



# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE JALISCO

**Auxiliares de Cuentas del 01/may./2024 al 31/may./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  
12:51 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	\$97,131.12	\$1,227,368.89	\$978,664.40	\$345,835.61
<b>1112-002</b>						<b>Bansi, S.A. Cta. No.00097360693</b>	<b>\$0.00</b>	<b>\$43,038.72</b>	<b>\$43,038.72</b>	<b>\$0.00</b>
	D00029	14/05/2024				S/C (APORTACIONES A PENSIONES PERSONAL DE BASE 1RA QNA MAYO)	\$22,069.86	\$0.00	\$22,069.86	\$0.00
	C00511	14/05/2024	PENSIONES DEL ESTAD			GP Folio: 327 (PAGO APORTACIONES A PENSIONES DEL PERSONAL DE BASE 1	\$0.00	\$22,069.86	\$0.00	\$0.00
	D00035	29/05/2024				S/C (TRASPASO A BANSI PARA CUBRIR CUOTAS DE PENSIONES DEL EDO. 2DA	\$20,968.86	\$0.00	\$20,968.86	\$0.00
	C00625	31/05/2024	PENSIONES DEL ESTAD		310124	GP Folio: 78 (PAGO DE APORTACIONES A PENSIONES A PERSONAL DE BASE 2	\$0.00	-\$22,069.86	\$43,038.72	\$0.00
	C00626	31/05/2024	PENSIONES DEL ESTAD		310124	GP Folio: 411 (PAGO DE APORTACIONES A PERSONAL DE BASE 2DA QNA DE EN	\$0.00	\$22,069.86	\$20,968.86	\$0.00
	C00629	31/05/2024	PENSIONES DEL ESTAD		7676	GP Folio: 414 (PAGO DE APORTACIONES DE PENSIONES DEL PERSONAL DE BA	\$0.00	\$20,968.86	\$0.00	\$0.00
	C00631	31/05/2024	PENSIONES DEL ESTAD		7022	GP Folio: 244 (PAGO DE APORTACIONES A PENSIONES DEL RETROACTIVO DE I	\$0.00	-\$4,828.82	\$4,828.82	\$0.00
	C00632	31/05/2024	PENSIONES DEL ESTAD		7022	GP Folio: 415 (PAGO DE APORTACIONES A PENSIONES DEL RETROACTIVO DE I	\$0.00	\$4,828.82	\$0.00	\$0.00
<b>1112-004</b>						<b>Banorte Cta.No.1093638808</b>	<b>\$14,872.75</b>	<b>\$1,131,830.17</b>	<b>\$867,729.51</b>	<b>\$278,973.41</b>
	C00505	06/05/2024	Jonathan Ernesto Gomez I		3254	Gasto por Comprobar : 8, REPOSICION DE FONDO REVOLVENTE - 4 (Gasto por Cc	\$0.00	\$6,804.41	\$8,068.34	\$0.00
	I00044	06/05/2024				IR:44, GENERAL (INSCRIPCIONES EN META PARA CARRERA DE CRUCITAS (REL	\$99,900.00	\$0.00	\$107,968.34	\$0.00
	C00509	09/05/2024	MARIA GUADALUPE JUNI		5806	GP Folio: 325 (BONO DE DIA DE LAS MADRES. GP Folio: 325)	\$0.00	\$5,845.37	\$102,122.97	\$0.00
	I00045	14/05/2024				IR:45, GENERAL (SUBSIDIO CORRESPONDIENTE DEL MES MAYO, FACTURA 38	\$974,180.17	\$0.00	\$1,076,303.14	\$0.00
	C00510	14/05/2024	PERSONAL DE BASE		0940	GP Folio: 326 (PAGO DE NOMINA AL PERSONAL DE BASE 1RA QNA DE MAYO. Gf	\$0.00	\$76,637.75	\$999,665.39	\$0.00
	D00029	14/05/2024				S/C (APORTACIONES A PENSIONES PERSONAL DE BASE 1RA QNA MAYO)	\$0.00	\$22,069.86	\$977,595.53	\$0.00
	C00512	14/05/2024	ANTONIO PLASCENCIA A 7828		9392	GP Directo 262 ANTONIO PLASCENCIA ALEJANDRO, Pago: 156 (SERVICIOS DEPC	\$0.00	\$10,327.50	\$967,268.03	\$0.00
	C00513	14/05/2024	DAVID FERNANDO RUIZ I A78E		9388	GP Directo 263 DAVID FERNANDO RUIZ DELGADILLO, Pago: 157 (SERVICIOS ADM	\$0.00	\$5,737.50	\$961,530.53	\$0.00
	C00514	14/05/2024	FRANCIA JAZMIN MARTIN FA17		9385	GP Directo 264 FRANCIA JAZMIN MARTINEZ OVIEDO, Pago: 158 (SERVICIOS EN L	\$0.00	\$13,770.00	\$947,760.53	\$0.00
	C00515	14/05/2024	GEOVANNA SARAHI GONZ F293		9380	GP Directo 265 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 159 (SERVICIOS CO	\$0.00	\$10,327.50	\$937,433.03	\$0.00
	C00516	14/05/2024	ITZELH YARELI ANAYA G FA62		9377	GP Directo 266 ITZELH YARELI ANAYA GARDUÑO, Pago: 160 (SERVICIOS ADMINI:	\$0.00	\$13,770.00	\$923,663.03	\$0.00
	C00517	14/05/2024	JOSUE MORALES LIZARRAGA 7CB7		9374	GP Directo 267 JOSUE MORALES LIZARRAGA, Pago: 161 (SERVICIOS DE ORGANI	\$0.00	\$10,327.50	\$913,335.53	\$0.00
	C00518	14/05/2024	JORGE LUIS RUIZ DELGADO 0AC5		9376	GP Directo 268 JORGE LUIS RUIZ DELGADILLO, Pago: 162 (SERVICIOS DEPORTI'	\$0.00	\$13,770.00	\$899,565.53	\$0.00
	C00520	14/05/2024	RUBEN LEONEL MALDONADO 04BC		9366	GP Directo 270 RUBEN LEONEL MALDONADO ROMERO, Pago: 164 (SERVICIOS C	\$0.00	\$11,475.00	\$888,090.53	\$0.00
	C00521	14/05/2024	JAZMIN ARACELI GAITAN CEEA		9364	GP Directo 271 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 165 (SERVICIOS ADM	\$0.00	\$13,770.00	\$874,320.53	\$0.00
	C00522	14/05/2024	CARLOS ELEAZAR GONZALEZ BA03		9361	GP Directo 272 CARLOS ELEAZAR GONZALEZ CORTES, Pago: 166 (SERVICIOS D	\$0.00	\$10,904.00	\$863,416.53	\$0.00
	C00523	14/05/2024	JORGE DE JESUS GOMEZ 34F0		9358	GP Directo 273 JORGE DE JESUS GOMEZ OROZCO, Pago: 167 (SERVICIOS DEPC	\$0.00	\$9,180.00	\$854,236.53	\$0.00
	C00524	14/05/2024	ANGEL EMMANUEL TORRES 82A8		6653	GP Directo 274 ANGEL EMMANUEL TORRES MAYORAL, Pago: 168 (SERVICIOS DI	\$0.00	\$17,212.50	\$837,024.03	\$0.00
	C00525	14/05/2024	SANTOS URIEL MACIAS 3		3255	GP Folio: 328 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$834,624.03	\$0.00
	C00526	14/05/2024	BRUNO JUAREZ VAZQUE		3256	GP Folio: 329 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$832,224.03	\$0.00



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

Usr: supervisor

Rep: rptAuxiliarCuentas

Fecha y 25/jun./2026

hora de Impresión 12:51 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00527	14/05/2024	ESLY JANETH LOPEZ SA			3257	GP Folio: 330 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$829,824.03
C00528	14/05/2024	LISDDY PAULETTE ANAY			3258	GP Folio: 331 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$827,424.03
C00529	14/05/2024	JAVIER SAUL GARCIA GA			3259	GP Folio: 332 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$825,024.03
C00530	14/05/2024	JORGE LUIS OROZCO MI			3260	GP Folio: 333 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$822,624.03
C00531	14/05/2024	DIEGO ARTURO RODRIG			3261	GP Folio: 334 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$820,224.03
C00532	14/05/2024	JONATHAN DE JESUS SA			3262	GP Folio: 335 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$817,824.03
C00533	14/05/2024	CHRISTOPHER ALEXIS S			3263	GP Folio: 336 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$815,424.03
C00534	14/05/2024	BELEN DE JESUS ROJAS			3264	GP Folio: 337 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,400.00	\$813,024.03
C00535	14/05/2024	VICTOR FERNANDO CUE			3265	GP Folio: 338 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$809,024.03
C00536	14/05/2024	NORMA PATRICIA OROZI			3266	GP Folio: 339 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$805,024.03
C00537	14/05/2024	LAURA PATRICIA CEJA O			3267	GP Folio: 340 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$801,024.03
C00538	14/05/2024	LESLIE NOEMI GAITAN S			3268	GP Folio: 341 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$797,024.03
C00539	14/05/2024	SAUL ALEXANDER AGUIL			3269	GP Folio: 342 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$793,024.03
C00540	14/05/2024	CANCELADO			3270	S/C (CANCELACION DEL CHEQUE 23270)	\$0.00	\$0.00	\$793,024.03
C00540	14/05/2024	CANCELADO			3270	S/C (CANCELACION DEL CHEQUE 23270)	\$0.00	\$0.00	\$793,024.03
C00541	14/05/2024	VICTOR DAVID GUZMAN			3271	GP Folio: 343 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$789,024.03
C00542	14/05/2024	CLAUDIA ISABEL GARCIA			3272	GP Folio: 344 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$785,024.03
C00543	14/05/2024	JOSE MARIA GRADILLA V			3273	GP Folio: 345 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$781,024.03
C00544	14/05/2024	ALAN ROBERTO CAMBEF			3274	GP Folio: 346 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$777,024.03
C00545	14/05/2024	KATIA IRASEMA SANCHE			3275	GP Folio: 347 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$773,024.03
C00546	14/05/2024	DIEGO ERNESTO JIMENI			3276	GP Folio: 348 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$769,024.03
C00547	14/05/2024	PAOLA JUDITH PONCE A			3277	GP Folio: 349 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$765,024.03
C00548	14/05/2024	BEQUER JAAZIEL RAMIR			3278	GP Folio: 350 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$761,024.03
C00549	14/05/2024	GABRIELA PONCE ORTE			3279	GP Folio: 351 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$757,024.03
C00550	14/05/2024	JOSE DE JESUS ESQUIV			3280	GP Folio: 352 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$753,024.03
C00551	14/05/2024	IVANNA MICHELLE PECH			3281	GP Folio: 353 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$749,024.03
C00552	14/05/2024	ADRIANA SOTELO JIMEN			3282	GP Folio: 354 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$745,024.03
C00553	14/05/2024	ERNESTO LUMBRERAS C			3283	GP Folio: 355 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$741,024.03
C00554	14/05/2024	SEBASTIAN NAVARRO DE			3284	GP Folio: 356 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$737,024.03
C00555	14/05/2024	HECTOR MANUEL PLATA			3285	GP Folio: 357 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$733,024.03
C00556	14/05/2024	DANIEL ISSAC FLORES C			3286	GP Folio: 358 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$729,024.03
C00557	14/05/2024	DIEGO NEFTALI CASTILL			3287	GP Folio: 359 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$725,024.03
C00558	14/05/2024	FRANCISCO JAVIER FLOI			3288	GP Folio: 360 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$721,024.03
C00559	14/05/2024	CANCELADO			3289	S/C (CANCELACION DEL CHEQUE 3289)	\$0.00	\$0.00	\$721,024.03



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hora de Impresión 12:51 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
				Cargos	Abonos	Saldos		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00559	14/05/2024	CANCELADO		3289	S/C (CANCELACION DEL CHEQUE 3289)	\$0.00	\$0.00	\$721,024.03
C00560	14/05/2024	GABRIEL RAYGOZA CHA'		3290	GP Folio: 361 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$4,000.00	\$717,024.03
C00561	14/05/2024	CLAUDIO JESUS GONZAI		3291	GP Folio: 362 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$712,024.03
C00562	14/05/2024	AGUSTIN GUTIERREZ HE		3292	GP Folio: 363 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$707,024.03
C00563	14/05/2024	HUGO HERNANDEZ RAM		3293	GP Folio: 364 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$702,024.03
C00564	14/05/2024	GILBERTO SERRANO CC		3294	GP Folio: 365 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$697,024.03
C00565	14/05/2024	MANUEL GALINDO ROBL		3295	GP Folio: 366 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$692,024.03
C00566	14/05/2024	MARTIN SALCEDO CHAVI		3296	GP Folio: 367 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$687,024.03
C00567	14/05/2024	LUZ ADRIANA GALAVIZ C		3297	GP Folio: 368 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$682,024.03
C00568	14/05/2024	CLAUDIA MARCELA FLOF		3298	GP Folio: 369 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$677,024.03
C00569	14/05/2024	VALERIA ISABEL MARTIN		3299	GP Folio: 370 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$672,024.03
C00570	14/05/2024	VALENTIN HERNANDEZ T		3300	GP Folio: 371 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$667,024.03
C00571	14/05/2024	CANCELADO		3301	S/C (CANCELACION DEL CHEQUE 3301)	\$0.00	\$0.00	\$667,024.03
C00571	14/05/2024	CANCELADO		3301	S/C (CANCELACION DEL CHEQUE 3301)	\$0.00	\$0.00	\$667,024.03
C00572	14/05/2024	ZAIRA XIMENA CRUZ SA'		3302	GP Folio: 372 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$662,024.03
C00573	14/05/2024	JAZMIN SUGEY HERNAN		3303	GP Folio: 373 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$657,024.03
C00574	14/05/2024	HUGO EMILIANO HERNAN		3304	GP Folio: 374 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$652,024.03
C00575	14/05/2024	ERNESTO GALVAN MORV		3305	GP Folio: 375 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$647,024.03
C00576	14/05/2024	GABRIELA DEL ROCIO AF		3306	GP Folio: 376 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$642,024.03
C00577	14/05/2024	PABLO LOPEZ JIMENEZ		3307	GP Folio: 377 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$637,024.03
C00578	14/05/2024	LEONEL FONSECA URIBI		3308	GP Folio: 378 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$632,024.03
C00579	14/05/2024	ALFONSO CANDIDO CRL		3309	GP Folio: 379 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$627,024.03
C00580	14/05/2024	ANGELA DE LA CRUZ AVI		3310	GP Folio: 380 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$622,024.03
C00581	14/05/2024	FELIPE DIEGO GUERREF		3311	GP Folio: 381 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$617,024.03
C00582	14/05/2024	ALEJANDRA LOPEZ ESPI		3312	GP Folio: 382 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$612,024.03
C00583	14/05/2024	MARCOS ALEJANDRO AC		3313	GP Folio: 383 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$607,024.03
C00584	14/05/2024	MANUEL PEREZ SANDO'		3314	GP Folio: 384 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$602,024.03
C00585	14/05/2024	ANA MARGARITA CORON		3315	GP Folio: 385 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$597,024.03
C00586	14/05/2024	FELICIANO HERNANDEZ		3316	GP Folio: 386 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$592,024.03
C00587	14/05/2024	DAVID JUAN DE DIOS QU		3317	GP Folio: 387 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$587,024.03
C00588	14/05/2024	MARIA DEL ROSARIO SAI		3318	GP Folio: 388 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$582,024.03
C00589	14/05/2024	ALEJANDRO MACIAS PL'		3319	GP Folio: 389 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$577,024.03
C00590	14/05/2024	ANA SOFIA DOMINGUEZ		3320	GP Folio: 390 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$572,024.03
C00591	14/05/2024	KATIA MONSERRAT SALC		3321	GP Folio: 391 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$567,024.03



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				Cargos	Abonos	Saldos		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00592	14/05/2024	EVELYN ELIZABETH VILL		3322	GP Folio: 392 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$562,024.03
C00593	14/05/2024	CANCELADO		3323	S/C (CANCELACION DEL CHEQUE 3323)	\$0.00	\$0.00	\$562,024.03
C00593	14/05/2024	CANCELADO		3323	S/C (CANCELACION DEL CHEQUE 3323)	\$0.00	\$0.00	\$562,024.03
C00594	14/05/2024	VALERIA CANAL GONZAL		3324	GP Folio: 393 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$557,024.03
C00595	14/05/2024	MIGUEL ANGEL ESPARZ		3325	GP Folio: 394 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$552,024.03
C00596	14/05/2024	MARIA DE JESUS MACIA		3326	GP Folio: 395 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$547,024.03
C00597	14/05/2024	CANCELADO		3327	S/C (CANCELACION DEL CHEQUE 3327)	\$0.00	\$0.00	\$547,024.03
C00597	14/05/2024	CANCELADO		3327	S/C (CANCELACION DEL CHEQUE 3327)	\$0.00	\$0.00	\$547,024.03
C00598	14/05/2024	CECILIA ZARCO TORRES		3328	GP Folio: 396 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$542,024.03
C00599	14/05/2024	BENJAMIN GUZMAN GAR		3329	GP Folio: 397 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$537,024.03
C00600	14/05/2024	MANUEL ALEJANDRO SA		3330	GP Folio: 398 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$532,024.03
C00601	14/05/2024	MARIA DEL REFUGIO SAI		3331	GP Folio: 399 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$527,024.03
C00602	14/05/2024	DALILA ELIZABETH GUTII		3332	GP Folio: 400 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$522,024.03
C00603	14/05/2024	MARTHA NELY OVIEDO C		3333	GP Folio: 401 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$517,024.03
C00604	14/05/2024	AMERICA ESTEFANIA MA		3334	GP Folio: 402 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$512,024.03
C00605	14/05/2024	PEDRO MARTINEZ JIME		3335	GP Folio: 403 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$7,000.00	\$505,024.03
C00606	14/05/2024	LAURA GABRIELA SEPUL		3336	GP Folio: 404 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$7,000.00	\$498,024.03
C00607	14/05/2024	LIDIO Yael REYES JIMEI		3337	GP Folio: 405 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$7,000.00	\$491,024.03
C00608	14/05/2024	CANCELADO		3338	S/C (CANCELACION DEL CHEQUE 3338)	\$0.00	\$0.00	\$491,024.03
C00608	14/05/2024	CANCELADO		3338	S/C (CANCELACION DEL CHEQUE 3338)	\$0.00	\$0.00	\$491,024.03
C00609	14/05/2024	YULIANA NATALY GUTIE		3339	GP Folio: 406 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$7,000.00	\$484,024.03
C00610	14/05/2024	MARTIN MIGUEL DIEGO I		3340	GP Folio: 407 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$7,000.00	\$477,024.03
C00611	14/05/2024	BRAULIO ISMAEL RUIZ LI		3341	GP Folio: 408 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$7,000.00	\$470,024.03
C00612	14/05/2024	ROSA MARIA HUERTA LC		3342	GP Folio: 409 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$2,500.00	\$467,524.03
C00613	14/05/2024	NOEMI MARISOL FERMIN		3343	GP Folio: 410 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQUE	\$0.00	\$5,000.00	\$462,524.03
D00032	14/05/2024				S/C (COMPROBACION DE PREMIACION CARRERA CRUCITAS)	\$2,000.00	\$0.00	\$464,524.03
C00614	16/05/2024	GUILLERMO TORRES RC 1EE2		0906	GP Directo 275 GUILLERMO TORRES RODRIGUEZ , Pago: 169 (SERVICIOS DE AE	\$0.00	\$13,770.00	\$450,754.03
C00616	16/05/2024	CARLOS JAIR BAUTISTA EFCE		3449	GP Directo 277 CARLOS JAIR BAUTISTA ORIZAGA, Pago: 171 (SERVICIOS DE ORC	\$0.00	\$12,760.00	\$437,994.03
D00030	16/05/2024				S/C (PAGO DE RETENCIONES DE ISR SALARIOS DEL MES DE ABRIL 2024)	\$0.00	\$32,937.00	\$405,057.03
D00031	16/05/2024				S/C (PAGO DE RETENCIONES RESICO DEL MES DE ABRIL 2024)	\$0.00	\$1,995.00	\$403,062.03
C00617	17/05/2024	Moises Castro Rubio		4445	GP GASTOS A COMPROBAR COPA JALISCO 2024-2, Folio Comprobación de Gasto	\$0.00	\$4,087.46	\$398,974.57
C00618	17/05/2024	BENJAMIN GUZMAN GAR B943		7531	GP Directo 293 BENJAMIN GUZMAN GARCIA, Pago: 172 (PAGO DE SERVICIO DE \	\$0.00	\$1,914.00	\$397,060.57
C00621	22/05/2024	Jonathan Ernesto Gomez I		3344	Gasto por Comprobar : 9, REPOSICION DE FONDO REVOLVENTE - 5 (Gasto por Cc	\$0.00	\$7,326.70	\$389,733.87
C00620	23/05/2024	QUALITAS CIA DE SEGUAF AE0B		5891	GP Directo 295 QUALITAS CIA DE SEGUROS S.A DE C.V, Pago: 174 (POLIZA DE SI	\$0.00	\$24,532.75	\$365,201.12



# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE JALISCO

**Auxiliares de Cuentas del 01/may./2024 al 31/may./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  
12:51 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
I00048	23/05/2024					IR:48, GENERAL (INGRESOS AL SERIAL DE CARRERAS 2024 DEPOSITADO EL 23/05/2024)	\$34,350.00	\$0.00	\$399,551.12	
I00049	23/05/2024					IR:49, GENERAL (INSCRIPCIONES A CARRERA 3KAN DEPOSITADO EL 23/05/2024)	\$21,400.00	\$0.00	\$420,951.12	
C00622	24/05/2024	JOSE ANTONIO DE JESU	2D28		0025	GP Directo 304 JOSE ANTONIO DE JESUS FLORES FLORES, Pago: 175 (PLAYERA)	\$0.00	\$34,452.00	\$386,499.12	
C00623	28/05/2024	Jonathan Ernesto Gomez I			3345	Gasto por Comprobar : 10, REPOSICION DE FONDO REVOLVENTE - 6 (Gasto por C	\$0.00	\$8,397.02	\$378,102.10	
D00035	29/05/2024					S/C (TRASPASO A BANSI PARA CUBRIR CUOTAS DE PENSIONES DEL EDO. 2DA	\$0.00	\$20,968.86	\$357,133.24	
C00627	29/05/2024	PERSONAL DE BASE			0094	GP Folio: 412 (PAGO AL PERSONAL DE BASE 2DA QNA DE MAYO. GP Folio: 412)	\$0.00	\$68,447.25	\$288,685.99	
C00628	30/05/2024	CARMEN PATRICIA JIMEI				GP Folio: 413 (PAGO DE NOMINA AL PERSONAL DE BASE 2DA QNA MAYO	\$0.00	\$9,291.50	\$279,394.49	
C00630	31/05/2024	BANCO MERCANTIL DEL	6057		6057	GP Directo 316 BANCO MERCANTIL DEL NORTE SA, Pago: 177 (COMISIONES BAI	\$0.00	\$421.08	\$278,973.41	
<b>1112-005</b>						<b>Banorte Cta.No.1093638817</b>	<b>\$82,258.37</b>	<b>\$52,500.00</b>	<b>\$67,896.17</b>	<b>\$66,862.20</b>
C00503	02/05/2024	KARINA OLIVAREZ LAMA	010B		8173	GP Directo 241 KARINA OLIVAREZ LAMARQUE, Pago: 151 (FRUTA PARA CARRER	\$0.00	\$6,500.00	\$75,758.37	
C00504	03/05/2024	SERVICIO AUTOPISTA, S	Ai403638		0542	GP Directo 242 SERVICIO AUTOPISTA, S.A DE C.V, Pago: 152 (RECARGA DE GASO	\$0.00	\$20,000.00	\$55,758.37	
I00043	06/05/2024					IR:43, DEPORTES (INGRESOS DE SANITARIOS DEL FOLIO 1001 AL 1200 FACT 36	\$1,000.00	\$0.00	\$56,758.37	
C00506	08/05/2024	VANESSA JUNUET BRISE	3656		2171	GP Directo 259 VANESSA JUNUET BRISEÑO CORTES, Pago: 153 (MASCARAS PAF	\$0.00	\$1,858.95	\$54,899.42	
C00507	08/05/2024	VANESSA JUNUET BRISE	B699		2198	GP Directo 260 VANESSA JUNUET BRISEÑO CORTES, Pago: 154 (EXHIBICION DE	\$0.00	\$9,983.25	\$44,916.17	
C00508	13/05/2024	HECTOR AARON RUIZ AC	A9D0		1325	GP Directo 261 HECTOR AARON RUIZ AGUILAR, Pago: 155 (ALIMENTOS PARA PE	\$0.00	\$7,250.00	\$37,666.17	
C00519	14/05/2024	MIGUEL ALFONSO AYAL	96A0		9369	GP Directo 269 MIGUEL ALFONSO AYALA PEREZ, Pago: 163 (SERVICIOS DEPOR	\$0.00	\$10,327.50	\$27,338.67	
C00615	16/05/2024	VANESSA JUNUET BRISE	448B		8616	GP Directo 276 VANESSA JUNUET BRISEÑO CORTES, Pago: 170 (MASCARAS PAF	\$0.00	\$1,858.95	\$25,479.72	
C00619	20/05/2024	KARLA GABRIELA LOZAN	2007		3578	GP Directo 294 KARLA GABRIELA LOZANO SERRANO , Pago: 173 (SERVICIOS DE	\$0.00	\$1,160.00	\$24,319.72	
I00046	21/05/2024					IR:46, DEPORTES (INGRESOS POR COBRO DE SANITARIOS DEL FOLIO 1201 AL	\$1,000.00	\$0.00	\$25,319.72	
I00047	23/05/2024					IR:47, DEPORTES (INGRESOS POR RENTAS DE ESPACIOS PARA ALBERCAS DE	\$50,000.00	\$0.00	\$75,319.72	
I00050	28/05/2024					IR:50, DEPORTES (INGRESOS POR RENTA DE SANITARIOS DE LA UNIDAD ALVA	\$500.00	\$0.00	\$75,819.72	
C00624	29/05/2024	ARIANNA SUSANA GUTIE	7B94		9530	GP Directo 315 ARIANNA SUSANA GUTIERREZ LOMELI, Pago: 176 (LONAS PARA I	\$0.00	\$8,957.52	\$66,862.20	
<b>Total :</b>							<b>97,131.12</b>	<b>1,227,368.89</b>	<b>978,664.40</b>	<b>345,835.61</b>