13/01/2023	CANCELADO	1353	C (CANCELACION CHEQUE 1353)		\$0.00	\$0.00	\$804,626.17
C00079	13/01/2023	CANCELADO	1353	C (CANCELACION CHEQUE 1353)		\$0.00	\$0.00	\$804,626.17
C00080	13/01/2023	JANETTE GUZMAN NAV	1354	GP Folio: 63 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$1,200.00	\$803,426.17
C00081	13/01/2023	VALENTIN HERNANDEZ I	1355	GP Folio: 64 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$1,200.00	\$802,226.17
C00085	13/01/2023	VALENTIN HERNANDEZ I	1355	GP Folio: 65 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1		\$0.00	\$800.00	\$801,426.17
C00082	16/01/2023	ALEJANDRO ELIEZER NA 831	3225	GP Directo 12 RUBEN LEONEL MALDONADO ROMERO, Pago: 12 (SERVICIOS PRO		\$0.00	\$5,220.00	\$796,206.17
C00083	16/01/2023	GUILLERMO TORRES RC 519	313	GP Directo 13 GUILLERMO TORRES RODRIGUEZ , Pago: 13 (SERVICIOS PROFES		\$0.00	\$6,311.25	\$789,894.92
D00003	16/01/2023			S/C (COMPLEMENTO DE PAGO POR FALTANTE)		\$0.00	\$600.00	\$789,294.92
C00084	16/01/2023	TOTAL PLAY TELECOMU 8136	2052	GP Directo 14 TOTAL PLAY TELECOMUNICACIONES S.A DE C.V, Pago: 14 (PAGO		\$0.00	\$1,668.00	\$787,626.92
D00004	16/01/2023			S/C (PAGO DE RETENCIONES RESICO MES DE DICIEMBRE)		\$0.00	\$2,977.00	\$784,649.92
D00005	16/01/2023			DICIEMBRE (PAGO DE RETENCIONES ISR POR SALARIOS DEL MES DE DICIEME		\$0.00	\$89,128.00	\$695,521.92
C00086	16/01/2023	ROSA ARANZAZU RODRI E5D	694	GP Directo 15 ROSA ARANZAZU RODRIGUEZ DE LA TORRE, Pago: 15 (SERVICIO		\$0.00	\$8,606.25	\$686,915.67
C00088	16/01/2023	GEOVANNA SARAHI GOI A57	553	GP Directo 16 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 16 (SERVICIOS PRO		\$0.00	\$6,311.25	\$680,604.42
C00089	16/01/2023	ORGANIZACIÓN LA LUNA 862	3231	GP Directo 17 ORGANIZACIÓN LA LUNA S.A DE C.V, Pago: 17 (COMPRA DE VALE		\$0.00	\$18,500.00	\$662,104.42
C00090	16/01/2023	ACCESORIOS FORESTAI 1119	7165	GP Directo 18 ACCESORIOS FORESTALES DE OCCIDENTE S.A DE C.V, Pago: 18		\$0.00	\$6,835.83	\$655,268.59
C00091	16/01/2023	ANTONIO VALDERRAMA 2940	431	GP Directo 19 ANTONIO VALDERRAMA JARAMILLO, Pago: 19 (REVISION DE TABL		\$0.00	\$1,392.00	\$653,876.59
D00007	17/01/2023			DEVOLUCION DEL RECURSO 2022 (DEVOLUCION DEL RECURSO 2022)		\$0.00	\$3,578.83	\$650,297.76
C00092	17/01/2023	Guillermo Carrillo Garcia 541	541	GP Directo 20 Guillermo Carrillo Garcia, Pago: 20 (IMPRESION DE HOJAS MEMBRE		\$0.00	\$1,170.00	\$649,127.76



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Cuentas de Registro

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:16 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00012	19/01/2023	PERSONAL DE BASE			3920	GP Folio: 1 (PAGO DE NOMINA AL PERSONAL DE BASE 1RA QNA ENERO. GP Fo	\$0.00	\$75,090.13	\$574,037.63
C00093	19/01/2023	IPEJAL	EF6		1356	GP Directo 21 IPEJAL, Pago: 21 (RENTA DE CANCHAS ESTACIONAMIENTO EN EL	\$0.00	\$4,800.00	\$569,237.63
C00094	20/01/2023	ACUMULADORES FILTRC	3377		1074	GP Directo 22 ACUMULADORES FILTROS Y ACEITES GH, Pago: 22 (BATERIA PAF	\$0.00	\$2,700.00	\$566,537.63
C00015	23/01/2023	JESUS SANTIAGO GARC			1289	GP Folio: 4 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1F	\$0.00	\$1,200.00	\$565,337.63
C00019	23/01/2023	CANCELADO			1293	CANCELADO (CANCELACION CHEQUE 1293)	\$0.00	\$0.00	\$565,337.63
C00019	23/01/2023	CANCELADO			1293	CANCELADO (CANCELACION CHEQUE 1293)	\$0.00	\$0.00	\$565,337.63
C00029	23/01/2023	MARIA DEL ROSARIO SA			1303	GP Folio: 15 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$563,337.63
C00031	23/01/2023	MIGUEL ROSALES GUER			1305	GP Folio: 17 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,500.00	\$560,837.63
C00033	23/01/2023	MARTIN MIGUEL DIEGO I			1307	GP Folio: 19 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$3,500.00	\$557,337.63
C00078	24/01/2023	NORMA PATRICIA OROZ			1352	GP Folio: 62 (PAGO COMPENSACION PROGRAMA ACTIVEMOS TLAQUEPAQUE 1	\$0.00	\$2,000.00	\$555,337.63
C00095	25/01/2023	DAVID CORONADO HINC	FD1		474	GP Directo 23 DAVID CORONADO HINOJOSA, Pago: 23 (PLACAS PARA ESTATUIL	\$0.00	\$696.00	\$554,641.63
D00006	27/01/2023					TRASPASO (TRASPASO BANSI 1RA QNA ENERO)	\$0.00	\$21,305.15	\$533,336.48
C00096	27/01/2023	PERSONAL DE BASE			951	GP Folio: 67 (PAGO DE NOMINAS DEL PERSONAL DE BASE. GP Folio: 67)	\$0.00	\$75,090.13	\$458,246.35
D00008	27/01/2023					2DA QNA ENERO (TRASPASO BANSI 2DA QNA ENERO)	\$0.00	\$21,305.15	\$436,941.20
C00098	27/01/2023	JORGE LUIS RUIZ DELG/	DA5		275	GP Directo 24 JORGE LUIS RUIZ DELGADILLO, Pago: 24 (SERVICIOS PROFESION	\$0.00	\$8,032.50	\$428,908.70
C00099	27/01/2023	ANTONIO PLASCENCIA /	F5B		243	GP Directo 25 ANTONIO PLASCENCIA ALEJANDRO, Pago: 25 (SERVICIOS PROFE	\$0.00	\$5,163.75	\$423,744.95
C00100	27/01/2023	ROSA ARANZAZU RODRI	C63F		236	GP Directo 26 ROSA ARANZAZU RODRIGUEZ DE LA TORRE, Pago: 26 (SERVICIO	\$0.00	\$8,606.25	\$415,138.70
C00101	27/01/2023	IVONNE ANAYELI MARTII	063		232	GP Directo 27 IVONNE ANAYELI MARTINEZ OVIEDO, Pago: 27 (SERVICIOS PROFI	\$0.00	\$5,737.50	\$409,401.20
C00102	27/01/2023	RUBEN LEONEL MALDON	1FE		227	GP Directo 28 RUBEN LEONEL MALDONADO ROMERO, Pago: 28 (SERVICIOS PRO	\$0.00	\$5,737.50	\$403,663.70
C00103	27/01/2023	ITZELH YARELI ANAYA G	238B		220	GP Directo 29 ITZELH YARELI ANAYA GARDUÑO, Pago: 29 (SERVICIOS PROFESI	\$0.00	\$8,606.25	\$395,057.45
C00104	27/01/2023	GEOVANNA SARAHI GOM	FFC		215	GP Directo 30 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 30 (SERVICIOS PRO	\$0.00	\$5,737.50	\$389,319.95
C00105	27/01/2023	MIGUEL ALFONSO AYAL	950		208	GP Directo 31 MIGUEL ALFONSO AYALA PEREZ, Pago: 31 (SERVICIOS PROFESIC	\$0.00	\$6,311.25	\$383,008.70
C00106	27/01/2023	GUILLERMO TORRES RC	06C		197	GP Directo 32 GUILLERMO TORRES RODRIGUEZ , Pago: 32 (SERVICIOS PROFES	\$0.00	\$6,311.25	\$376,697.45
C00107	27/01/2023	JORGE DE JESUS GOME	758		204	GP Directo 33 JORGE DE JESUS GOMEZ OROZCO, Pago: 33 (SERVICIOS PROFE	\$0.00	\$4,590.00	\$372,107.45
C00108	27/01/2023	ALEJANDRO ELIEZER NA	834		326	GP Directo 34 ALEJANDRO ELIEZER NAVARRO AGUILERA, Pago: 34 (SERVICIOS	\$0.00	\$5,220.00	\$366,887.45
C00109	27/01/2023	ANGEL EMMANUEL TORI	74D		325	GP Directo 35 ANGEL EMMANUEL TORRES MAYORAL, Pago: 35 (SERVICIOS PRC	\$0.00	\$8,606.25	\$358,281.20
C00110	27/01/2023	JUAN CARLOS HIGARED.	6B4		3324	GP Directo 36 JUAN CARLOS HIGAREDA CRUZ, Pago: 36 (SERVICIOS PROFESIO	\$0.00	\$8,606.25	\$349,674.95
C00111	27/01/2023	JAZMIN ARACELI GAITAN	BC7		194	GP Directo 37 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 37 (SERVICIOS PROFI	\$0.00	\$6,311.25	\$343,363.70
C00112	27/01/2023	CANCELADO			1356	S/C (CANCELACION CHEQUE 1356)	\$0.00	\$0.00	\$343,363.70
C00112	27/01/2023	CANCELADO			1356	CANCELADO (CANCELACION CHEQUE 1356)	\$0.00	\$0.00	\$343,363.70
C00113	27/01/2023	CANCELADO			1357	S/C (CANCELACION CHEQUE 1357)	\$0.00	\$0.00	\$343,363.70
C00113	27/01/2023	CANCELADO			1357	S/C (CANCELACION CHEQUE 1357)	\$0.00	\$0.00	\$343,363.70
C00114	27/01/2023	CANCELADO			1358	S/C (CANCELACION CHEQUE 1358)	\$0.00	\$0.00	\$343,363.70
C00114	27/01/2023	CANCELADO			1358	S/C (CANCELACION CHEQUE 1358)	\$0.00	\$0.00	\$343,363.70



# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**

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

Cuentas de Registro

Utr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023

hora de Impresión 12:16 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
				Cargos	Abonos	Saldos		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00115	27/01/2023	CANCELADO		1359	S/C (CANCELACION CHEQUE 1359)	\$0.00	\$0.00	\$343,363.70
C00115	27/01/2023	CANCELADO		1359	S/C (CANCELACION CHEQUE 1359)	\$0.00	\$0.00	\$343,363.70
C00116	27/01/2023	CANCELADO		1360	S/C (CANCELACION CHEQUE 1360)	\$0.00	\$0.00	\$343,363.70
C00116	27/01/2023	CANCELADO		1360	S/C (CANCELACION CHEQUE 1360)	\$0.00	\$0.00	\$343,363.70
C00117	27/01/2023	SANTOS URIEL MACIAS :		1361	GP Folio: 69 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$342,163.70
C00118	27/01/2023	DIEGO ARTURO RODRIG		1362	GP Folio: 70 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$340,963.70
C00119	27/01/2023	JESUS SANTIAGO GARC		1363	GP Folio: 71 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$339,763.70
C00120	27/01/2023	FRANCIA JAZMIN MARTII		1364	GP Folio: 72 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$338,563.70
C00121	27/01/2023	JANETTE GUZMAN NAVAF		1365	GP Folio: 73 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$337,363.70
C00122	27/01/2023	BRUNO JUAREZ VAZQUE		1366	GP Folio: 74 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$336,163.70
C00123	27/01/2023	LISSDY PAULETTE ANAY		1367	GP Folio: 75 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$334,963.70
C00124	27/01/2023	ANTONIO ALCAZAR GON		1368	GP Folio: 76 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$600.00	\$334,363.70
C00125	27/01/2023	BRAULIO ISMAEL RUIZ LI		1369	GP Folio: 77 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$333,163.70
C00126	27/01/2023	JONATHAN DE JESUS SA		1370	GP Folio: 78 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$1,200.00	\$331,963.70
C00127	27/01/2023	MIGUEL ANGEL ESPARZ		1371	GP Folio: 79 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$329,963.70
C00128	27/01/2023	BENJAMIN GUZMAN GAF		1372	GP Folio: 80 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$327,963.70
C00129	27/01/2023	MARIA DE JESUS MACIA		1373	GP Folio: 81 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$325,963.70
C00130	27/01/2023	LEONEL FONSECA URIBI		1374	GP Folio: 82 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$323,963.70
C00131	27/01/2023	MARIA DEL ROSARIO SA		1375	GP Folio: 83 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$321,963.70
C00132	27/01/2023	FELICIANO HERNANDEZ		1376	GP Folio: 84 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,500.00	\$319,463.70
C00133	27/01/2023	MIGUEL ROSALES GUER		1377	GP Folio: 85 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,500.00	\$316,963.70
C00134	27/01/2023	JESSE ARMANDO VALEN		1378	GP Folio: 86 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,500.00	\$314,463.70
C00135	27/01/2023	MARTIN MIGUEL DIEGO I		1379	GP Folio: 87 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$3,500.00	\$310,963.70
C00136	27/01/2023	LAURA GABRIELA SEPUL		1380	GP Folio: 88 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$3,500.00	\$307,463.70
C00137	27/01/2023	CANCELADO		1381	S/C (CANCELACION CHEQUE 1381)	\$0.00	\$0.00	\$307,463.70
C00137	27/01/2023	CANCELADO		1381	S/C (CANCELACION CHEQUE 1381)	\$0.00	\$0.00	\$307,463.70
C00138	27/01/2023	GERARDO SALAS MAGD.		1382	GP Folio: 89 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$3,500.00	\$303,963.70
C00139	27/01/2023	PEDRO MARTINEZ JIMEF		1383	GP Folio: 90 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$3,500.00	\$300,463.70
C00140	27/01/2023	LAURA PATRICIA CEJA C		1384	GP Folio: 91 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$298,463.70
C00141	27/01/2023	DIANA GUADALUPE GAL'		1385	GP Folio: 92 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$296,463.70
C00142	27/01/2023	JUAN ERNESTO IBAÑEZ		1386	GP Folio: 93 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$294,463.70
C00143	27/01/2023	GABRIELA PONCE ORTE		1387	GP Folio: 94 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$292,463.70
C00144	27/01/2023	IVANNA MICHELLE PECH		1388	GP Folio: 95 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$290,463.70
C00145	27/01/2023	SEBASTIAN NAVARRO D		1389	GP Folio: 96 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$288,463.70



# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./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 12:16 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00146	27/01/2023	SAUL ALEXANDER AGUIL			1390	GP Folio: 97 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$286,463.70
C00147	27/01/2023	CANCELADO			1391	S/C (CANCELACION CHEQUE 1391)	\$0.00	\$0.00	\$286,463.70
C00147	27/01/2023	CANCELADO			1391	S/C (CANCELACION CHEQUE 1391)	\$0.00	\$0.00	\$286,463.70
C00148	27/01/2023	ERNESTO LUMBRERAS (			1392	GP Folio: 98 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$284,463.70
C00149	27/01/2023	LESLIE NOEMI GAITAN S			1393	GP Folio: 99 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$282,463.70
C00150	27/01/2023	LUIS ALFONSO LOPEZ FI			1394	GP Folio: 100 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$280,463.70
C00151	27/01/2023	FRANCISCO JAVIER FLO			1395	GP Folio: 101 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$278,463.70
C00152	27/01/2023	FABIAN RAMIREZ HERN/			1396	GP Folio: 102 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$276,463.70
C00153	27/01/2023	ROCIO PADILLA DE LA TI			1397	GP Folio: 103 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$274,463.70
C00154	27/01/2023	HEDDA MARIA BECERRA			1398	GP Folio: 104 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$272,463.70
C00155	27/01/2023	HECTOR MANUEL PLATA			1399	GP Folio: 105 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$270,463.70
C00156	27/01/2023	LIDIO YAEL REYES JIMEI			1400	GP Folio: 106 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$268,463.70
C00157	27/01/2023	MARITZA CANAL GONZA			1401	GP Folio: 107 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$266,463.70
C00158	27/01/2023	LUIS RONALDO RUELAS			1402	GP Folio: 108 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$264,463.70
C00159	27/01/2023	JORGE LUIS OROZCO MI			1403	GP Folio: 109 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$262,463.70
C00160	27/01/2023	JAVIER SAUL GARCIA G/			1404	GP Folio: 110 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$260,463.70
C00161	27/01/2023	MANUEL PEREZ SANDO			1405	GP Folio: 111 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$258,463.70
C00162	27/01/2023	CLAUDIA MARCELA FLO			1406	GP Folio: 112 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$256,463.70
C00163	27/01/2023	ZAIRA XIMENA CRUZ SAI			1407	GP Folio: 113 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$254,463.70
C00164	27/01/2023	ESMERALDA DEL ROCIO			1408	GP Folio: 114 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$252,463.70
C00165	27/01/2023	JOSE DE JESUS ESQUIV			1409	GP Folio: 115 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$250,463.70
C00166	27/01/2023	MA. GUADALUPE CASTA			1410	GP Folio: 116 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$248,463.70
C00167	27/01/2023	JOSE RAMON CASTAÑEI			1411	GP Folio: 117 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$246,463.70
C00168	27/01/2023	ANGELA DE LA CRUZ AV			1412	GP Folio: 118 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$244,463.70
C00169	27/01/2023	ALICIA NOEMI AGUILAR I			1413	GP Folio: 119 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$242,463.70
C00170	27/01/2023	KATIA MONSERRAT SALI			1414	GP Folio: 120 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$240,463.70
C00171	27/01/2023	GILBERTO SERRANO CC			1415	GP Folio: 121 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$238,463.70
C00172	27/01/2023	EVELYN ELIZABETH VILL			1416	GP Folio: 122 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$236,463.70
C00173	27/01/2023	HUGO HERNANDEZ RAM			1417	GP Folio: 123 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$234,463.70
C00174	27/01/2023	DAVID JUAN DE DIOS QL			1418	GP Folio: 124 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$232,463.70
C00176	27/01/2023	SANDRA YANETH CORO			1420	GP Folio: 126 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$230,463.70
C00177	27/01/2023	ANA MARGARITA CORO			1421	GP Folio: 127 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$228,463.70
C00178	27/01/2023	NOEMI GAYTAN DEL RE/			1422	GP Folio: 128 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$226,463.70
C00179	27/01/2023	NORMA PATRICIA OROZ			1423	GP Folio: 129 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$224,463.70



# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

**Auxiliares de Cuentas del 01/ene./2023 al 31/ene./2023**

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

Cuentas de Registro

Utr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 23/jun./2023  
hora de Impresión 12:16 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo					
				Cargos	Abonos	Saldos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
C00180	27/01/2023	VALENTIN HERNANDEZ I		1424	GP Folio: 130 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$222,463.70	
C00181	27/01/2023	JAZMIN CASILLAS PADIL		1425	GP Folio: 131 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$220,463.70	
C00182	27/01/2023	ALAN ROBERTO CAMBEI		1426	GP Folio: 132 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$218,463.70	
C00183	27/01/2023	CANCELADO		1427	S/C (CANCELACION CHEQUE 1427)	\$0.00	\$0.00	\$218,463.70	
C00183	27/01/2023	CANCELADO		1427	S/C (CANCELACION CHEQUE 1427)	\$0.00	\$0.00	\$218,463.70	
C00184	27/01/2023	FRANCISCO DIDIER GON		1428	GP Folio: 133 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$216,463.70	
C00185	27/01/2023	MARIO ADRIAN CASTAÑI		1429	GP Folio: 134 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$214,463.70	
C00175	29/01/2023	MANUEL GALINDO ROBL		1419	GP Folio: 125 (PAGO COMPENSACION "ACTIVEMOS TLAQUEPAQUE" 2DA QNA E	\$0.00	\$2,000.00	\$212,463.70	
C00186	31/01/2023	ALEJANDRA RAMIREZ HI EEE6		3371	GP Directo 38 ALEJANDRA RAMIREZ HERNANDEZ, Pago: 38 (EXHIBICION DE LUC	\$0.00	\$9,983.25	\$202,480.45	
C00187	31/01/2023	SOFIMEX INSTITUCION I 1663		19	GP Directo 39 SOFIMEX INSTITUCION DE GARANTIAS,S.A., Pago: 39 (FIANZA PAI	\$0.00	\$4,957.26	\$197,523.19	
C00188	31/01/2023	BANCO MERCANTIL DEL AC3		057	GP Directo 40 BANCO MERCANTIL DEL NORTE SA, Pago: 40 (SERVICIOS DE COM	\$0.00	\$2,488.20	\$195,034.99	
<b>1112-005</b>					<b>Banorte Cta.No.1093638817</b>	<b>\$1,562.28</b>	<b>\$50,000.00</b>	<b>\$452.40</b>	<b>\$51,109.88</b>
I00002	31/01/2023				IR:2, DEPORTES (RENTA DE ESPACIOS PARA ALBERCAS DEL MES DE ENERO I	\$50,000.00	\$0.00	\$51,562.28	
C00189	31/01/2023	BANCO MERCANTIL DEL 598		598	GP Directo 41 BANCO MERCANTIL DEL NORTE SA, Pago: 41 (COMISIONES BANC	\$0.00	\$452.40	\$51,109.88	
<b>Total :</b>						<b>95,683.39</b>	<b>987,655.36</b>	<b>837,193.88</b>	<b>246,144.87</b>