



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE JALISCO

Auxiliares de Cuentas del 01/sep./2023 al 30/sep./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 25/jun./2026
12:43 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 | \$486,152.55 | \$1,391,870.36 | \$1,323,781.70 | \$554,241.21 |
| 1112-002 | | | | | | Bansi, S.A. Cta. No.00097360693 | \$0.00 | \$42,610.30 | \$42,610.30 | \$0.00 |
| | D00056 | 14/09/2023 | | | | S/C (TRASPASO A BANSI 1RA QNA SEPTIEMBRE) | | \$21,305.15 | \$0.00 | \$21,305.15 |
| | C01750 | 15/09/2023 | PENSIONES DEL ESTAD | | 168 | GP Folio: 1205 (PAGO DE APORTACIONES A PENSIONES 1RA QNA SEPTIEMBRE) | | \$0.00 | \$21,305.15 | \$0.00 |
| | D00057 | 28/09/2023 | | | | S/C (TRASPASO A BANSI 2DA QNA SEPTIEMBRE) | | \$21,305.15 | \$0.00 | \$21,305.15 |
| | C01871 | 28/09/2023 | PENSIONES DEL ESTAD | | 4042 | GP Folio: 1289 (PAGO DE APORTACIONES DE PENSIONES AL PERSONAL DE BA | | \$0.00 | \$21,305.15 | \$0.00 |
| 1112-004 | | | | | | Banorte Cta.No.1093638808 | \$408,093.59 | \$1,274,030.06 | \$1,176,650.69 | \$505,472.96 |
| | C01738 | 01/09/2023 | Argel Omar Gomez Mayor: | 76213 | 2560 | GP Argel Omar Gomez Mayoral, Folio Pago: 426 (REPOSICION DE FONDO REVOL) | | \$0.00 | \$6,552.77 | \$401,540.82 |
| | C01739 | 01/09/2023 | JAZMIN ARACELI GAITAN | 3F87 | 5153 | GP Directo 790 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 427 (SERVICIOS PRO | | \$0.00 | \$6,311.25 | \$395,229.57 |
| | C01741 | 05/09/2023 | HECTOR GUADALUPE TE | FC0A | 9042 | GP Directo 792 HECTOR GUADALUPE TEJEDA MARTINEZ, Pago: 429 (ANTICIPO I | | \$0.00 | \$43,210.00 | \$352,019.57 |
| | D00055 | 07/09/2023 | | | | S/C (PAGO RETENCIONES RESICO DE SERVICIOS PROFESIONALES DEL MES L | | \$0.00 | \$1,757.00 | \$350,262.57 |
| | D00054 | 08/09/2023 | | | | S/C (PAGO RETENCIONES ISR SALARIOS DEL MES DE AGOSTO) | | \$0.00 | \$31,803.00 | \$318,459.57 |
| | C01747 | 12/09/2023 | HECTOR GUADALUPE TE | 0455 | 3540 | GP Directo 798 HECTOR GUADALUPE TEJEDA MARTINEZ, Pago: 435 (LIQUIDACI | | \$0.00 | \$118,900.00 | \$199,559.57 |
| | C01748 | 13/09/2023 | DIEGO ARMANDO DELG | 5117 | 5117 | GP Directo 799 DIEGO ARMANDO DELGADILLO ARCINIEGA, Pago: 436 (ANTICIPC | | \$0.00 | \$52,233.64 | \$147,325.93 |
| | C01762 | 13/09/2023 | MULTIMPRESOS GRAFIC | 2584 | 5399 | GP Directo 811 MULTIMPRESOS GRAFICOS SA DE CV, Pago: 448 (LONAS PARA E | | \$0.00 | \$3,194.64 | \$144,131.29 |
| | C01749 | 14/09/2023 | PERSONAL DE BASE | | 7387 | GP Folio: 1204 (PAGO DE NOMINA AL PERSONAL DE BASE 1RA QNA SEPTIEMBF | | \$0.00 | \$75,090.13 | \$69,041.16 |
| | D00056 | 14/09/2023 | | | | S/C (TRASPASO A BANSI 1RA QNA SEPTIEMBRE) | | \$0.00 | \$21,305.15 | \$47,736.01 |
| | C01751 | 14/09/2023 | ANGEL EMMANUEL TORI | 40E0 | 5438 | GP Directo 800 ANGEL EMMANUEL TORRES MAYORAL, Pago: 437 (SERVICIOS PI | | \$0.00 | \$8,606.25 | \$39,129.76 |
| | C01752 | 14/09/2023 | GEOVANNA SARAHI GOM | 8DDC | 4114 | GP Directo 801 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 438 (SERVICIOS PF | | \$0.00 | \$5,737.50 | \$33,392.26 |
| | C01753 | 14/09/2023 | ITZELH YARELI ANAYA G | 8BE2 | 4120 | GP Directo 802 ITZELH YARELI ANAYA GARDUÑO, Pago: 439 (SERVICIOS PROFE | | \$0.00 | \$8,606.25 | \$24,786.01 |
| | C01754 | 14/09/2023 | JORGE DE JESUS GOME | C49F | 4155 | GP Directo 803 JORGE DE JESUS GOMEZ OROZCO, Pago: 440 (SERVICIOS PROF | | \$0.00 | \$4,590.00 | \$20,196.01 |
| | C01755 | 14/09/2023 | MIGUEL ALFONSO AYAL | 7E84 | 4129 | GP Directo 804 MIGUEL ALFONSO AYALA PEREZ, Pago: 441 (SERVICIOS PROFE | | \$0.00 | \$6,311.25 | \$13,884.76 |
| | C01756 | 14/09/2023 | JORGE LUIS RUIZ DELG | 44BD | 4148 | GP Directo 805 JORGE LUIS RUIZ DELGADILLO, Pago: 442 (SERVICIOS PROFESIK | | \$0.00 | \$8,032.50 | \$5,852.26 |
| | C01757 | 14/09/2023 | RUBEN LEONEL MALDON | E942 | 4137 | GP Directo 806 RUBEN LEONEL MALDONADO ROMERO, Pago: 443 (SERVICIOS F | | \$0.00 | \$5,737.50 | \$114.76 |
| | C01758 | 14/09/2023 | ANTONIO PLASCENCIA / | 1715 | 4143 | GP Directo 807 ANTONIO PLASCENCIA ALEJANDRO, Pago: 444 (SERVICIOS PRO | | \$0.00 | \$5,163.75 | -\$5,048.99 |
| | C01759 | 14/09/2023 | FRANCIA JAZMIN MARTII | 4200 | 4110 | GP Directo 808 FRANCIA JAZMIN MARTINEZ OVIEDO, Pago: 445 (SERVICIOS PRO | | \$0.00 | \$8,606.25 | -\$13,655.24 |
| | C01760 | 14/09/2023 | JAZMIN ARACELI GAITAN | 6622 | 4100 | GP Directo 809 JAZMIN ARACELI GAITAN SANDOVAL, Pago: 446 (SERVICIOS PRO | | \$0.00 | \$6,311.25 | -\$19,966.49 |
| | C01761 | 14/09/2023 | GUILLERMO TORRES RC | 7A09 | 4163 | GP Directo 810 GUILLERMO TORRES RODRIGUEZ , Pago: 447 (SERVICIOS PROF | | \$0.00 | \$6,311.25 | -\$26,277.74 |
| | C01765 | 14/09/2023 | OSCAR ANTONIO RAMO: | 3A36 | 2561 | GP Directo 814 OSCAR ANTONIO RAMOS ESQUIVEL, Pago: 451 (ILUMINACION C/ | | \$0.00 | \$19,488.00 | -\$45,765.74 |
| | I00072 | 14/09/2023 | | | | IR:64, GENERAL (SUBSIDIO CORRESPONDIENTE AL MES DE SEMPTIEMBRE FA | | \$995,045.06 | \$0.00 | \$949,279.32 |
| | C01768 | 14/09/2023 | SANTOS URIEL MACIAS : | | 2561 | GP Folio: 1206 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | | \$0.00 | \$2,400.00 | \$946,879.32 |



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Usr: Supervisor

Rep: rptAuxiliarCuentas

Fecha y 25/jun./2026

hora de Impresión 12:43 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|------------------------|---------------|-------------------------|--|--------|------------|--------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01769 | 14/09/2023 | DIEGO ARTURO RODRIG | | 2562 | GP Folio: 1207 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$944,479.32 |
| C01770 | 14/09/2023 | JESUS SANTIAGO GARC | | 2563 | GP Folio: 1208 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$942,079.32 |
| C01771 | 14/09/2023 | JANETTE GUZMAN NAVA | | 2564 | GP Folio: 1209 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$939,679.32 |
| C01772 | 14/09/2023 | BRUNO JUAREZ VAZQUE | | 2565 | GP Folio: 1210 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$937,279.32 |
| C01773 | 14/09/2023 | LISDDY PAULETTE ANAY | | 2566 | GP Folio: 1211 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$934,879.32 |
| C01774 | 14/09/2023 | JONATHAN DE JESUS S/ | | 2567 | GP Folio: 1212 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$932,479.32 |
| C01775 | 14/09/2023 | JAIME ALEJANDRO PARE | | 2568 | GP Folio: 1213 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$930,079.32 |
| C01776 | 14/09/2023 | DONOVANN XAVIER ROI | | 2569 | GP Folio: 1214 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$927,679.32 |
| C01777 | 14/09/2023 | MIGUEL RUIZ SANCHEZ | | 2570 | GP Folio: 1215 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$2,400.00 | \$925,279.32 |
| C01778 | 14/09/2023 | VICTOR DAVID GUZMAN | | 2571 | GP Folio: 1216 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$921,279.32 |
| C01779 | 14/09/2023 | MIGUEL ANGEL ESPARZ | | 2572 | GP Folio: 1217 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$917,279.32 |
| C01780 | 14/09/2023 | MARIA DE JESUS MACIA | | 2573 | GP Folio: 1218 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$913,279.32 |
| C01781 | 14/09/2023 | LEONEL FONSECA URIBI | | 2574 | GP Folio: 1219 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$909,279.32 |
| C01782 | 14/09/2023 | MARIA DEL ROSARIO SA | | 2575 | GP Folio: 1220 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$905,279.32 |
| C01783 | 14/09/2023 | FELICIANO HERNANDEZ | | 2576 | GP Folio: 1221 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$5,000.00 | \$900,279.32 |
| C01784 | 14/09/2023 | MIGUEL ROSALES GUER | | 2577 | GP Folio: 1222 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$5,000.00 | \$895,279.32 |
| C01785 | 14/09/2023 | BENJAMIN GUZMAN GAF | | 2578 | GP Folio: 1223 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$7,000.00 | \$888,279.32 |
| C01786 | 14/09/2023 | MARTIN MIGUEL DIEGO I | | 2579 | GP Folio: 1224 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$7,000.00 | \$881,279.32 |
| C01787 | 14/09/2023 | LAURA GABRIELA SEPUL | | 2580 | GP Folio: 1225 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$7,000.00 | \$874,279.32 |
| C01788 | 14/09/2023 | PEDRO MARTINEZ JIMEÑ | | 2581 | GP Folio: 1226 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$7,000.00 | \$867,279.32 |
| C01789 | 14/09/2023 | BRAULIO ISMAEL RUIZ LI | | 2582 | GP Folio: 1227 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$7,000.00 | \$860,279.32 |
| C01790 | 14/09/2023 | LIDIO YAEL REYES JIMEÑ | | 2583 | GP Folio: 1228 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$7,000.00 | \$853,279.32 |
| C01791 | 14/09/2023 | LAURA PATRICIA CEJA C | | 2584 | GP Folio: 1229 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$849,279.32 |
| C01792 | 14/09/2023 | DIANA GUADALUPE GAL' | | 2585 | GP Folio: 1230 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$845,279.32 |
| C01793 | 14/09/2023 | JUAN ERNESTO IBAÑEZ | | 2586 | GP Folio: 1231 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$841,279.32 |
| C01794 | 14/09/2023 | GABRIELA PONCE ORTE | | 2587 | GP Folio: 1232 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$837,279.32 |
| C01795 | 14/09/2023 | CANCELADO | | 2588 | S/C (CANCELACION CHEQUE 2588) | \$0.00 | \$0.00 | \$837,279.32 |
| C01795 | 14/09/2023 | CANCELADO | | 2588 | S/C (CANCELACION CHEQUE 2588) | \$0.00 | \$0.00 | \$837,279.32 |
| C01796 | 14/09/2023 | IVANNA MICHELLE PECH | | 2589 | GP Folio: 1233 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$833,279.32 |
| C01797 | 14/09/2023 | SEBASTIAN NAVARRO D | | 2590 | GP Folio: 1234 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$829,279.32 |
| C01798 | 14/09/2023 | SAUL ALEXANDER AGUIL | | 2591 | GP Folio: 1235 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$825,279.32 |
| C01799 | 14/09/2023 | ERNESTO LUMBRERAS C | | 2592 | GP Folio: 1236 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$821,279.32 |
| C01800 | 14/09/2023 | LESLIE NOEMI GAITAN S | | 2593 | GP Folio: 1237 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$817,279.32 |
| C01801 | 14/09/2023 | CANCELADO | | 2594 | S/C (CANCELACION CHEQUE 2594) | \$0.00 | \$0.00 | \$817,279.32 |



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Fecha y 25/jun./2026

hora de Impresión 12:43 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01801 | 14/09/2023 | CANCELADO | | | 2594 | S/C (CANCELACION CHEQUE 2594) | \$0.00 | \$0.00 | \$817,279.32 |
| C01802 | 14/09/2023 | LUIS ALFONSO LOPEZ FI | | | 2595 | GP Folio: 1238 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$813,279.32 |
| C01803 | 14/09/2023 | FRANCISCO JAVIER FLO | | | 2596 | GP Folio: 1239 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$809,279.32 |
| C01804 | 14/09/2023 | FABIAN RAMIREZ HERNANDEZ | | | 2597 | GP Folio: 1240 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$805,279.32 |
| C01805 | 14/09/2023 | ROCIO PADILLA DE LA TORRE | | | 2598 | GP Folio: 1241 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$801,279.32 |
| C01806 | 14/09/2023 | HEDDA MARIA BECERRA | | | 2599 | GP Folio: 1242 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$797,279.32 |
| C01807 | 14/09/2023 | CANCELADO | | | 2600 | S/C (CANCELACION CHEQUE 2600) | \$0.00 | \$0.00 | \$797,279.32 |
| C01807 | 14/09/2023 | CANCELADO | | | 2600 | S/C (CANCELACION CHEQUE 2600) | \$0.00 | \$0.00 | \$797,279.32 |
| C01808 | 14/09/2023 | HECTOR MANUEL PLATA | | | 2601 | GP Folio: 1243 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$793,279.32 |
| C01809 | 14/09/2023 | CANCELADO | | | 2602 | S/C (CANCELACION CHEQUE 2602) | \$0.00 | \$0.00 | \$793,279.32 |
| C01809 | 14/09/2023 | CANCELADO | | | 2602 | S/C (CANCELACION CHEQUE 2602) | \$0.00 | \$0.00 | \$793,279.32 |
| C01810 | 14/09/2023 | MARITZA CANAL GONZA | | | 2603 | GP Folio: 1244 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$789,279.32 |
| C01811 | 14/09/2023 | LUIS RONALDO RUELAS | | | 2604 | GP Folio: 1245 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$785,279.32 |
| C01812 | 14/09/2023 | JORGE LUIS OROZCO MI | | | 2605 | GP Folio: 1246 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$781,279.32 |
| C01813 | 14/09/2023 | JAVIER SAUL GARCIA GONZALEZ | | | 2606 | GP Folio: 1247 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$777,279.32 |
| C01814 | 14/09/2023 | MANUEL PEREZ SANDOVAL | | | 2607 | GP Folio: 1248 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$773,279.32 |
| C01815 | 14/09/2023 | CLAUDIA MARCELA FLORES | | | 2608 | GP Folio: 1249 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$769,279.32 |
| C01816 | 14/09/2023 | ZAIRA XIMENA CRUZ SALAS | | | 2609 | GP Folio: 1250 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$765,279.32 |
| C01817 | 14/09/2023 | ESMERALDA DEL ROCIO | | | 2610 | GP Folio: 1251 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$761,279.32 |
| C01818 | 14/09/2023 | MA. GUADALUPE CASTAÑEDA | | | 2611 | GP Folio: 1252 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$757,279.32 |
| C01819 | 14/09/2023 | JOSE RAMON CASTAÑEDA | | | 2612 | GP Folio: 1253 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$753,279.32 |
| C01820 | 14/09/2023 | JOSE DE JESUS ESQUIV | | | 2613 | GP Folio: 1254 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$749,279.32 |
| C01821 | 14/09/2023 | ANGELA DE LA CRUZ AVILA | | | 2614 | GP Folio: 1255 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$745,279.32 |
| C01822 | 14/09/2023 | ALICIA NOEMI AGUILAR I | | | 2615 | GP Folio: 1256 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$741,279.32 |
| C01823 | 14/09/2023 | KATIA MONSERRAT SALAS | | | 2616 | GP Folio: 1257 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$737,279.32 |
| C01824 | 14/09/2023 | GILBERTO SERRANO CC | | | 2617 | GP Folio: 1258 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$733,279.32 |
| C01825 | 14/09/2023 | EVELYN ELIZABETH VILL | | | 2618 | GP Folio: 1259 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$729,279.32 |
| C01826 | 14/09/2023 | HUGO HERNANDEZ RAMIREZ | | | 2619 | GP Folio: 1260 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$725,279.32 |
| C01827 | 14/09/2023 | DAVID JUAN DE DIOS QUILERA | | | 2620 | GP Folio: 1261 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$721,279.32 |
| C01828 | 14/09/2023 | MANUEL GALINDO ROBLIN | | | 2621 | GP Folio: 1262 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$717,279.32 |
| C01829 | 14/09/2023 | ANA MARGARITA CORONA | | | 2622 | GP Folio: 1263 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$713,279.32 |
| C01830 | 14/09/2023 | NORMA PATRICIA OROZCO | | | 2623 | GP Folio: 1264 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$709,279.32 |
| C01831 | 14/09/2023 | VALENTIN HERNANDEZ I | | | 2624 | GP Folio: 1265 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$705,279.32 |
| C01832 | 14/09/2023 | JAZMIN CASILLAS PADILLA | | | 2625 | GP Folio: 1266 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$701,279.32 |



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Fecha y hora de Impresión | 25/jun./2026
12:43 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01833 | 14/09/2023 | ALAN ROBERTO CAMBEI | | | 2626 | GP Folio: 1267 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$697,279.32 |
| C01834 | 14/09/2023 | FRANCISCO DIDIER GON | | | 2627 | GP Folio: 1268 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$693,279.32 |
| C01835 | 14/09/2023 | MARIO ADRIAN CASTAÑI | | | 2628 | GP Folio: 1269 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$689,279.32 |
| C01836 | 14/09/2023 | LUZ ADRIANA GALAVIZ C | | | 2629 | GP Folio: 1270 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$685,279.32 |
| C01837 | 14/09/2023 | VICTOR FERNANDO CUE | | | 2630 | GP Folio: 1271 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$681,279.32 |
| C01838 | 14/09/2023 | VALERIA CANAL GONZAI | | | 2631 | GP Folio: 1272 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$677,279.32 |
| C01839 | 14/09/2023 | MA. DEL CARMEN CORTI | | | 2632 | GP Folio: 1273 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$673,279.32 |
| C01840 | 14/09/2023 | CANCELADO | | | 2633 | S/C (CANCELACION CHEQUE 2633) | \$0.00 | \$0.00 | \$673,279.32 |
| C01840 | 14/09/2023 | CANCELADO | | | 2633 | S/C (CANCELACION CHEQUE 2633) | \$0.00 | \$0.00 | \$673,279.32 |
| C01841 | 14/09/2023 | ADRIANA LOPEZ ABUND | | | 2634 | GP Folio: 1274 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$669,279.32 |
| C01842 | 14/09/2023 | FELIPE DIEGO GUERREF | | | 2635 | GP Folio: 1275 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$3,000.00 | \$666,279.32 |
| C01843 | 14/09/2023 | JOSEFINA DE LA TORRE | | | 2636 | GP Folio: 1276 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$662,279.32 |
| C01844 | 14/09/2023 | CLAUDIO JESUS GONZA | | | 2637 | GP Folio: 1277 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$658,279.32 |
| C01845 | 14/09/2023 | LILIANA NOEMI PEREZ A | | | 2638 | GP Folio: 1278 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$654,279.32 |
| C01846 | 14/09/2023 | EDGAR NEFTALI MIRANC | | | 2639 | GP Folio: 1279 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$650,279.32 |
| C01847 | 14/09/2023 | ALEJANDRA LOPEZ ESPI | | | 2640 | GP Folio: 1280 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$646,279.32 |
| C01848 | 14/09/2023 | SOFIA SANCHEZ LOERA | | | 2641 | GP Folio: 1281 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$642,279.32 |
| C01849 | 14/09/2023 | PAULETTE PONCE ALVA | | | 2642 | GP Folio: 1282 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$638,279.32 |
| C01850 | 14/09/2023 | JAIME GONZALEZ QUES, | | | 2643 | GP Folio: 1283 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$634,279.32 |
| C01851 | 14/09/2023 | PAOLA JUDITH PONCE A | | | 2644 | GP Folio: 1284 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$3,000.00 | \$631,279.32 |
| C01852 | 14/09/2023 | LETICIA TABARES MART | | | 2645 | GP Folio: 1285 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$3,000.00 | \$628,279.32 |
| C01853 | 14/09/2023 | BEQUER JAAZIEL RAMIR | | | 2646 | GP Folio: 1286 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$3,000.00 | \$625,279.32 |
| C01854 | 14/09/2023 | FELIPE DIEGO GUERREF | | | 2635 | Cancelación GP Folio: 1275 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TI | \$0.00 | -\$3,000.00 | \$628,279.32 |
| C01855 | 14/09/2023 | FELIPE DIEGO GUERREF | | | 2635 | GP Folio: 1287 (PAGO COMPENSACION PROGRAMA "ACTIVEMOS TLAQUEPAQL | \$0.00 | \$4,000.00 | \$624,279.32 |
| C01859 | 14/09/2023 | CARLOS ELEAZAR GONZ 3623 | | | 1218 | GP Directo 819 CARLOS ELEAZAR GONZALEZ CORTES, Pago: 456 (SERVICIOS F | \$0.00 | \$5,220.00 | \$619,059.32 |
| C01766 | 15/09/2023 | KARLA GABRIELA LOZAN 0635 | | | 1494 | GP Directo 815 KARLA GABRIELA LOZANO SERRANO , Pago: 452 (SERVICIOS DE | \$0.00 | \$7,192.00 | \$611,867.32 |
| C01767 | 15/09/2023 | Argel Omar Gomez Mayor: | | | 2647 | Gasto por Comprobar : 13, PREMIACION PARA CARRERA DE LAS ANTORCHAS EI | \$0.00 | \$96,000.00 | \$515,867.32 |
| I00071 | 15/09/2023 | | | | | IR:63, GENERAL (INSCRIPCIONES PARA CARRERA DE LAS ANTORCHAS DEL FC | \$61,485.00 | \$0.00 | \$577,352.32 |
| C01857 | 19/09/2023 | LAURA LORENA GUTIERI EFB7 | | | 6704 | GP Directo 817 LAURA LORENA GUTIERREZ GAITAN, Pago: 454 (ANTICIPO DE C | \$0.00 | \$5,553.90 | \$571,798.42 |
| C01858 | 19/09/2023 | IVAN ARTURO HERNANC 6700 | | | 6700 | GP Directo 818 IVAN ARTURO HERNANDEZ DIAZ, Pago: 455 (8 LLANTAS PARA RE | \$0.00 | \$16,799.95 | \$554,998.47 |
| C01860 | 20/09/2023 | COMERCIALIZADORA M/ 1288 | | | 2357 | GP Directo 820 COMERCIALIZADORA MASTER EVENT , Pago: 457 (RENTA DE EQ | \$0.00 | \$3,437.59 | \$551,560.88 |
| C01861 | 20/09/2023 | COMERCIALIZADORA M/ 1288 | | | 2357 | GP Directo 821 COMERCIALIZADORA MASTER EVENT , Pago: 458 (RENTA DE EQ | \$0.00 | \$3,562.41 | \$547,998.47 |
| C01864 | 21/09/2023 | RAUL ALEJANDRO SANC 3EB1 | | | 3664 | GP Directo 824 RAUL ALEJANDRO SANCHEZ ORTEGA , Pago: 461 (NARANJAS Y I | \$0.00 | \$8,945.00 | \$539,053.47 |
| C01863 | 22/09/2023 | JESUS ERNESTO LEON (1328 | | | 5863 | GP Directo 823 JESUS ERNESTO LEON CISNEROS, Pago: 460 (LONCHES PARA F | \$0.00 | \$2,401.20 | \$536,652.27 |



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE JALISCO

Auxiliares de Cuentas del 01/sep./2023 al 30/sep./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 25/jun./2026
12:43 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|-----------------|---------------------|--|---------------|-------------------------|--|--------------------|--------------------|---------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01865 | 22/09/2023 | MIRIAM ALICIA BAUTISTA | 268 | 1968 | GP Directo 825 MIRIAM ALICIA BAUTISTA RAMIREZ, Pago: 462 (MORRALES PARA | \$0.00 | \$11,136.00 | \$525,516.27 | |
| C01866 | 22/09/2023 | MIRIAM ALICIA BAUTISTA | 267 | 4482 | GP Directo 826 MIRIAM ALICIA BAUTISTA RAMIREZ, Pago: 463 (JUECEO PARA C/ | \$0.00 | \$17,400.00 | \$508,116.27 | |
| C01867 | 23/09/2023 | LAURA LORENA GUTIERREZ | 1AE9 | 8802 | GP Directo 827 LAURA LORENA GUTIERREZ GAITAN, Pago: 464 (LIQUIDACION DI | \$0.00 | \$5,553.90 | \$502,562.37 | |
| C01868 | 26/09/2023 | CALZADO DE TRABAJO S.A. DE C.V. | 1225 | 6596 | GP Directo 828 CALZADO DE TRABAJO S.A. DE C.V., Pago: 465 (CHALECOS VERD | \$0.00 | \$6,013.44 | \$496,548.93 | |
| I00074 | 27/09/2023 | | | | IR:66, GENERAL (INSCRIPCIONES DE CARRERA DE LAS ANTORCHAS EN META | \$150,000.00 | \$0.00 | \$646,548.93 | |
| C01869 | 28/09/2023 | PERSONAL DE BASE | | 0126 | GP Folio: 1288 (PAGO DE NOMINA AL PERSONAL DE BASE 2DA QNA SEPTIEMBR | \$0.00 | \$75,090.13 | \$571,458.80 | |
| D00057 | 28/09/2023 | | | | S/C (TRASPASO A BANSI 2DA QNA SEPTIEMBRE) | \$0.00 | \$21,305.15 | \$550,153.65 | |
| C01872 | 28/09/2023 | ITZELH YARELI ANAYA GARDUÑO | 729C | 4040 | GP Directo 830 ITZELH YARELI ANAYA GARDUÑO, Pago: 467 (SERVICIOS PROFE | \$0.00 | \$8,606.25 | \$541,547.40 | |
| C01873 | 28/09/2023 | MIGUEL ALFONSO AYALA PEREZ | E66B | 4039 | GP Directo 831 MIGUEL ALFONSO AYALA PEREZ, Pago: 468 (SERVICIOS PROFE | \$0.00 | \$6,311.25 | \$535,236.15 | |
| C01874 | 28/09/2023 | JORGE DE JESUS GOMEZ OROZCO | E43D | 4036 | GP Directo 832 JORGE DE JESUS GOMEZ OROZCO, Pago: 469 (SERVICIOS PRO | \$0.00 | \$4,590.00 | \$530,646.15 | |
| C01875 | 28/09/2023 | GEOVANNA SARAHI GOMEZ SALDAÑA | 0411 | 3996 | GP Directo 833 GEOVANNA SARAHI GOMEZ SALDAÑA, Pago: 470 (SERVICIOS PF | \$0.00 | \$5,737.50 | \$524,908.65 | |
| C01876 | 28/09/2023 | RUBEN LEONEL MALDONADO ROMERO | 2C30 | 3868 | GP Directo 834 RUBEN LEONEL MALDONADO ROMERO, Pago: 471 (SERVICIOS F | \$0.00 | \$5,737.50 | \$519,171.15 | |
| C01877 | 28/09/2023 | ANTONIO PLASCENCIA ALEJANDRO | C6A61 | 3866 | GP Directo 835 ANTONIO PLASCENCIA ALEJANDRO, Pago: 472 (SERVICIOS PRO | \$0.00 | \$5,163.75 | \$514,007.40 | |
| C01878 | 28/09/2023 | JORGE LUIS RUIZ DELGADILLO | 8CA7 | 3863 | GP Directo 836 JORGE LUIS RUIZ DELGADILLO, Pago: 473 (SERVICIOS PROFESIK | \$0.00 | \$8,032.50 | \$505,974.90 | |
| C01879 | 28/09/2023 | FRANCIA JAZMIN MARTINEZ OVIEDO | 6E3A | 3861 | GP Directo 837 FRANCIA JAZMIN MARTINEZ OVIEDO, Pago: 474 (SERVICIOS PR | \$0.00 | \$8,606.25 | \$497,368.65 | |
| C01880 | 28/09/2023 | CARLOS ELEAZAR GONZALEZ CORTES | 68E1 | 3858 | GP Directo 838 CARLOS ELEAZAR GONZALEZ CORTES, Pago: 475 (SERVICIOS F | \$0.00 | \$5,220.00 | \$492,148.65 | |
| C01881 | 28/09/2023 | HECTOR GUADALUPE TEJEDA MARTINEZ | 246 | 3853 | GP Directo 839 HECTOR GUADALUPE TEJEDA MARTINEZ, Pago: 476 (LIQUIDACI | \$0.00 | \$43,210.00 | \$448,938.65 | |
| C01882 | 28/09/2023 | ANGEL EMMANUEL TORRES MAYORAL | 4A8F | 5593 | GP Directo 840 ANGEL EMMANUEL TORRES MAYORAL, Pago: 477 (SERVICIOS PI | \$0.00 | \$8,606.25 | \$440,332.40 | |
| I00076 | 28/09/2023 | | | | IR:68, GENERAL (INSCRIPCIONES EN META PARA CARRERA DE ANTORCHAS F. | \$67,500.00 | \$0.00 | \$507,832.40 | |
| C01886 | 30/09/2023 | BANCO MERCANTIL DEL NORTE SA | 0FB9 | 6057 | GP Directo 844 BANCO MERCANTIL DEL NORTE SA, Pago: 481 (SERVICIOS BANC | \$0.00 | \$2,359.44 | \$505,472.96 | |
| 1112-005 | | | | | Banorte Cta.No.1093638817 | \$78,058.96 | \$75,230.00 | \$104,520.71 | \$48,768.25 |
| C01740 | 01/09/2023 | TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V. | T1-0,1,4 | 2052 | GP Directo 791 TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V., Pago: 428 (SEF | \$0.00 | \$599.00 | \$77,459.96 | |
| C01742 | 05/09/2023 | CLAUDIA ISABEL GARCIA PONCE DE LEON | 2100 | 9045 | GP Directo 793 CLAUDIA ISABEL GARCIA PONCE DE LEON, Pago: 430 (MASCARA | \$0.00 | \$1,858.95 | \$75,601.01 | |
| C01743 | 07/09/2023 | CLAUDIA ISABEL GARCIA PONCE DE LEON | AF97 | 1519 | GP Directo 794 CLAUDIA ISABEL GARCIA PONCE DE LEON, Pago: 431 (EXHIBICIC | \$0.00 | \$9,983.25 | \$65,617.76 | |
| C01744 | 07/09/2023 | RENTA DE REGADERAS Y SERVICIOS SA DE CV | 616E | 5899 | GP Directo 795 RENTA DE REGADERAS Y SERVICIOS SA DE CV, Pago: 432 (REN | \$0.00 | \$3,526.40 | \$62,091.36 | |
| C01745 | 08/09/2023 | MARIA GUADALUPE YEPEZ MORALES | D08D | 2589 | GP Directo 796 MARIA GUADALUPE YEPEZ MORALES, Pago: 433 (ACUMULADOR | \$0.00 | \$2,849.20 | \$59,242.16 | |
| C01746 | 08/09/2023 | SERVICIO AUTOPISTA, S.A. DE C.V. | AI387868 | 1663 | GP Directo 797 SERVICIO AUTOPISTA, S.A. DE C.V., Pago: 434 (RECARGA DE GAS | \$0.00 | \$20,000.00 | \$39,242.16 | |
| C01763 | 13/09/2023 | TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V. | T1-0,1,4 | 2052 | GP Directo 812 TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V., Pago: 449 (SEF | \$0.00 | \$1,468.00 | \$37,774.16 | |
| C01764 | 13/09/2023 | EDGAR OCTAVIO ESTRADA DE LA TORRE | 3722 | 0546 | GP Directo 813 EDGAR OCTAVIO ESTRADA DE LA TORRE, Pago: 450 (MATERIAL | \$0.00 | \$3,138.02 | \$34,636.14 | |
| C01856 | 18/09/2023 | MIGUEL ALEJANDRO BARRAGAN ALCANTAR | 352 | 9576 | GP Directo 816 MIGUEL ALEJANDRO BARRAGAN ALCANTAR, Pago: 453 (LLANTA: | \$0.00 | \$13,600.01 | \$21,036.13 | |
| I00073 | 18/09/2023 | | | | IR:65, DEPORTES (INGRESOS DE RENTAS DE ESPACIOS VARIOS DE FOLIO 440 | \$25,230.00 | \$0.00 | \$46,266.13 | |
| C01862 | 20/09/2023 | SUPER COLEGIAL SOCCER LEAGUAGE SAS DE CV | 116 | 4853 | GP Directo 822 SUPER COLEGIAL SOCCER LEAGUAGE SAS DE CV, Pago: 459 (IN | \$0.00 | \$12,760.00 | \$33,506.13 | |
| I00075 | 27/09/2023 | | | | IR:67, DEPORTES (RENTA DE ESPACIOS VARIOS PARA ALBERCA DEL MES DE : | \$50,000.00 | \$0.00 | \$83,506.13 | |
| C01870 | 27/09/2023 | INDUSTRIALES CITIDELL SA DE CV | 8A55 | 2210 | GP Directo 829 INDUSTRIALES CITIDELL, Pago: 466 (AFINACION PARA CAMIONE | \$0.00 | \$8,154.80 | \$75,351.33 | |



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE JALISCO

Auxiliares de Cuentas del 01/sep./2023 al 30/sep./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usu: Supervisor

Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 25/jun./2026
12:43 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|-----------------------|-------------|----------------|----------------|---|-------------------------|---------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C01883 | 28/09/2023 | ACCESORIOS FORESTAI | 4158 | 702 | GP Directo 841 | ACCESORIOS FORESTALES DE OCCIDENTE S.A DE C.V, Pago: 41 | \$0.00 | \$6,519.28 | \$68,832.05 |
| C01884 | 28/09/2023 | SERVICIO AUTOPISTA, S | Ai389386 | 1398 | GP Directo 842 | SERVICIO AUTOPISTA, S.A DE C.V, Pago: 479 (RECARGA DE GAS | \$0.00 | \$20,000.00 | \$48,832.05 |
| C01885 | 30/09/2023 | BANCO MERCANTIL DEL | E2B5 | 6057 | GP Directo 843 | BANCO MERCANTIL DEL NORTE SA, Pago: 480 (SERVICIOS BANC | \$0.00 | \$63.80 | \$48,768.25 |
| Total : | | | | | | 486,152.55 | 1,391,870.36 | 1,323,781.70 | 554,241.21 |