



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/ene./2024
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 25/jun./2026
12:49 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
1112						BANCOS/TESORERÍA	\$121,211.89	\$1,068,319.89	\$1,006,656.92	\$182,874.86
1112-002						Bansi, S.A. Cta. No.00097360693	\$0.00	\$44,139.72	\$22,069.86	\$22,069.86
	D00005	12/01/2024				S/C (TRASPASO A BANSI PARA CUBRIR CUOTAS DE PENSIONES DEL EDO. 1RA	\$22,069.86	\$0.00	\$22,069.86	
	C00002	18/01/2024	PENSIONES DEL ESTAD		150124	GP Folio: 2 (PAGO DE APORTACIONES A PENSIONES DEL MES DE ENERO. GP F	\$0.00	\$22,069.86	\$0.00	\$0.00
	D00006	29/01/2024				TRASPASO 2DA QNA ENERO (TRASPASO A BANSI PARA CUBRIR CUOTAS DE F	\$22,069.86	\$0.00	\$22,069.86	
1112-004						Banorte Cta.No.1093638808	\$114,629.89	\$974,180.17	\$983,087.09	\$105,722.97
	D00003	05/01/2024				DICIEMBRE 2023 (PAGO DE RETENCIONES DE ISR SALARIOS DEL MES DE DICI	\$0.00	\$93,664.00	\$20,965.89	\$20,965.89
	D00004	05/01/2024				S/C (PAGO DE RETENCIONES RESICO DEL MES DE DICIEMBRE 2023)	\$0.00	\$2,135.00	\$18,830.89	\$18,830.89
	I00001	11/01/2024		336		IR:1, GENERAL (SUBSIDIO CORRESPONDIENTE AL MES DE ENERO 2024, FACT	\$974,180.17	\$0.00	\$993,011.06	\$993,011.06
	C00001	12/01/2024	PERSONAL DE BASE		7708	GP Folio: 1 (PAGO DE NOMINA AL PERSONAL DE BASE 1RA QNA DE ENERO. GF	\$0.00	\$76,637.75	\$916,373.31	\$916,373.31
	D00005	12/01/2024				1RA QNA ENERO (TRASPASO A BANSI PARA CUBRIR CUOTAS DE PENSIONES	\$0.00	\$22,069.86	\$894,303.45	\$894,303.45
	C00003	12/01/2024	CARLOS ELEAZAR GONZ	C27A	9377	GP Directo 1 CARLOS ELEAZAR GONZALEZ CORTES, Pago: 1 (SERVICIOS DE M	\$0.00	\$10,904.00	\$883,399.45	\$883,399.45
	C00004	12/01/2024	ITZELH YARELI ANAYA C	3CFE	39368	GP Directo 2 ITZELH YARELI ANAYA GARDUÑO, Pago: 2 (SERVICIOS ADMINSTR	\$0.00	\$13,770.00	\$869,629.45	\$869,629.45
	C00005	12/01/2024	JORGE LUIS RUIZ DELG	642B1	9364	GP Directo 3 JORGE LUIS RUIZ DELGADILLO, Pago: 3 (SERVICIOS DEPORTIVOS	\$0.00	\$13,770.00	\$855,859.45	\$855,859.45
	C00006	12/01/2024	FRANCIA JAZMIN MARTII	BCF3	9360	GP Directo 4 FRANCIA JAZMIN MARTINEZ OVIEDO, Pago: 4 (SERVICIOS DE ORG	\$0.00	\$13,770.00	\$842,089.45	\$842,089.45
	C00007	12/01/2024	DAVID FERNANDO RUIZ	DE41	9355	GP Directo 5 DAVID FERNANDO RUIZ DELGADILLO, Pago: 5 (SERVICIOS ADMINI	\$0.00	\$5,737.50	\$836,351.95	\$836,351.95
	C00008	12/01/2024	MIGUEL ALFONSO AYAL	2662	9351	GP Directo 6 MIGUEL ALFONSO AYALA PEREZ, Pago: 6 (SERVICIOS DEPORTIVO	\$0.00	\$10,327.50	\$826,024.45	\$826,024.45
	C00009	12/01/2024	JORGE DE JESUS GOME	C460	C460	GP Directo 7 JORGE DE JESUS GOMEZ OROZCO, Pago: 7 (SERVICIOS DEPORTI	\$0.00	\$9,180.00	\$816,844.45	\$816,844.45
	C00010	12/01/2024	GEOVANNA SARAHI GOM	7BB4	9334	GP Directo 8 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 8 (SERVICIOS CONT	\$0.00	\$10,327.50	\$806,516.95	\$806,516.95
	C00011	12/01/2024	JOSUE MORALES LIZARI	8C3C	9325	GP Directo 9 JOSUE MORALES LIZARRAGA, Pago: 9 (SERVICIOS DE ORGANIZAC	\$0.00	\$10,327.50	\$796,189.45	\$796,189.45
	C00012	12/01/2024	ANTONIO PLASCENCIA	0083	9322	GP Directo 10 ANTONIO PLASCENCIA ALEJANDRO, Pago: 10 (SERVICIOS DEPOF	\$0.00	\$10,327.50	\$785,861.95	\$785,861.95
	C00013	12/01/2024	RUBEN LEONEL MALDOI	FB97	9320	GP Directo 11 RUBEN LEONEL MALDONADO ROMERO, Pago: 11 (SERVICIOS OP	\$0.00	\$11,475.00	\$774,386.95	\$774,386.95
	C00014	12/01/2024	ANGEL EMMANUEL TORI	605A	6175	GP Directo 12 ANGEL EMMANUEL TORRES MAYORAL, Pago: 12 (SERVICIOS DE	\$0.00	\$17,212.50	\$757,174.45	\$757,174.45
	C00015	12/01/2024	GUILLERMO TORRES RC	6B8D	1817	GP Directo 13 GUILLERMO TORRES RODRIGUEZ , Pago: 13 (SERVICIOS ADMINI	\$0.00	\$13,770.00	\$743,404.45	\$743,404.45
	C00016	12/01/2024	CARMEN PATRICIA JIME	C8F8	6182	GP Directo 14 CARMEN PATRICIA JIMENEZ MORALES , Pago: 14 (SERVICIOS DE	\$0.00	\$12,760.00	\$730,644.45	\$730,644.45
	C00018	12/01/2024	SALVADOR MACIAS VILL		2927	GP Folio: 3 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$2,400.00	\$728,244.45	\$728,244.45
	C00019	12/01/2024	VICTOR DAVID GUZMAN		2928	GP Folio: 4 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$4,000.00	\$724,244.45	\$724,244.45
	C00020	12/01/2024	LAURA PATRICIA CEJA C		2929	GP Folio: 5 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$4,000.00	\$720,244.45	\$720,244.45
	C00021	12/01/2024	JUAN ERNESTO IBAÑEZ		2930	GP Folio: 6 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$4,000.00	\$716,244.45	\$716,244.45
	C00022	12/01/2024	GABRIELA PONCE ORTE		2931	GP Folio: 7 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$4,000.00	\$712,244.45	\$712,244.45
	C00023	12/01/2024	IVANNA MICHELLE PECH		2932	GP Folio: 8 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$4,000.00	\$708,244.45	\$708,244.45



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C00024	12/01/2024	CANCELADO			2933	S/C (CANCELACION DEL CHEQUE 2933)	\$0.00	\$0.00	\$708,244.45
C00024	12/01/2024	CANCELADO			2933	CANCELADO (CANCELACION DEL CHEQUE 2933)	\$0.00	\$0.00	\$708,244.45
C00025	12/01/2024	SEBASTIAN NAVARRO D			2934	GP Folio: 9 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE "	\$0.00	\$4,000.00	\$704,244.45
C00026	12/01/2024	CANCELADO			2935	S/C (CANCELACION DEL CHEQUE 2935)	\$0.00	\$0.00	\$704,244.45
C00026	12/01/2024	CANCELADO			2935	CANCELADO (CANCELACION DEL CHEQUE 2935)	\$0.00	\$0.00	\$704,244.45
C00027	12/01/2024	ERNESTO LUMBRERAS (2936	GP Folio: 10 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$700,244.45
C00028	12/01/2024	LESLIE NOEMI GAITAN S			2937	GP Folio: 11 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$696,244.45
C00029	12/01/2024	LUIS ALFONSO LOPEZ F			2938	GP Folio: 12 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$692,244.45
C00030	12/01/2024	HECTOR MANUEL PLATA			2939	GP Folio: 13 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$688,244.45
C00031	12/01/2024	JOSE DE JESUS ESQUIV			2940	GP Folio: 14 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$684,244.45
C00032	12/01/2024	BRUNO JUAREZ VAZQUE			2941	GP Folio: 15 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$681,844.45
C00033	12/01/2024	NORMA PATRICIA OROZ			2942	GP Folio: 16 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$677,844.45
C00034	12/01/2024	JAZMIN CASILLAS PADIL			2943	GP Folio: 17 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$673,844.45
C00035	12/01/2024	FRANCISCO DIDIER GON			2944	GP Folio: 18 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$669,844.45
C00036	12/01/2024	CANCELADO			2945	CANCELADO (CANCELACION DEL CHEQUE 2945)	\$0.00	\$0.00	\$669,844.45
C00036	12/01/2024	CANCELADO			2945	S/C (CANCELACION DEL CHEQUE 2945)	\$0.00	\$0.00	\$669,844.45
C00037	12/01/2024	VICTOR FERNANDO CUE			2946	GP Folio: 19 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$665,844.45
C00038	12/01/2024	CANCELADO			2947	S/C (CANCELACION DEL CHEQUE 2947)	\$0.00	\$0.00	\$665,844.45
C00038	12/01/2024	CANCELADO			2947	CANCELADO (CANCELACION DEL CHEQUE 2947)	\$0.00	\$0.00	\$665,844.45
C00039	12/01/2024	ADRIANA SOTELO JIMEN			2948	GP Folio: 20 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$661,844.45
C00040	12/01/2024	PAOLA JUDITH PONCE A			2950	GP Folio: 21 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$657,844.45
C00041	12/01/2024	BEQUER JAAZIEL RAMIR			2951	GP Folio: 22 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$653,844.45
C00042	12/01/2024	KATIA IRASEMA SANCHE			2952	GP Folio: 23 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$649,844.45
C00043	12/01/2024	DANIEL ISSAC FLORES C			2953	GP Folio: 24 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$645,844.45
C00044	12/01/2024	DIEGO ERNESTO JIMENI			2954	GP Folio: 25 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$641,844.45
C00045	12/01/2024	JOSE MARIA GRADILLA \			2955	GP Folio: 26 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$637,844.45
C00046	12/01/2024	CANCELADO			2956	S/C (CANCELACION DEL CHEQUE 2956)	\$0.00	\$0.00	\$637,844.45
C00046	12/01/2024	CANCELADO			2956	CANCELADO (CANCELACION DEL CHEQUE 2956)	\$0.00	\$0.00	\$637,844.45
C00047	12/01/2024	LUISA FERNANDA ALBA			2957	GP Folio: 27 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$633,844.45
C00048	12/01/2024	CLAUDIA ISABEL GARCIA			2958	GP Folio: 28 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$629,844.45
C00049	12/01/2024	MIGUEL ANGEL ESPARZ			2959	GP Folio: 29 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$624,844.45
C00050	12/01/2024	MARIA DE JESUS MACIA			2960	GP Folio: 30 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$619,844.45
C00051	12/01/2024	LEONEL FONSECA URIBI			2961	GP Folio: 31 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$614,844.45
C00052	12/01/2024	FELICIANO HERNANDEZ			2962	GP Folio: 32 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$609,844.45



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hora de Impresión 12:49 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
				Cargos	Abonos	Saldos		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00053	12/01/2024	MANUEL PEREZ SANDO		2963	GP Folio: 33 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$604,844.45
C00054	12/01/2024	CLAUDIA MARCELA FLOI		2964	GP Folio: 34 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$599,844.45
C00055	12/01/2024	ZAIRA XIMENA CRUZ SA		2965	GP Folio: 35 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$594,844.45
C00056	12/01/2024	MA. GUADALUPE CASTA		2966	GP Folio: 36 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$589,844.45
C00057	12/01/2024	JOSE RAMON CASTAÑEI		2967	GP Folio: 37 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$584,844.45
C00058	12/01/2024	ANGELA DE LA CRUZ AV		2968	GP Folio: 38 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$579,844.45
C00059	12/01/2024	ALICIA NOEMI AGUILAR I		2969	GP Folio: 39 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$574,844.45
C00060	12/01/2024	KATIA MONSERRAT SALI		2970	GP Folio: 40 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$569,844.45
C00061	12/01/2024	GILBERTO SERRANO CC		2971	GP Folio: 41 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$564,844.45
C00062	12/01/2024	EVELYN ELIZABETH VILL		2972	GP Folio: 42 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$559,844.45
C00063	12/01/2024	HUGO HERNANDEZ RAM		2973	GP Folio: 43 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$554,844.45
C00064	12/01/2024	DAVID JUAN DE DIOS QL		2974	GP Folio: 44 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$549,844.45
C00065	12/01/2024	MANUEL GALINDO ROBL		2975	GP Folio: 45 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$544,844.45
C00066	12/01/2024	ANA MARGARITA COROI		2976	GP Folio: 46 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$539,844.45
C00067	12/01/2024	VALENTIN HERNANDEZ I		2977	GP Folio: 47 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$534,844.45
C00068	12/01/2024	MA. DEL CARMEN CORTI		2978	GP Folio: 48 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$529,844.45
C00069	12/01/2024	FELIPE DIEGO GUERREF		2979	GP Folio: 49 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$524,844.45
C00070	12/01/2024	CLAUDIO JESUS GONZA		2980	GP Folio: 50 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$519,844.45
C00071	12/01/2024	ALEJANDRA LOPEZ ESP		2981	GP Folio: 51 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$514,844.45
C00072	12/01/2024	MARCOS ALEJANDRO A		2982	GP Folio: 52 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$509,844.45
C00073	12/01/2024	JAZMIN SUGEY HERNAN		2983	GP Folio: 53 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$504,844.45
C00074	12/01/2024	MARTIN SALCEDO CHAV		2984	GP Folio: 54 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$499,844.45
C00075	12/01/2024	AGUSTIN GUTIERREZ HE		2985	GP Folio: 55 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$494,844.45
C00076	12/01/2024	CANCELADO		2986	S/C (CANCELACION DEL CHEQUE 2986)	\$0.00	\$0.00	\$494,844.45
C00076	12/01/2024	CANCELADO		2986	CANCELADO (CANCELACION DEL CHEQUE 2986)	\$0.00	\$0.00	\$494,844.45
C00077	12/01/2024	ALEJANDRO MACIAS PL		2987	GP Folio: 56 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$489,844.45
C00078	12/01/2024	ANA SOFIA DOMINGUEZ		2988	GP Folio: 57 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$484,844.45
C00079	12/01/2024	HUGO EMILIANO HERNA		2989	GP Folio: 58 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$479,844.45
C00080	12/01/2024	GABRIELA DEL ROCIO A		2990	GP Folio: 59 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$474,844.45
C00081	12/01/2024	PABLO LOPEZ JIMENEZ		2991	GP Folio: 60 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$469,844.45
C00082	12/01/2024	JESUS AYALA MONTOYA		2992	GP Folio: 61 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$464,844.45
C00083	12/01/2024	NOEMI MARISOL FERMI		2993	GP Folio: 62 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$459,844.45
C00084	12/01/2024	VALERIA ISABEL MARTI		2994	GP Folio: 63 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$454,844.45
C00085	12/01/2024	ALFONSO CANDIDO CRL		2995	GP Folio: 64 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$449,844.45



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C00086	12/01/2024	LUZ ADRIANA GALAVIZ C	2996	GP Folio: 65 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$444,844.45	
C00087	12/01/2024	VALERIA CANAL GONZAI	2997	GP Folio: 66 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$439,844.45	
C00088	12/01/2024	ERNESTO GALVAN MOR	2998	GP Folio: 67 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$434,844.45	
C00089	12/01/2024	MARTIN MIGUEL DIEGO I	2999	GP Folio: 68 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$7,000.00	\$427,844.45	
C00090	12/01/2024	LAURA GABRIELA SEPI	3000	GP Folio: 69 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$7,000.00	\$420,844.45	
C00091	12/01/2024	PEDRO MARTINEZ JIME	3001	GP Folio: 70 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$7,000.00	\$413,844.45	
C00092	12/01/2024	BRAULIO ISMAEL RUIZ L	3002	GP Folio: 71 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$7,000.00	\$406,844.45	
C00093	12/01/2024	LIDIO YAEL REYES JIME	3003	GP Folio: 72 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$7,000.00	\$399,844.45	
C00094	12/01/2024	YULIANA NATALY GUTIE	3004	GP Folio: 73 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$7,000.00	\$392,844.45	
C00095	12/01/2024	MARIA DEL ROSARIO SA	3005	GP Folio: 74 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$5,000.00	\$387,844.45	
C00096	12/01/2024	SAUL ALEXANDER AGUI	3007	GP Folio: 75 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$4,000.00	\$383,844.45	
C00098	12/01/2024	ALAN ROBERTO CAMBEI	2949	GP Folio: 76 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE'	\$0.00	\$4,000.00	\$379,844.45	
C00017	15/01/2024	JAZMIN ARACELI GAITAN 2AC9	4571	GP Directo 15 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 15 (SERVICIOS ADMINI	\$0.00	\$13,770.00	\$366,074.45	
C00097	15/01/2024	ARGEL OMAR GOMEZ M.	3006	CREACION DE FONDO REVOLVENTE (CREACION DE FONDO FIJO DE CAJA)	\$0.00	\$10,000.00	\$356,074.45	
C00099	19/01/2024	GRUPO EDANA16 SA DE D1D8	4265	GP Directo 16 GRUPO EDANA16 SA DE CV , Pago: 16 (ROLLO DE ALFOMBRA PAI	\$0.00	\$24,360.00	\$331,714.45	
C00100	19/01/2024	JANETH SANDOVAL PUL C855	0575	GP Directo 17 JANETH SANDOVAL PULIDO, Pago: 17 (FOLIOS PARA CARRERA C	\$0.00	\$1,972.00	\$329,742.45	
C00101	23/01/2024	PUBLICIDAD MEDIOS Y E F2767	1220	GP Directo 18 PUBLICIDAD MEDIOS Y EVENTOS RM SA DE CV, Pago: 18 (IMPRES	\$0.00	\$271.15	\$329,471.30	
C00102	23/01/2024	JOSE DE JESUS MENDE: 247455	6252	GP Directo 19 JOSE DE JESUS MENDEZ HERRERA, Pago: 19 (ACEITE CAMION D	\$0.00	\$1,737.68	\$327,733.62	
C00103	23/01/2024	FACOLOR, S.A. DE C.V. 71816	0472	GP Directo 20 FACOLOR, S.A. DE C.V., Pago: 20 (MILLAR DE HOJAS MEMBRETAL	\$0.00	\$1,075.00	\$326,658.62	
C00105	26/01/2024	MIRIAM ALICIA BAUTISTA/ 2007	5366	GP Directo 22 MIRIAM ALICIA BAUTISTA RAMIREZ, Pago: 22 (MEDALLAS PARA C.	\$0.00	\$121,800.00	\$204,858.62	
C00106	29/01/2024	PERSONAL DE BASE	1636	GP Folio: 77 (PAGO DE NOMINA AL PERSONAL DE BASE 2DA QNA DE ENERO. C	\$0.00	\$76,637.75	\$128,220.87	
D00006	29/01/2024			TRASPASO (TRASPASO A BANSI PARA CUBRIR CUOTAS DE PENSIONES DEL E	\$0.00	\$22,069.86	\$106,151.01	
C00107	31/01/2024	BANCO MERCANTIL DEL 310124	0657	GP Directo 23 BANCO MERCANTIL DEL NORTE SA, Pago: 23 (COMISIONES BANC	\$0.00	\$428.04	\$105,722.97	
1112-005				Banorte Cta.No.1093638817	\$6,582.00	\$50,000.00	\$1,499.97	\$55,082.03
I00002	25/01/2024			IR:2, DEPORTES (RENTA DE ESPACIOS PARA ALBERCA ALVAREZ Y VGF FACTI	\$50,000.00	\$0.00	\$56,582.00	
C00104	26/01/2024	JESUS ALEJANDRO CAR D0248	3339	GP Directo 21 JESUS ALEJANDRO CARBAJAL RUELAS, Pago: 21 (REPARACION I	\$0.00	\$1,499.97	\$55,082.03	
				Total :	121,211.89	1,068,319.89	1,006,656.92	182,874.86