



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/abr./2023			Saldo Inicial			\$8,984,384.45
01/abr./2023	GP 000046	(C00260)	GP Folio: 46	\$0.00	\$392.32	\$8,983,992.13
01/abr./2023	GP 000047	(C00261)	GP Folio: 47	\$0.00	\$1,531.03	\$8,982,461.10
01/abr./2023	GP 000048	(C00262)	GP Folio: 48	\$0.00	\$3,436.46	\$8,979,024.64
01/abr./2023	GP 000050	(C00264)	GP Folio: 50	\$0.00	\$1,905.43	\$8,977,119.21
01/abr./2023	GP 000051	(C00265)	GP Folio: 51	\$0.00	\$1,905.43	\$8,975,213.78
01/abr./2023	PA 000152	(C00268)	GP Rios Autopartes, S. de R.L. de C.V., Folio Pago: 152	\$0.00	\$8,195.40	\$8,967,018.38
01/abr./2023	GP 000053	(C00269)	GP Folio: 53	\$0.00	\$1,343.83	\$8,965,674.55
01/abr./2023	GP 000054	(C00270)	GP Folio: 54	\$0.00	\$1,905.43	\$8,963,769.12
01/abr./2023	GP 000055	(C00271)	GP Folio: 55	\$0.00	\$3,998.06	\$8,959,771.06
01/abr./2023	GP 000057	(C00273)	GP Folio: 57	\$0.00	\$1,531.03	\$8,958,240.03
01/abr./2023	GP 000058	(C00274)	GP Folio: 58	\$0.00	\$2,687.66	\$8,955,552.37
01/abr./2023	GP 000059	(C00275)	GP Folio: 59	\$0.00	\$1,905.43	\$8,953,646.94
01/abr./2023	GP 000060	(C00276)	GP Folio: 60	\$0.00	\$1,905.43	\$8,951,741.51
01/abr./2023	GP 000062	(C00278)	GP Folio: 62	\$0.00	\$1,905.43	\$8,949,836.08
01/abr./2023	GP 000063	(C00279)	GP Folio: 63	\$0.00	\$1,905.43	\$8,947,930.65
01/abr./2023	GP 000064	(C00280)	GP Folio: 64	\$0.00	\$1,531.03	\$8,946,399.62
01/abr./2023	GP 000065	(C00281)	GP Folio: 65	\$0.00	\$10,462.85	\$8,935,936.77
01/abr./2023	GP 000067	(C00283)	GP Folio: 67	\$0.00	\$1,156.63	\$8,934,780.14
01/abr./2023	GP 000068	(C00284)	GP Folio: 68	\$0.00	\$1,905.43	\$8,932,874.71
01/abr./2023	GP 000069	(C00285)	GP Folio: 69	\$0.00	\$392.32	\$8,932,482.39
01/abr./2023	PA 000341	(C01127)	GP Directo 379 Banco Santander S.A., Pago: 341	\$0.00	\$2,351.75	\$8,930,130.64
01/abr./2023	000000	(100457)	C19	\$3.21	\$0.00	\$8,930,133.85
01/abr./2023	23		Subtotal	3.21	54,253.81	
03/abr./2023	GP 000009	(C00153)	GP Folio: 9	\$0.00	\$1,745.11	\$8,928,388.74
03/abr./2023	GP 000010	(C00154)	GP Folio: 10	\$0.00	\$1,156.63	\$8,927,232.11
03/abr./2023	GP 000011	(C00155)	GP Folio: 11	\$0.00	\$2,922.07	\$8,924,310.04
03/abr./2023	GP 000012	(C00156)	GP Folio: 12	\$0.00	\$588.48	\$8,923,721.56
03/abr./2023	PA 000130	(C00211)	GP Directo 150 Banco Santander S.A., Pago: 130	\$0.00	\$62.64	\$8,923,658.92
03/abr./2023	PA 000147	(C00233)	GP Directo 167 Horizon Estrategias Comerciales de Occidente , Pago: 147	\$0.00	\$1,500.00	\$8,922,158.92
03/abr./2023	PA 000153	(C00288)	GP Expertos en Administración y Computo SA de CV, Folio Pago: 153	\$0.00	\$2,674.55	\$8,919,484.37
03/abr./2023	GP 000072	(C00289)	GP Folio: 72	\$0.00	\$319,626.51	\$8,599,857.86
03/abr./2023	GP 000073	(C00290)	GP Folio: 73	\$0.00	\$430,275.00	\$8,169,582.86
03/abr./2023	GP 000465	(C01093)	GP Directo 524 Beca Estatal Deportiva , Pago: 465	\$0.00	\$6,000.00	\$8,163,582.86
03/abr./2023	GP 000465	(C01093)	83	\$0.00	\$2,000.00	\$8,161,582.86
03/abr./2023	GP 000465	(C01093)	160	\$0.00	\$1,600.00	\$8,159,982.86
03/abr./2023	GP 000465	(C01093)	109	\$0.00	\$2,000.00	\$8,157,982.86
03/abr./2023	IR 000434	(100449)	IR:434, Subsidio Estatal	\$3,357,321.00	\$0.00	\$11,515,303.86
03/abr./2023	PA 000343	(C01142)	GP Directo 383 Auto Servicio Airapi , Pago: 343	\$0.00	\$10,000.00	\$11,505,303.86
03/abr./2023	GP 000520	(C01258)	GP Directo 582 Gilberto Barrera Montañó , Pago: 520	\$0.00	\$0.00	\$11,505,303.86
03/abr./2023	000000	(C01417)	REF 85481	\$0.00	\$980.80	\$11,504,323.06
03/abr./2023	000000	(C01425)	REF 685482	\$0.00	\$588.48	\$11,503,734.58
03/abr./2023	18		Subtotal	3,357,321.00	783,720.27	



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(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/abr./2023	GP 000074	(C00291)	GP Folio: 74	\$0.00	\$8,730.00	\$11,495,004.58
04/abr./2023	PC 000053	(C00292)	Gasto por Comprobar : 53, TO POR COMPROBAR COBERTURA PARTICIPACION VOLEIBOL SALA NACIONALES CONADE 2023 06-09 ABRIL	\$0.00	\$2,400.00	\$11,492,604.58
04/abr./2023	PA 000154	(C00293)	GP Directo 174 Raul Armenta Ruiz , Pago: 154	\$0.00	\$3,448.40	\$11,489,156.18
04/abr./2023	PC 000054	(C00294)	Gasto por Comprobar : 54, No. 63 VIATICOS SALTILLO EVENTO NACIONALES CONADE 2023 MACROREGIONAL OFICIAL CONTINGENTE VOLEIBOL 05-09 ABRIL 23	\$0.00	\$8,707.92	\$11,480,448.26
04/abr./2023	PC 000055	(C00295)	Gasto por Comprobar : 55, NO62 VIATICOS SALTILLO EVENTO NACIONALES CONADE 2023 MACROREGIONAL OFICIAL CONTINGENTE VOLEIBOL 05-09 ABRIL 23	\$0.00	\$8,707.92	\$11,471,740.34
04/abr./2023	GP 000091	(C00314)	GP Folio: 91	\$0.00	\$27,202.00	\$11,444,538.34
04/abr./2023	PC 000057	(C00315)	Gasto por Comprobar : 57, No. 067 GTO X COMPROBAR ALIMENTACION PARTICIPACION EVENTO NACIONAL CONADE MACRO DISC VOLEIBOL 06-09 ABRIL	\$0.00	\$19,500.00	\$11,425,038.34
04/abr./2023	PA 000157	(C00317)	GP Directo 177 Oscar Perez Saavedra, Pago: 157	\$0.00	\$4,590.00	\$11,420,448.34
04/abr./2023	000000	(E00027)	No. 069 GxC Macroregional Saltillo	\$0.00	\$70,125.00	\$11,350,323.34
04/abr./2023	GP 000478	(C01109)	317	\$0.00	\$2,000.00	\$11,348,323.34
04/abr./2023	GP 000478	(C01109)	319	\$0.00	\$2,000.00	\$11,346,323.34
04/abr./2023	GP 000478	(C01109)	308	\$0.00	\$2,000.00	\$11,344,323.34
04/abr./2023	GP 000478	(C01109)	316	\$0.00	\$2,000.00	\$11,342,323.34
04/abr./2023	000000	(C01418)	REF 828034	\$0.00	\$588.48	\$11,341,734.86
04/abr./2023	000000	(C01419)	REF 28035	\$0.00	\$588.48	\$11,341,146.38
04/abr./2023	000000	(C01420)	REF 28036	\$0.00	\$1,370.71	\$11,339,775.67
04/abr./2023	000000	(C01421)	REF 54623	\$0.00	\$588.48	\$11,339,187.19
04/abr./2023	17		Subtotal	0.00	164,547.39	
05/abr./2023	PA 000158	(C00318)	GP Adrian Alfredo Ayala Martinez , Folio Pago: 158	\$0.00	\$3,700.00	\$11,335,487.19
05/abr./2023	GP 000479	(C01110)	293	\$0.00	\$2,000.00	\$11,333,487.19
05/abr./2023	GP 000479	(C01110)	303	\$0.00	\$2,000.00	\$11,331,487.19
05/abr./2023	3		Subtotal	0.00	7,700.00	
07/abr./2023	GP 000052	(C00266)	GP Folio: 52	\$0.00	\$13,700.55	\$11,317,786.64
07/abr./2023	GP 000092	(C00319)	GP Folio: 92	\$0.00	\$4,600.04	\$11,313,186.60
07/abr./2023	GP 000052	(C00819)	Cancelación GP Folio: 52	\$0.00	-\$13,700.55	\$11,326,887.15
07/abr./2023	GP 000480	(C01111)	GP Directo 542 Beca Estatal Deportiva , Pago: 480	\$0.00	\$2,000.00	\$11,324,887.15
07/abr./2023	4		Subtotal	0.00	6,600.04	
10/abr./2023	GP 000481	(C01112)	251	\$0.00	\$2,400.00	\$11,322,487.15
10/abr./2023	GP 000481	(C01112)	290	\$0.00	\$2,000.00	\$11,320,487.15
10/abr./2023	GP 000481	(C01112)	343	\$0.00	\$1,600.00	\$11,318,887.15
10/abr./2023	GP 000515	(C01237)	GP Directo 577 Roberto Carlos Larios Agundez, Pago: 515	\$0.00	\$0.00	\$11,318,887.15
10/abr./2023	000000	(D00110)	RBO0274	\$5,936.06	\$0.00	\$11,324,823.21
10/abr./2023	5		Subtotal	5,936.06	6,000.00	
11/abr./2023	IR 000191	(I00200)	IR:191, RP Polideportivo	\$2,600.00	\$0.00	\$11,327,423.21
11/abr./2023	IR 000196	(I00205)	IR:196, RP Polideportivo	\$1,210.00	\$0.00	\$11,328,633.21
11/abr./2023	IR 000200	(I00209)	IR:200, RP Polideportivo	\$1,400.00	\$0.00	\$11,330,033.21
11/abr./2023	IR 000206	(I00216)	IR:206, RP Polideportivo	\$2,220.00	\$0.00	\$11,332,253.21
11/abr./2023	IR 000213	(I00223)	IR:213, RP Polideportivo	\$350.00	\$0.00	\$11,332,603.21
11/abr./2023	IR 000217	(I00227)	IR:217, RP Polideportivo	\$900.00	\$0.00	\$11,333,503.21
11/abr./2023	PA 000131	(C00212)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 131	\$0.00	\$1,801.00	\$11,331,702.21



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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr./2023	PA 000181	(C00386)	GP Agencia de Viajes y Operador Turístico Cerralvo , Folio Pago: 181	\$0.00	\$33,704.00	\$11,297,998.21
11/abr./2023	GP 000482	(C01113)	SITB124	\$0.00	\$12,000.00	\$11,285,998.21
11/abr./2023	GP 000483	(C01114)	253	\$0.00	\$2,400.00	\$11,283,598.21
11/abr./2023	GP 000483	(C01114)	294	\$0.00	\$2,000.00	\$11,281,598.21
11/abr./2023	GP 000483	(C01114)	370	\$0.00	\$1,600.00	\$11,279,998.21
11/abr./2023	GP 000483	(C01114)	372	\$0.00	\$1,600.00	\$11,278,398.21
11/abr./2023	GP 000483	(C01114)	373	\$0.00	\$1,600.00	\$11,276,798.21
11/abr./2023	GP 000483	(C01114)	375	\$0.00	\$1,600.00	\$11,275,198.21
11/abr./2023	000000	(D00105)	S/C	\$9,880.00	\$0.00	\$11,285,078.21
11/abr./2023	GP 000518	(C01256)	GP Directo 580 Christian Manuel Navarro Dominguez , Pago: 518	\$0.00	\$0.00	\$11,285,078.21
11/abr./2023	000000	(D00118)	RBO073	\$19.50	\$0.00	\$11,285,097.71
11/abr./2023	GP 000593	(C01512)	GP Directo 655 Crsthan Manuel Navarro Dominguez, Pago: 593	\$0.00	\$17,533.24	\$11,267,564.47
11/abr./2023		19	Subtotal	18,579.50	75,838.24	
12/abr./2023	IR 000208	(I00218)	IR:208, RP Polideportivo	\$2,010.00	\$0.00	\$11,269,574.47
12/abr./2023	IR 000218	(I00228)	IR:218, RP Polideportivo	\$350.00	\$0.00	\$11,269,924.47
12/abr./2023	IR 000222	(I00232)	IR:222, RP SAGARPA	\$2,250.00	\$0.00	\$11,272,174.47
12/abr./2023	GP 000093	(C00321)	GP Folio: 93	\$0.00	\$82,500.00	\$11,189,674.47
12/abr./2023	000000	(E00028)	20058	\$2,784.00	\$0.00	\$11,192,458.47
12/abr./2023	000000	(E00028)	20058	\$0.00	\$2,784.00	\$11,189,674.47
12/abr./2023	GP 000484	(C01115)	200	\$0.00	\$24,000.00	\$11,165,674.47
12/abr./2023	GP 000484	(C01115)	235	\$0.00	\$2,800.00	\$11,162,874.47
12/abr./2023	GP 000484	(C01115)	236	\$0.00	\$2,800.00	\$11,160,074.47
12/abr./2023	GP 000484	(C01115)	273	\$0.00	\$2,000.00	\$11,158,074.47
12/abr./2023	GP 000484	(C01115)	322	\$0.00	\$2,000.00	\$11,156,074.47
12/abr./2023	GP 000484	(C01115)	348	\$0.00	\$1,600.00	\$11,154,474.47
12/abr./2023	GP 000484	(C01115)	380	\$0.00	\$1,600.00	\$11,152,874.47
12/abr./2023	000000	(C01422)	REF 23629	\$0.00	\$7,061.27	\$11,145,813.20
12/abr./2023		14	Subtotal	7,394.00	129,145.27	
13/abr./2023	IR 000209	(I00219)	IR:209, RP Polideportivo	\$410.00	\$0.00	\$11,146,223.20
13/abr./2023	IR 000212	(I00222)	IR:212, RP Polideportivo	\$770.00	\$0.00	\$11,146,993.20
13/abr./2023	PA 000148	(C00235)	GP Directo 168 Juan Gabriel Morales Nuñez , Pago: 148	\$0.00	\$698.00	\$11,146,295.20
13/abr./2023	GP 000485	(C01116)	28	\$0.00	\$12,000.00	\$11,134,295.20
13/abr./2023	GP 000485	(C01116)	44	\$0.00	\$16,000.00	\$11,118,295.20
13/abr./2023	GP 000486	(C01117)	340	\$0.00	\$1,600.00	\$11,116,695.20
13/abr./2023	GP 000486	(C01117)	374	\$0.00	\$1,600.00	\$11,115,095.20
13/abr./2023	GP 000486	(C01117)	TRANSF 751044	\$0.00	\$20,000.00	\$11,095,095.20
13/abr./2023	GP 000486	(C01117)	236	\$0.00	\$2,400.00	\$11,092,695.20
13/abr./2023	GP 000486	(C01117)	273	\$0.00	\$9,000.00	\$11,083,695.20
13/abr./2023	000000	(C01423)	REF 751045	\$0.00	\$8,400.00	\$11,075,295.20
13/abr./2023		11	Subtotal	1,180.00	71,698.00	
14/abr./2023	GP 000094	(C00322)	GP Folio: 94	\$0.00	\$3,275.68	\$11,072,019.52
14/abr./2023	PA 000160	(C00323)	GP Directo 183 Raul Daniel López Ávila , Pago: 160	\$0.00	\$1,392.00	\$11,070,627.52
14/abr./2023	GP 000095	(C00324)	GP Folio: 95	\$0.00	\$3,275.68	\$11,067,351.84
14/abr./2023	GP 000096	(C00325)	GP Folio: 96	\$0.00	\$3,275.68	\$11,064,076.16
14/abr./2023	GP 000097	(C00326)	GP Folio: 97	\$0.00	\$3,275.68	\$11,060,800.48
14/abr./2023	GP 000098	(C00327)	GP Folio: 98	\$0.00	\$3,275.68	\$11,057,524.80
14/abr./2023	GP 000099	(C00328)	GP Folio: 99	\$0.00	\$3,275.68	\$11,054,249.12
14/abr./2023	GP 000100	(C00329)	GP Folio: 100	\$0.00	\$3,275.68	\$11,050,973.44



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/abr./2023	PA 000161	(C00330)	GP Fausto Madrid Lugo , Folio Pago: 161	\$0.00	\$1,801.00	\$11,049,172.44
14/abr./2023	GP 000101	(C00331)	GP Folio: 101	\$0.00	\$5,501.04	\$11,043,671.40
14/abr./2023	GP 000102	(C00332)	GP Folio: 102	\$0.00	\$3,275.68	\$11,040,395.72
14/abr./2023	PA 000168	(C00358)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 168	\$0.00	\$13,626.00	\$11,026,769.72
14/abr./2023	GP 000487	(C01118)	26	\$0.00	\$16,000.00	\$11,010,769.72
14/abr./2023	GP 000487	(C01118)	31	\$0.00	\$12,000.00	\$10,998,769.72
14/abr./2023	GP 000488	(C01119)	211	\$0.00	\$9,000.00	\$10,989,769.72
14/abr./2023	GP 000488	(C01119)	212	\$0.00	\$7,000.00	\$10,982,769.72
14/abr./2023	GP 000488	(C01119)	221	\$0.00	\$4,000.00	\$10,978,769.72
14/abr./2023	GP 000488	(C01119)	241	\$0.00	\$2,400.00	\$10,976,369.72
14/abr./2023	GP 000488	(C01119)	272	\$0.00	\$2,000.00	\$10,974,369.72
14/abr./2023	GP 000488	(C01119)	313	\$0.00	\$2,000.00	\$10,972,369.72
14/abr./2023	GP 000488	(C01119)	351	\$0.00	\$1,600.00	\$10,970,769.72
14/abr./2023	GP 000488	(C01119)	369	\$0.00	\$1,600.00	\$10,969,169.72
14/abr./2023	GP 000488	(C01119)	394	\$0.00	\$1,200.00	\$10,967,969.72
14/abr./2023	000000	(I00451)	C19	\$323.07	\$0.00	\$10,968,292.79
14/abr./2023	000000	(I00451)	Y45	\$1.56	\$0.00	\$10,968,294.35
14/abr./2023	GP 000489	(C01120)	GP Directo 551 Beca Excelencia Academica Deportiva , Pago: 489	\$0.00	\$8,000.00	\$10,960,294.35
14/abr./2023	GP 000490	(C01121)	249	\$0.00	\$2,400.00	\$10,957,894.35
14/abr./2023	GP 000490	(C01121)	255	\$0.00	\$2,400.00	\$10,955,494.35
14/abr./2023	28		Subtotal	324.63	120,125.48	
17/abr./2023	IR 000189	(I00198)	IR:189, INSUDE	\$2,500.00	\$0.00	\$10,957,994.35
17/abr./2023	IR 000193	(I00202)	IR:193, INSUDE	\$4,250.00	\$0.00	\$10,962,244.35
17/abr./2023	IR 000195	(I00204)	IR:195, INSUDE	\$2,750.00	\$0.00	\$10,964,994.35
17/abr./2023	IR 000199	(I00208)	IR:199, INSUDE	\$2,750.00	\$0.00	\$10,967,744.35
17/abr./2023	IR 000207	(I00217)	IR:207, INSUDE	\$800.00	\$0.00	\$10,968,544.35
17/abr./2023	IR 000211	(I00221)	IR:211, INSUDE	\$6,050.00	\$0.00	\$10,974,594.35
17/abr./2023	IR 000215	(I00225)	IR:215, INSUDE	\$5,000.00	\$0.00	\$10,979,594.35
17/abr./2023	IR 000216	(I00226)	IR:216, RP Polideportivo	\$1,250.00	\$0.00	\$10,980,844.35
17/abr./2023	IR 000221	(I00231)	IR:221, RP Polideportivo	\$1,160.00	\$0.00	\$10,982,004.35
17/abr./2023	PA 000162	(C00333)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 162	\$0.00	\$460.00	\$10,981,544.35
17/abr./2023	PA 000163	(C00334)	GP Oscar de Jesus Dominguez Villegas , Folio Pago: 163	\$0.00	\$4,408.00	\$10,977,136.35
17/abr./2023	PA 000172	(C00365)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 172	\$0.00	\$1,337.00	\$10,975,799.35
17/abr./2023	GP 000491	(C01128)	SITB1366	\$0.00	\$1,600.00	\$10,974,199.35
17/abr./2023	000000	(D00079)	003	\$12,267.00	\$0.00	\$10,986,466.35
17/abr./2023	GP 000505	(C01144)	GP Directo 567 Carlos Abelardo del Campo Miranda , Pago: 505	\$0.00	\$0.00	\$10,986,466.35
17/abr./2023	000000	(D00084)	NO009	\$2,556.00	\$0.00	\$10,989,022.35
17/abr./2023	GP 000506	(C01145)	GP Directo 568 Carlos Abelardo del Campo Miranda , Pago: 506	\$0.00	\$0.00	\$10,989,022.35
17/abr./2023	GP 000528	(C01284)	GP Directo 590 Hector Torres Vazquez, Pago: 528	\$0.00	\$0.00	\$10,989,022.35
17/abr./2023	000000	(D00133)	RBO069	\$1,946.00	\$0.00	\$10,990,968.35
17/abr./2023	19		Subtotal	43,279.00	7,805.00	
18/abr./2023	IR 000194	(I00203)	IR:194, RP Complejo Deportivo INSUDE	\$3,500.00	\$0.00	\$10,994,468.35
18/abr./2023	IR 000198	(I00207)	IR:198, RP Complejo Deportivo INSUDE	\$475.00	\$0.00	\$10,994,943.35
18/abr./2023	IR 000210	(I00220)	IR:210, RP Complejo Deportivo INSUDE	\$250.00	\$0.00	\$10,995,193.35
18/abr./2023	IR 000214	(I00224)	IR:214, RP Complejo Deportivo INSUDE	\$1,450.00	\$0.00	\$10,996,643.35
18/abr./2023	IR 000219	(I00229)	IR:219, RP Complejo Deportivo INSUDE	\$800.00	\$0.00	\$10,997,443.35
18/abr./2023	IR 000223	(I00233)	IR:223, RP Complejo Deportivo INSUDE	\$50.00	\$0.00	\$10,997,493.35
18/abr./2023	IR 000228	(I00238)	IR:228, RP Complejo Deportivo INSUDE	\$550.00	\$0.00	\$10,998,043.35
18/abr./2023	IR 000230	(I00240)	IR:230, RP Polideportivo	\$1,170.00	\$0.00	\$10,999,213.35
18/abr./2023	IR 000231	(I00241)	IR:231, RP Complejo Deportivo INSUDE	\$4,175.00	\$0.00	\$11,003,388.35
18/abr./2023	IR 000232	(I00242)	IR:232, INSUDE	\$6,650.00	\$0.00	\$11,010,038.35
18/abr./2023	IR 000233	(I00243)	IR:233, RP Polideportivo	\$2,160.00	\$0.00	\$11,012,198.35



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	GP 000103	(C00335)	GP Folio: 103	\$0.00	\$9,512.00	\$11,002,686.35
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$0.00	\$19,679.40	\$10,983,006.95
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$0.00	\$26,932.88	\$10,956,074.07
18/abr./2023	GP 000104	(C00338)	GP Folio: 104	\$0.00	\$539,980.00	\$10,416,094.07
18/abr./2023	GP 000105	(C00339)	GP Folio: 105	\$0.00	\$30,450.00	\$10,385,644.07
18/abr./2023	GP 000106	(C00340)	GP Folio: 106	\$0.00	\$518,000.00	\$9,867,644.07
18/abr./2023	GP 000107	(C00341)	GP Folio: 107	\$0.00	\$56,548.80	\$9,811,095.27
18/abr./2023	GP 000108	(C00342)	GP Folio: 108	\$0.00	\$5,105.00	\$9,805,990.27
18/abr./2023	GP 000109	(C00343)	GP Folio: 109	\$0.00	\$9,825.00	\$9,796,165.27
18/abr./2023	000000	(E00030)	RB 079	\$0.00	\$92,460.00	\$9,703,705.27
18/abr./2023	000000	(E00030)	RB079	\$0.00	\$92,460.00	\$9,611,245.27
18/abr./2023	000000	(E00057)	S/C	\$0.00	\$475,000.00	\$9,136,245.27
18/abr./2023	GP 000108	(C01030)	Cancelación GP Folio: 108	\$0.00	-\$5,105.00	\$9,141,350.27
18/abr./2023	GP 000432	(C01031)	GP Folio: 432	\$0.00	\$5,102.00	\$9,136,248.27
18/abr./2023	GP 000492	(C01129)	270	\$0.00	\$2,000.00	\$9,134,248.27
18/abr./2023	GP 000492	(C01129)	271	\$0.00	\$2,000.00	\$9,132,248.27
18/abr./2023	GP 000492	(C01129)	1051	\$0.00	\$10,000.00	\$9,122,248.27
18/abr./2023	GP 000517	(C01255)	GP Directo 579 Roberto Carlos Larios Agundez, Pago: 517	\$0.00	\$0.00	\$9,122,248.27
18/abr./2023	000000	(D00159)	S/C	\$42.80	\$0.00	\$9,122,291.07
18/abr./2023	30		Subtotal	21,272.80	1,889,950.08	
19/abr./2023	IR 000225	(I00235)	IR:225, RP Polideportivo	\$1,360.00	\$0.00	\$9,123,651.07
19/abr./2023	IR 000227	(I00237)	IR:227, RP Polideportivo	\$1,170.00	\$0.00	\$9,124,821.07
19/abr./2023	IR 000234	(I00244)	IR:234, RP Polideportivo	\$250.00	\$0.00	\$9,125,071.07
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$0.00	\$727.48	\$9,124,343.59
19/abr./2023	PA 000107	(C00182)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 107	\$0.00	\$9,735.00	\$9,114,608.59
19/abr./2023	GP 000114	(C00355)	GP Folio: 114	\$0.00	\$5,069.20	\$9,109,539.39
19/abr./2023	PC 000062	(C00356)	Gasto por Comprobar : 62, NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL	\$0.00	\$16,751.92	\$9,092,787.47
19/abr./2023	PA 000167	(C00357)	GP Directo 193 El Clavo Ferreteria, S.A. de C.V., Pago: 167	\$0.00	\$3,245.00	\$9,089,542.47
19/abr./2023	GP 000493	(C01130)	GP Directo 555 Beca Estatal Deportiva , Pago: 493	\$0.00	\$8,000.00	\$9,081,542.47
19/abr./2023	GP 000494	(C01131)	248	\$0.00	\$2,400.00	\$9,079,142.47
19/abr./2023	GP 000494	(C01131)	279	\$0.00	\$2,000.00	\$9,077,142.47
19/abr./2023	GP 000494	(C01131)	280	\$0.00	\$2,000.00	\$9,075,142.47
19/abr./2023	GP 000494	(C01131)	342	\$0.00	\$1,600.00	\$9,073,542.47
19/abr./2023	000000	(D00101)	F230419	\$76.00	\$0.00	\$9,073,618.47
19/abr./2023	14		Subtotal	2,856.00	51,528.60	
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$0.00	\$1,309.00	\$9,072,309.47
20/abr./2023	GP 000495	(C01132)	244	\$0.00	\$2,400.00	\$9,069,909.47
20/abr./2023	GP 000495	(C01132)	256	\$0.00	\$2,400.00	\$9,067,509.47
20/abr./2023	GP 000495	(C01132)	349	\$0.00	\$1,600.00	\$9,065,909.47
20/abr./2023	GP 000495	(C01132)	364	\$0.00	\$1,600.00	\$9,064,309.47
20/abr./2023	GP 000525	(C01281)	GP Directo 587 Gilberto Alvarez, Pago: 525	\$0.00	\$0.00	\$9,064,309.47
20/abr./2023	000000	(D00122)	RBO 048	\$1,671.01	\$0.00	\$9,065,980.48
20/abr./2023	000000	(D00132)	RBO069	\$41,891.72	\$0.00	\$9,107,872.20
20/abr./2023	GP 000530	(C01324)	GP Directo 592 Gilberto Alvarez, Pago: 530	\$0.00	\$0.00	\$9,107,872.20
20/abr./2023	000000	(D00187)	REINTEGO	\$363.00	\$0.00	\$9,108,235.20
20/abr./2023	10		Subtotal	43,925.73	9,309.00	
21/abr./2023	IR 000237	(I00247)	IR:237, RP Polideportivo	\$2,100.00	\$0.00	\$9,110,335.20
21/abr./2023	IR 000240	(I00250)	IR:240, RP Polideportivo	\$250.00	\$0.00	\$9,110,585.20



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/abr./2023	PC 000192	(C01021)	Gasto por Comprobar : 192, NO. 77 VIATICO LOCALIDAD TODOS SANTOS Y SJC 21-22 ABRIL PRESIDIR CEREMONIA DE INAGURACIÓN ESTATAL	\$0.00	\$1,327.84	\$9,109,257.36
21/abr./2023	PC 000193	(C01022)	Gasto por Comprobar : 193, NO. 75 VIATICOS TRASLADO ATLETAS DISCIPLINA BEISBOL CAMPEONATO ESTATAL U18 TODOS SANTOS 21-23 ABRIL 2023	\$0.00	\$4,685.92	\$9,104,571.44
21/abr./2023	PC 000194	(C01023)	Gasto por Comprobar : 194, NO.76 VIATICOS ASISTE A CEREMONIA DE INAGURACION CAMPEONATO ESTATAL U18 TODOS SANTOS 21 ABRIL 23	\$0.00	\$663.92	\$9,103,907.52
21/abr./2023	PC 000195	(C01024)	Gasto por Comprobar : 195, NO. 68 VIATICOS CON MOTIVO DE ASISTIR LOC TODOS SANTOS EL 15 ABRIL EVENTO COPA DEL TIGRE ARTES MARCIALES	\$0.00	\$663.92	\$9,103,243.60
21/abr./2023	PC 000196	(C01025)	Gasto por Comprobar : 196, NO. 72 Y 74 VIATICOS PARA ASISTIR LOC TODOS SANTOS Y SJC PRESIDIR CEREMONIA DE INAGURACION DEL CAMPEONATO ESTATAL U18	\$0.00	\$1,327.84	\$9,101,915.76
21/abr./2023	PC 000197	(C01026)	Gasto por Comprobar : 197, NO. 67 VIATICOS PARA TRASLADAR A DIRECTOR GENERAL DE INSUDE A LA LOC DE TODOS SANTOS 15 ABRIL	\$0.00	\$663.92	\$9,101,251.84
21/abr./2023	PC 000198	(C01027)	Gasto por Comprobar : 198, NO. 71 VIATICOS TRASLADO DEL DIRECTOR GENERAL INSUDE A LA LOC DE TODOS SANTOS Y SJC 21 Y22 ABRIL	\$0.00	\$1,327.84	\$9,099,924.00
21/abr./2023	GP 000496	(C01133)	265	\$0.00	\$2,400.00	\$9,097,524.00
21/abr./2023	GP 000496	(C01133)	318	\$0.00	\$2,000.00	\$9,095,524.00
21/abr./2023	11		Subtotal	2,350.00	15,061.20	
22/abr./2023	GP 000497	(C01134)	GP Directo 559 Beca Estatal Deportiva , Pago: 497	\$0.00	\$2,800.00	\$9,092,724.00
22/abr./2023	1		Subtotal	0.00	2,800.00	
24/abr./2023	IR 000239	(I00249)	IR:239, RP Polideportivo	\$1,700.00	\$0.00	\$9,094,424.00
24/abr./2023	000000	(E00029)	RBO 086	\$0.00	\$64,400.00	\$9,030,024.00
24/abr./2023	PC 000063	(C00359)	Gasto por Comprobar : 63, NO. 085 GTO POR COMPROBAR ASISTENCIA REUNION SINAE CD VILLAHERMOSA TABASCO 25-28 ABRIL	\$0.00	\$5,000.00	\$9,025,024.00
24/abr./2023	GP 000116	(C00361)	GP Directo 121 SHARA ZULOAGA AVILES, Pago: 116	\$0.00	\$1,600.62	\$9,023,423.38
24/abr./2023	PA 000173	(C00366)	GP Campos Royeros y Cia. S.A. de C.V., Folio Pago: 173	\$0.00	\$1,586.51	\$9,021,836.87
24/abr./2023	PC 000199	(C01028)	Gasto por Comprobar : 199, NO. 69 VIATICOS PARA REALIZAR INSCRIPCION DEL CONTINGENTE BCS PARA PARTICIPAR EN LOS NACIONALES CONADE 2023 ETAPA FINAL 24-26 ABRIL	\$0.00	\$4,685.92	\$9,017,150.95
24/abr./2023	PC 000200	(C01029)	Gasto por Comprobar : 200, NO. 70 VIATICOS PARA REALIZAR INSCRIPCION DEL CONTINGENTE, PARTICIPACION NACIONALES, CONADE 24-26 ABRIL	\$0.00	\$4,685.92	\$9,012,465.03
24/abr./2023	GP 000498	(C01135)	295	\$0.00	\$2,000.00	\$9,010,465.03
24/abr./2023	GP 000498	(C01135)	307	\$0.00	\$2,000.00	\$9,008,465.03
24/abr./2023	GP 000498	(C01135)	328	\$0.00	\$1,600.00	\$9,006,865.03
24/abr./2023	GP 000498	(C01135)	330	\$0.00	\$1,600.00	\$9,005,265.03
24/abr./2023	GP 000498	(C01135)	350	\$0.00	\$1,600.00	\$9,003,665.03
24/abr./2023	GP 000498	(C01135)	353	\$0.00	\$1,600.00	\$9,002,065.03
24/abr./2023	000000	(D00124)	RBO050	\$8,640.00	\$0.00	\$9,010,705.03
24/abr./2023	000000	(C01424)	REF 291282	\$0.00	\$5,000.00	\$9,005,705.03
24/abr./2023	15		Subtotal	10,340.00	97,358.97	
25/abr./2023	IR 000220	(I00230)	IR:220, INSUDE	\$2,800.00	\$0.00	\$9,008,505.03
25/abr./2023	IR 000224	(I00234)	IR:224, INSUDE	\$500.00	\$0.00	\$9,009,005.03
25/abr./2023	IR 000226	(I00236)	IR:226, INSUDE	\$2,000.00	\$0.00	\$9,011,005.03
25/abr./2023	IR 000229	(I00239)	IR:229, INSUDE	\$12,550.00	\$0.00	\$9,023,555.03
25/abr./2023	IR 000235	(I00245)	IR:235, RP Complejo Deportivo INSUDE	\$1,590.00	\$0.00	\$9,025,145.03



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/abr./2023	IR 000236	(100246)	IR:236, INSUDE	\$7,750.00	\$0.00	\$9,032,895.03
25/abr./2023	IR 000241	(100251)	IR:241, RP Complejo Deportivo INSUDE	\$100.00	\$0.00	\$9,032,995.03
25/abr./2023	IR 000244	(100254)	IR:244, RP Complejo Deportivo INSUDE	\$1,405.00	\$0.00	\$9,034,400.03
25/abr./2023	IR 000249	(100259)	IR:249, RP Polideportivo	\$700.00	\$0.00	\$9,035,100.03
25/abr./2023	PA 000109	(C00184)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 109	\$0.00	\$2,784.00	\$9,032,316.03
25/abr./2023	PA 000169	(C00362)	GP Tiendas Soriana, Folio Pago: 169	\$0.00	\$3,950.00	\$9,028,366.03
25/abr./2023	PA 000170	(C00363)	GP Directo 196 Fausto Madrid Lugo , Pago: 170	\$0.00	\$55.00	\$9,028,311.03
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$0.00	\$8,120.00	\$9,020,191.03
25/abr./2023	GP 000499	(C01136)	201	\$0.00	\$24,000.00	\$8,996,191.03
25/abr./2023	GP 000499	(C01136)	277	\$0.00	\$2,000.00	\$8,994,191.03
25/abr./2023	GP 000522	(C01278)	GP Directo 584 Hector Torres Vazquez, Pago: 522	\$0.00	\$0.00	\$8,994,191.03
25/abr./2023		16	Subtotal	29,395.00	40,909.00	
26/abr./2023	IR 000243	(100253)	IR:243, RP Polideportivo	\$2,640.00	\$0.00	\$8,996,831.03
26/abr./2023	IR 000246	(100256)	IR:246, RP Polideportivo	\$1,870.00	\$0.00	\$8,998,701.03
26/abr./2023	IR 000247	(100257)	IR:247, RP Complejo Deportivo INSUDE	\$2,055.00	\$0.00	\$9,000,756.03
26/abr./2023	IR 000435	(100450)	IR:435, Subsidio Estatal	\$3,357,321.00	\$0.00	\$12,358,077.03
26/abr./2023	GP 000500	(C01137)	269	\$0.00	\$2,000.00	\$12,356,077.03
26/abr./2023	GP 000500	(C01137)	336	\$0.00	\$1,600.00	\$12,354,477.03
26/abr./2023	GP 000500	(C01137)	356	\$0.00	\$1,600.00	\$12,352,877.03
26/abr./2023		7	Subtotal	3,363,886.00	5,200.00	
27/abr./2023	PC 000064	(C00368)	Gasto por Comprobar : 64, No. 80 VIATICOS NACIONALES CONADE 2023 ETAPA ESTTAL DISCP SURFING 28-30 ABRIL 2023	\$0.00	\$4,685.92	\$12,348,191.11
27/abr./2023	000000	(E00031)	INSUDE/SUBEST/85/2023	\$0.00	\$74,143.99	\$12,274,047.12
27/abr./2023	PA 000176	(C00370)	GP Directo 202 ZT Travel S.A. de C.V., Pago: 176	\$0.00	\$189,386.11	\$12,084,661.01
27/abr./2023	GP 000117	(C00371)	GP Directo 122 ZT Travel S.A. de C.V., Pago: 117	\$0.00	\$372,079.84	\$11,712,581.17
27/abr./2023	GP 000118	(C00372)	GP Directo 123 ZT Travel S.A. de C.V., Pago: 118	\$0.00	\$380,649.95	\$11,331,931.22
27/abr./2023	PA 000177	(C00373)	GP Directo 203 ZT Travel S.A. de C.V., Pago: 177	\$0.00	\$87,208.47	\$11,244,722.75
27/abr./2023	GP 000119	(C00374)	GP Directo 124 ZT Travel S.A. de C.V., Pago: 119	\$0.00	\$138,962.15	\$11,105,760.60
27/abr./2023	GP 000120	(C00375)	GP Directo 125 ZT Travel S.A. de C.V., Pago: 120	\$0.00	\$27,791.57	\$11,077,969.03
27/abr./2023	GP 000121	(C00376)	GP Directo 126 ZT Travel S.A. de C.V., Pago: 121	\$0.00	\$298,350.11	\$10,779,618.92
27/abr./2023	PA 000178	(C00377)	GP Directo 204 ZT Travel S.A. de C.V., Pago: 178	\$0.00	\$102,317.03	\$10,677,301.89
27/abr./2023	GP 000122	(C00378)	GP Directo 127 ZT Travel S.A. de C.V., Pago: 122	\$0.00	\$110,076.75	\$10,567,225.14
27/abr./2023	GP 000123	(C00379)	GP Folio: 123	\$0.00	\$4,815.00	\$10,562,410.14
27/abr./2023	PA 000179	(C00380)	GP Directo 205 El Clavo Ferreteria, S.A. de C.V., Pago: 179	\$0.00	\$521.00	\$10,561,889.14
27/abr./2023	GP 000124	(C00381)	GP Directo 129 CORPORATIVO BEROGAL SA DE CV , Pago: 124	\$0.00	\$14,880.00	\$10,547,009.14
27/abr./2023	PC 000065	(C00382)	Gasto por Comprobar : 65, No. 79 VIATICOS SEGUIMIENTO TECNICO EVENTOS NACIONALES CONADE 2023 ETAPA ESTATAL SURGING	\$0.00	\$4,685.92	\$10,542,323.22
27/abr./2023	PA 000180	(C00383)	GP Kevin Noe Geraldo Aguilar , Folio Pago: 180	\$0.00	\$2,088.00	\$10,540,235.22
27/abr./2023	GP 000125	(C00384)	GP Directo 130 ECO BAJA TOURS SA DE CV , Pago: 125	\$0.00	\$6,600.01	\$10,533,635.21
27/abr./2023	GP 000127	(C00387)	GP Directo 132 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 127	\$0.00	\$44,983.40	\$10,488,651.81
27/abr./2023	GP 000501	(C01138)	246	\$0.00	\$2,400.00	\$10,486,251.81
27/abr./2023	GP 000501	(C01138)	332	\$0.00	\$1,600.00	\$10,484,651.81
27/abr./2023	GP 000501	(C01138)	363	\$0.00	\$1,600.00	\$10,483,051.81
27/abr./2023	GP 000507	(C01216)	GP Directo 569 Pavel Gonzalez Cortes, Pago: 507	\$0.00	\$0.00	\$10,483,051.81
27/abr./2023	GP 000523	(C01279)	GP Directo 585 Gilberto Barrera Montaña , Pago: 523	\$0.00	\$0.00	\$10,483,051.81
27/abr./2023		23	Subtotal	0.00	1,869,825.22	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	IR 000250	(100260)	IR:250, RP Polideportivo	\$1,830.00	\$0.00	\$10,484,881.81
28/abr./2023	IR 000253	(100263)	IR:253, RP Polideportivo	\$1,980.00	\$0.00	\$10,486,861.81
28/abr./2023	IR 000258	(100268)	IR:258, RP SAGARPA	\$600.00	\$0.00	\$10,487,461.81
28/abr./2023	000000	(D00022)	CTA 60212 MA A TAPIZ	\$500.00	\$0.00	\$10,487,961.81
28/abr./2023	000000	(D00022)	CONGRESO	\$500.00	\$0.00	\$10,488,461.81
28/abr./2023	000000	(D00022)	EFFECTIVO	\$500.00	\$0.00	\$10,488,961.81
28/abr./2023	000000	(D00022)	EFFECTIVO	\$500.00	\$0.00	\$10,489,461.81
28/abr./2023	GP 000126	(C00385)	GP Directo 131 HOTEL POSADA TERRANOVA SA DE CV , Pago: 126	\$0.00	\$4,815.00	\$10,484,646.81
28/abr./2023	GP 000128	(C00388)	GP Directo 133 VALERIA PEREZ PEÑA , Pago: 128	\$0.00	\$31,204.00	\$10,453,442.81
28/abr./2023	GP 000129	(C00389)	GP Directo 134 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 129	\$0.00	\$179,243.13	\$10,274,199.68
28/abr./2023	PC 000066	(C00390)	Gasto por Comprobar : 66, No. 82 COBERTURA DURANTE EL DESARROLLO NACIONALES CONADE ETAPA ESTATAL SURFING 28-30 ABRIL 2023	\$0.00	\$4,685.92	\$10,269,513.76
28/abr./2023	GP 000130	(C00391)	GP Directo 135 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 130	\$0.00	\$65,682.86	\$10,203,830.90
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$0.00	\$11,391.20	\$10,192,439.70
28/abr./2023	GP 000131	(C00393)	GP Directo 136 VALERIA PEREZ PEÑA , Pago: 131	\$0.00	\$1,276.00	\$10,191,163.70
28/abr./2023	GP 000132	(C00394)	GP Directo 137 HOTEL POSADA TERRANOVA SA DE CV , Pago: 132	\$0.00	\$6,000.00	\$10,185,163.70
28/abr./2023	PA 000183	(C00395)	GP Directo 209 Alejo Burgoin Cota, Pago: 183	\$0.00	\$989.22	\$10,184,174.48
28/abr./2023	PA 000184	(C00396)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 184	\$0.00	\$18,446.32	\$10,165,728.16
28/abr./2023	GP 000133	(C00397)	GP Directo 138 Francisco Cienfuegos, Pago: 133	\$0.00	\$3,275.68	\$10,162,452.48
28/abr./2023	GP 000134	(C00398)	GP Directo 139 Nieves Galindo Corral, Pago: 134	\$0.00	\$3,275.68	\$10,159,176.80
28/abr./2023	GP 000135	(C00399)	R	\$0.00	\$3,275.68	\$10,155,901.12
28/abr./2023	GP 000136	(C00400)	GP Directo 141 Denisse Danitza Aguayo Morales, Pago: 136	\$0.00	\$1,833.14	\$10,154,067.98
28/abr./2023	GP 000137	(C00401)	GP Directo 142 Secundino Yañez Valenzuela, Pago: 137	\$0.00	\$3,275.68	\$10,150,792.30
28/abr./2023	GP 000138	(C00402)	GP Directo 143 Hector Zamora Torres, Pago: 138	\$0.00	\$3,275.68	\$10,147,516.62
28/abr./2023	GP 000139	(C00403)	GP Directo 144 Paloma Bianca Cota Naranja , Pago: 139	\$0.00	\$3,777.43	\$10,143,739.19
28/abr./2023	GP 000140	(C00404)	GP Directo 145 Lorena Olachea Aripez, Pago: 140	\$0.00	\$3,275.68	\$10,140,463.51
28/abr./2023	GP 000141	(C00405)	GP Directo 146 Carlos Marcos Samaniego Rocha , Pago: 141	\$0.00	\$20,000.00	\$10,120,463.51
28/abr./2023	GP 000142	(C00406)	GP Directo 147 Club Cinegetico Jalisciense AC, Pago: 142	\$0.00	\$1,000.00	\$10,119,463.51
28/abr./2023	GP 000143	(C00407)	GP Directo 148 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 143	\$0.00	\$145,231.81	\$9,974,231.70
28/abr./2023	PA 000185	(C00408)	GP ZT Travel S.A. de C.V., Folio Pago: 185	\$0.00	\$44,380.00	\$9,929,851.70
28/abr./2023	GP 000144	(C00409)	GP Directo 149 ZT Travel S.A. de C.V., Pago: 144	\$0.00	\$30,129.84	\$9,899,721.86
28/abr./2023	GP 000145	(C00410)	GP Directo 150 ZT Travel S.A. de C.V., Pago: 145	\$0.00	\$17,506.49	\$9,882,215.37
28/abr./2023	PA 000186	(C00411)	GP Directo 212 ZT Travel S.A. de C.V., Pago: 186	\$0.00	\$15,320.00	\$9,866,895.37
28/abr./2023	GP 000146	(C00412)	GP Directo 151 ZT Travel S.A. de C.V., Pago: 146	\$0.00	\$63,066.00	\$9,803,829.37
28/abr./2023	GP 000147	(C00413)	GP Directo 152 ZT Travel S.A. de C.V., Pago: 147	\$0.00	\$10,190.00	\$9,793,639.37
28/abr./2023	000000	(E00032)	no 089	\$0.00	\$5,000.00	\$9,788,639.37
28/abr./2023	000000	(E00033)	No. 88	\$0.00	\$3,000.00	\$9,785,639.37
28/abr./2023	000000	(E00034)	No.087	\$0.00	\$3,000.00	\$9,782,639.37
28/abr./2023	000000	(E00058)	Pagado por Error REF 7014	\$0.00	\$145,231.81	\$9,637,407.56
28/abr./2023	GP 000502	(C01139)	GP Directo 564 Beca Excelencia Academica Deportiva , Pago: 502	\$0.00	\$16,000.00	\$9,621,407.56
28/abr./2023	GP 000503	(C01140)	275	\$0.00	\$2,000.00	\$9,619,407.56
28/abr./2023	GP 000503	(C01140)	355	\$0.00	\$1,600.00	\$9,617,807.56
28/abr./2023	GP 000503	(C01140)	381	\$0.00	\$2,400.00	\$9,615,407.56
28/abr./2023	GP 000503	(C01140)	386	\$0.00	\$1,600.00	\$9,613,807.56
28/abr./2023	43		Subtotal	6,410.00	875,654.25	
30/abr./2023	PA 000342	(C01141)	GP Directo 382 BBVA Mexico SA, Pago: 342	\$0.00	\$2,749.20	\$9,611,058.36
30/abr./2023	000000	(100466)	C19 0423	\$5.13	\$0.00	\$9,611,063.49
30/abr./2023	2		Subtotal	5.13	2,749.20	
Total (1112) :				6,914,458.06	6,287,779.02	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1122 CUENTAS POR COBRAR A CORTO PLAZO						
01/abr./2023			Saldo Inicial			-\$895,065.00
01/abr./2023	000000	(100457)	Movimiento Directo Automático	\$3.21	\$0.00	-\$895,061.79
01/abr./2023	000000	(100457)	Movimiento Directo Automático	\$0.00	\$3.21	-\$895,065.00
01/abr./2023		3		Subtotal	3.21	3.21
02/abr./2023	ID 000081	(P00331)	ID: 81 Entradas	\$2,220.00	\$0.00	-\$892,845.00
02/abr./2023		1		Subtotal	2,220.00	0.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Natación	\$300.00	\$0.00	-\$892,545.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Polo acuatico	\$500.00	\$0.00	-\$892,045.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Entradas	\$2,010.00	\$0.00	-\$890,035.00
03/abr./2023	ID 000173	(P01764)	ID: 173 Subsidio Estatal 2023	\$3,357,321.00	\$0.00	\$2,467,286.00
03/abr./2023	IR 000434	(100449)	IR:434, Subsidio Estatal 2023	\$0.00	\$3,357,321.00	-\$890,035.00
03/abr./2023		5		Subtotal	3,360,131.00	3,357,321.00
04/abr./2023	ID 000083	(P00334)	ID: 83 Entradas	\$410.00	\$0.00	-\$889,625.00
04/abr./2023		1		Subtotal	410.00	0.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación	\$250.00	\$0.00	-\$889,375.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Esgrima	\$1,000.00	\$0.00	-\$888,375.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación	\$5,050.00	\$0.00	-\$883,325.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Box	\$350.00	\$0.00	-\$882,975.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Entradas	\$770.00	\$0.00	-\$882,205.00
10/abr./2023		5		Subtotal	7,420.00	0.00
11/abr./2023	IR 000191	(100200)	IR:191, Entradas	\$0.00	\$2,600.00	-\$884,805.00
11/abr./2023	IR 000196	(100205)	IR:196, Entradas	\$0.00	\$1,210.00	-\$886,015.00
11/abr./2023	IR 000200	(100209)	IR:200, Entradas	\$0.00	\$1,400.00	-\$887,415.00
11/abr./2023	IR 000206	(100216)	IR:206, Entradas	\$0.00	\$2,220.00	-\$889,635.00
11/abr./2023	IR 000213	(100223)	IR:213, Box	\$0.00	\$350.00	-\$889,985.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Atletismo	\$1,450.00	\$0.00	-\$888,535.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Clavados	\$1,000.00	\$0.00	-\$887,535.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Natación	\$4,000.00	\$0.00	-\$883,535.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Tenis de mesa	\$900.00	\$0.00	-\$882,635.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Box	\$350.00	\$0.00	-\$882,285.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Entradas	\$1,250.00	\$0.00	-\$881,035.00
11/abr./2023	IR 000217	(100227)	IR:217, Tenis de mesa	\$0.00	\$900.00	-\$881,935.00
11/abr./2023		12		Subtotal	8,950.00	8,680.00
12/abr./2023	IR 000208	(100218)	IR:208, Entradas	\$0.00	\$2,010.00	-\$883,945.00



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr./2023	IR 000218	(100228)	IR:218, Box	\$0.00	\$350.00	-\$884,295.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Atletismo	\$50.00	\$0.00	-\$884,245.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación	\$750.00	\$0.00	-\$883,495.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación	\$1,300.00	\$0.00	-\$882,195.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Polo acuatico	\$1,500.00	\$0.00	-\$880,695.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Futbol soccer	\$2,250.00	\$0.00	-\$878,445.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Entradas	\$1,160.00	\$0.00	-\$877,285.00
12/abr./2023	IR 000222	(100232)	IR:222, Futbol soccer	\$0.00	\$2,250.00	-\$879,535.00
12/abr./2023	9		Subtotal	7,010.00	4,610.00	
13/abr./2023	IR 000209	(100219)	IR:209, Entradas	\$0.00	\$410.00	-\$879,945.00
13/abr./2023	IR 000212	(100222)	IR:212, Entradas	\$0.00	\$770.00	-\$880,715.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Atletismo	\$50.00	\$0.00	-\$880,665.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Natación	\$500.00	\$0.00	-\$880,165.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Entradas	\$1,360.00	\$0.00	-\$878,805.00
13/abr./2023	ID 000174	(P01804)	ID: 174 Subsidio Estatal 2023	\$3,357,321.00	\$0.00	\$2,478,516.00
13/abr./2023	ID 000174	(P01806)	ID: 174 Subsidio Estatal 2023	-\$3,357,321.00	\$0.00	-\$878,805.00
13/abr./2023	7		Subtotal	1,910.00	1,180.00	
14/abr./2023	ID 000088	(P00346)	ID: 88 Clavados	\$500.00	\$0.00	-\$878,305.00
14/abr./2023	ID 000088	(P00346)	ID: 88 Natación	\$1,500.00	\$0.00	-\$876,805.00
14/abr./2023	ID 000088	(P00346)	ID: 88 Entradas	\$1,170.00	\$0.00	-\$875,635.00
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$323.07	\$0.00	-\$875,311.93
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$1.56	\$0.00	-\$875,310.37
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$0.00	\$323.07	-\$875,633.44
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$0.00	\$1.56	-\$875,635.00
14/abr./2023	7		Subtotal	3,494.63	324.63	
17/abr./2023	IR 000189	(100198)	IR:189, Clavados	\$0.00	\$500.00	-\$876,135.00
17/abr./2023	IR 000189	(100198)	IR:189, Nado sincronizado	\$0.00	\$500.00	-\$876,635.00
17/abr./2023	IR 000189	(100198)	IR:189, Natación	\$0.00	\$1,500.00	-\$878,135.00
17/abr./2023	IR 000193	(100202)	IR:193, Natación	\$0.00	\$3,500.00	-\$881,635.00
17/abr./2023	IR 000193	(100202)	IR:193, Polo acuatico	\$0.00	\$750.00	-\$882,385.00
17/abr./2023	IR 000195	(100204)	IR:195, Clavados	\$0.00	\$1,250.00	-\$883,635.00
17/abr./2023	IR 000195	(100204)	IR:195, Nado sincronizado	\$0.00	\$500.00	-\$884,135.00
17/abr./2023	IR 000195	(100204)	IR:195, Natación	\$0.00	\$500.00	-\$884,635.00
17/abr./2023	IR 000195	(100204)	IR:195, Polo acuatico	\$0.00	\$500.00	-\$885,135.00
17/abr./2023	IR 000199	(100208)	IR:199, Clavados	\$0.00	\$550.00	-\$885,685.00
17/abr./2023	IR 000199	(100208)	IR:199, Natación	\$0.00	\$1,100.00	-\$886,785.00
17/abr./2023	IR 000199	(100208)	IR:199, Polo acuatico	\$0.00	\$1,100.00	-\$887,885.00
17/abr./2023	IR 000207	(100217)	IR:207, Natación	\$0.00	\$300.00	-\$888,185.00
17/abr./2023	IR 000207	(100217)	IR:207, Polo acuatico	\$0.00	\$500.00	-\$888,685.00
17/abr./2023	IR 000211	(100221)	IR:211, Esgrima	\$0.00	\$1,000.00	-\$889,685.00
17/abr./2023	IR 000211	(100221)	IR:211, Natación	\$0.00	\$5,050.00	-\$894,735.00
17/abr./2023	IR 000215	(100225)	IR:215, Clavados	\$0.00	\$1,000.00	-\$895,735.00
17/abr./2023	IR 000215	(100225)	IR:215, Natación	\$0.00	\$4,000.00	-\$899,735.00
17/abr./2023	IR 000216	(100226)	IR:216, Entradas	\$0.00	\$1,250.00	-\$900,985.00
17/abr./2023	IR 000221	(100231)	IR:221, Entradas	\$0.00	\$1,160.00	-\$902,145.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Atletismo	\$50.00	\$0.00	-\$902,095.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación	\$500.00	\$0.00	-\$901,595.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Clavados	\$500.00	\$0.00	-\$901,095.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación	\$11,050.00	\$0.00	-\$890,045.00



Usr: superms
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr./2023	ID 000089	(P00347)	ID: 89 Polo acuatico	\$1,000.00	\$0.00	-\$889,045.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Entradas	\$1,170.00	\$0.00	-\$887,875.00
17/abr./2023	26		Subtotal	14,270.00	26,510.00	
18/abr./2023	IR 000194	(100203)	IR:194, Voleibol	\$0.00	\$3,500.00	-\$891,375.00
18/abr./2023	IR 000198	(100207)	IR:198, Natación	\$0.00	\$475.00	-\$891,850.00
18/abr./2023	IR 000210	(100220)	IR:210, Natación	\$0.00	\$250.00	-\$892,100.00
18/abr./2023	IR 000214	(100224)	IR:214, Atletismo	\$0.00	\$1,450.00	-\$893,550.00
18/abr./2023	IR 000219	(100229)	IR:219, Atletismo	\$0.00	\$50.00	-\$893,600.00
18/abr./2023	IR 000219	(100229)	IR:219, Natación	\$0.00	\$750.00	-\$894,350.00
18/abr./2023	IR 000223	(100233)	IR:223, Atletismo	\$0.00	\$50.00	-\$894,400.00
18/abr./2023	IR 000228	(100238)	IR:228, Atletismo	\$0.00	\$50.00	-\$894,450.00
18/abr./2023	IR 000228	(100238)	IR:228, Natación	\$0.00	\$500.00	-\$894,950.00
18/abr./2023	IR 000230	(100240)	IR:230, Entradas	\$0.00	\$1,170.00	-\$896,120.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Atletismo	\$2,200.00	\$0.00	-\$893,920.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación	\$1,975.00	\$0.00	-\$891,945.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Clavados	\$1,000.00	\$0.00	-\$890,945.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación	\$5,650.00	\$0.00	-\$885,295.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Box	\$250.00	\$0.00	-\$885,045.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Entradas	\$2,160.00	\$0.00	-\$882,885.00
18/abr./2023	IR 000231	(100241)	IR:231, Atletismo	\$0.00	\$2,200.00	-\$885,085.00
18/abr./2023	IR 000231	(100241)	IR:231, Natación	\$0.00	\$1,975.00	-\$887,060.00
18/abr./2023	IR 000232	(100242)	IR:232, Clavados	\$0.00	\$1,000.00	-\$888,060.00
18/abr./2023	IR 000232	(100242)	IR:232, Natación	\$0.00	\$5,650.00	-\$893,710.00
18/abr./2023	IR 000233	(100243)	IR:233, Entradas	\$0.00	\$2,160.00	-\$895,870.00
18/abr./2023	21		Subtotal	13,235.00	21,230.00	
19/abr./2023	IR 000225	(100235)	IR:225, Entradas	\$0.00	\$1,360.00	-\$897,230.00
19/abr./2023	IR 000227	(100237)	IR:227, Entradas	\$0.00	\$1,170.00	-\$898,400.00
19/abr./2023	IR 000234	(100244)	IR:234, Box	\$0.00	\$250.00	-\$898,650.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Atletismo	\$450.00	\$0.00	-\$898,200.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación	\$1,140.00	\$0.00	-\$897,060.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación	\$7,750.00	\$0.00	-\$889,310.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Entradas	\$2,100.00	\$0.00	-\$887,210.00
19/abr./2023	7		Subtotal	11,440.00	2,780.00	
20/abr./2023	ID 000092	(P00351)	ID: 92 Natación	\$4,000.00	\$0.00	-\$883,210.00
20/abr./2023	ID 000092	(P00351)	ID: 92 Tenis de mesa	\$250.00	\$0.00	-\$882,960.00
20/abr./2023	ID 000092	(P00351)	ID: 92 Entradas	\$1,700.00	\$0.00	-\$881,260.00
20/abr./2023	3		Subtotal	5,950.00	0.00	
21/abr./2023	IR 000237	(100247)	IR:237, Entradas	\$0.00	\$2,100.00	-\$883,360.00
21/abr./2023	IR 000240	(100250)	IR:240, Tenis de mesa	\$0.00	\$250.00	-\$883,610.00
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación	\$100.00	\$0.00	-\$883,510.00
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación	\$3,000.00	\$0.00	-\$880,510.00
21/abr./2023	4		Subtotal	3,100.00	2,350.00	
23/abr./2023	ID 000094	(P00353)	ID: 94 Entradas	\$2,640.00	\$0.00	-\$877,870.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/abr./2023		1				
			Subtotal	2,640.00	0.00	
24/abr./2023	IR 000239	(100249)	IR:239, Entradas	\$0.00	\$1,700.00	-\$879,570.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Atletismo	\$200.00	\$0.00	-\$879,370.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación	\$1,205.00	\$0.00	-\$878,165.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Nado sincronizado	\$500.00	\$0.00	-\$877,665.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación	\$2,800.00	\$0.00	-\$874,865.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Polo acuatico	\$500.00	\$0.00	-\$874,365.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Entradas	\$1,870.00	\$0.00	-\$872,495.00
24/abr./2023		7	Subtotal	7,075.00	1,700.00	
25/abr./2023	IR 000220	(100230)	IR:220, Natación	\$0.00	\$1,300.00	-\$873,795.00
25/abr./2023	IR 000220	(100230)	IR:220, Polo acuatico	\$0.00	\$1,500.00	-\$875,295.00
25/abr./2023	IR 000224	(100234)	IR:224, Natación	\$0.00	\$500.00	-\$875,795.00
25/abr./2023	IR 000226	(100236)	IR:226, Clavados	\$0.00	\$500.00	-\$876,295.00
25/abr./2023	IR 000226	(100236)	IR:226, Natación	\$0.00	\$1,500.00	-\$877,795.00
25/abr./2023	IR 000229	(100239)	IR:229, Clavados	\$0.00	\$500.00	-\$878,295.00
25/abr./2023	IR 000229	(100239)	IR:229, Natación	\$0.00	\$11,050.00	-\$889,345.00
25/abr./2023	IR 000229	(100239)	IR:229, Polo acuatico	\$0.00	\$1,000.00	-\$890,345.00
25/abr./2023	IR 000235	(100245)	IR:235, Atletismo	\$0.00	\$450.00	-\$890,795.00
25/abr./2023	IR 000235	(100245)	IR:235, Natación	\$0.00	\$1,140.00	-\$891,935.00
25/abr./2023	IR 000236	(100246)	IR:236, Natación	\$0.00	\$7,750.00	-\$899,685.00
25/abr./2023	IR 000241	(100251)	IR:241, Natación	\$0.00	\$100.00	-\$899,785.00
25/abr./2023	IR 000244	(100254)	IR:244, Atletismo	\$0.00	\$200.00	-\$899,985.00
25/abr./2023	IR 000244	(100254)	IR:244, Natación	\$0.00	\$1,205.00	-\$901,190.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación	\$2,055.00	\$0.00	-\$899,135.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación	\$2,250.00	\$0.00	-\$896,885.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Box	\$700.00	\$0.00	-\$896,185.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Entradas	\$1,830.00	\$0.00	-\$894,355.00
25/abr./2023	IR 000249	(100259)	IR:249, Box	\$0.00	\$700.00	-\$895,055.00
25/abr./2023		19	Subtotal	6,835.00	29,395.00	
26/abr./2023	IR 000243	(100253)	IR:243, Entradas	\$0.00	\$2,640.00	-\$897,695.00
26/abr./2023	IR 000246	(100256)	IR:246, Entradas	\$0.00	\$1,870.00	-\$899,565.00
26/abr./2023	IR 000247	(100257)	IR:247, Natación	\$0.00	\$2,055.00	-\$901,620.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación	\$1,300.00	\$0.00	-\$900,320.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Clavados	\$500.00	\$0.00	-\$899,820.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación	\$1,000.00	\$0.00	-\$898,820.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Entradas	\$1,980.00	\$0.00	-\$896,840.00
26/abr./2023	ID 000175	(P01805)	ID: 175 Subsidio Estatal 2023	\$3,357,321.00	\$0.00	\$2,460,481.00
26/abr./2023	IR 000435	(100450)	IR:435, Subsidio Estatal 2023	\$0.00	\$3,357,321.00	-\$896,840.00
26/abr./2023		9	Subtotal	3,362,101.00	3,363,886.00	
27/abr./2023	ID 000098	(P00357)	ID: 98 Entradas	\$1,640.00	\$0.00	-\$895,200.00
27/abr./2023		1	Subtotal	1,640.00	0.00	
28/abr./2023	IR 000250	(100260)	IR:250, Entradas	\$0.00	\$1,830.00	-\$897,030.00
28/abr./2023	IR 000253	(100263)	IR:253, Entradas	\$0.00	\$1,980.00	-\$899,010.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación	\$550.00	\$0.00	-\$898,460.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación	\$2,000.00	\$0.00	-\$896,460.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Futbol soccer	\$600.00	\$0.00	-\$895,860.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Entradas	\$1,110.00	\$0.00	-\$894,750.00
28/abr./2023	IR 000258	(100268)	IR:258, Futbol soccer	\$0.00	\$600.00	-\$895,350.00
28/abr./2023	7		Subtotal	4,260.00	4,410.00	
29/abr./2023	ID 000100	(P00359)	ID: 100 Entradas	\$2,660.00	\$0.00	-\$892,690.00
29/abr./2023	1		Subtotal	2,660.00	0.00	
30/abr./2023	ID 000101	(P00360)	ID: 101 Entradas	\$1,370.00	\$0.00	-\$891,320.00
30/abr./2023	000000	(100466)	Movimiento Directo Automático	\$5.13	\$0.00	-\$891,314.87
30/abr./2023	000000	(100466)	Movimiento Directo Automático	\$0.00	\$5.13	-\$891,320.00
30/abr./2023	3		Subtotal	1,375.13	5.13	
Total (1122) :				6,828,129.97	6,824,384.97	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/abr./2023			Saldo Inicial			\$1,983,875.53
03/abr./2023	000000	(D00046)	042023	\$290,900.00	\$0.00	\$2,274,775.53
03/abr./2023	000000	(D00047)	042023	\$98,000.00	\$0.00	\$2,372,775.53
03/abr./2023	GP 000465	(C01093)	ENE- FB	\$0.00	\$11,600.00	\$2,361,175.53
03/abr./2023	GP 000520	(C01258)		\$0.00	\$27,540.00	\$2,333,635.53
03/abr./2023	4		Subtotal	388,900.00	39,140.00	
04/abr./2023	PC 000053	(C00292)	Gasto por Comprobar : 53, TO POR COMPROBAR COBERTURA PARTICIPACION VOLEIBOL SALA NACIONALES CONADE 2023 06-09 ABRIL	\$2,400.00	\$0.00	\$2,336,035.53
04/abr./2023	PC 000054	(C00294)	Gasto por Comprobar : 54, No. 63 VIATICOS SALTILLO EVENTO NACIONALES CONADE 2023 MACROREGIONAL OFICIAL CONTINGENTE VOLEIBOL 05-09 ABRIL 23	\$8,707.92	\$0.00	\$2,344,743.45
04/abr./2023	PC 000055	(C00295)	Gasto por Comprobar : 55, NO62 VIATICOS SALTILLO EVENTO NACIONALES CONADE 2023 MACROREGIONAL OFICIAL CONTINGENTE VOLEIBOL 05-09 ABRIL 23	\$8,707.92	\$0.00	\$2,353,451.37
04/abr./2023	PC 000057	(C00315)	Gasto por Comprobar : 57, No. 067 GTO X COMPROBAR ALIMENTACION PARTICIPACION EVENTO NACIONAL CONADE MACRO DISC VOLEIBOL 06-09 ABRIL	\$19,500.00	\$0.00	\$2,372,951.37
04/abr./2023	000000	(E00027)	No. 069 GxC Macroregional Saltillo	\$70,125.00	\$0.00	\$2,443,076.37
04/abr./2023	GP 000478	(C01109)		\$0.00	\$8,000.00	\$2,435,076.37
04/abr./2023	6		Subtotal	109,440.84	8,000.00	
05/abr./2023	GP 000479	(C01110)		\$0.00	\$4,000.00	\$2,431,076.37
05/abr./2023	1		Subtotal	0.00	4,000.00	



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Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/abr./2023	GP 000480	(C01111)	SITB1305	\$0.00	\$2,000.00	\$2,429,076.37
07/abr./2023	1		Subtotal	0.00	2,000.00	
10/abr./2023	GP 000481	(C01112)		\$0.00	\$6,000.00	\$2,423,076.37
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$0.00	\$6,696.92	\$2,416,379.45
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$0.00	\$2,535.00	\$2,413,844.45
10/abr./2023	GP 000515	(C01237)	RBO 027	\$0.00	\$38,635.95	\$2,375,208.50
10/abr./2023	000000	(D00110)	RBO 027	\$0.00	\$5,936.06	\$2,369,272.44
10/abr./2023	5		Subtotal	0.00	59,803.93	
11/abr./2023	GP 000482	(C01113)	SITB124	\$0.00	\$12,000.00	\$2,357,272.44
11/abr./2023	GP 000483	(C01114)		\$0.00	\$10,800.00	\$2,346,472.44
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$0.00	\$5,120.00	\$2,341,352.44
11/abr./2023	000000	(D00105)	S/C	\$0.00	\$9,880.00	\$2,331,472.44
11/abr./2023	GP 000518	(C01256)	RBO033	\$0.00	\$98,155.30	\$2,233,317.14
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$0.00	\$580.50	\$2,232,736.64
11/abr./2023	000000	(D00118)	RBO073	\$0.00	\$19.50	\$2,232,717.14
11/abr./2023	CG 000052	(D00125)	GP GXC PARA ALIMENTACION CON MOTIVO DE ASISTIR A DAR COBERTURA INFORMATIVA AL EVENTO NACIONALES CONADE 2023 ETAPA MACROREGIONAL SEDE MONTERREY, N.L. DEL 01 AL 09 DE ABRIL 2023, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 135	\$0.00	\$6,200.00	\$2,226,517.14
11/abr./2023	8		Subtotal	0.00	142,755.30	
12/abr./2023	GP 000484	(C01115)		\$0.00	\$36,800.00	\$2,189,717.14
12/abr./2023	1		Subtotal	0.00	36,800.00	
13/abr./2023	GP 000485	(C01116)		\$0.00	\$28,000.00	\$2,161,717.14
13/abr./2023	GP 000486	(C01117)		\$0.00	\$34,600.00	\$2,127,117.14
13/abr./2023	2		Subtotal	0.00	62,600.00	
14/abr./2023	GP 000487	(C01118)		\$0.00	\$28,000.00	\$2,099,117.14



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/abr./2023	GP 000488	(C01119)		\$0.00	\$30,800.00	\$2,068,317.14
14/abr./2023	GP 000489	(C01120)		\$0.00	\$8,000.00	\$2,060,317.14
14/abr./2023	GP 000490	(C01121)		\$0.00	\$4,800.00	\$2,055,517.14
14/abr./2023		4	Subtotal	0.00	71,600.00	
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$0.00	\$16,751.92	\$2,038,765.22
16/abr./2023	CG 000003	(C01485)		\$0.00	\$512.41	\$2,038,252.81
16/abr./2023	000000	(D00167)	S/C	\$0.00	-\$512.41	\$2,038,765.22
16/abr./2023		3	Subtotal	0.00	16,751.92	
17/abr./2023	GP 000491	(C01128)		\$0.00	\$1,600.00	\$2,037,165.22
17/abr./2023	000000	(D00079)	003	\$0.00	\$12,267.00	\$2,024,898.22
17/abr./2023	GP 000505	(C01144)	no 009	\$0.00	\$4,557.80	\$2,020,340.42
17/abr./2023	000000	(D00084)	NO 009	\$0.00	\$2,556.00	\$2,017,784.42
17/abr./2023	GP 000506	(C01145)	GXC NO 009	\$0.00	\$1,000.00	\$2,016,784.42
17/abr./2023	GP 000528	(C01284)	RBO052	\$0.00	\$82,820.00	\$1,933,964.42
17/abr./2023	000000	(D00133)	RBO069	\$0.00	\$1,946.00	\$1,932,018.42
17/abr./2023		7	Subtotal	0.00	106,746.80	
18/abr./2023	000000	(E00030)	RB 079	\$184,920.00	\$0.00	\$2,116,938.42
18/abr./2023	GP 000492	(C01129)		\$0.00	\$14,000.00	\$2,102,938.42
18/abr./2023	GP 000517	(C01255)	RBO 030	\$0.00	\$16,125.00	\$2,086,813.42
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$8,664.00	\$2,078,149.42
18/abr./2023	000000	(D00159)	S/C	\$0.00	\$42.80	\$2,078,106.62
18/abr./2023	CG 000071	(D00161)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 71 Gasto por C	\$0.00	\$2,011.00	\$2,076,095.62
18/abr./2023		6	Subtotal	184,920.00	40,842.80	
19/abr./2023	PC 000062	(C00356)	Gasto por Comprobar : 62, NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL	\$16,751.92	\$0.00	\$2,092,847.54
19/abr./2023	GP 000493	(C01130)		\$0.00	\$8,000.00	\$2,084,847.54
19/abr./2023	GP 000494	(C01131)		\$0.00	\$8,000.00	\$2,076,847.54
19/abr./2023	CG 000012	(D00064)	GP VIATICO 17 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 25	\$0.00	\$3,600.00	\$2,073,247.54
19/abr./2023	000000	(D00101)	F230419	\$0.00	\$76.00	\$2,073,171.54
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$8,707.92	\$2,064,463.62



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$2,011.00	\$2,062,452.62
19/abr./2023		7	Subtotal	16,751.92	30,394.92	
20/abr./2023	GP 000495	(C01132)		\$0.00	\$8,000.00	\$2,054,452.62
20/abr./2023	GP 000525	(C01281)	RBO048	\$0.00	\$7,584.00	\$2,046,868.62
20/abr./2023	000000	(D00122)	.RBO 048	\$0.00	\$1,671.01	\$2,045,197.61
20/abr./2023	000000	(D00132)	RBO069	\$0.00	\$41,891.72	\$2,003,305.89
20/abr./2023	GP 000530	(C01324)	RBO069	\$0.00	\$26,287.28	\$1,977,018.61
20/abr./2023	000000	(D00187)	REINTEGRO	\$0.00	\$363.00	\$1,976,655.61
20/abr./2023		6	Subtotal	0.00	85,797.01	
21/abr./2023	PC 000192	(C01021)	Gasto por Comprobar : 192, NO. 77 VIATICO LOCALIDAD TODOS SANTOS Y SJC 21-22 ABRIL PRESIDIR CEREMONIA DE INAGURACIÓN ESTATAL	\$1,327.84	\$0.00	\$1,977,983.45
21/abr./2023	PC 000193	(C01022)	Gasto por Comprobar : 193, NO. 75 VIATICOS TRASLADO ATLETAS DISCIPLINA BEISBOL CAMPEONATO ESTATAL U18 TODOS SANTOS 21-23 ABRIL 2023	\$4,685.92	\$0.00	\$1,982,669.37
21/abr./2023	PC 000194	(C01023)	Gasto por Comprobar : 194, NO.76 VIATICOS ASISTE A CEREMONIA DE INAGURACION CAMPEONATO ESTATAL U18 TODOS SANTOS 21 ABRIL 23	\$663.92	\$0.00	\$1,983,333.29
21/abr./2023	PC 000195	(C01024)	Gasto por Comprobar : 195, NO. 68 VIATICOS CON MOTIVO DE ASISTIR LOC TODOS SANTOS EL 15 ABRIL EVENTO COPA DEL TIGRE ARTES MARCIALES	\$663.92	\$0.00	\$1,983,997.21
21/abr./2023	PC 000196	(C01025)	Gasto por Comprobar : 196, NO. 72 Y 74 VIATICOS PARA ASISTIR LOC TODOS SANTOS Y SJC PRESIDIR CEREMONIA DE INAGURACION DEL CAMPEONATO ESTATAL U18	\$1,327.84	\$0.00	\$1,985,325.05
21/abr./2023	PC 000197	(C01026)	Gasto por Comprobar : 197, NO. 67 VIATICOS PARA TRASLADAR A DIRECTOR GENERAL DE INSUDE A LA LOC DE TODOS SANTOS 15 ABRIL	\$663.92	\$0.00	\$1,985,988.97
21/abr./2023	PC 000198	(C01027)	Gasto por Comprobar : 198, NO. 71 VIATICOS TRASLADO DEL DIRECTOR GENERAL INSUDE A LA LOC DE TODOS SANTOS Y SJC 21 Y22 ABRIL	\$1,327.84	\$0.00	\$1,987,316.81
21/abr./2023	GP 000496	(C01133)		\$0.00	\$4,400.00	\$1,982,916.81
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$0.00	\$8,707.92	\$1,974,208.89
21/abr./2023	CG 000069	(D00157)	GP VIATICO 39 POR ASISTIR COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 69 Gasto por C	\$0.00	\$4,800.00	\$1,969,408.89
21/abr./2023		10	Subtotal	10,661.20	17,907.92	
22/abr./2023	GP 000497	(C01134)		\$0.00	\$2,800.00	\$1,966,608.89
22/abr./2023		1	Subtotal	0.00	2,800.00	
24/abr./2023	000000	(E00029)	RBO 086	\$64,400.00	\$0.00	\$2,031,008.89



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr./2023	PC 000063	(C00359)	Gasto por Comprobar : 63, NO. 085 GTO POR COMPROBAR ASISTENCIA REUNION SINADE CD VILLAHERMOSA TABASCO 25-28 ABRIL	\$5,000.00	\$0.00	\$2,036,008.89
24/abr./2023	PC 000199	(C01028)	Gasto por Comprobar : 199, NO. 69 VIATICOS PARA REALIZAR INSCRIPCION DEL CONTINGENTE BCS PARA PARTICIPAR EN LOS NACIONALES CONADE 2023 ETAPA FINAL 24-26 ABRIL	\$4,685.92	\$0.00	\$2,040,694.81
24/abr./2023	PC 000200	(C01029)	Gasto por Comprobar : 200, NO. 70 VIATICOS PARA REALIZAR INSCRIPCION DEL CONTINGENTE, PARTICIPACION NACIONALES, CONADE 24-26 ABRIL	\$4,685.92	\$0.00	\$2,045,380.73
24/abr./2023	GP 000498	(C01135)		\$0.00	\$10,400.00	\$2,034,980.73
24/abr./2023	000000	(D00124)	RBO050	\$0.00	\$8,640.00	\$2,026,340.73
24/abr./2023		6	Subtotal	78,771.84	19,040.00	
25/abr./2023	GP 000499	(C01136)		\$0.00	\$26,000.00	\$2,000,340.73
25/abr./2023	GP 000522	(C01278)	RBO036	\$0.00	\$7,892.06	\$1,992,448.67
25/abr./2023		2	Subtotal	0.00	33,892.06	
26/abr./2023	GP 000500	(C01137)		\$0.00	\$5,200.00	\$1,987,248.67
26/abr./2023		1	Subtotal	0.00	5,200.00	
27/abr./2023	PC 000064	(C00368)	Gasto por Comprobar : 64, No. 80 VIATICOS NACIONALES CONADE 2023 ETAPA ESTTAL DISCP SURFING 28-30 ABRIL 2023	\$4,685.92	\$0.00	\$1,991,934.59
27/abr./2023	PC 000065	(C00382)	Gasto por Comprobar : 65, No. 79 VIATICOS SEGUIMIENTO TECNICO EVENTOS NACIONALES CONADE 2023 ETAPA ESTATAL SURGING	\$4,685.92	\$0.00	\$1,996,620.51
27/abr./2023	GP 000501	(C01138)		\$0.00	\$5,600.00	\$1,991,020.51
27/abr./2023	GP 000507	(C01216)	NO. 006	\$0.00	\$22,000.00	\$1,969,020.51
27/abr./2023	GP 000523	(C01279)	RBO038	\$0.00	\$8,400.00	\$1,960,620.51
27/abr./2023		5	Subtotal	9,371.84	36,000.00	
28/abr./2023	PC 000066	(C00390)	Gasto por Comprobar : 66, No. 82 COBERTURA DURANTE EL DESARROLLO NACIONALES CONADE ETAPA ESTATAL SURFING 28-30 ABRIL 2023	\$4,685.92	\$0.00	\$1,965,306.43
28/abr./2023	000000	(E00032)	No089	\$5,000.00	\$0.00	\$1,970,306.43
28/abr./2023	000000	(E00033)	No. 88	\$3,000.00	\$0.00	\$1,973,306.43
28/abr./2023	000000	(E00034)	No.087	\$3,000.00	\$0.00	\$1,976,306.43
28/abr./2023	GP 000502	(C01139)		\$0.00	\$16,000.00	\$1,960,306.43
28/abr./2023	GP 000503	(C01140)		\$0.00	\$7,600.00	\$1,952,706.43
28/abr./2023		6	Subtotal	15,685.92	23,600.00	
Total (1123) :				814,503.56	845,672.66	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/abr./2023			Saldo Inicial			\$52,800.00
01/abr./2023	GP 000046	(C00260)	GP Folio: 46	\$400.00	\$0.00	\$52,400.00
01/abr./2023	GP 000047	(C00261)	GP Folio: 47	\$1,600.00	\$0.00	\$50,800.00
01/abr./2023	GP 000048	(C00262)	GP Folio: 48	\$3,600.00	\$0.00	\$47,200.00



Usr: supervisor
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/abr./2023	GP 000050	(C00264)	GP Folio: 50	\$2,000.00	\$0.00	\$45,200.00
01/abr./2023	GP 000051	(C00265)	GP Folio: 51	\$2,000.00	\$0.00	\$43,200.00
01/abr./2023	GP 000053	(C00269)	GP Folio: 53	\$1,400.00	\$0.00	\$41,800.00
01/abr./2023	GP 000054	(C00270)	GP Folio: 54	\$2,000.00	\$0.00	\$39,800.00
01/abr./2023	GP 000055	(C00271)	GP Folio: 55	\$4,200.00	\$0.00	\$35,600.00
01/abr./2023	GP 000057	(C00273)	GP Folio: 57	\$1,600.00	\$0.00	\$34,000.00
01/abr./2023	GP 000058	(C00274)	GP Folio: 58	\$2,800.00	\$0.00	\$31,200.00
01/abr./2023	GP 000059	(C00275)	GP Folio: 59	\$2,000.00	\$0.00	\$29,200.00
01/abr./2023	GP 000060	(C00276)	GP Folio: 60	\$2,000.00	\$0.00	\$27,200.00
01/abr./2023	GP 000062	(C00278)	GP Folio: 62	\$2,000.00	\$0.00	\$25,200.00
01/abr./2023	GP 000063	(C00279)	GP Folio: 63	\$2,000.00	\$0.00	\$23,200.00
01/abr./2023	GP 000064	(C00280)	GP Folio: 64	\$1,600.00	\$0.00	\$21,600.00
01/abr./2023	GP 000065	(C00281)	GP Folio: 65	\$11,400.00	\$0.00	\$10,200.00
01/abr./2023	GP 000067	(C00283)	GP Folio: 67	\$1,200.00	\$0.00	\$9,000.00
01/abr./2023	GP 000068	(C00284)	GP Folio: 68	\$2,000.00	\$0.00	\$7,000.00
01/abr./2023	GP 000069	(C00285)	GP Folio: 69	\$400.00	\$0.00	\$6,600.00
01/abr./2023	20		Subtotal	46,200.00	0.00	
03/abr./2023	GP 000009	(C00153)	GP Folio: 9	\$1,800.00	\$0.00	\$4,800.00
03/abr./2023	GP 000010	(C00154)	GP Folio: 10	\$1,200.00	\$0.00	\$3,600.00
03/abr./2023	GP 000011	(C00155)	GP Folio: 11	\$3,000.00	\$0.00	\$600.00
03/abr./2023	GP 000012	(C00156)	GP Folio: 12	\$600.00	\$0.00	\$0.00
03/abr./2023	4		Subtotal	6,600.00	0.00	
14/abr./2023	GD 000097	(P01039)	GD Folio: 97	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000094	(C00322)	GP Folio: 94	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000098	(P01042)	GD Folio: 98	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000095	(C00324)	GP Folio: 95	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000099	(P01044)	GD Folio: 99	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000096	(C00325)	GP Folio: 96	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000100	(P01046)	GD Folio: 100	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000097	(C00326)	GP Folio: 97	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000101	(P01049)	GD Folio: 101	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000098	(C00327)	GP Folio: 98	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000102	(P01052)	GD Folio: 102	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000099	(C00328)	GP Folio: 99	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000103	(P01055)	GD Folio: 103	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000100	(C00329)	GP Folio: 100	\$3,500.00	\$0.00	\$0.00
14/abr./2023	GD 000104	(P01063)	GD Folio: 104	\$0.00	\$6,028.00	\$6,028.00
14/abr./2023	GP 000101	(C00331)	GP Folio: 101	\$6,028.00	\$0.00	\$0.00
14/abr./2023	GD 000105	(P01065)	GD Folio: 105	\$0.00	\$3,500.00	\$3,500.00
14/abr./2023	GP 000102	(C00332)	GP Folio: 102	\$3,500.00	\$0.00	\$0.00
14/abr./2023	18		Subtotal	34,028.00	34,028.00	
28/abr./2023	GP 000133	(C00397)	GD Folio: 138	\$0.00	\$3,500.00	\$3,500.00
28/abr./2023	GP 000133	(C00397)	GP Directo 138 Francisco Cienfuegos, Pago: 133	\$3,500.00	\$0.00	\$0.00
28/abr./2023	GP 000134	(C00398)	GD Folio: 139	\$0.00	\$3,500.00	\$3,500.00
28/abr./2023	GP 000134	(C00398)	GP Directo 139 Nieves Galindo Corral, Pago: 134	\$3,500.00	\$0.00	\$0.00
28/abr./2023	GP 000135	(C00399)	GD Folio: 140	\$0.00	\$3,500.00	\$3,500.00
28/abr./2023	GP 000135	(C00399)	GP Directo 140 Maria del Carmen Araiza Crespo, Pago: 135	\$3,500.00	\$0.00	\$0.00
28/abr./2023	GP 000136	(C00400)	GD Folio: 141	\$0.00	\$1,975.00	\$1,975.00
28/abr./2023	GP 000136	(C00400)	GP Directo 141 Denisse Danitza Aguayo Morales, Pago: 136	\$1,975.00	\$0.00	\$0.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	GP 000137	(C00401)	GD Folio: 142	\$0.00	\$3,500.00	\$3,500.00
28/abr./2023	GP 000137	(C00401)	GP Directo 142 Secundino Yañez Valenzuela, Pago: 137	\$3,500.00	\$0.00	\$0.00
28/abr./2023	GP 000138	(C00402)	GD Folio: 143	\$0.00	\$3,500.00	\$3,500.00
28/abr./2023	GP 000138	(C00402)	GP Directo 143 Hector Zamora Torres, Pago: 138	\$3,500.00	\$0.00	\$0.00
28/abr./2023	GP 000139	(C00403)	GD Folio: 144	\$0.00	\$4,000.00	\$4,000.00
28/abr./2023	GP 000139	(C00403)	GP Directo 144 Paloma Bianca Cota Naranjo , Pago: 139	\$4,000.00	\$0.00	\$0.00
28/abr./2023	GP 000140	(C00404)	GD Folio: 145	\$0.00	\$3,500.00	\$3,500.00
28/abr./2023	GP 000140	(C00404)	GP Directo 145 Lorena Olachea Aripez, Pago: 140	\$3,500.00	\$0.00	\$0.00
28/abr./2023		16	Subtotal	26,975.00	26,975.00	
			Total (2111) :	113,803.00	61,003.00	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/abr./2023			Saldo Inicial			\$47,617.27
01/abr./2023	CO 000172	(P00879)	GD Compra : 172 Factura: 6, 111 Rios Autopartes, S. de R.L. de C.V.	\$0.00	\$8,195.40	\$55,812.67
01/abr./2023	PA 000152	(C00268)	GP Rios Autopartes, S. de R.L. de C.V., Folio Pago: 152	\$8,195.40	\$0.00	\$47,617.27
01/abr./2023	PA 000341	(C01127)	GD Folio: 379, Factura: ABR	\$0.00	\$2,351.75	\$49,969.02
01/abr./2023	PA 000341	(C01127)	GP Directo 379 Banco Santander S.A., Pago: 341	\$2,351.75	\$0.00	\$47,617.27
01/abr./2023		5	Subtotal	10,547.15	10,547.15	
03/abr./2023	PA 000130	(C00211)	GD Folio: 150, Factura: 65503144094	\$0.00	\$62.64	\$47,679.91
03/abr./2023	PA 000130	(C00211)	GP Directo 150 Banco Santander S.A., Pago: 130	\$62.64	\$0.00	\$47,617.27
03/abr./2023	PA 000147	(C00233)	GD Folio: 167, Factura: FDF-149327	\$0.00	\$1,500.00	\$49,117.27
03/abr./2023	PA 000147	(C00233)	GP Directo 167 Horizon Estrategias Comerciales de Occidente , Pago: 147	\$1,500.00	\$0.00	\$47,617.27
03/abr./2023	PA 000153	(C00288)	GP Expertos en Administración y Computo SA de CV, Folio Pago: 153	\$2,674.55	\$0.00	\$44,942.72
03/abr./2023	PA 000343	(C01142)	GD Folio: 383, Factura: 13311	\$0.00	\$10,000.00	\$54,942.72
03/abr./2023	PA 000343	(C01142)	GP Directo 383 Auto Servicio Airapi , Pago: 343	\$10,000.00	\$0.00	\$44,942.72
03/abr./2023		7	Subtotal	14,237.19	11,562.64	
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$0.00	\$3,448.40	\$48,391.12
04/abr./2023	PA 000154	(C00293)	GP Directo 174 Raul Armenta Ruiz , Pago: 154	\$3,448.40	\$0.00	\$44,942.72
04/abr./2023	PA 000157	(C00317)	GD Folio: 177, Factura: 761AE5	\$0.00	\$4,640.00	\$49,582.72
04/abr./2023	PA 000157	(C00317)		\$4,640.00	\$0.00	\$44,942.72
04/abr./2023	CO 000186	(P01061)	GD Compra : 186 Factura: 10AFB74C, 134 Fausto Madrid Lugo	\$0.00	\$1,801.00	\$46,743.72
04/abr./2023		5	Subtotal	8,088.40	9,889.40	
05/abr./2023	CO 000181	(P01027)	GD Compra : 181 Factura: 2483, 133 Adrian Alfredo Ayala Martinez	\$0.00	\$3,700.00	\$50,443.72
05/abr./2023	PA 000158	(C00318)	GP Adrian Alfredo Ayala Martinez , Folio Pago: 158	\$3,700.00	\$0.00	\$46,743.72
05/abr./2023		2	Subtotal	3,700.00	3,700.00	
10/abr./2023	CO 000194	(P01130)	GD Compra : 194 Factura: 179655, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$13,626.00	\$60,369.72



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/abr./2023	CO 000211	(P01174)	GD Compra : 211 Factura: ZT-1734, 35 ZT Travel S.A. de C.V.	\$0.00	\$44,380.00	\$104,749.72
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 433, Factura: 40F5W8	\$0.00	\$3,600.00	\$108,349.72
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 434, Factura: 180742	\$0.00	\$629.00	\$108,978.72
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 435, Factura: NA	\$0.00	\$2,467.92	\$111,446.64
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$3,600.00	\$0.00	\$107,846.64
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$629.00	\$0.00	\$107,217.64
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$2,467.92	\$0.00	\$104,749.72
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 443, Factura: 24797	\$0.00	\$179.00	\$104,928.72
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 444, Factura: 24798	\$0.00	\$194.00	\$105,122.72
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 445, Factura: 35062	\$0.00	\$120.00	\$105,242.72
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 446, Factura: 35050	\$0.00	\$1,470.00	\$106,712.72
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 447, Factura: 2215C17	\$0.00	\$572.00	\$107,284.72
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$373.00	\$0.00	\$106,911.72
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$1,590.00	\$0.00	\$105,321.72
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$572.00	\$0.00	\$104,749.72
10/abr./2023		16	Subtotal	9,231.92	67,237.92	
11/abr./2023	PA 000131	(C00212)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 131	\$1,801.00	\$0.00	\$102,948.72
11/abr./2023	CO 000207	(P01164)	GD Compra : 207 Factura: 821, 138 Agencia de Viajes y Operador Turistico Cerralvo	\$0.00	\$33,704.00	\$136,652.72
11/abr./2023	PA 000181	(C00386)	GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 181	\$33,704.00	\$0.00	\$102,948.72
11/abr./2023	CO 000210	(P01171)	GD Compra : 210 Factura: AV 20655, 139 Grupo Copytel, S DE RL DE CV	\$0.00	\$18,446.32	\$121,395.04
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$0.00	\$5,120.00	\$126,515.04
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$5,120.00	\$0.00	\$121,395.04
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 545, Factura: 391406653	\$0.00	\$85.50	\$121,480.54



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**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 546, Factura: 8321	\$0.00	\$495.00	\$121,975.54
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$85.50	\$0.00	\$121,890.04
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$495.00	\$0.00	\$121,395.04
11/abr./2023	CG 000052	(D00125)	GD Lizeth Adriana Garcia Martinez, Folio: 549, Factura: 070	\$0.00	\$6,200.00	\$127,595.04
11/abr./2023	CG 000052	(D00125)	GP GXC PARA ALIMENTACION CON MOTIVO DE ASISTIR A DAR COBERTURA INFORMATIVA AL EVENTO NACIONALES CONADE 2023 ETAPA MACROREGIONAL SEDE MONTERREY, N.L. DEL 01 AL 09 DE ABRIL 2023, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 135	\$6,200.00	\$0.00	\$121,395.04
11/abr./2023		12	Subtotal	47,405.50	64,050.82	
12/abr./2023	CO 000130	(P00678)	GD Compra : 130 Factura: 179653, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$9,735.00	\$131,130.04
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$0.00	\$1,309.00	\$132,439.04
12/abr./2023	CO 000188	(P01071)	GD Compra : 188 Factura: 360, 135 Oscar de Jesus Dominguez Villegas	\$0.00	\$4,408.00	\$136,847.04
12/abr./2023		3	Subtotal	0.00	15,452.00	
13/abr./2023	PA 000148	(C00235)	GD Folio: 168, Factura: 110823030003189	\$0.00	\$698.00	\$137,545.04
13/abr./2023	PA 000148	(C00235)	GP Directo 168 Juan Gabriel Morales Nuñez , Pago: 148	\$698.00	\$0.00	\$136,847.04
13/abr./2023		2	Subtotal	698.00	698.00	
14/abr./2023	PA 000160	(C00323)	GD Folio: 183, Factura: A 3764	\$0.00	\$1,392.00	\$138,239.04
14/abr./2023	PA 000160	(C00323)	GP Directo 183 Raul Daniel López Ávila , Pago: 160	\$1,392.00	\$0.00	\$136,847.04
14/abr./2023	PA 000161	(C00330)	GP Fausto Madrid Lugo , Folio Pago: 161	\$1,801.00	\$0.00	\$135,046.04
14/abr./2023	PA 000168	(C00358)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 168	\$13,626.00	\$0.00	\$121,420.04
14/abr./2023		4	Subtotal	16,819.00	1,392.00	
15/abr./2023	CO 000187	(P01068)	GD Compra : 187 Factura: 179585, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$460.00	\$121,880.04
15/abr./2023		1	Subtotal	0.00	460.00	
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 689, Factura: NA	\$0.00	\$5,633.47	\$127,513.51
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 688, Factura: 566164	\$0.00	\$6,118.44	\$133,631.95
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 687, Factura: 287	\$0.00	\$5,572.47	\$139,204.42
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$5,633.47	\$0.00	\$133,570.95
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$6,118.44	\$0.00	\$127,452.51
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$5,572.47	\$0.00	\$121,880.04



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(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/abr./2023		6	Subtotal	17,324.38	17,324.38	
17/abr./2023	CO 000152	(P00750)	GD Compra : 152 Factura: A5105, 117 Jorge García Nuñez	\$0.00	\$20,822.00	\$142,702.04
17/abr./2023	PA 000162	(C00333)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 162	\$460.00	\$0.00	\$142,242.04
17/abr./2023	PA 000163	(C00334)	GP Oscar de Jesus Dominguez Villegas , Folio Pago: 163	\$4,408.00	\$0.00	\$137,834.04
17/abr./2023	CO 000198	(P01146)	GD Compra : 198 Factura: 179903, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$1,337.00	\$139,171.04
17/abr./2023	PA 000172	(C00365)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 172	\$1,337.00	\$0.00	\$137,834.04
17/abr./2023		5	Subtotal	6,205.00	22,159.00	
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$0.00	\$19,679.40	\$157,513.44
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$0.00	\$26,932.88	\$184,446.32
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$19,679.40	\$0.00	\$164,766.92
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$26,932.88	\$0.00	\$137,834.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 658, Factura: 37687	\$0.00	\$233.00	\$138,067.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 660, Factura: 102232	\$0.00	\$112.00	\$138,179.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 653, Factura: 3500560	\$0.00	\$147.00	\$138,326.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 657, Factura: 3500564	\$0.00	\$220.00	\$138,546.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 662, Factura: NA	\$0.00	\$2,276.00	\$140,822.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 654, Factura: 2616	\$0.00	\$349.00	\$141,171.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 656, Factura: 2601	\$0.00	\$443.00	\$141,614.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 655, Factura: 5E1F	\$0.00	\$676.00	\$142,290.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 661, Factura: 406189	\$0.00	\$508.00	\$142,798.04
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 659, Factura: 437C97	\$0.00	\$3,700.00	\$146,498.04
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$345.00	\$0.00	\$146,153.04
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$367.00	\$0.00	\$145,786.04
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$2,276.00	\$0.00	\$143,510.04
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$792.00	\$0.00	\$142,718.04
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$1,184.00	\$0.00	\$141,534.04



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Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$3,700.00	\$0.00	\$137,834.04
18/abr./2023	CG 000071	(D00161)	GD Roberto Carlos Larios Agundez viaticos, Folio: 643, Factura: na	\$0.00	\$2,011.00	\$139,845.04
18/abr./2023	CG 000071	(D00161)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 71 Gasto por C	\$2,011.00	\$0.00	\$137,834.04
18/abr./2023	CO 000829	(P01980)	GD Compra : 829 Factura: RM/614/2023, 195 Melanie Dianey Garcia Gonzalez	\$0.00	\$1,104.32	\$138,938.36
18/abr./2023	23		Subtotal	57,287.28	58,391.60	
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$727.48	\$0.00	\$138,210.88
19/abr./2023	PA 000107	(C00182)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 107	\$9,735.00	\$0.00	\$128,475.88
19/abr./2023	PA 000167	(C00357)	GD Folio: 193, Factura: 179654	\$0.00	\$3,245.00	\$131,720.88
19/abr./2023	PA 000167	(C00357)	GP Directo 193 El Clavo Ferreteria, S.A. de C.V., Pago: 167	\$3,245.00	\$0.00	\$128,475.88
19/abr./2023	CO 000206	(P01161)	GD Compra : 206 Factura: 889, 137 Kevin Noe Geraldo Aguilar	\$0.00	\$2,088.00	\$130,563.88
19/abr./2023	CO 000237	(P01267)	GD Compra : 237 Factura: 37306, 141 Diesgas S.A. de C.V.	\$0.00	\$135,953.96	\$266,517.84
19/abr./2023	CG 000012	(D00064)	GD Hector Torres Vazquez, Folio: 426, Factura: B1F0AE6	\$0.00	\$3,600.00	\$270,117.84
19/abr./2023	CG 000012	(D00064)	GP VIATICO 17 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 25	\$3,600.00	\$0.00	\$266,517.84
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 638, Factura: 38327A	\$0.00	\$1,049.00	\$267,566.84
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 642, Factura: NA	\$0.00	\$3,483.17	\$271,050.01
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 637, Factura: 59200	\$0.00	\$403.00	\$271,453.01
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 639, Factura: 41115	\$0.00	\$247.00	\$271,700.01
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 640, Factura: 9890	\$0.00	\$3,500.00	\$275,200.01
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 641, Factura: 7555	\$0.00	\$25.75	\$275,225.76
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$1,049.00	\$0.00	\$274,176.76
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$3,483.17	\$0.00	\$270,693.59
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$403.00	\$0.00	\$270,290.59
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$247.00	\$0.00	\$270,043.59



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$3,500.00	\$0.00	\$266,543.59
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$25.75	\$0.00	\$266,517.84
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 666, Factura: 172190	\$0.00	\$205.00	\$266,722.84
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 667, Factura: NA	\$0.00	\$759.11	\$267,481.95
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 663, Factura: 7555	\$0.00	\$522.25	\$268,004.20
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 664, Factura: 3698	\$0.00	\$171.64	\$268,175.84
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 665, Factura: 37249	\$0.00	\$353.00	\$268,528.84
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$205.00	\$0.00	\$268,323.84
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$759.11	\$0.00	\$267,564.73
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$522.25	\$0.00	\$267,042.48
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$171.64	\$0.00	\$266,870.84
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$353.00	\$0.00	\$266,517.84
19/abr./2023		30	Subtotal	28,026.40	155,605.88	
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$1,309.00	\$0.00	\$265,208.84
20/abr./2023	CO 000195	(P01140)	GD Compra : 195 Factura: BBABC-448190, 6 Tiendas Soriana	\$0.00	\$3,950.00	\$269,158.84
20/abr./2023	CO 000226	(P01246)	GD Compra : 226 Factura: 26634, 23 Adrian Cruz Palma	\$0.00	\$668.00	\$269,826.84
20/abr./2023		3	Subtotal	1,309.00	4,618.00	
21/abr./2023	CO 000231	(P01256)	GD Compra : 231 Factura: RG 4094, 143 Gabriela Arriaga Lopez	\$0.00	\$10,440.00	\$280,266.84
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 631, Factura: 10079	\$0.00	\$567.00	\$280,833.84
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 630, Factura: 6683	\$0.00	\$310.00	\$281,143.84



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 632, Factura: NA	\$0.00	\$3,030.92	\$284,174.76
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 629, Factura: 18BA5A	\$0.00	\$4,800.00	\$288,974.76
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$567.00	\$0.00	\$288,407.76
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$310.00	\$0.00	\$288,097.76
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$3,030.92	\$0.00	\$285,066.84
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$4,800.00	\$0.00	\$280,266.84
21/abr./2023	CG 000069	(D00157)	GD Hector Torres Vazquez, Folio: 633, Factura: 97FA21	\$0.00	\$4,800.00	\$285,066.84
21/abr./2023	CG 000069	(D00157)	GP VIATICO 39 POR ASISTIR COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 69 Gasto por C	\$4,800.00	\$0.00	\$280,266.84
21/abr./2023		11	Subtotal	13,507.92	23,947.92	
24/abr./2023	CO 000199	(P01149)	GD Compra : 199 Factura: BCOLOFA 91630, 91 Campos Royeros y Cia. S.A. de C.V.	\$0.00	\$1,586.51	\$281,853.35
24/abr./2023	PA 000173	(C00366)	GP Campos Royeros y Cia. S.A. de C.V., Folio Pago: 173	\$1,586.51	\$0.00	\$280,266.84
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$8,120.00	\$288,386.84
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$11,391.20	\$299,778.04
24/abr./2023		4	Subtotal	1,586.51	21,097.71	
25/abr./2023	PA 000109	(C00184)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 109	\$2,784.00	\$0.00	\$296,994.04
25/abr./2023	PA 000169	(C00362)	GP Tiendas Soriana, Folio Pago: 169	\$3,950.00	\$0.00	\$293,044.04
25/abr./2023	PA 000170	(C00363)	GD Folio: 196, Factura: FB74C	\$0.00	\$55.00	\$293,099.04
25/abr./2023	PA 000170	(C00363)	GP Directo 196 Fausto Madrid Lugo , Pago: 170	\$55.00	\$0.00	\$293,044.04
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$8,120.00	\$0.00	\$284,924.04
25/abr./2023		5	Subtotal	14,909.00	55.00	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$18,424.00	\$303,348.04
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$18,424.00	\$0.00	\$284,924.04
27/abr./2023	PA 000176	(C00370)	GD Folio: 202, Factura: ZT-1737	\$0.00	\$189,386.11	\$474,310.15
27/abr./2023	PA 000176	(C00370)	GP Directo 202 ZT Travel S.A. de C.V., Pago: 176	\$189,386.11	\$0.00	\$284,924.04
27/abr./2023	PA 000177	(C00373)	GD Folio: 203, Factura: INSUDE/SUBEST/089/2023	\$0.00	\$87,208.47	\$372,132.51
27/abr./2023	PA 000177	(C00373)	GP Directo 203 ZT Travel S.A. de C.V., Pago: 177	\$87,208.47	\$0.00	\$284,924.04
27/abr./2023	PA 000178	(C00377)	GD Folio: 204, Factura: 1753	\$0.00	\$102,317.03	\$387,241.07
27/abr./2023	PA 000178	(C00377)	GP Directo 204 ZT Travel S.A. de C.V., Pago: 178	\$102,317.03	\$0.00	\$284,924.04



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$0.00	\$521.00	\$285,445.04
27/abr./2023	PA 000179	(C00380)	GP Directo 205 El Clavo Ferreteria, S.A. de C.V., Pago: 179	\$521.00	\$0.00	\$284,924.04
27/abr./2023	PA 000180	(C00383)	GP Kevin Noe Geraldo Aguilar , Folio Pago: 180	\$2,088.00	\$0.00	\$282,836.04
27/abr./2023		11	Subtotal	399,944.61	397,856.61	
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$11,391.20	\$0.00	\$271,444.84
28/abr./2023	PA 000183	(C00395)	GD Folio: 209, Factura: A-1489	\$0.00	\$1,000.00	\$272,444.84
28/abr./2023	PA 000183	(C00395)		\$1,000.00	\$0.00	\$271,444.84
28/abr./2023	PA 000184	(C00396)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 184	\$18,446.32	\$0.00	\$252,998.52
28/abr./2023	PA 000185	(C00408)	GP ZT Travel S.A. de C.V., Folio Pago: 185	\$44,380.00	\$0.00	\$208,618.52
28/abr./2023	PA 000186	(C00411)	GD Folio: 212, Factura: 1750	\$0.00	\$15,320.00	\$223,938.52
28/abr./2023	PA 000186	(C00411)	GP Directo 212 ZT Travel S.A. de C.V., Pago: 186	\$15,320.00	\$0.00	\$208,618.52
28/abr./2023	000000	(E00058)	Pagado por Error REF 7014	\$145,231.81	\$0.00	\$63,386.71
28/abr./2023		8	Subtotal	235,769.33	16,320.00	
30/abr./2023	PA 000342	(C01141)	GD Folio: 382, Factura: 2094231	\$0.00	\$2,749.20	\$66,135.91
30/abr./2023	PA 000342	(C01141)	GP Directo 382 BBVA Mexico SA, Pago: 342	\$2,749.20	\$0.00	\$63,386.71
30/abr./2023		2	Subtotal	2,749.20	2,749.20	
Total (2112) :				889,345.79	905,115.23	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/abr./2023			Saldo Inicial			\$1,173,265.90
03/abr./2023	GP 000072	(C00289)	GP Folio: 72	\$319,626.51	\$0.00	\$853,639.39
03/abr./2023	GP 000073	(C00290)	GP Folio: 73	\$430,275.00	\$0.00	\$423,364.39
03/abr./2023	GD 000094	(P01010)	GD Folio: 94	\$0.00	\$27,202.00	\$450,566.39
03/abr./2023	GP 000465	(C01093)	GD Folio: 524	\$0.00	\$11,600.00	\$462,166.39
03/abr./2023	GP 000465	(C01093)	GP Directo 524 Beca Estatal Deportiva , Pago: 465	\$11,600.00	\$0.00	\$450,566.39
03/abr./2023	GP 000520	(C01258)	GD Folio: 582	\$0.00	\$27,553.19	\$478,119.58
03/abr./2023	GP 000520	(C01258)	GP Directo 582 Gilberto Barrera Montañó , Pago: 520	\$27,553.19	\$0.00	\$450,566.39
03/abr./2023		7	Subtotal	789,054.70	66,355.19	
04/abr./2023	GP 000074	(C00291)	GP Folio: 74	\$8,730.00	\$0.00	\$441,836.39
04/abr./2023	GP 000091	(C00314)	GP Folio: 91	\$27,202.00	\$0.00	\$414,634.39
04/abr./2023	GD 000095	(P01031)	GD Folio: 95	\$0.00	\$4,600.04	\$419,234.43
04/abr./2023	GD 000096	(P01036)	GD Folio: 96	\$0.00	\$82,500.00	\$501,734.43
04/abr./2023	GP 000478	(C01109)	GD Folio: 540	\$0.00	\$8,000.00	\$509,734.43
04/abr./2023	GP 000478	(C01109)	GP Directo 540 Beca Estatal Deportiva , Pago: 478	\$8,000.00	\$0.00	\$501,734.43
04/abr./2023		6	Subtotal	43,932.00	95,100.04	
05/abr./2023	GP 000479	(C01110)	GD Folio: 541	\$0.00	\$4,000.00	\$505,734.43
05/abr./2023	GP 000479	(C01110)	GP Directo 541 Beca Estatal Deportiva , Pago: 479	\$4,000.00	\$0.00	\$501,734.43



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/abr./2023		2				
			Subtotal	4,000.00	4,000.00	
07/abr./2023	GP 000052	(C00266)	GP Folio: 52	\$13,700.55	\$0.00	\$488,033.88
07/abr./2023	GP 000092	(C00319)	GP Folio: 92	\$4,600.04	\$0.00	\$483,433.84
07/abr./2023	GP 000052	(C00819)	Cancelación GP Folio: 52	-\$13,700.55	\$0.00	\$497,134.39
07/abr./2023	GP 000480	(C01111)	GD Folio: 542	\$0.00	\$2,000.00	\$499,134.39
07/abr./2023	GP 000480	(C01111)	GP Directo 542 Beca Estatal Deportiva , Pago: 480	\$2,000.00	\$0.00	\$497,134.39
07/abr./2023		5				
			Subtotal	6,600.04	2,000.00	
10/abr./2023	GP 000481	(C01112)	GD Folio: 543	\$0.00	\$6,000.00	\$503,134.39
10/abr./2023	GP 000481	(C01112)	GP Directo 543 Beca Estatal Deportiva , Pago: 481	\$6,000.00	\$0.00	\$497,134.39
10/abr./2023	GP 000515	(C01237)	GD Folio: 577	\$0.00	\$38,647.39	\$535,781.78
10/abr./2023	GP 000515	(C01237)	GP Directo 577 Roberto Carlos Larios Agundez, Pago: 515	\$38,647.39	\$0.00	\$497,134.39
10/abr./2023		4				
			Subtotal	44,647.39	44,647.39	
11/abr./2023	GP 000482	(C01113)	GD Folio: 544	\$0.00	\$12,000.00	\$509,134.39
11/abr./2023	GP 000482	(C01113)	GP Directo 544 Beca Excelencia Academica Deportiva , Pago: 482	\$12,000.00	\$0.00	\$497,134.39
11/abr./2023	GP 000483	(C01114)	GD Folio: 545	\$0.00	\$10,800.00	\$507,934.39
11/abr./2023	GP 000483	(C01114)	GP Directo 545 Beca Estatal Deportiva , Pago: 483	\$10,800.00	\$0.00	\$497,134.39
11/abr./2023	GP 000518	(C01256)	GD Folio: 580	\$0.00	\$98,155.30	\$595,289.69
11/abr./2023	GP 000518	(C01256)	GP Directo 580 Christian Manuel Navarro Dominguez , Pago: 518	\$98,155.30	\$0.00	\$497,134.39
11/abr./2023	GP 000593	(C01512)	GD Folio: 655	\$0.00	\$17,533.24	\$514,667.63
11/abr./2023	GP 000593	(C01512)	GP Directo 655 Crithian Manuel Navarro Dominguez, Pago: 593	\$17,533.24	\$0.00	\$497,134.39
11/abr./2023		8				
			Subtotal	138,488.54	138,488.54	
12/abr./2023	GP 000093	(C00321)	GP Folio: 93	\$82,500.00	\$0.00	\$414,634.39
12/abr./2023	GP 000484	(C01115)	GD Folio: 546	\$0.00	\$36,800.00	\$451,434.39
12/abr./2023	GP 000484	(C01115)	GP Directo 546 Beca Estatal Deportiva , Pago: 484	\$36,800.00	\$0.00	\$414,634.39
12/abr./2023		3				
			Subtotal	119,300.00	36,800.00	
13/abr./2023	GD 000112	(P01098)	GD Folio: 112	\$0.00	\$9,825.00	\$424,459.39
13/abr./2023	GP 000485	(C01116)	GD Folio: 547	\$0.00	\$28,000.00	\$452,459.39
13/abr./2023	GP 000485	(C01116)	GP Directo 547 Beca Estatal Deportiva , Pago: 485	\$28,000.00	\$0.00	\$424,459.39
13/abr./2023	GP 000486	(C01117)	GD Folio: 548	\$0.00	\$34,600.00	\$459,059.39
13/abr./2023	GP 000486	(C01117)	GP Directo 548 Beca Estatal Deportiva , Pago: 486	\$34,600.00	\$0.00	\$424,459.39
13/abr./2023		5				
			Subtotal	62,600.00	72,425.00	
14/abr./2023	GD 000106	(P01074)	GD Folio: 106	\$0.00	\$9,615.62	\$434,075.01
14/abr./2023	GP 000487	(C01118)	GD Folio: 549	\$0.00	\$28,000.00	\$462,075.01
14/abr./2023	GP 000487	(C01118)	GP Directo 549 Beca Excelencia Academica Deportiva , Pago: 487	\$28,000.00	\$0.00	\$434,075.01
14/abr./2023	GP 000488	(C01119)	GD Folio: 550	\$0.00	\$30,800.00	\$464,875.01
14/abr./2023	GP 000488	(C01119)	GP Directo 550 Beca Estatal Deportiva , Pago: 488	\$30,800.00	\$0.00	\$434,075.01
14/abr./2023	GP 000489	(C01120)	GD Folio: 551	\$0.00	\$8,000.00	\$442,075.01
14/abr./2023	GP 000489	(C01120)	GP Directo 551 Beca Excelencia Academica Deportiva , Pago: 489	\$8,000.00	\$0.00	\$434,075.01
14/abr./2023	GP 000490	(C01121)	GD Folio: 552	\$0.00	\$4,800.00	\$438,875.01



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/abr./2023	GP 000490	(C01121)	GP Directo 552 Beca Estatal Deportiva , Pago: 490	\$4,800.00	\$0.00	\$434,075.01
14/abr./2023		9	Subtotal	71,600.00	81,215.62	
17/abr./2023	GD 000108	(P01086)	GD Folio: 108	\$0.00	\$30,450.00	\$464,525.01
17/abr./2023	GD 000109	(P01089)	GD Folio: 109	\$0.00	\$518,000.00	\$982,525.01
17/abr./2023	GD 000110	(P01092)	GD Folio: 110	\$0.00	\$56,548.80	\$1,039,073.81
17/abr./2023	GD 000111	(P01095)	GD Folio: 111	\$0.00	\$5,105.00	\$1,044,178.81
17/abr./2023	GD 000117	(P01123)	GD Folio: 117	\$0.00	\$5,069.20	\$1,049,248.01
17/abr./2023	GD 000111	(P01641)	Cancelación GD Folio: 111	\$0.00	-\$5,105.00	\$1,044,143.01
17/abr./2023	GD 000472	(P01642)	GD Folio: 472	\$0.00	\$5,102.00	\$1,049,245.01
17/abr./2023	GP 000491	(C01128)	GD Folio: 553	\$0.00	\$1,600.00	\$1,050,845.01
17/abr./2023	GP 000491	(C01128)	GP Directo 553 Beca Estatal Deportiva , Pago: 491	\$1,600.00	\$0.00	\$1,049,245.01
17/abr./2023	GP 000505	(C01144)	GD Folio: 567	\$0.00	\$4,557.80	\$1,053,802.81
17/abr./2023	GP 000505	(C01144)	GP Directo 567 Carlos Abelardo del Campo Miranda , Pago: 505	\$4,557.80	\$0.00	\$1,049,245.01
17/abr./2023	GP 000506	(C01145)	GD Folio: 568	\$0.00	\$1,000.00	\$1,050,245.01
17/abr./2023	GP 000506	(C01145)	GP Directo 568 Carlos Abelardo del Campo Miranda , Pago: 506	\$1,000.00	\$0.00	\$1,049,245.01
17/abr./2023	GP 000528	(C01284)	GD Folio: 590	\$0.00	\$82,820.00	\$1,132,065.01
17/abr./2023	GP 000528	(C01284)	GP Directo 590 Hector Torres Vazquez, Pago: 528	\$82,820.00	\$0.00	\$1,049,245.01
17/abr./2023		15	Subtotal	89,977.80	705,147.80	
18/abr./2023	GP 000103	(C00335)	GP Folio: 103	\$9,615.62	\$0.00	\$1,039,629.39
18/abr./2023	GD 000107	(P01083)	GD Folio: 107	\$0.00	\$539,980.00	\$1,579,609.39
18/abr./2023	GP 000104	(C00338)	GP Folio: 104	\$539,980.00	\$0.00	\$1,039,629.39
18/abr./2023	GP 000105	(C00339)	GP Folio: 105	\$30,450.00	\$0.00	\$1,009,179.39
18/abr./2023	GP 000106	(C00340)	GP Folio: 106	\$518,000.00	\$0.00	\$491,179.39
18/abr./2023	GP 000107	(C00341)	GP Folio: 107	\$56,548.80	\$0.00	\$434,630.59
18/abr./2023	GP 000108	(C00342)	GP Folio: 108	\$5,105.00	\$0.00	\$429,525.59
18/abr./2023	GP 000109	(C00343)	GP Folio: 109	\$9,825.00	\$0.00	\$419,700.59
18/abr./2023	GP 000108	(C01030)	Cancelación GP Folio: 108	-\$5,105.00	\$0.00	\$424,805.59
18/abr./2023	GP 000432	(C01031)	GP Folio: 432	\$5,102.00	\$0.00	\$419,703.59
18/abr./2023	GP 000492	(C01129)	GD Folio: 554	\$0.00	\$14,000.00	\$433,703.59
18/abr./2023	GP 000492	(C01129)	GP Directo 554 Beca Estatal Deportiva , Pago: 492	\$14,000.00	\$0.00	\$419,703.59
18/abr./2023	GP 000517	(C01255)	GD Folio: 579	\$0.00	\$16,125.00	\$435,828.59
18/abr./2023	GP 000517	(C01255)	GP Directo 579 Roberto Carlos Larios Agundez, Pago: 517	\$16,125.00	\$0.00	\$419,703.59
18/abr./2023		14	Subtotal	1,199,646.42	570,105.00	
19/abr./2023	GP 000114	(C00355)	GP Folio: 114	\$5,069.20	\$0.00	\$414,634.39
19/abr./2023	GP 000493	(C01130)	GD Folio: 555	\$0.00	\$8,000.00	\$422,634.39
19/abr./2023	GP 000493	(C01130)	GP Directo 555 Beca Estatal Deportiva , Pago: 493	\$8,000.00	\$0.00	\$414,634.39
19/abr./2023	GP 000494	(C01131)	GD Folio: 556	\$0.00	\$8,000.00	\$422,634.39
19/abr./2023	GP 000494	(C01131)	GP Directo 556 Beca Estatal Deportiva , Pago: 494	\$8,000.00	\$0.00	\$414,634.39
19/abr./2023		5	Subtotal	21,069.20	16,000.00	
20/abr./2023	GD 000393	(P01429)	GD Folio: 393	\$0.00	\$5,186.27	\$419,820.66
20/abr./2023	GP 000495	(C01132)	GD Folio: 557	\$0.00	\$8,000.00	\$427,820.66
20/abr./2023	GP 000495	(C01132)	GP Directo 557 Beca Estatal Deportiva , Pago: 495	\$8,000.00	\$0.00	\$419,820.66
20/abr./2023	GP 000525	(C01281)	GD Folio: 587	\$0.00	\$7,584.00	\$427,404.66
20/abr./2023	GP 000525	(C01281)	GP Directo 587 Gilberto Alvarez, Pago: 525	\$7,584.00	\$0.00	\$419,820.66
20/abr./2023	GP 000530	(C01324)	GD Folio: 592	\$0.00	\$26,287.28	\$446,107.94
20/abr./2023	GP 000530	(C01324)	GP Directo 592 Gilberto Alvarez, Pago: 530	\$26,287.28	\$0.00	\$419,820.66



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/abr./2023		7				
			Subtotal	41,871.28	47,057.55	
21/abr./2023	GD 000128	(P01158)	GD Folio: 128	\$0.00	\$4,815.00	\$424,635.66
21/abr./2023	GP 000496	(C01133)	GD Folio: 558	\$0.00	\$4,400.00	\$429,035.66
21/abr./2023	GP 000496	(C01133)	GP Directo 558 Beca Estatal Deportiva , Pago: 496	\$4,400.00	\$0.00	\$424,635.66
21/abr./2023		3				
			Subtotal	4,400.00	9,215.00	
22/abr./2023	GP 000497	(C01134)	GD Folio: 559	\$0.00	\$2,800.00	\$427,435.66
22/abr./2023	GP 000497	(C01134)	GP Directo 559 Beca Estatal Deportiva , Pago: 497	\$2,800.00	\$0.00	\$424,635.66
22/abr./2023		2				
			Subtotal	2,800.00	2,800.00	
24/abr./2023	GP 000116	(C00361)	GD Folio: 121	\$0.00	\$1,600.62	\$426,236.28
24/abr./2023	GP 000116	(C00361)	GP Directo 121 SHARA ZULOAGA AVILES, Pago: 116	\$1,600.62	\$0.00	\$424,635.66
24/abr./2023	GP 000498	(C01135)	GD Folio: 560	\$0.00	\$10,400.00	\$435,035.66
24/abr./2023	GP 000498	(C01135)	GP Directo 560 Beca Estatal Deportiva , Pago: 498	\$10,400.00	\$0.00	\$424,635.66
24/abr./2023		4				
			Subtotal	12,000.62	12,000.62	
25/abr./2023	GP 000499	(C01136)	GD Folio: 561	\$0.00	\$26,000.00	\$450,635.66
25/abr./2023	GP 000499	(C01136)	GP Directo 561 Beca Estatal Deportiva , Pago: 499	\$26,000.00	\$0.00	\$424,635.66
25/abr./2023	GP 000522	(C01278)	GD Folio: 584	\$0.00	\$7,892.06	\$432,527.72
25/abr./2023	GP 000522	(C01278)	GP Directo 584 Hector Torres Vazquez, Pago: 522	\$7,892.06	\$0.00	\$424,635.66
25/abr./2023		4				
			Subtotal	33,892.06	33,892.06	
26/abr./2023	GP 000500	(C01137)	GD Folio: 562	\$0.00	\$5,200.00	\$429,835.66
26/abr./2023	GP 000500	(C01137)	GP Directo 562 Beca Estatal Deportiva , Pago: 500	\$5,200.00	\$0.00	\$424,635.66
26/abr./2023		2				
			Subtotal	5,200.00	5,200.00	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$55,719.99	\$480,355.65
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$55,719.99	\$0.00	\$424,635.66
27/abr./2023	GP 000117	(C00371)	GD Folio: 122	\$0.00	\$372,079.84	\$796,715.50
27/abr./2023	GP 000117	(C00371)	GP Directo 122 ZT Travel S.A. de C.V., Pago: 117	\$372,079.84	\$0.00	\$424,635.66
27/abr./2023	GP 000118	(C00372)	GD Folio: 123	\$0.00	\$380,649.95	\$805,285.61
27/abr./2023	GP 000118	(C00372)	GP Directo 123 ZT Travel S.A. de C.V., Pago: 118	\$380,649.95	\$0.00	\$424,635.66
27/abr./2023	GP 000119	(C00374)	GD Folio: 124	\$0.00	\$138,962.15	\$563,597.81
27/abr./2023	GP 000119	(C00374)	GP Directo 124 ZT Travel S.A. de C.V., Pago: 119	\$138,962.15	\$0.00	\$424,635.66
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$0.00	\$8,542.82	\$433,178.48
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$0.00	\$19,248.75	\$452,427.23
27/abr./2023	GP 000120	(C00375)	GP Directo 125 ZT Travel S.A. de C.V., Pago: 120	\$27,791.57	\$0.00	\$424,635.66
27/abr./2023	GP 000121	(C00376)	GD Folio: 126	\$0.00	\$298,350.11	\$722,985.77
27/abr./2023	GP 000121	(C00376)	GP Directo 126 ZT Travel S.A. de C.V., Pago: 121	\$298,350.11	\$0.00	\$424,635.66
27/abr./2023	GP 000122	(C00378)	GD Folio: 127	\$0.00	\$110,076.75	\$534,712.41
27/abr./2023	GP 000122	(C00378)	GP Directo 127 ZT Travel S.A. de C.V., Pago: 122	\$110,076.75	\$0.00	\$424,635.66
27/abr./2023	GP 000123	(C00379)	GP Folio: 123	\$4,815.00	\$0.00	\$419,820.66
27/abr./2023	GP 000124	(C00381)	GD Folio: 129	\$0.00	\$14,880.00	\$434,700.66
27/abr./2023	GP 000124	(C00381)	GP Directo 129 CORPORATIVO BEROGAL SA DE CV , Pago: 124	\$14,880.00	\$0.00	\$419,820.66



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr./2023	GP 000125	(C00384)	GD Folio: 130	\$0.00	\$6,600.01	\$426,420.67
27/abr./2023	GP 000125	(C00384)	GP Directo 130 ECO BAJA TOURS SA DE CV , Pago: 125	\$6,600.01	\$0.00	\$419,820.66
27/abr./2023	GP 000127	(C00387)	GD Folio: 132	\$0.00	\$44,983.40	\$464,804.06
27/abr./2023	GP 000127	(C00387)	GP Directo 132 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 127	\$44,983.40	\$0.00	\$419,820.66
27/abr./2023	GP 000501	(C01138)	GD Folio: 563	\$0.00	\$5,600.00	\$425,420.66
27/abr./2023	GP 000501	(C01138)	GP Directo 563 Beca Estatal Deportiva , Pago: 501	\$5,600.00	\$0.00	\$419,820.66
27/abr./2023	GP 000507	(C01216)	GD Folio: 569	\$0.00	\$22,000.00	\$441,820.66
27/abr./2023	GP 000507	(C01216)	GP Directo 569 Pavel Gonzalez Cortes, Pago: 507	\$22,000.00	\$0.00	\$419,820.66
27/abr./2023	GP 000523	(C01279)	GD Folio: 585	\$0.00	\$8,400.00	\$428,220.66
27/abr./2023	GP 000523	(C01279)	GP Directo 585 Gilberto Barrera Montaña , Pago: 523	\$8,400.00	\$0.00	\$419,820.66
27/abr./2023	28		Subtotal	1,490,908.77	1,486,093.77	
28/abr./2023	GP 000126	(C00385)	GD Folio: 131	\$0.00	\$4,815.00	\$424,635.66
28/abr./2023	GP 000126	(C00385)	GP Directo 131 HOTEL POSADA TERRANOVA SA DE CV , Pago: 126	\$4,815.00	\$0.00	\$419,820.66
28/abr./2023	GP 000128	(C00388)	GD Folio: 133	\$0.00	\$31,204.00	\$451,024.66
28/abr./2023	GP 000128	(C00388)	GP Directo 133 VALERIA PEREZ PEÑA , Pago: 128	\$31,204.00	\$0.00	\$419,820.66
28/abr./2023	GP 000129	(C00389)	GD Folio: 134	\$0.00	\$179,243.13	\$599,063.79
28/abr./2023	GP 000129	(C00389)	GP Directo 134 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 129	\$179,243.13	\$0.00	\$419,820.66
28/abr./2023	GP 000130	(C00391)	GD Folio: 135	\$0.00	\$65,682.86	\$485,503.52
28/abr./2023	GP 000130	(C00391)	GP Directo 135 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 130	\$65,682.86	\$0.00	\$419,820.66
28/abr./2023	GP 000131	(C00393)	GD Folio: 136	\$0.00	\$1,276.00	\$421,096.66
28/abr./2023	GP 000131	(C00393)	GP Directo 136 VALERIA PEREZ PEÑA , Pago: 131	\$1,276.00	\$0.00	\$419,820.66
28/abr./2023	GP 000132	(C00394)	GD Folio: 137	\$0.00	\$6,000.00	\$425,820.66
28/abr./2023	GP 000132	(C00394)	GP Directo 137 HOTEL POSADA TERRANOVA SA DE CV , Pago: 132	\$6,000.00	\$0.00	\$419,820.66
28/abr./2023	GP 000141	(C00405)	GD Folio: 146	\$0.00	\$20,000.00	\$439,820.66
28/abr./2023	GP 000141	(C00405)	GP Directo 146 Carlos Marcos Samaniego Rocha , Pago: 141	\$20,000.00	\$0.00	\$419,820.66
28/abr./2023	GP 000142	(C00406)	GD Folio: 147	\$0.00	\$1,000.00	\$420,820.66
28/abr./2023	GP 000142	(C00406)	GP Directo 147 Club Cinegetico Jalisciense AC, Pago: 142	\$1,000.00	\$0.00	\$419,820.66
28/abr./2023	GP 000143	(C00407)	GD Folio: 148	\$0.00	\$145,231.81	\$565,052.47
28/abr./2023	GP 000143	(C00407)	GP Directo 148 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 143	\$145,231.81	\$0.00	\$419,820.66
28/abr./2023	GP 000144	(C00409)	GD Folio: 149	\$0.00	\$30,129.84	\$449,950.50
28/abr./2023	GP 000144	(C00409)	GP Directo 149 ZT Travel S.A. de C.V., Pago: 144	\$30,129.84	\$0.00	\$419,820.66
28/abr./2023	GP 000145	(C00410)	GD Folio: 150	\$0.00	\$17,506.49	\$437,327.15
28/abr./2023	GP 000145	(C00410)	GP Directo 150 ZT Travel S.A. de C.V., Pago: 145	\$17,506.49	\$0.00	\$419,820.66
28/abr./2023	GP 000146	(C00412)	GD Folio: 151	\$0.00	\$63,066.00	\$482,886.66
28/abr./2023	GP 000146	(C00412)	GP Directo 151 ZT Travel S.A. de C.V., Pago: 146	\$63,066.00	\$0.00	\$419,820.66
28/abr./2023	GP 000147	(C00413)	GD Folio: 152	\$0.00	\$10,190.00	\$430,010.66
28/abr./2023	GP 000147	(C00413)	GP Directo 152 ZT Travel S.A. de C.V., Pago: 147	\$10,190.00	\$0.00	\$419,820.66
28/abr./2023	GD 000158	(P01178)	GD Folio: 158	\$0.00	\$24,360.00	\$444,180.66
28/abr./2023	GD 000163	(P01181)	GD Folio: 163	\$0.00	\$1,415,800.00	\$1,859,980.66
28/abr./2023	GP 000502	(C01139)	GD Folio: 564	\$0.00	\$16,000.00	\$1,875,980.66
28/abr./2023	GP 000502	(C01139)	GP Directo 564 Beca Excelencia Academica Deportiva , Pago: 502	\$16,000.00	\$0.00	\$1,859,980.66
28/abr./2023	GP 000503	(C01140)	GD Folio: 565	\$0.00	\$7,600.00	\$1,867,580.66
28/abr./2023	GP 000503	(C01140)	GP Directo 565 Beca Estatal Deportiva , Pago: 503	\$7,600.00	\$0.00	\$1,859,980.66
28/abr./2023	32		Subtotal	598,945.13	2,039,105.13	
Total (2115) :				4,780,933.95	5,467,648.71	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/abr./2023			Saldo Inicial			\$83,634.36
01/abr./2023	GP 000046	(C00260)		\$0.00	\$7.68	\$83,642.04
01/abr./2023	GP 000047	(C00261)	2079	\$0.00	\$68.97	\$83,711.01
01/abr./2023	GP 000048	(C00262)	2010	\$0.00	\$68.97	\$83,779.98
01/abr./2023	GP 000048	(C00262)	2081	\$0.00	\$94.57	\$83,874.55
01/abr./2023	GP 000050	(C00264)	2016	\$0.00	\$94.57	\$83,969.12
01/abr./2023	GP 000051	(C00265)		\$0.00	\$94.57	\$84,063.69
01/abr./2023	GP 000053	(C00269)		\$0.00	\$56.17	\$84,119.86
01/abr./2023	GP 000054	(C00270)	2021	\$0.00	\$94.57	\$84,214.43
01/abr./2023	GP 000055	(C00271)		\$0.00	\$201.94	\$84,416.37
01/abr./2023	GP 000057	(C00273)	2068	\$0.00	\$68.97	\$84,485.34
01/abr./2023	GP 000058	(C00274)	2017 Y2018	\$0.00	\$112.34	\$84,597.68
01/abr./2023	GP 000059	(C00275)		\$0.00	\$94.57	\$84,692.25
01/abr./2023	GP 000060	(C00276)	2019	\$0.00	\$94.57	\$84,786.82
01/abr./2023	GP 000062	(C00278)		\$0.00	\$94.57	\$84,881.39
01/abr./2023	GP 000063	(C00279)	2020	\$0.00	\$94.57	\$84,975.96
01/abr./2023	GP 000064	(C00280)	2027	\$0.00	\$68.97	\$85,044.93
01/abr./2023	GP 000065	(C00281)		\$0.00	\$937.15	\$85,982.08
01/abr./2023	GP 000067	(C00283)		\$0.00	\$43.37	\$86,025.45
01/abr./2023	GP 000068	(C00284)		\$0.00	\$94.57	\$86,120.02
01/abr./2023	GP 000069	(C00285)		\$0.00	\$7.68	\$86,127.70
01/abr./2023	21		Subtotal	0.00	2,493.34	
03/abr./2023	GP 000009	(C00153)		\$0.00	\$54.89	\$86,182.59
03/abr./2023	GP 000010	(C00154)		\$0.00	\$43.37	\$86,225.96
03/abr./2023	GP 000011	(C00155)		\$0.00	\$77.93	\$86,303.89
03/abr./2023	GP 000012	(C00156)		\$0.00	\$11.52	\$86,315.41
03/abr./2023	GP 000520	(C01258)		\$0.00	\$13.19	\$86,328.60
03/abr./2023	000000	(C01417)	RBO 1971	\$0.00	\$7.68	\$86,336.28
03/abr./2023	000000	(C01417)	RBO 1972	\$0.00	\$11.52	\$86,347.80
03/abr./2023	000000	(C01425)	RBO 85482	\$0.00	\$11.52	\$86,359.32
03/abr./2023	8		Subtotal	0.00	231.62	
04/abr./2023	PA 000157	(C00317)		\$0.00	\$50.00	\$86,409.32
04/abr./2023	000000	(C01418)	RBO 1853	\$0.00	\$11.52	\$86,420.84
04/abr./2023	000000	(C01419)	RBO 1855	\$0.00	\$11.52	\$86,432.36
04/abr./2023	000000	(C01420)	RBO 1856	\$0.00	\$11.52	\$86,443.88
04/abr./2023	000000	(C01420)	RBO 1857	\$0.00	\$17.77	\$86,461.65
04/abr./2023	000000	(C01421)	RBO 1854	\$0.00	\$11.52	\$86,473.17
04/abr./2023	6		Subtotal	0.00	113.85	
10/abr./2023	GP 000515	(C01237)	RESICO	\$0.00	\$11.44	\$86,484.61
10/abr./2023	1		Subtotal	0.00	11.44	
14/abr./2023	GP 000094	(C00322)	2090	\$0.00	\$224.32	\$86,708.93
14/abr./2023	GP 000095	(C00324)		\$0.00	\$224.32	\$86,933.25
14/abr./2023	GP 000096	(C00325)		\$0.00	\$224.32	\$87,157.57



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/abr./2023	GP 000097	(C00326) 2087		\$0.00	\$224.32	\$87,381.89
14/abr./2023	GP 000098	(C00327) 2091		\$0.00	\$224.32	\$87,606.21
14/abr./2023	GP 000099	(C00328)		\$0.00	\$224.32	\$87,830.53
14/abr./2023	GP 000100	(C00329)		\$0.00	\$224.32	\$88,054.85
14/abr./2023	GP 000101	(C00331)		\$0.00	\$526.96	\$88,581.81
14/abr./2023	GP 000102	(C00332)		\$0.00	\$224.32	\$88,806.13
14/abr./2023	9		Subtotal	0.00	2,321.52	
16/abr./2023	CG 000003	(C01485)		\$0.00	\$60.05	\$88,866.18
16/abr./2023	1		Subtotal	0.00	60.05	
18/abr./2023	GP 000103	(C00335)		\$0.00	\$103.62	\$88,969.80
18/abr./2023	1		Subtotal	0.00	103.62	
28/abr./2023	PA 000183	(C00395)		\$0.00	\$10.78	\$88,980.58
28/abr./2023	GP 000133	(C00397) R2096		\$0.00	\$224.32	\$89,204.90
28/abr./2023	GP 000134	(C00398) R2098		\$0.00	\$224.32	\$89,429.22
28/abr./2023	GP 000135	(C00399) R2101		\$0.00	\$224.32	\$89,653.54
28/abr./2023	GP 000136	(C00400) R2102		\$0.00	\$141.86	\$89,795.40
28/abr./2023	GP 000137	(C00401) R2097		\$0.00	\$224.32	\$90,019.72
28/abr./2023	GP 000138	(C00402)		\$0.00	\$224.32	\$90,244.04
28/abr./2023	GP 000139	(C00403) R2103		\$0.00	\$222.57	\$90,466.61
28/abr./2023	GP 000140	(C00404) R2100		\$0.00	\$224.32	\$90,690.93
28/abr./2023	9		Subtotal	0.00	1,721.13	
Total (2117) :				0.00	7,056.57	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/abr./2023			Saldo Inicial			\$406,796.00
03/abr./2023	000000	(D00046) 04203		\$0.00	\$290,900.00	\$697,696.00
03/abr./2023	000000	(D00047) 04203		\$0.00	\$98,000.00	\$795,696.00
03/abr./2023	GP 000465	(C01093) ENE-FRB		\$11,600.00	\$0.00	\$784,096.00
03/abr./2023	3		Subtotal	11,600.00	388,900.00	
04/abr./2023	GP 000478	(C01109)		\$8,000.00	\$0.00	\$776,096.00
04/abr./2023	1		Subtotal	8,000.00	0.00	
05/abr./2023	GP 000479	(C01110)		\$4,000.00	\$0.00	\$772,096.00
05/abr./2023	1		Subtotal	4,000.00	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/abr./2023	GP 000480	(C01111)	SITB1305	\$2,000.00	\$0.00	\$770,096.00
07/abr./2023		1		Subtotal	2,000.00	0.00
10/abr./2023	GP 000481	(C01112)		\$6,000.00	\$0.00	\$764,096.00
10/abr./2023		1		Subtotal	6,000.00	0.00
11/abr./2023	GP 000482	(C01113)	SITB124	\$12,000.00	\$0.00	\$752,096.00
11/abr./2023	GP 000483	(C01114)		\$10,800.00	\$0.00	\$741,296.00
11/abr./2023		2		Subtotal	22,800.00	0.00
12/abr./2023	GP 000484	(C01115)		\$36,800.00	\$0.00	\$704,496.00
12/abr./2023		1		Subtotal	36,800.00	0.00
13/abr./2023	GP 000485	(C01116)		\$28,000.00	\$0.00	\$676,496.00
13/abr./2023	GP 000486	(C01117)		\$34,600.00	\$0.00	\$641,896.00
13/abr./2023	000000	(C01423)	RBO 734	\$8,400.00	\$0.00	\$633,496.00
13/abr./2023		3		Subtotal	71,000.00	0.00
14/abr./2023	GP 000487	(C01118)		\$28,000.00	\$0.00	\$605,496.00
14/abr./2023	GP 000488	(C01119)		\$30,800.00	\$0.00	\$574,696.00
14/abr./2023	GP 000489	(C01120)		\$8,000.00	\$0.00	\$566,696.00
14/abr./2023	GP 000490	(C01121)		\$4,800.00	\$0.00	\$561,896.00
14/abr./2023		4		Subtotal	71,600.00	0.00
17/abr./2023	GP 000491	(C01128)		\$1,600.00	\$0.00	\$560,296.00
17/abr./2023		1		Subtotal	1,600.00	0.00
18/abr./2023	GP 000492	(C01129)		\$14,000.00	\$0.00	\$546,296.00
18/abr./2023		1		Subtotal	14,000.00	0.00
19/abr./2023	GP 000493	(C01130)		\$8,000.00	\$0.00	\$538,296.00
19/abr./2023	GP 000494	(C01131)		\$8,000.00	\$0.00	\$530,296.00
19/abr./2023		2		Subtotal	16,000.00	0.00
20/abr./2023	GP 000495	(C01132)		\$8,000.00	\$0.00	\$522,296.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/abr./2023		1				
			Subtotal	8,000.00	0.00	
21/abr./2023	GP 000496	(C01133)				
21/abr./2023		1				
			Subtotal	4,400.00	0.00	\$517,896.00
22/abr./2023	GP 000497	(C01134)				
22/abr./2023		1				
			Subtotal	2,800.00	0.00	\$515,096.00
24/abr./2023	GP 000498	(C01135)				
24/abr./2023		1				
			Subtotal	10,400.00	0.00	\$504,696.00
25/abr./2023	GP 000499	(C01136)				
25/abr./2023		1				
			Subtotal	26,000.00	0.00	\$478,696.00
26/abr./2023	GP 000500	(C01137)				
26/abr./2023		1				
			Subtotal	5,200.00	0.00	\$473,496.00
27/abr./2023	GP 000501	(C01138)				
27/abr./2023		1				
			Subtotal	5,600.00	0.00	\$467,896.00
28/abr./2023	000000	(D00022)	ABRIL	\$0.00	\$2,000.00	\$469,896.00
28/abr./2023	GP 000502	(C01139)		\$16,000.00	\$0.00	\$453,896.00
28/abr./2023	GP 000503	(C01140)		\$7,600.00	\$0.00	\$446,296.00
28/abr./2023		3				
			Subtotal	23,600.00	2,000.00	
Total (2119) :				351,400.00	390,900.00	

2199 OTROS PASIVOS CIRCULANTES

01/abr./2023			Saldo Inicial			-\$1,930,881.39
03/abr./2023	000000	(C01417)	RBO 1971	\$400.00	\$0.00	-\$1,931,281.39
03/abr./2023	000000	(C01417)	RBO 1972	\$600.00	\$0.00	-\$1,931,881.39
03/abr./2023	000000	(C01425)	RBO 85482	\$600.00	\$0.00	-\$1,932,481.39
03/abr./2023		3				
			Subtotal	1,600.00	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/abr./2023	000000	(C01418)	RBO 1853	\$600.00	\$0.00	-\$1,933,081.39
04/abr./2023	000000	(C01419)	RBO 1855	\$600.00	\$0.00	-\$1,933,681.39
04/abr./2023	000000	(C01420)	RBO 1856	\$600.00	\$0.00	-\$1,934,281.39
04/abr./2023	000000	(C01420)	RBO 1857	\$800.00	\$0.00	-\$1,935,081.39
04/abr./2023	000000	(C01421)	RBO 1854	\$600.00	\$0.00	-\$1,935,681.39
04/abr./2023		5				
			Subtotal	3,200.00	0.00	
12/abr./2023	000000	(C01422)	FACT 961	\$958.74	\$0.00	-\$1,936,640.13
12/abr./2023	000000	(C01422)	FACT 962	\$6,102.53	\$0.00	-\$1,942,742.66
12/abr./2023		2				
			Subtotal	7,061.27	0.00	
24/abr./2023	000000	(C01424)	RBO 2721	\$5,000.00	\$0.00	-\$1,947,742.66
24/abr./2023		1				
			Subtotal	5,000.00	0.00	
			Total (2199) :	16,861.27	0.00	

3252 CAMBIOS POR ERRORES CONTABLES

01/abr./2023			Saldo Inicial			-\$34,359.70
16/abr./2023	000000	(D00167)	S/C	\$0.00	\$512.41	-\$33,847.29
16/abr./2023		1				
			Subtotal	0.00	512.41	
18/abr./2023	000000	(E00057)	F232045	\$475,000.00	\$0.00	-\$508,847.29
18/abr./2023		1				
			Subtotal	475,000.00	0.00	
			Total (3252) :	475,000.00	512.41	

4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDECOMISOS NO EMPRESARIALES Y NO FINANCIEROS

01/abr./2023			Saldo Inicial			\$320,025.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Natación	\$0.00	\$300.00	\$320,325.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Polo acuatico	\$0.00	\$500.00	\$320,825.00
03/abr./2023		2				
			Subtotal	0.00	800.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación	\$0.00	\$250.00	\$321,075.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Esgrima	\$0.00	\$1,000.00	\$322,075.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación	\$0.00	\$5,050.00	\$327,125.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Box	\$0.00	\$350.00	\$327,475.00
10/abr./2023	4		Subtotal	0.00	6,650.00	
11/abr./2023	ID 000085	(P00336)	ID: 85 Atletismo	\$0.00	\$1,450.00	\$328,925.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Clavados	\$0.00	\$1,000.00	\$329,925.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Natación	\$0.00	\$4,000.00	\$333,925.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Tenis de mesa	\$0.00	\$900.00	\$334,825.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Box	\$0.00	\$350.00	\$335,175.00
11/abr./2023	5		Subtotal	0.00	7,700.00	
12/abr./2023	ID 000086	(P00341)	ID: 86 Atletismo	\$0.00	\$50.00	\$335,225.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación	\$0.00	\$750.00	\$335,975.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación	\$0.00	\$1,300.00	\$337,275.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Polo acuatico	\$0.00	\$1,500.00	\$338,775.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Futbol soccer	\$0.00	\$2,250.00	\$341,025.00
12/abr./2023	5		Subtotal	0.00	5,850.00	
13/abr./2023	ID 000087	(P00345)	ID: 87 Atletismo	\$0.00	\$50.00	\$341,075.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Natación	\$0.00	\$500.00	\$341,575.00
13/abr./2023	2		Subtotal	0.00	550.00	
14/abr./2023	ID 000088	(P00346)	ID: 88 Clavados	\$0.00	\$500.00	\$342,075.00
14/abr./2023	ID 000088	(P00346)	ID: 88 Natación	\$0.00	\$1,500.00	\$343,575.00
14/abr./2023	2		Subtotal	0.00	2,000.00	
17/abr./2023	ID 000089	(P00347)	ID: 89 Atletismo	\$0.00	\$50.00	\$343,625.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación	\$0.00	\$500.00	\$344,125.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Clavados	\$0.00	\$500.00	\$344,625.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación	\$0.00	\$11,050.00	\$355,675.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Polo acuatico	\$0.00	\$1,000.00	\$356,675.00
17/abr./2023	5		Subtotal	0.00	13,100.00	
18/abr./2023	ID 000090	(P00349)	ID: 90 Atletismo	\$0.00	\$2,200.00	\$358,875.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación	\$0.00	\$1,975.00	\$360,850.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Clavados	\$0.00	\$1,000.00	\$361,850.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación	\$0.00	\$5,650.00	\$367,500.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Box	\$0.00	\$250.00	\$367,750.00
18/abr./2023	5		Subtotal	0.00	11,075.00	
19/abr./2023	ID 000091	(P00350)	ID: 91 Atletismo	\$0.00	\$450.00	\$368,200.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación	\$0.00	\$1,140.00	\$369,340.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación	\$0.00	\$7,750.00	\$377,090.00
19/abr./2023		3	Subtotal	0.00	9,340.00	
20/abr./2023	ID 000092	(P00351)	ID: 92 Natación	\$0.00	\$4,000.00	\$381,090.00
20/abr./2023	ID 000092	(P00351)	ID: 92 Tenis de mesa	\$0.00	\$250.00	\$381,340.00
20/abr./2023		2	Subtotal	0.00	4,250.00	
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación	\$0.00	\$100.00	\$381,440.00
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación	\$0.00	\$3,000.00	\$384,440.00
21/abr./2023		2	Subtotal	0.00	3,100.00	
24/abr./2023	ID 000095	(P00354)	ID: 95 Atletismo	\$0.00	\$200.00	\$384,640.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación	\$0.00	\$1,205.00	\$385,845.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Nado sincronizado	\$0.00	\$500.00	\$386,345.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación	\$0.00	\$2,800.00	\$389,145.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Polo acuatico	\$0.00	\$500.00	\$389,645.00
24/abr./2023		5	Subtotal	0.00	5,205.00	
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación	\$0.00	\$2,055.00	\$391,700.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación	\$0.00	\$2,250.00	\$393,950.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Box	\$0.00	\$700.00	\$394,650.00
25/abr./2023		3	Subtotal	0.00	5,005.00	
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación	\$0.00	\$1,300.00	\$395,950.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Clavados	\$0.00	\$500.00	\$396,450.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación	\$0.00	\$1,000.00	\$397,450.00
26/abr./2023		3	Subtotal	0.00	2,800.00	
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación	\$0.00	\$550.00	\$398,000.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación	\$0.00	\$2,000.00	\$400,000.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Futbol soccer	\$0.00	\$600.00	\$400,600.00
28/abr./2023		3	Subtotal	0.00	3,150.00	
Total (4173) :				0.00	80,575.00	

4223 SUBSIDIOS Y SUBVENCIONES

01/abr./2023 Saldo Inicial \$29,854,900.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/abr./2023	ID 000173	(P01764)	ID: 173 Subsidio Estatal 2023	\$0.00	\$3,357,321.00	\$33,212,221.00
03/abr./2023		1	Subtotal	0.00	3,357,321.00	
13/abr./2023	ID 000174	(P01804)	ID: 174 Subsidio Estatal 2023	\$0.00	\$3,357,321.00	\$36,569,542.00
13/abr./2023	ID 000174	(P01806)	ID: 174 Subsidio Estatal 2023	\$0.00	-\$3,357,321.00	\$33,212,221.00
13/abr./2023		2	Subtotal	0.00	0.00	
26/abr./2023	ID 000175	(P01805)	ID: 175 Subsidio Estatal 2023	\$0.00	\$3,357,321.00	\$36,569,542.00
26/abr./2023		1	Subtotal	0.00	3,357,321.00	
Total (4223) :				0.00	6,714,642.00	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/abr./2023			Saldo Inicial			\$195.89
01/abr./2023	000000	(100457)	C19	\$0.00	\$3.21	\$199.10
01/abr./2023		2	Subtotal	0.00	3.21	
14/abr./2023	000000	(100451)	S/C	\$0.00	\$323.07	\$522.17
14/abr./2023	000000	(100451)	S/C	\$0.00	\$1.56	\$523.73
14/abr./2023		2	Subtotal	0.00	324.63	
30/abr./2023	000000	(100466)	C19 0423	\$0.00	\$5.13	\$528.86
30/abr./2023		1	Subtotal	0.00	5.13	
Total (4311) :				0.00	332.97	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/abr./2023			Saldo Inicial			\$165,617.57
02/abr./2023	ID 000081	(P00331)	ID: 81 Entradas	\$0.00	\$2,220.00	\$167,837.57
02/abr./2023		1	Subtotal	0.00	2,220.00	
03/abr./2023	ID 000082	(P00333)	ID: 82 Entradas	\$0.00	\$2,010.00	\$169,847.57
03/abr./2023		1	Subtotal	0.00	2,010.00	



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Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/abr./2023	ID 000083	(P00334)	ID: 83 Entradas	\$0.00	\$410.00	\$170,257.57
04/abr./2023		1				
			Subtotal	0.00	410.00	
10/abr./2023	ID 000084	(P00335)	ID: 84 Entradas	\$0.00	\$770.00	\$171,027.57
10/abr./2023		1				
			Subtotal	0.00	770.00	
11/abr./2023	ID 000085	(P00336)	ID: 85 Entradas	\$0.00	\$1,250.00	\$172,277.57
11/abr./2023		1				
			Subtotal	0.00	1,250.00	
12/abr./2023	ID 000086	(P00341)	ID: 86 Entradas	\$0.00	\$1,160.00	\$173,437.57
12/abr./2023		1				
			Subtotal	0.00	1,160.00	
13/abr./2023	ID 000087	(P00345)	ID: 87 Entradas	\$0.00	\$1,360.00	\$174,797.57
13/abr./2023		1				
			Subtotal	0.00	1,360.00	
14/abr./2023	ID 000088	(P00346)	ID: 88 Entradas	\$0.00	\$1,170.00	\$175,967.57
14/abr./2023		1				
			Subtotal	0.00	1,170.00	
17/abr./2023	ID 000089	(P00347)	ID: 89 Entradas	\$0.00	\$1,170.00	\$177,137.57
17/abr./2023		1				
			Subtotal	0.00	1,170.00	
18/abr./2023	ID 000090	(P00349)	ID: 90 Entradas	\$0.00	\$2,160.00	\$179,297.57
18/abr./2023		1				
			Subtotal	0.00	2,160.00	
19/abr./2023	ID 000091	(P00350)	ID: 91 Entradas	\$0.00	\$2,100.00	\$181,397.57
19/abr./2023		1				
			Subtotal	0.00	2,100.00	
20/abr./2023	ID 000092	(P00351)	ID: 92 Entradas	\$0.00	\$1,700.00	\$183,097.57
20/abr./2023		1				
			Subtotal	0.00	1,700.00	
23/abr./2023	ID 000094	(P00353)	ID: 94 Entradas	\$0.00	\$2,640.00	\$185,737.57
23/abr./2023		1				
			Subtotal	0.00	2,640.00	



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Usr: supervisor
Rep: rptLibroMayor

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				DEBE	HABER	
24/abr./2023	ID 000095	(P00354)	ID: 95 Entradas	\$0.00	\$1,870.00	\$187,607.57
24/abr./2023	1		Subtotal	0.00	1,870.00	
25/abr./2023	ID 000096	(P00355)	ID: 96 Entradas	\$0.00	\$1,830.00	\$189,437.57
25/abr./2023	1		Subtotal	0.00	1,830.00	
26/abr./2023	ID 000097	(P00356)	ID: 97 Entradas	\$0.00	\$1,980.00	\$191,417.57
26/abr./2023	1		Subtotal	0.00	1,980.00	
27/abr./2023	ID 000098	(P00357)	ID: 98 Entradas	\$0.00	\$1,640.00	\$193,057.57
27/abr./2023	1		Subtotal	0.00	1,640.00	
28/abr./2023	ID 000099	(P00358)	ID: 99 Entradas	\$0.00	\$1,110.00	\$194,167.57
28/abr./2023	1		Subtotal	0.00	1,110.00	
29/abr./2023	ID 000100	(P00359)	ID: 100 Entradas	\$0.00	\$2,660.00	\$196,827.57
29/abr./2023	1		Subtotal	0.00	2,660.00	
30/abr./2023	ID 000101	(P00360)	ID: 101 Entradas	\$0.00	\$1,370.00	\$198,197.57
30/abr./2023	1		Subtotal	0.00	1,370.00	
Total (4399) :				0.00	32,580.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/abr./2023			Saldo Inicial			\$241,962.46
14/abr./2023	GD 000097	(P01039)	GD Folio: 97	\$3,500.00	\$0.00	\$245,462.46
14/abr./2023	GD 000098	(P01042)	GD Folio: 98	\$3,500.00	\$0.00	\$248,962.46
14/abr./2023	GD 000099	(P01044)	GD Folio: 99	\$3,500.00	\$0.00	\$252,462.46
14/abr./2023	GD 000100	(P01046)	GD Folio: 100	\$3,500.00	\$0.00	\$255,962.46
14/abr./2023	GD 000101	(P01049)	GD Folio: 101	\$3,500.00	\$0.00	\$259,462.46
14/abr./2023	GD 000102	(P01052)	GD Folio: 102	\$3,500.00	\$0.00	\$262,962.46
14/abr./2023	GD 000103	(P01055)	GD Folio: 103	\$3,500.00	\$0.00	\$266,462.46
14/abr./2023	GD 000104	(P01063)	GD Folio: 104	\$6,028.00	\$0.00	\$272,490.46
14/abr./2023	GD 000105	(P01065)	GD Folio: 105	\$3,500.00	\$0.00	\$275,990.46



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Usr: supervisor
Rep: rptLibroMayor

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				DEBE	HABER	
14/abr./2023		9				
			Subtotal	34,028.00	0.00	
28/abr./2023	GP 000133	(C00397)	GD Folio: 138	\$3,500.00	\$0.00	\$279,490.46
28/abr./2023	GP 000134	(C00398)	GD Folio: 139	\$3,500.00	\$0.00	\$282,990.46
28/abr./2023	GP 000135	(C00399)	GD Folio: 140	\$3,500.00	\$0.00	\$286,490.46
28/abr./2023	GP 000136	(C00400)	GD Folio: 141	\$1,975.00	\$0.00	\$288,465.46
28/abr./2023	GP 000137	(C00401)	GD Folio: 142	\$3,500.00	\$0.00	\$291,965.46
28/abr./2023	GP 000138	(C00402)	GD Folio: 143	\$3,500.00	\$0.00	\$295,465.46
28/abr./2023	GP 000139	(C00403)	GD Folio: 144	\$4,000.00	\$0.00	\$299,465.46
28/abr./2023	GP 000140	(C00404)	GD Folio: 145	\$3,500.00	\$0.00	\$302,965.46
28/abr./2023		8	Subtotal	26,975.00	0.00	
			Total (5112) :	61,003.00	0.00	

5122 ALIMENTOS Y UTENSILIOS

01/abr./2023			Saldo Inicial			\$2,179,810.65
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$2,746.00	\$0.00	\$2,182,556.65
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 545, Factura: 391406653	\$85.50	\$0.00	\$2,182,642.15
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 546, Factura: 8321	\$495.00	\$0.00	\$2,183,137.15
11/abr./2023	CG 000052	(D00125)	GD Lizeth Adriana Garcia Martinez, Folio: 549, Factura: 070	\$6,200.00	\$0.00	\$2,189,337.15
11/abr./2023		4	Subtotal	9,526.50	0.00	
20/abr./2023	CO 000195	(P01140)	GD Compra : 195 Factura: BBABC-448190, 6 Tiendas Soriana	\$3,950.00	\$0.00	\$2,193,287.15
20/abr./2023		1	Subtotal	3,950.00	0.00	
21/abr./2023	CO 000231	(P01256)	GD Compra : 231 Factura: RG 4094, 143 Gabriela Arriaga Lopez	\$10,440.00	\$0.00	\$2,203,727.15
21/abr./2023		1	Subtotal	10,440.00	0.00	
			Total (5122) :	23,916.50	0.00	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/abr./2023			Saldo Inicial			\$42,030.99
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$174.00	\$0.00	\$42,204.99
11/abr./2023		1	Subtotal	174.00	0.00	



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17/abr./2023	CO 000198	(P01146)	GD Compra : 198 Factura: 179903, 65 El Clavo Ferreteria, S.A. de C.V.	\$1,337.00	\$0.00	\$43,541.99
17/abr./2023		1	Subtotal	1,337.00	0.00	
24/abr./2023	CO 000199	(P01149)	GD Compra : 199 Factura: BCOLOFA 91630, 91 Campos Royeros y Cia. S.A. de C.V.	\$1,586.51	\$0.00	\$45,128.50
24/abr./2023		1	Subtotal	1,586.51	0.00	
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$345.50	\$0.00	\$45,474.00
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$175.50	\$0.00	\$45,649.50
27/abr./2023		2	Subtotal	521.00	0.00	
Total (5124) :				3,618.51	0.00	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/abr./2023			Saldo Inicial			\$4,532.35
03/abr./2023	PA 000147	(C00233)	GD Folio: 167, Factura: FDF-149327	\$1,500.00	\$0.00	\$6,032.35
03/abr./2023	PA 000343	(C01142)	GD Folio: 383, Factura: 13311	\$10,000.00	\$0.00	\$16,032.35
03/abr./2023		2	Subtotal	11,500.00	0.00	
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$712.24	\$0.00	\$16,744.59
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$1,078.80	\$0.00	\$17,823.39
18/abr./2023		2	Subtotal	1,791.04	0.00	
Total (5126) :				13,291.04	0.00	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/abr./2023			Saldo Inicial			\$625,139.66
15/abr./2023	CO 000187	(P01068)	GD Compra : 187 Factura: 179585, 65 El Clavo Ferreteria, S.A. de C.V.	\$460.00	\$0.00	\$625,599.66
15/abr./2023		1	Subtotal	460.00	0.00	



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18/abr./2023	CO 000829	(P01980)	GD Compra : 829 Factura: RM/614/2023, 195 Melanie Dianey Garcia Gonzalez	\$1,104.32	\$0.00	\$626,703.98
18/abr./2023		1	Subtotal	1,104.32	0.00	
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$8,120.00	\$0.00	\$634,823.98
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$11,391.20	\$0.00	\$646,215.18
24/abr./2023		2	Subtotal	19,511.20	0.00	
28/abr./2023	PA 000183	(C00395)	GD Folio: 209, Factura: A-1489	\$1,000.00	\$0.00	\$647,215.18
28/abr./2023		1	Subtotal	1,000.00	0.00	
Total (5127) :				22,075.52	0.00	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/abr./2023			Saldo Inicial			\$174,048.29
01/abr./2023	CO 000172	(P00879)	GD Compra : 172 Factura: 6, 111 Rios Autopartes, S. de R.L. de C.V.	\$8,195.40	\$0.00	\$182,243.69
01/abr./2023		2	Subtotal	8,195.40	0.00	
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$734.00	\$0.00	\$182,977.69
04/abr./2023	CO 000186	(P01061)	GD Compra : 186 Factura: 10AFB74C, 134 Fausto Madrid Lugo	\$1,801.00	\$0.00	\$184,778.69
04/abr./2023		2	Subtotal	2,535.00	0.00	
05/abr./2023	CO 000181	(P01027)	GD Compra : 181 Factura: 2483, 133 Adrian Alfredo Ayala Martinez	\$3,700.00	\$0.00	\$188,478.69
05/abr./2023		1	Subtotal	3,700.00	0.00	
10/abr./2023	CO 000194	(P01130)	GD Compra : 194 Factura: 179655, 65 El Clavo Ferreteria, S.A. de C.V.	\$13,626.00	\$0.00	\$202,104.69
10/abr./2023		1	Subtotal	13,626.00	0.00	
12/abr./2023	CO 000130	(P00678)	GD Compra : 130 Factura: 179653, 65 El Clavo Ferreteria, S.A. de C.V.	\$9,735.00	\$0.00	\$211,839.69
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$1,309.00	\$0.00	\$213,148.69
12/abr./2023	CO 000188	(P01071)	GD Compra : 188 Factura: 360, 135 Oscar de Jesus Dominguez Villegas	\$4,408.00	\$0.00	\$217,556.69
12/abr./2023		3	Subtotal	15,452.00	0.00	



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18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$6,207.16	\$0.00	\$223,763.85
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$5,206.08	\$0.00	\$228,969.93
18/abr./2023		2	Subtotal	11,413.24	0.00	
19/abr./2023	PA 000167	(C00357)	GD Folio: 193, Factura: 179654	\$3,245.00	\$0.00	\$232,214.93
19/abr./2023		1	Subtotal	3,245.00	0.00	
20/abr./2023	CO 000226	(P01246)	GD Compra : 226 Factura: 26634, 23 Adrian Cruz Palma	\$668.00	\$0.00	\$232,882.93
20/abr./2023		1	Subtotal	668.00	0.00	
25/abr./2023	PA 000170	(C00363)	GD Folio: 196, Factura: FB74C	\$55.00	\$0.00	\$232,937.93
25/abr./2023		1	Subtotal	55.00	0.00	
			Total (5129) :	58,889.64	0.00	

5131 SERVICIOS BÁSICOS

01/abr./2023			Saldo Inicial			\$519,648.45
13/abr./2023	PA 000148	(C00235)	GD Folio: 168, Factura: 110823030003189	\$698.00	\$0.00	\$520,346.45
13/abr./2023		1	Subtotal	698.00	0.00	
19/abr./2023	CO 000237	(P01267)	GD Compra : 237 Factura: 37306, 141 Diesgas S.A. de C.V.	\$135,953.96	\$0.00	\$656,300.41
19/abr./2023		1	Subtotal	135,953.96	0.00	
			Total (5131) :	136,651.96	0.00	

5132 SERVICIOS DE ARRENDAMIENTO

01/abr./2023			Saldo Inicial			\$372,582.98
11/abr./2023	CO 000210	(P01171)	GD Compra : 210 Factura: AV 20655, 139 Grupo Copytel, S DE RL DE CV	\$18,446.32	\$0.00	\$391,029.30
11/abr./2023		1	Subtotal	18,446.32	0.00	



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				DEBE	HABER	
Total (5132) :				18,446.32	0.00	
5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES						
01/abr./2023			Saldo Inicial			\$75,740.26
01/abr./2023	PA 000341	(C01127)	GD Folio: 379, Factura: ABR	\$2,351.75	\$0.00	\$78,092.01
01/abr./2023		2		Subtotal	2,351.75	0.00
03/abr./2023	PA 000130	(C00211)	GD Folio: 150, Factura: 65503144094	\$62.64	\$0.00	\$78,154.65
03/abr./2023		1		Subtotal	62.64	0.00
14/abr./2023	PA 000160	(C00323)	GD Folio: 183, Factura: A 3764	\$1,392.00	\$0.00	\$79,546.65
14/abr./2023		1		Subtotal	1,392.00	0.00
30/abr./2023	PA 000342	(C01141)	GD Folio: 382, Factura: 2094231	\$2,749.20	\$0.00	\$82,295.85
30/abr./2023		1		Subtotal	2,749.20	0.00
Total (5134) :				6,555.59	0.00	
5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN						
01/abr./2023			Saldo Inicial			\$34,605.79
17/abr./2023	CO 000152	(P00750)	GD Compra : 152 Factura: A5105, 117 Jorge García Nuñez	\$20,822.00	\$0.00	\$55,427.79
17/abr./2023		1		Subtotal	20,822.00	0.00
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$12,760.00	\$0.00	\$68,187.79
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$20,648.00	\$0.00	\$88,835.79
18/abr./2023		2		Subtotal	33,408.00	0.00
19/abr./2023	CO 000206	(P01161)	GD Compra : 206 Factura: 889, 137 Kevin Noe Geraldo Aguilar	\$2,088.00	\$0.00	\$90,923.79
19/abr./2023		1		Subtotal	2,088.00	0.00
Total (5135) :				56,318.00	0.00	



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5137 SERVICIOS DE TRASLADO Y VIÁTICOS						
01/abr./2023			Saldo Inicial			\$2,282,508.82
10/abr./2023	CO 000211	(P01174)	GD Compra : 211 Factura: ZT-1734, 35 ZT Travel S.A. de C.V.	\$44,380.00	\$0.00	\$2,326,888.82
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 433, Factura: 40F5W8	\$3,600.00	\$0.00	\$2,330,488.82
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 434, Factura: 180742	\$629.00	\$0.00	\$2,331,117.82
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 435, Factura: NA	\$2,467.92	\$0.00	\$2,333,585.74
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 443, Factura: 24797	\$179.00	\$0.00	\$2,333,764.74
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 444, Factura: 24798	\$194.00	\$0.00	\$2,333,958.74
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 445, Factura: 35062	\$120.00	\$0.00	\$2,334,078.74
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 446, Factura: 35050	\$1,470.00	\$0.00	\$2,335,548.74
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 447, Factura: 2215C17	\$572.00	\$0.00	\$2,336,120.74
10/abr./2023	9		Subtotal	53,611.92	0.00	
11/abr./2023	CO 000207	(P01164)	GD Compra : 207 Factura: 821, 138 Agencia de Viajes y Operador Turístico Cerralvo	\$33,704.00	\$0.00	\$2,369,824.74
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$2,200.00	\$0.00	\$2,372,024.74
11/abr./2023	2		Subtotal	35,904.00	0.00	
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 687, Factura: 287	\$5,572.47	\$0.00	\$2,377,597.21
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 688, Factura: 566164	\$6,118.44	\$0.00	\$2,383,715.65
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 689, Factura: NA	\$5,633.47	\$0.00	\$2,389,349.12
16/abr./2023	3		Subtotal	17,324.38	0.00	
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 653, Factura: 3500560	\$147.00	\$0.00	\$2,389,496.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 654, Factura: 2616	\$349.00	\$0.00	\$2,389,845.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 655, Factura: 5E1F	\$676.00	\$0.00	\$2,390,521.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 656, Factura: 2601	\$443.00	\$0.00	\$2,390,964.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 657, Factura: 3500564	\$220.00	\$0.00	\$2,391,184.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 658, Factura: 37687	\$233.00	\$0.00	\$2,391,417.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 659, Factura: 437C97	\$3,700.00	\$0.00	\$2,395,117.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 660, Factura: 102232	\$112.00	\$0.00	\$2,395,229.12



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				DEBE	HABER	
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 661, Factura: 406189	\$508.00	\$0.00	\$2,395,737.12
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 662, Factura: NA	\$2,276.00	\$0.00	\$2,398,013.12
18/abr./2023	CG 000071	(D00161)	GD Roberto Carlos Larios Agundez viaticos, Folio: 643, Factura: na	\$2,011.00	\$0.00	\$2,400,024.12
18/abr./2023		11	Subtotal	10,675.00	0.00	
19/abr./2023	CG 000012	(D00064)	GD Hector Torres Vazquez, Folio: 426, Factura: B1F0AE6	\$3,600.00	\$0.00	\$2,403,624.12
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 637, Factura: 59200	\$403.00	\$0.00	\$2,404,027.12
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 638, Factura: 38327A	\$1,049.00	\$0.00	\$2,405,076.12
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 639, Factura: 41115	\$247.00	\$0.00	\$2,405,323.12
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 640, Factura: 9890	\$3,500.00	\$0.00	\$2,408,823.12
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 641, Factura: 7555	\$25.75	\$0.00	\$2,408,848.87
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 642, Factura: NA	\$3,483.17	\$0.00	\$2,412,332.04
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 663, Factura: 7555	\$522.25	\$0.00	\$2,412,854.29
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 664, Factura: 3698	\$171.64	\$0.00	\$2,413,025.93
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 665, Factura: 37249	\$353.00	\$0.00	\$2,413,378.93
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 666, Factura: 172190	\$205.00	\$0.00	\$2,413,583.93
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 667, Factura: NA	\$759.11	\$0.00	\$2,414,343.04
19/abr./2023		12	Subtotal	14,318.92	0.00	
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 629, Factura: 18BA5A	\$4,800.00	\$0.00	\$2,419,143.04
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 630, Factura: 6683	\$310.00	\$0.00	\$2,419,453.04
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 631, Factura: 10079	\$567.00	\$0.00	\$2,420,020.04
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 632, Factura: NA	\$3,030.92	\$0.00	\$2,423,050.96
21/abr./2023	CG 000069	(D00157)	GD Hector Torres Vazquez, Folio: 633, Factura: 97FA21	\$4,800.00	\$0.00	\$2,427,850.96
21/abr./2023		5	Subtotal	13,507.92	0.00	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$18,424.00	\$0.00	\$2,446,274.96
27/abr./2023	PA 000176	(C00370)	GD Folio: 202, Factura: ZT-1737	\$189,386.11	\$0.00	\$2,635,661.07
27/abr./2023	PA 000177	(C00373)	GD Folio: 203, Factura: INSUDE/SUBEST/089/2023	\$87,208.47	\$0.00	\$2,722,869.54
27/abr./2023	PA 000178	(C00377)	GD Folio: 204, Factura: 1753	\$102,317.03	\$0.00	\$2,825,186.57
27/abr./2023		4	Subtotal	397,335.61	0.00	
28/abr./2023	PA 000186	(C00411)	GD Folio: 212, Factura: 1750	\$15,320.00	\$0.00	\$2,840,506.57
28/abr./2023		1	Subtotal	15,320.00	0.00	
Total (5137) :				557,997.75	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
5139 OTROS SERVICIOS GENERALES						
01/abr./2023			Saldo Inicial			\$659.00
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$2,714.40	\$0.00	\$3,373.40
04/abr./2023	PA 000157	(C00317)	GD Folio: 177, Factura: 761AE5	\$4,640.00	\$0.00	\$8,013.40
04/abr./2023		2		Subtotal	7,354.40	0.00
			Total (5139) :	7,354.40	0.00	
5241 AYUDAS SOCIALES A PERSONAS						
01/abr./2023			Saldo Inicial			\$14,119,286.46
03/abr./2023	GD 000094	(P01010)	GD Folio: 94	\$27,202.00	\$0.00	\$14,146,488.46
03/abr./2023	GP 000465	(C01093)	GD Folio: 524	\$11,600.00	\$0.00	\$14,158,088.46
03/abr./2023	GP 000520	(C01258)	GD Folio: 582	\$27,553.19	\$0.00	\$14,185,641.65
03/abr./2023		3		Subtotal	66,355.19	0.00
04/abr./2023	GD 000095	(P01031)	GD Folio: 95	\$4,600.04	\$0.00	\$14,190,241.69
04/abr./2023	GP 000478	(C01109)	GD Folio: 540	\$8,000.00	\$0.00	\$14,198,241.69
04/abr./2023		2		Subtotal	12,600.04	0.00
05/abr./2023	GP 000479	(C01110)	GD Folio: 541	\$4,000.00	\$0.00	\$14,202,241.69
05/abr./2023		1		Subtotal	4,000.00	0.00
07/abr./2023	GP 000480	(C01111)	GD Folio: 542	\$2,000.00	\$0.00	\$14,204,241.69
07/abr./2023		1		Subtotal	2,000.00	0.00
10/abr./2023	GP 000481	(C01112)	GD Folio: 543	\$6,000.00	\$0.00	\$14,210,241.69
10/abr./2023	GP 000515	(C01237)	GD Folio: 577	\$38,647.39	\$0.00	\$14,248,889.08
10/abr./2023		2		Subtotal	44,647.39	0.00
11/abr./2023	GP 000482	(C01113)	GD Folio: 544	\$12,000.00	\$0.00	\$14,260,889.08
11/abr./2023	GP 000483	(C01114)	GD Folio: 545	\$10,800.00	\$0.00	\$14,271,689.08
11/abr./2023	GP 000518	(C01256)	GD Folio: 580	\$98,155.30	\$0.00	\$14,369,844.38



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/abr./2023	GP 000593	(C01512)	GD Folio: 655	\$17,533.24	\$0.00	\$14,387,377.62
11/abr./2023	4		Subtotal	138,488.54	0.00	
12/abr./2023	GP 000484	(C01115)	GD Folio: 546	\$36,800.00	\$0.00	\$14,424,177.62
12/abr./2023	1		Subtotal	36,800.00	0.00	
13/abr./2023	GD 000112	(P01098)	GD Folio: 112	\$9,825.00	\$0.00	\$14,434,002.62
13/abr./2023	GP 000485	(C01116)	GD Folio: 547	\$28,000.00	\$0.00	\$14,462,002.62
13/abr./2023	GP 000486	(C01117)	GD Folio: 548	\$34,600.00	\$0.00	\$14,496,602.62
13/abr./2023	3		Subtotal	72,425.00	0.00	
14/abr./2023	GD 000106	(P01074)	GD Folio: 106	\$9,615.62	\$0.00	\$14,506,218.24
14/abr./2023	GP 000487	(C01118)	GD Folio: 549	\$28,000.00	\$0.00	\$14,534,218.24
14/abr./2023	GP 000488	(C01119)	GD Folio: 550	\$30,800.00	\$0.00	\$14,565,018.24
14/abr./2023	GP 000489	(C01120)	GD Folio: 551	\$8,000.00	\$0.00	\$14,573,018.24
14/abr./2023	GP 000490	(C01121)	GD Folio: 552	\$4,800.00	\$0.00	\$14,577,818.24
14/abr./2023	5		Subtotal	81,215.62	0.00	
17/abr./2023	GD 000108	(P01086)	GD Folio: 108	\$30,450.00	\$0.00	\$14,608,268.24
17/abr./2023	GD 000109	(P01089)	GD Folio: 109	\$518,000.00	\$0.00	\$15,126,268.24
17/abr./2023	GD 000110	(P01092)	GD Folio: 110	\$56,548.80	\$0.00	\$15,182,817.04
17/abr./2023	GD 000111	(P01095)	GD Folio: 111	\$5,105.00	\$0.00	\$15,187,922.04
17/abr./2023	GD 000117	(P01123)	GD Folio: 117	\$5,069.20	\$0.00	\$15,192,991.24
17/abr./2023	GD 000111	(P01641)	Cancelación GD Folio: 111	-\$5,105.00	\$0.00	\$15,187,886.24
17/abr./2023	GD 000472	(P01642)	GD Folio: 472	\$5,102.00	\$0.00	\$15,192,988.24
17/abr./2023	GP 000491	(C01128)	GD Folio: 553	\$1,600.00	\$0.00	\$15,194,588.24
17/abr./2023	GP 000505	(C01144)	GD Folio: 567	\$4,557.80	\$0.00	\$15,199,146.04
17/abr./2023	GP 000506	(C01145)	GD Folio: 568	\$1,000.00	\$0.00	\$15,200,146.04
17/abr./2023	GP 000528	(C01284)	GD Folio: 590	\$82,820.00	\$0.00	\$15,282,966.04
17/abr./2023	11		Subtotal	705,147.80	0.00	
18/abr./2023	GD 000107	(P01083)	GD Folio: 107	\$539,980.00	\$0.00	\$15,822,946.04
18/abr./2023	GP 000492	(C01129)	GD Folio: 554	\$14,000.00	\$0.00	\$15,836,946.04
18/abr./2023	GP 000517	(C01255)	GD Folio: 579	\$16,125.00	\$0.00	\$15,853,071.04
18/abr./2023	3		Subtotal	570,105.00	0.00	
19/abr./2023	GP 000493	(C01130)	GD Folio: 555	\$8,000.00	\$0.00	\$15,861,071.04
19/abr./2023	GP 000494	(C01131)	GD Folio: 556	\$8,000.00	\$0.00	\$15,869,071.04
19/abr./2023	2		Subtotal	16,000.00	0.00	
20/abr./2023	GD 000393	(P01429)	GD Folio: 393	\$5,186.27	\$0.00	\$15,874,257.31
20/abr./2023	GP 000495	(C01132)	GD Folio: 557	\$8,000.00	\$0.00	\$15,882,257.31
20/abr./2023	GP 000525	(C01281)	GD Folio: 587	\$7,584.00	\$0.00	\$15,889,841.31



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/oct./2023
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/abr./2023	GP 000530	(C01324)	GD Folio: 592	\$26,287.28	\$0.00	\$15,916,128.59
20/abr./2023		4		Subtotal	47,057.55	0.00
21/abr./2023	GD 000128	(P01158)	GD Folio: 128	\$4,815.00	\$0.00	\$15,920,943.59
21/abr./2023	GP 000496	(C01133)	GD Folio: 558	\$4,400.00	\$0.00	\$15,925,343.59
21/abr./2023		2		Subtotal	9,215.00	0.00
22/abr./2023	GP 000497	(C01134)	GD Folio: 559	\$2,800.00	\$0.00	\$15,928,143.59
22/abr./2023		1		Subtotal	2,800.00	0.00
24/abr./2023	GP 000116	(C00361)	GD Folio: 121	\$1,600.62	\$0.00	\$15,929,744.21
24/abr./2023	GP 000498	(C01135)	GD Folio: 560	\$10,400.00	\$0.00	\$15,940,144.21
24/abr./2023		2		Subtotal	12,000.62	0.00
25/abr./2023	GP 000499	(C01136)	GD Folio: 561	\$26,000.00	\$0.00	\$15,966,144.21
25/abr./2023	GP 000522	(C01278)	GD Folio: 584	\$7,892.06	\$0.00	\$15,974,036.27
25/abr./2023		2		Subtotal	33,892.06	0.00
26/abr./2023	GP 000500	(C01137)	GD Folio: 562	\$5,200.00	\$0.00	\$15,979,236.27
26/abr./2023		1		Subtotal	5,200.00	0.00
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$55,719.99	\$0.00	\$16,034,956.26
27/abr./2023	GP 000117	(C00371)	GD Folio: 122	\$372,079.84	\$0.00	\$16,407,036.10
27/abr./2023	GP 000118	(C00372)	GD Folio: 123	\$380,649.95	\$0.00	\$16,787,686.05
27/abr./2023	GP 000119	(C00374)	GD Folio: 124	\$138,962.15	\$0.00	\$16,926,648.20
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$8,542.82	\$0.00	\$16,935,191.02
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$19,248.75	\$0.00	\$16,954,439.77
27/abr./2023	GP 000121	(C00376)	GD Folio: 126	\$298,350.11	\$0.00	\$17,252,789.88
27/abr./2023	GP 000122	(C00378)	GD Folio: 127	\$110,076.75	\$0.00	\$17,362,866.63
27/abr./2023	GP 000124	(C00381)	GD Folio: 129	\$14,880.00	\$0.00	\$17,377,746.63
27/abr./2023	GP 000125	(C00384)	GD Folio: 130	\$6,600.01	\$0.00	\$17,384,346.64
27/abr./2023	GP 000127	(C00387)	GD Folio: 132	\$44,983.40	\$0.00	\$17,429,330.04
27/abr./2023	GP 000501	(C01138)	GD Folio: 563	\$5,600.00	\$0.00	\$17,434,930.04
27/abr./2023	GP 000507	(C01216)	GD Folio: 569	\$22,000.00	\$0.00	\$17,456,930.04
27/abr./2023	GP 000523	(C01279)	GD Folio: 585	\$8,400.00	\$0.00	\$17,465,330.04
27/abr./2023		14		Subtotal	1,486,093.77	0.00
28/abr./2023	GP 000126	(C00385)	GD Folio: 131	\$4,815.00	\$0.00	\$17,470,145.04
28/abr./2023	GP 000128	(C00388)	GD Folio: 133	\$31,204.00	\$0.00	\$17,501,349.04
28/abr./2023	GP 000129	(C00389)	GD Folio: 134	\$179,243.13	\$0.00	\$17,680,592.17
28/abr./2023	GP 000130	(C00391)	GD Folio: 135	\$65,682.86	\$0.00	\$17,746,275.03
28/abr./2023	GP 000131	(C00393)	GD Folio: 136	\$1,276.00	\$0.00	\$17,747,551.03
28/abr./2023	GP 000132	(C00394)	GD Folio: 137	\$6,000.00	\$0.00	\$17,753,551.03



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	GP 000141	(C00405)	GD Folio: 146	\$20,000.00	\$0.00	\$17,773,551.03
28/abr./2023	GP 000142	(C00406)	GD Folio: 147	\$1,000.00	\$0.00	\$17,774,551.03
28/abr./2023	GP 000143	(C00407)	GD Folio: 148	\$145,231.81	\$0.00	\$17,919,782.84
28/abr./2023	GP 000144	(C00409)	GD Folio: 149	\$30,129.84	\$0.00	\$17,949,912.68
28/abr./2023	GP 000145	(C00410)	GD Folio: 150	\$17,506.49	\$0.00	\$17,967,419.17
28/abr./2023	GP 000146	(C00412)	GD Folio: 151	\$63,066.00	\$0.00	\$18,030,485.17
28/abr./2023	GP 000147	(C00413)	GD Folio: 152	\$10,190.00	\$0.00	\$18,040,675.17
28/abr./2023	GD 000158	(P01178)	GD Folio: 158	\$24,360.00	\$0.00	\$18,065,035.17
28/abr./2023	GD 000163	(P01181)	GD Folio: 163	\$1,415,800.00	\$0.00	\$19,480,835.17
28/abr./2023	GP 000502	(C01139)	GD Folio: 564	\$16,000.00	\$0.00	\$19,496,835.17
28/abr./2023	GP 000503	(C01140)	GD Folio: 565	\$7,600.00	\$0.00	\$19,504,435.17
28/abr./2023		17				
			Subtotal	2,039,105.13	0.00	
			Total (5241) :	5,385,148.71	0.00	

5243 AYUDAS SOCIALES A INSTITUCIONES

01/abr./2023			Saldo Inicial			\$181,900.00
04/abr./2023	GD 000096	(P01036)	GD Folio: 96	\$82,500.00	\$0.00	\$264,400.00
04/abr./2023		1				
			Subtotal	82,500.00	0.00	
			Total (5243) :	82,500.00	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/abr./2023			Saldo Inicial			\$107,465,682.68
01/abr./2023	000000	(100457)	Movimiento Directo Automático	\$3.21	\$0.00	\$107,465,679.47
01/abr./2023		2				
			Subtotal	3.21	0.00	
02/abr./2023	ID 000081	(P00331)	ID: 81 Entradas ,Ref: 072	\$2,220.00	\$0.00	\$107,463,459.47
02/abr./2023		1				
			Subtotal	2,220.00	0.00	
03/abr./2023	ID 000082	(P00333)	ID: 82 Natación ,Ref: 049	\$300.00	\$0.00	\$107,463,159.47
03/abr./2023	ID 000082	(P00333)	ID: 82 Polo acuatico ,Ref: 049	\$500.00	\$0.00	\$107,462,659.47
03/abr./2023	ID 000082	(P00333)	ID: 82 Entradas ,Ref: 073	\$2,010.00	\$0.00	\$107,460,649.47
03/abr./2023	ID 000173	(P01764)	ID: 173 Subsidio Estatal 2023 ,Ref: H- 22	\$3,357,321.00	\$0.00	\$104,103,328.47
03/abr./2023		4				
			Subtotal	3,360,131.00	0.00	
04/abr./2023	ID 000083	(P00334)	ID: 83 Entradas ,Ref: 074	\$410.00	\$0.00	\$104,102,918.47
04/abr./2023		1				
			Subtotal	410.00	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación ,Ref: 35	\$250.00	\$0.00	\$104,102,668.47
10/abr./2023	ID 000084	(P00335)	ID: 84 Esgrima ,Ref: 050	\$1,000.00	\$0.00	\$104,101,668.47
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación ,Ref: 050	\$5,050.00	\$0.00	\$104,096,618.47
10/abr./2023	ID 000084	(P00335)	ID: 84 Box ,Ref: 05	\$350.00	\$0.00	\$104,096,268.47
10/abr./2023	ID 000084	(P00335)	ID: 84 Entradas ,Ref: 075	\$770.00	\$0.00	\$104,095,498.47
10/abr./2023		5	Subtotal	7,420.00	0.00	
11/abr./2023	ID 000085	(P00336)	ID: 85 Atletismo ,Ref: 36	\$1,450.00	\$0.00	\$104,094,048.47
11/abr./2023	ID 000085	(P00336)	ID: 85 Clavados ,Ref: 051	\$1,000.00	\$0.00	\$104,093,048.47
11/abr./2023	ID 000085	(P00336)	ID: 85 Natación ,Ref: 051	\$4,000.00	\$0.00	\$104,089,048.47
11/abr./2023	ID 000085	(P00336)	ID: 85 Tenis de mesa ,Ref: 11	\$900.00	\$0.00	\$104,088,148.47
11/abr./2023	ID 000085	(P00336)	ID: 85 Box ,Ref: 06	\$350.00	\$0.00	\$104,087,798.47
11/abr./2023	ID 000085	(P00336)	ID: 85 Entradas ,Ref: 076	\$1,250.00	\$0.00	\$104,086,548.47
11/abr./2023		6	Subtotal	8,950.00	0.00	
12/abr./2023	ID 000086	(P00341)	ID: 86 Atletismo ,Ref: 37	\$50.00	\$0.00	\$104,086,498.47
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación ,Ref: 37	\$750.00	\$0.00	\$104,085,748.47
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación ,Ref: 052	\$1,300.00	\$0.00	\$104,084,448.47
12/abr./2023	ID 000086	(P00341)	ID: 86 Polo acuatico ,Ref: 052	\$1,500.00	\$0.00	\$104,082,948.47
12/abr./2023	ID 000086	(P00341)	ID: 86 Futbol soccer ,Ref: 34	\$2,250.00	\$0.00	\$104,080,698.47
12/abr./2023	ID 000086	(P00341)	ID: 86 Entradas ,Ref: 077	\$1,160.00	\$0.00	\$104,079,538.47
12/abr./2023		6	Subtotal	7,010.00	0.00	
13/abr./2023	ID 000087	(P00345)	ID: 87 Atletismo ,Ref: 38	\$50.00	\$0.00	\$104,079,488.47
13/abr./2023	ID 000087	(P00345)	ID: 87 Natación ,Ref: 053	\$500.00	\$0.00	\$104,078,988.47
13/abr./2023	ID 000087	(P00345)	ID: 87 Entradas ,Ref: 078	\$1,360.00	\$0.00	\$104,077,628.47
13/abr./2023	ID 000174	(P01804)	ID: 174 Subsidio Estatal 2023 ,Ref: H-22	\$3,357,321.00	\$0.00	\$100,720,307.47
13/abr./2023	ID 000174	(P01806)	ID: 174 Subsidio Estatal 2023 ,Ref: H-22	-\$3,357,321.00	\$0.00	\$104,077,628.47
13/abr./2023		5	Subtotal	1,910.00	0.00	
14/abr./2023	ID 000088	(P00346)	ID: 88 Clavados ,Ref: 054	\$500.00	\$0.00	\$104,077,128.47
14/abr./2023	ID 000088	(P00346)	ID: 88 Natación ,Ref: 054	\$1,500.00	\$0.00	\$104,075,628.47
14/abr./2023	ID 000088	(P00346)	ID: 88 Entradas ,Ref: 079	\$1,170.00	\$0.00	\$104,074,458.47
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$323.07	\$0.00	\$104,074,135.40
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$1.56	\$0.00	\$104,074,133.84
14/abr./2023		5	Subtotal	3,494.63	0.00	
17/abr./2023	ID 000089	(P00347)	ID: 89 Atletismo ,Ref: 39	\$50.00	\$0.00	\$104,074,083.84
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación ,Ref: 39	\$500.00	\$0.00	\$104,073,583.84
17/abr./2023	ID 000089	(P00347)	ID: 89 Clavados ,Ref: 055	\$500.00	\$0.00	\$104,073,083.84
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación ,Ref: 055	\$11,050.00	\$0.00	\$104,062,033.84
17/abr./2023	ID 000089	(P00347)	ID: 89 Polo acuatico ,Ref: 055	\$1,000.00	\$0.00	\$104,061,033.84
17/abr./2023	ID 000089	(P00347)	ID: 89 Entradas ,Ref: 080	\$1,170.00	\$0.00	\$104,059,863.84
17/abr./2023		6	Subtotal	14,270.00	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/abr./2023	ID 000090	(P00349)	ID: 90 Atletismo ,Ref: 40	\$2,200.00	\$0.00	\$104,057,663.84
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación ,Ref: 40	\$1,975.00	\$0.00	\$104,055,688.84
18/abr./2023	ID 000090	(P00349)	ID: 90 Clavados ,Ref: 056	\$1,000.00	\$0.00	\$104,054,688.84
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación ,Ref: 056	\$5,650.00	\$0.00	\$104,049,038.84
18/abr./2023	ID 000090	(P00349)	ID: 90 Box ,Ref: 07	\$250.00	\$0.00	\$104,048,788.84
18/abr./2023	ID 000090	(P00349)	ID: 90 Entradas ,Ref: 081	\$2,160.00	\$0.00	\$104,046,628.84
18/abr./2023	6		Subtotal	13,235.00	0.00	
19/abr./2023	ID 000091	(P00350)	ID: 91 Atletismo ,Ref: 41	\$450.00	\$0.00	\$104,046,178.84
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación ,Ref: 041	\$1,140.00	\$0.00	\$104,045,038.84
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación ,Ref: 057	\$7,750.00	\$0.00	\$104,037,288.84
19/abr./2023	ID 000091	(P00350)	ID: 91 Entradas ,Ref: 082	\$2,100.00	\$0.00	\$104,035,188.84
19/abr./2023	4		Subtotal	11,440.00	0.00	
20/abr./2023	ID 000092	(P00351)	ID: 92 Natación ,Ref: 058	\$4,000.00	\$0.00	\$104,031,188.84
20/abr./2023	ID 000092	(P00351)	ID: 92 Tenis de mesa ,Ref: 12	\$250.00	\$0.00	\$104,030,938.84
20/abr./2023	ID 000092	(P00351)	ID: 92 Entradas ,Ref: 083	\$1,700.00	\$0.00	\$104,029,238.84
20/abr./2023	3		Subtotal	5,950.00	0.00	
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación ,Ref: 42	\$100.00	\$0.00	\$104,029,138.84
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación ,Ref: 059	\$3,000.00	\$0.00	\$104,026,138.84
21/abr./2023	2		Subtotal	3,100.00	0.00	
23/abr./2023	ID 000094	(P00353)	ID: 94 Entradas ,Ref: 84	\$2,640.00	\$0.00	\$104,023,498.84
23/abr./2023	1		Subtotal	2,640.00	0.00	
24/abr./2023	ID 000095	(P00354)	ID: 95 Atletismo ,Ref: 43	\$200.00	\$0.00	\$104,023,298.84
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación ,Ref: 043	\$1,205.00	\$0.00	\$104,022,093.84
24/abr./2023	ID 000095	(P00354)	ID: 95 Nado sincronizado ,Ref: 060	\$500.00	\$0.00	\$104,021,593.84
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación ,Ref: 060	\$2,800.00	\$0.00	\$104,018,793.84
24/abr./2023	ID 000095	(P00354)	ID: 95 Polo acuatico ,Ref: 060	\$500.00	\$0.00	\$104,018,293.84
24/abr./2023	ID 000095	(P00354)	ID: 95 Entradas ,Ref: 085	\$1,870.00	\$0.00	\$104,016,423.84
24/abr./2023	6		Subtotal	7,075.00	0.00	
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación ,Ref: 44	\$2,055.00	\$0.00	\$104,014,368.84
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación ,Ref: 061	\$2,250.00	\$0.00	\$104,012,118.84
25/abr./2023	ID 000096	(P00355)	ID: 96 Box ,Ref: 08	\$700.00	\$0.00	\$104,011,418.84
25/abr./2023	ID 000096	(P00355)	ID: 96 Entradas ,Ref: 086	\$1,830.00	\$0.00	\$104,009,588.84
25/abr./2023	4		Subtotal	6,835.00	0.00	



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación ,Ref: 45	\$1,300.00	\$0.00	\$104,008,288.84
26/abr./2023	ID 000097	(P00356)	ID: 97 Clavados ,Ref: 062	\$500.00	\$0.00	\$104,007,788.84
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación ,Ref: 062	\$1,000.00	\$0.00	\$104,006,788.84
26/abr./2023	ID 000097	(P00356)	ID: 97 Entradas ,Ref: 087	\$1,980.00	\$0.00	\$104,004,808.84
26/abr./2023	ID 000175	(P01805)	ID: 175 Subsidio Estatal 2023 ,Ref: H-24	\$3,357,321.00	\$0.00	\$100,647,487.84
26/abr./2023	5		Subtotal	3,362,101.00	0.00	
27/abr./2023	ID 000098	(P00357)	ID: 98 Entradas ,Ref: 088	\$1,640.00	\$0.00	\$100,645,847.84
27/abr./2023	1		Subtotal	1,640.00	0.00	
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación ,Ref: 46	\$550.00	\$0.00	\$100,645,297.84
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación ,Ref: 063	\$2,000.00	\$0.00	\$100,643,297.84
28/abr./2023	ID 000099	(P00358)	ID: 99 Futbol soccer ,Ref: 35	\$600.00	\$0.00	\$100,642,697.84
28/abr./2023	ID 000099	(P00358)	ID: 99 Entradas ,Ref: 089	\$1,110.00	\$0.00	\$100,641,587.84
28/abr./2023	4		Subtotal	4,260.00	0.00	
29/abr./2023	ID 000100	(P00359)	ID: 100 Entradas ,Ref: 090	\$2,660.00	\$0.00	\$100,638,927.84
29/abr./2023	1		Subtotal	2,660.00	0.00	
30/abr./2023	ID 000101	(P00360)	ID: 101 Entradas ,Ref: 091	\$1,370.00	\$0.00	\$100,637,557.84
30/abr./2023	000000	(100466)	Movimiento Directo Automático	\$5.13	\$0.00	\$100,637,552.71
30/abr./2023	2		Subtotal	1,375.13	0.00	
Total (8120) :				6,828,129.97	0.00	

8140 LEY DE INGRESOS DEVENGADA

01/abr./2023			Saldo Inicial			\$21,435.00
01/abr./2023	000000	(100457)	Movimiento Directo Automático	\$0.00	\$3.21	\$21,438.21
01/abr./2023	000000	(100457)	Movimiento Directo Automático	\$3.21	\$0.00	\$21,435.00
01/abr./2023	3		Subtotal	3.21	3.21	
02/abr./2023	ID 000081	(P00331)	ID: 81 Entradas ,Ref: 072	\$0.00	\$2,220.00	\$23,655.00
02/abr./2023	1		Subtotal	0.00	2,220.00	
03/abr./2023	ID 000082	(P00333)	ID: 82 Natación ,Ref: 049	\$0.00	\$300.00	\$23,955.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Polo acuatico ,Ref: 049	\$0.00	\$500.00	\$24,455.00
03/abr./2023	ID 000082	(P00333)	ID: 82 Entradas ,Ref: 073	\$0.00	\$2,010.00	\$26,465.00
03/abr./2023	ID 000173	(P01764)	ID: 173 Subsidio Estatal 2023 ,Ref: H- 22	\$0.00	\$3,357,321.00	\$3,383,786.00
03/abr./2023	IR 000434	(100449)	IR:434, Subsidio Estatal 2023	\$3,357,321.00	\$0.00	\$26,465.00
03/abr./2023	5		Subtotal	3,357,321.00	3,360,131.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/abr./2023	ID 000083	(P00334)	ID: 83 Entradas ,Ref: 074	\$0.00	\$410.00	\$26,875.00
04/abr./2023	1		Subtotal	0.00	410.00	
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación ,Ref: 35	\$0.00	\$250.00	\$27,125.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Esgrima ,Ref: 050	\$0.00	\$1,000.00	\$28,125.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Natación ,Ref: 050	\$0.00	\$5,050.00	\$33,175.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Box ,Ref: 05	\$0.00	\$350.00	\$33,525.00
10/abr./2023	ID 000084	(P00335)	ID: 84 Entradas ,Ref: 075	\$0.00	\$770.00	\$34,295.00
10/abr./2023	5		Subtotal	0.00	7,420.00	
11/abr./2023	IR 000191	(I00200)	IR:191, Entradas	\$2,600.00	\$0.00	\$31,695.00
11/abr./2023	IR 000196	(I00205)	IR:196, Entradas	\$1,210.00	\$0.00	\$30,485.00
11/abr./2023	IR 000200	(I00209)	IR:200, Entradas	\$1,400.00	\$0.00	\$29,085.00
11/abr./2023	IR 000206	(I00216)	IR:206, Entradas	\$2,220.00	\$0.00	\$26,865.00
11/abr./2023	IR 000213	(I00223)	IR:213, Box	\$350.00	\$0.00	\$26,515.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Atletismo ,Ref: 36	\$0.00	\$1,450.00	\$27,965.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Clavados ,Ref: 051	\$0.00	\$1,000.00	\$28,965.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Natación ,Ref: 051	\$0.00	\$4,000.00	\$32,965.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Tenis de mesa ,Ref: 11	\$0.00	\$900.00	\$33,865.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Box ,Ref: 06	\$0.00	\$350.00	\$34,215.00
11/abr./2023	ID 000085	(P00336)	ID: 85 Entradas ,Ref: 076	\$0.00	\$1,250.00	\$35,465.00
11/abr./2023	IR 000217	(I00227)	IR:217, Tenis de mesa	\$900.00	\$0.00	\$34,565.00
11/abr./2023	12		Subtotal	8,680.00	8,950.00	
12/abr./2023	IR 000208	(I00218)	IR:208, Entradas	\$2,010.00	\$0.00	\$32,555.00
12/abr./2023	IR 000218	(I00228)	IR:218, Box	\$350.00	\$0.00	\$32,205.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Atletismo ,Ref: 37	\$0.00	\$50.00	\$32,255.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación ,Ref: 37	\$0.00	\$750.00	\$33,005.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Natación ,Ref: 052	\$0.00	\$1,300.00	\$34,305.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Polo acuatico ,Ref: 052	\$0.00	\$1,500.00	\$35,805.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Futbol soccer ,Ref: 34	\$0.00	\$2,250.00	\$38,055.00
12/abr./2023	ID 000086	(P00341)	ID: 86 Entradas ,Ref: 077	\$0.00	\$1,160.00	\$39,215.00
12/abr./2023	IR 000222	(I00232)	IR:222, Futbol soccer	\$2,250.00	\$0.00	\$36,965.00
12/abr./2023	9		Subtotal	4,610.00	7,010.00	
13/abr./2023	IR 000209	(I00219)	IR:209, Entradas	\$410.00	\$0.00	\$36,555.00
13/abr./2023	IR 000212	(I00222)	IR:212, Entradas	\$770.00	\$0.00	\$35,785.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Atletismo ,Ref: 38	\$0.00	\$50.00	\$35,835.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Natación ,Ref: 053	\$0.00	\$500.00	\$36,335.00
13/abr./2023	ID 000087	(P00345)	ID: 87 Entradas ,Ref: 078	\$0.00	\$1,360.00	\$37,695.00
13/abr./2023	ID 000174	(P01804)	ID: 174 Subsidio Estatal 2023 ,Ref: H-22	\$0.00	\$3,357,321.00	\$3,395,016.00
13/abr./2023	ID 000174	(P01806)	ID: 174 Subsidio Estatal 2023 ,Ref: H-22	\$0.00	-\$3,357,321.00	\$37,695.00
13/abr./2023	7		Subtotal	1,180.00	1,910.00	
14/abr./2023	ID 000088	(P00346)	ID: 88 Clavados ,Ref: 054	\$0.00	\$500.00	\$38,195.00



Utr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/abr./2023	ID 000088	(P00346)	ID: 88 Natación ,Ref: 054	\$0.00	\$1,500.00	\$39,695.00
14/abr./2023	ID 000088	(P00346)	ID: 88 Entradas ,Ref: 079	\$0.00	\$1,170.00	\$40,865.00
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$0.00	\$323.07	\$41,188.07
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$0.00	\$1.56	\$41,189.63
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$323.07	\$0.00	\$40,866.56
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$1.56	\$0.00	\$40,865.00
14/abr./2023	7		Subtotal	324.63	3,494.63	
17/abr./2023	IR 000189	(100198)	IR:189, Natación	\$1,500.00	\$0.00	\$39,365.00
17/abr./2023	IR 000189	(100198)	IR:189, Nado sincronizado	\$500.00	\$0.00	\$38,865.00
17/abr./2023	IR 000189	(100198)	IR:189, Clavados	\$500.00	\$0.00	\$38,365.00
17/abr./2023	IR 000193	(100202)	IR:193, Natación	\$3,500.00	\$0.00	\$34,865.00
17/abr./2023	IR 000193	(100202)	IR:193, Polo acuatico	\$750.00	\$0.00	\$34,115.00
17/abr./2023	IR 000195	(100204)	IR:195, Natación	\$500.00	\$0.00	\$33,615.00
17/abr./2023	IR 000195	(100204)	IR:195, Nado sincronizado	\$500.00	\$0.00	\$33,115.00
17/abr./2023	IR 000195	(100204)	IR:195, Polo acuatico	\$500.00	\$0.00	\$32,615.00
17/abr./2023	IR 000195	(100204)	IR:195, Clavados	\$1,250.00	\$0.00	\$31,365.00
17/abr./2023	IR 000199	(100208)	IR:199, Natación	\$1,100.00	\$0.00	\$30,265.00
17/abr./2023	IR 000199	(100208)	IR:199, Polo acuatico	\$1,100.00	\$0.00	\$29,165.00
17/abr./2023	IR 000199	(100208)	IR:199, Clavados	\$550.00	\$0.00	\$28,615.00
17/abr./2023	IR 000207	(100217)	IR:207, Natación	\$300.00	\$0.00	\$28,315.00
17/abr./2023	IR 000207	(100217)	IR:207, Polo acuatico	\$500.00	\$0.00	\$27,815.00
17/abr./2023	IR 000211	(100221)	IR:211, Natación	\$5,050.00	\$0.00	\$22,765.00
17/abr./2023	IR 000211	(100221)	IR:211, Esgrima	\$1,000.00	\$0.00	\$21,765.00
17/abr./2023	IR 000215	(100225)	IR:215, Natación	\$4,000.00	\$0.00	\$17,765.00
17/abr./2023	IR 000215	(100225)	IR:215, Clavados	\$1,000.00	\$0.00	\$16,765.00
17/abr./2023	IR 000216	(100226)	IR:216, Entradas	\$1,250.00	\$0.00	\$15,515.00
17/abr./2023	IR 000221	(100231)	IR:221, Entradas	\$1,160.00	\$0.00	\$14,355.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Atletismo ,Ref: 39	\$0.00	\$50.00	\$14,405.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación ,Ref: 39	\$0.00	\$500.00	\$14,905.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Clavados ,Ref: 055	\$0.00	\$500.00	\$15,405.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Natación ,Ref: 055	\$0.00	\$11,050.00	\$26,455.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Polo acuatico ,Ref: 055	\$0.00	\$1,000.00	\$27,455.00
17/abr./2023	ID 000089	(P00347)	ID: 89 Entradas ,Ref: 080	\$0.00	\$1,170.00	\$28,625.00
17/abr./2023	26		Subtotal	26,510.00	14,270.00	
18/abr./2023	IR 000194	(100203)	IR:194, Voleibol	\$3,500.00	\$0.00	\$25,125.00
18/abr./2023	IR 000198	(100207)	IR:198, Natación	\$475.00	\$0.00	\$24,650.00
18/abr./2023	IR 000210	(100220)	IR:210, Natación	\$250.00	\$0.00	\$24,400.00
18/abr./2023	IR 000214	(100224)	IR:214, Atletismo	\$1,450.00	\$0.00	\$22,950.00
18/abr./2023	IR 000219	(100229)	IR:219, Natación	\$750.00	\$0.00	\$22,200.00
18/abr./2023	IR 000219	(100229)	IR:219, Atletismo	\$50.00	\$0.00	\$22,150.00
18/abr./2023	IR 000223	(100233)	IR:223, Atletismo	\$50.00	\$0.00	\$22,100.00
18/abr./2023	IR 000228	(100238)	IR:228, Natación	\$500.00	\$0.00	\$21,600.00
18/abr./2023	IR 000228	(100238)	IR:228, Atletismo	\$50.00	\$0.00	\$21,550.00
18/abr./2023	IR 000230	(100240)	IR:230, Entradas	\$1,170.00	\$0.00	\$20,380.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Atletismo ,Ref: 40	\$0.00	\$2,200.00	\$22,580.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación ,Ref: 40	\$0.00	\$1,975.00	\$24,555.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Clavados ,Ref: 056	\$0.00	\$1,000.00	\$25,555.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Natación ,Ref: 056	\$0.00	\$5,650.00	\$31,205.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Box ,Ref: 07	\$0.00	\$250.00	\$31,455.00
18/abr./2023	ID 000090	(P00349)	ID: 90 Entradas ,Ref: 081	\$0.00	\$2,160.00	\$33,615.00
18/abr./2023	IR 000231	(100241)	IR:231, Natación	\$1,975.00	\$0.00	\$31,640.00
18/abr./2023	IR 000231	(100241)	IR:231, Atletismo	\$2,200.00	\$0.00	\$29,440.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	IR 000232	(100242)	IR:232, Natación	\$5,650.00	\$0.00	\$23,790.00
18/abr./2023	IR 000232	(100242)	IR:232, Clavados	\$1,000.00	\$0.00	\$22,790.00
18/abr./2023	IR 000233	(100243)	IR:233, Entradas	\$2,160.00	\$0.00	\$20,630.00
18/abr./2023		21	Subtotal	21,230.00	13,235.00	
19/abr./2023	IR 000225	(100235)	IR:225, Entradas	\$1,360.00	\$0.00	\$19,270.00
19/abr./2023	IR 000227	(100237)	IR:227, Entradas	\$1,170.00	\$0.00	\$18,100.00
19/abr./2023	IR 000234	(100244)	IR:234, Box	\$250.00	\$0.00	\$17,850.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Atletismo ,Ref: 41	\$0.00	\$450.00	\$18,300.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación ,Ref: 041	\$0.00	\$1,140.00	\$19,440.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Natación ,Ref: 057	\$0.00	\$7,750.00	\$27,190.00
19/abr./2023	ID 000091	(P00350)	ID: 91 Entradas ,Ref: 082	\$0.00	\$2,100.00	\$29,290.00
19/abr./2023		7	Subtotal	2,780.00	11,440.00	
20/abr./2023	ID 000092	(P00351)	ID: 92 Natación ,Ref: 058	\$0.00	\$4,000.00	\$33,290.00
20/abr./2023	ID 000092	(P00351)	ID: 92 Tenis de mesa ,Ref: 12	\$0.00	\$250.00	\$33,540.00
20/abr./2023	ID 000092	(P00351)	ID: 92 Entradas ,Ref: 083	\$0.00	\$1,700.00	\$35,240.00
20/abr./2023		3	Subtotal	0.00	5,950.00	
21/abr./2023	IR 000237	(100247)	IR:237, Entradas	\$2,100.00	\$0.00	\$33,140.00
21/abr./2023	IR 000240	(100250)	IR:240, Tenis de mesa	\$250.00	\$0.00	\$32,890.00
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación ,Ref: 42	\$0.00	\$100.00	\$32,990.00
21/abr./2023	ID 000093	(P00352)	ID: 93 Natación ,Ref: 059	\$0.00	\$3,000.00	\$35,990.00
21/abr./2023		4	Subtotal	2,350.00	3,100.00	
23/abr./2023	ID 000094	(P00353)	ID: 94 Entradas ,Ref: 84	\$0.00	\$2,640.00	\$38,630.00
23/abr./2023		1	Subtotal	0.00	2,640.00	
24/abr./2023	IR 000239	(100249)	IR:239, Entradas	\$1,700.00	\$0.00	\$36,930.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Atletismo ,Ref: 43	\$0.00	\$200.00	\$37,130.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación ,Ref: 043	\$0.00	\$1,205.00	\$38,335.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Nado sincronizado ,Ref: 060	\$0.00	\$500.00	\$38,835.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Natación ,Ref: 060	\$0.00	\$2,800.00	\$41,635.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Polo acuatico ,Ref: 060	\$0.00	\$500.00	\$42,135.00
24/abr./2023	ID 000095	(P00354)	ID: 95 Entradas ,Ref: 085	\$0.00	\$1,870.00	\$44,005.00
24/abr./2023		7	Subtotal	1,700.00	7,075.00	
25/abr./2023	IR 000220	(100230)	IR:220, Natación	\$1,300.00	\$0.00	\$42,705.00
25/abr./2023	IR 000220	(100230)	IR:220, Polo acuatico	\$1,500.00	\$0.00	\$41,205.00
25/abr./2023	IR 000224	(100234)	IR:224, Natación	\$500.00	\$0.00	\$40,705.00
25/abr./2023	IR 000226	(100236)	IR:226, Natación	\$1,500.00	\$0.00	\$39,205.00
25/abr./2023	IR 000226	(100236)	IR:226, Clavados	\$500.00	\$0.00	\$38,705.00
25/abr./2023	IR 000229	(100239)	IR:229, Natación	\$11,050.00	\$0.00	\$27,655.00
25/abr./2023	IR 000229	(100239)	IR:229, Polo acuatico	\$1,000.00	\$0.00	\$26,655.00
25/abr./2023	IR 000229	(100239)	IR:229, Clavados	\$500.00	\$0.00	\$26,155.00



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/abr./2023	IR 000235	(100245)	IR:235, Natación	\$1,140.00	\$0.00	\$25,015.00
25/abr./2023	IR 000235	(100245)	IR:235, Atletismo	\$450.00	\$0.00	\$24,565.00
25/abr./2023	IR 000236	(100246)	IR:236, Natación	\$7,750.00	\$0.00	\$16,815.00
25/abr./2023	IR 000241	(100251)	IR:241, Natación	\$100.00	\$0.00	\$16,715.00
25/abr./2023	IR 000244	(100254)	IR:244, Natación	\$1,205.00	\$0.00	\$15,510.00
25/abr./2023	IR 000244	(100254)	IR:244, Atletismo	\$200.00	\$0.00	\$15,310.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación ,Ref: 44	\$0.00	\$2,055.00	\$17,365.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Natación ,Ref: 061	\$0.00	\$2,250.00	\$19,615.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Box ,Ref: 08	\$0.00	\$700.00	\$20,315.00
25/abr./2023	ID 000096	(P00355)	ID: 96 Entradas ,Ref: 086	\$0.00	\$1,830.00	\$22,145.00
25/abr./2023	IR 000249	(100259)	IR:249, Box	\$700.00	\$0.00	\$21,445.00
25/abr./2023	19		Subtotal	29,395.00	6,835.00	
26/abr./2023	IR 000243	(100253)	IR:243, Entradas	\$2,640.00	\$0.00	\$18,805.00
26/abr./2023	IR 000246	(100256)	IR:246, Entradas	\$1,870.00	\$0.00	\$16,935.00
26/abr./2023	IR 000247	(100257)	IR:247, Natación	\$2,055.00	\$0.00	\$14,880.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación ,Ref: 45	\$0.00	\$1,300.00	\$16,180.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Clavados ,Ref: 062	\$0.00	\$500.00	\$16,680.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Natación ,Ref: 062	\$0.00	\$1,000.00	\$17,680.00
26/abr./2023	ID 000097	(P00356)	ID: 97 Entradas ,Ref: 087	\$0.00	\$1,980.00	\$19,660.00
26/abr./2023	ID 000175	(P01805)	ID: 175 Subsidio Estatal 2023 ,Ref: H-24	\$0.00	\$3,357,321.00	\$3,376,981.00
26/abr./2023	IR 000435	(100450)	IR:435, Subsidio Estatal 2023	\$3,357,321.00	\$0.00	\$19,660.00
26/abr./2023	9		Subtotal	3,363,886.00	3,362,101.00	
27/abr./2023	ID 000098	(P00357)	ID: 98 Entradas ,Ref: 088	\$0.00	\$1,640.00	\$21,300.00
27/abr./2023	1		Subtotal	0.00	1,640.00	
28/abr./2023	IR 000250	(100260)	IR:250, Entradas	\$1,830.00	\$0.00	\$19,470.00
28/abr./2023	IR 000253	(100263)	IR:253, Entradas	\$1,980.00	\$0.00	\$17,490.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación ,Ref: 46	\$0.00	\$550.00	\$18,040.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Natación ,Ref: 063	\$0.00	\$2,000.00	\$20,040.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Futbol soccer ,Ref: 35	\$0.00	\$600.00	\$20,640.00
28/abr./2023	ID 000099	(P00358)	ID: 99 Entradas ,Ref: 089	\$0.00	\$1,110.00	\$21,750.00
28/abr./2023	IR 000258	(100268)	IR:258, Futbol soccer	\$600.00	\$0.00	\$21,150.00
28/abr./2023	7		Subtotal	4,410.00	4,260.00	
29/abr./2023	ID 000100	(P00359)	ID: 100 Entradas ,Ref: 090	\$0.00	\$2,660.00	\$23,810.00
29/abr./2023	1		Subtotal	0.00	2,660.00	
30/abr./2023	ID 000101	(P00360)	ID: 101 Entradas ,Ref: 091	\$0.00	\$1,370.00	\$25,180.00
30/abr./2023	000000	(100466)	Movimiento Directo Automático	\$0.00	\$5.13	\$25,185.13
30/abr./2023	000000	(100466)	Movimiento Directo Automático	\$5.13	\$0.00	\$25,180.00
30/abr./2023	3		Subtotal	5.13	1,375.13	
Total (8140) :				6,824,384.97	6,828,129.97	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
8150 LEY DE INGRESOS RECAUDADA						
01/abr./2023			Saldo Inicial			\$30,319,303.46
01/abr./2023	000000	(100457)	Movimiento Directo Automático	\$0.00	\$3.21	\$30,319,306.67
01/abr./2023		2		Subtotal	0.00	3.21
03/abr./2023	IR 000434	(100449)	IR:434, Subsidio Estatal 2023	\$0.00	\$3,357,321.00	\$33,676,627.67
03/abr./2023		1		Subtotal	0.00	3,357,321.00
11/abr./2023	IR 000191	(100200)	IR:191, Entradas	\$0.00	\$2,600.00	\$33,679,227.67
11/abr./2023	IR 000196	(100205)	IR:196, Entradas	\$0.00	\$1,210.00	\$33,680,437.67
11/abr./2023	IR 000200	(100209)	IR:200, Entradas	\$0.00	\$1,400.00	\$33,681,837.67
11/abr./2023	IR 000206	(100216)	IR:206, Entradas	\$0.00	\$2,220.00	\$33,684,057.67
11/abr./2023	IR 000213	(100223)	IR:213, Box	\$0.00	\$350.00	\$33,684,407.67
11/abr./2023	IR 000217	(100227)	IR:217, Tenis de mesa	\$0.00	\$900.00	\$33,685,307.67
11/abr./2023		6		Subtotal	0.00	8,680.00
12/abr./2023	IR 000208	(100218)	IR:208, Entradas	\$0.00	\$2,010.00	\$33,687,317.67
12/abr./2023	IR 000218	(100228)	IR:218, Box	\$0.00	\$350.00	\$33,687,667.67
12/abr./2023	IR 000222	(100232)	IR:222, Futbol soccer	\$0.00	\$2,250.00	\$33,689,917.67
12/abr./2023		3		Subtotal	0.00	4,610.00
13/abr./2023	IR 000209	(100219)	IR:209, Entradas	\$0.00	\$410.00	\$33,690,327.67
13/abr./2023	IR 000212	(100222)	IR:212, Entradas	\$0.00	\$770.00	\$33,691,097.67
13/abr./2023		2		Subtotal	0.00	1,180.00
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$0.00	\$323.07	\$33,691,420.74
14/abr./2023	000000	(100451)	Movimiento Directo Automático	\$0.00	\$1.56	\$33,691,422.30
14/abr./2023		2		Subtotal	0.00	324.63
17/abr./2023	IR 000189	(100198)	IR:189, Natación	\$0.00	\$1,500.00	\$33,692,922.30
17/abr./2023	IR 000189	(100198)	IR:189, Nado sincronizado	\$0.00	\$500.00	\$33,693,422.30
17/abr./2023	IR 000189	(100198)	IR:189, Clavados	\$0.00	\$500.00	\$33,693,922.30
17/abr./2023	IR 000193	(100202)	IR:193, Natación	\$0.00	\$3,500.00	\$33,697,422.30
17/abr./2023	IR 000193	(100202)	IR:193, Polo acuatico	\$0.00	\$750.00	\$33,698,172.30
17/abr./2023	IR 000195	(100204)	IR:195, Natación	\$0.00	\$500.00	\$33,698,672.30
17/abr./2023	IR 000195	(100204)	IR:195, Nado sincronizado	\$0.00	\$500.00	\$33,699,172.30
17/abr./2023	IR 000195	(100204)	IR:195, Polo acuatico	\$0.00	\$500.00	\$33,699,672.30
17/abr./2023	IR 000195	(100204)	IR:195, Clavados	\$0.00	\$1,250.00	\$33,700,922.30
17/abr./2023	IR 000199	(100208)	IR:199, Natación	\$0.00	\$1,100.00	\$33,702,022.30
17/abr./2023	IR 000199	(100208)	IR:199, Polo acuatico	\$0.00	\$1,100.00	\$33,703,122.30
17/abr./2023	IR 000199	(100208)	IR:199, Clavados	\$0.00	\$550.00	\$33,703,672.30



Usr: supermsr
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr./2023	IR 000207	(100217)	IR:207, Natación	\$0.00	\$300.00	\$33,703,972.30
17/abr./2023	IR 000207	(100217)	IR:207, Polo acuatico	\$0.00	\$500.00	\$33,704,472.30
17/abr./2023	IR 000211	(100221)	IR:211, Natación	\$0.00	\$5,050.00	\$33,709,522.30
17/abr./2023	IR 000211	(100221)	IR:211, Esgrima	\$0.00	\$1,000.00	\$33,710,522.30
17/abr./2023	IR 000215	(100225)	IR:215, Natación	\$0.00	\$4,000.00	\$33,714,522.30
17/abr./2023	IR 000215	(100225)	IR:215, Clavados	\$0.00	\$1,000.00	\$33,715,522.30
17/abr./2023	IR 000216	(100226)	IR:216, Entradas	\$0.00	\$1,250.00	\$33,716,772.30
17/abr./2023	IR 000221	(100231)	IR:221, Entradas	\$0.00	\$1,160.00	\$33,717,932.30
17/abr./2023	20		Subtotal	0.00	26,510.00	
18/abr./2023	IR 000194	(100203)	IR:194, Voleibol	\$0.00	\$3,500.00	\$33,721,432.30
18/abr./2023	IR 000198	(100207)	IR:198, Natación	\$0.00	\$475.00	\$33,721,907.30
18/abr./2023	IR 000210	(100220)	IR:210, Natación	\$0.00	\$250.00	\$33,722,157.30
18/abr./2023	IR 000214	(100224)	IR:214, Atletismo	\$0.00	\$1,450.00	\$33,723,607.30
18/abr./2023	IR 000219	(100229)	IR:219, Natación	\$0.00	\$750.00	\$33,724,357.30
18/abr./2023	IR 000219	(100229)	IR:219, Atletismo	\$0.00	\$50.00	\$33,724,407.30
18/abr./2023	IR 000223	(100233)	IR:223, Atletismo	\$0.00	\$50.00	\$33,724,457.30
18/abr./2023	IR 000228	(100238)	IR:228, Natación	\$0.00	\$500.00	\$33,724,957.30
18/abr./2023	IR 000228	(100238)	IR:228, Atletismo	\$0.00	\$50.00	\$33,725,007.30
18/abr./2023	IR 000230	(100240)	IR:230, Entradas	\$0.00	\$1,170.00	\$33,726,177.30
18/abr./2023	IR 000231	(100241)	IR:231, Natación	\$0.00	\$1,975.00	\$33,728,152.30
18/abr./2023	IR 000231	(100241)	IR:231, Atletismo	\$0.00	\$2,200.00	\$33,730,352.30
18/abr./2023	IR 000232	(100242)	IR:232, Natación	\$0.00	\$5,650.00	\$33,736,002.30
18/abr./2023	IR 000232	(100242)	IR:232, Clavados	\$0.00	\$1,000.00	\$33,737,002.30
18/abr./2023	IR 000233	(100243)	IR:233, Entradas	\$0.00	\$2,160.00	\$33,739,162.30
18/abr./2023	15		Subtotal	0.00	21,230.00	
19/abr./2023	IR 000225	(100235)	IR:225, Entradas	\$0.00	\$1,360.00	\$33,740,522.30
19/abr./2023	IR 000227	(100237)	IR:227, Entradas	\$0.00	\$1,170.00	\$33,741,692.30
19/abr./2023	IR 000234	(100244)	IR:234, Box	\$0.00	\$250.00	\$33,741,942.30
19/abr./2023	3		Subtotal	0.00	2,780.00	
21/abr./2023	IR 000237	(100247)	IR:237, Entradas	\$0.00	\$2,100.00	\$33,744,042.30
21/abr./2023	IR 000240	(100250)	IR:240, Tenis de mesa	\$0.00	\$250.00	\$33,744,292.30
21/abr./2023	2		Subtotal	0.00	2,350.00	
24/abr./2023	IR 000239	(100249)	IR:239, Entradas	\$0.00	\$1,700.00	\$33,745,992.30
24/abr./2023	1		Subtotal	0.00	1,700.00	
25/abr./2023	IR 000220	(100230)	IR:220, Natación	\$0.00	\$1,300.00	\$33,747,292.30
25/abr./2023	IR 000220	(100230)	IR:220, Polo acuatico	\$0.00	\$1,500.00	\$33,748,792.30
25/abr./2023	IR 000224	(100234)	IR:224, Natación	\$0.00	\$500.00	\$33,749,292.30
25/abr./2023	IR 000226	(100236)	IR:226, Natación	\$0.00	\$1,500.00	\$33,750,792.30
25/abr./2023	IR 000226	(100236)	IR:226, Clavados	\$0.00	\$500.00	\$33,751,292.30
25/abr./2023	IR 000229	(100239)	IR:229, Natación	\$0.00	\$11,050.00	\$33,762,342.30
25/abr./2023	IR 000229	(100239)	IR:229, Polo acuatico	\$0.00	\$1,000.00	\$33,763,342.30
25/abr./2023	IR 000229	(100239)	IR:229, Clavados	\$0.00	\$500.00	\$33,763,842.30
25/abr./2023	IR 000235	(100245)	IR:235, Natación	\$0.00	\$1,140.00	\$33,764,982.30



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/abr./2023	IR 000235	(100245)	IR:235, Atletismo	\$0.00	\$450.00	\$33,765,432.30
25/abr./2023	IR 000236	(100246)	IR:236, Natación	\$0.00	\$7,750.00	\$33,773,182.30
25/abr./2023	IR 000241	(100251)	IR:241, Natación	\$0.00	\$100.00	\$33,773,282.30
25/abr./2023	IR 000244	(100254)	IR:244, Natación	\$0.00	\$1,205.00	\$33,774,487.30
25/abr./2023	IR 000244	(100254)	IR:244, Atletismo	\$0.00	\$200.00	\$33,774,687.30
25/abr./2023	IR 000249	(100259)	IR:249, Box	\$0.00	\$700.00	\$33,775,387.30
25/abr./2023	15		Subtotal	0.00	29,395.00	
26/abr./2023	IR 000243	(100253)	IR:243, Entradas	\$0.00	\$2,640.00	\$33,778,027.30
26/abr./2023	IR 000246	(100256)	IR:246, Entradas	\$0.00	\$1,870.00	\$33,779,897.30
26/abr./2023	IR 000247	(100257)	IR:247, Natación	\$0.00	\$2,055.00	\$33,781,952.30
26/abr./2023	IR 000435	(100450)	IR:435, Subsidio Estatal 2023	\$0.00	\$3,357,321.00	\$37,139,273.30
26/abr./2023	4		Subtotal	0.00	3,363,886.00	
28/abr./2023	IR 000250	(100260)	IR:250, Entradas	\$0.00	\$1,830.00	\$37,141,103.30
28/abr./2023	IR 000253	(100263)	IR:253, Entradas	\$0.00	\$1,980.00	\$37,143,083.30
28/abr./2023	IR 000258	(100268)	IR:258, Futbol soccer	\$0.00	\$600.00	\$37,143,683.30
28/abr./2023	3		Subtotal	0.00	4,410.00	
30/abr./2023	000000	(100466)	Movimiento Directo Automático	\$0.00	\$5.13	\$37,143,688.43
30/abr./2023	1		Subtotal	0.00	5.13	
Total (8150) :				0.00	6,824,384.97	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/abr./2023			Saldo Inicial			\$116,162,349.71
01/abr./2023	GM 000093	(P00877)	Monto Modificado	\$8,195.40	\$0.00	\$116,170,545.11
01/abr./2023	GM 000093	(P00877)	Monto Modificado	\$0.00	\$8,195.40	\$116,162,349.71
01/abr./2023	OC 000155	(P00878)	GC Producto: 2961000001 ACUMULADORES	\$0.00	\$8,195.40	\$116,154,154.31
01/abr./2023	PA 000341	(C01127)	GC	\$0.00	\$2,351.75	\$116,151,802.56
01/abr./2023	GM 000335	(P01883)	Monto Modificado	\$0.00	\$38,853.68	\$116,112,948.88
01/abr./2023	GM 000335	(P01883)	Monto Modificado	\$38,853.68	\$0.00	\$116,151,802.56
01/abr./2023	GM 000342	(P01902)	Monto Modificado	\$0.00	\$18,705.20	\$116,133,097.36
01/abr./2023	GM 000342	(P01902)	Monto Modificado	\$9,333.36	\$0.00	\$116,142,430.72
01/abr./2023	GM 000342	(P01902)	Monto Modificado	\$9,371.84	\$0.00	\$116,151,802.56
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$0.00	\$58,280.52	\$116,093,522.04
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$663.92	\$0.00	\$116,094,185.96
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$54,941.68	\$0.00	\$116,149,127.64
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$2,674.92	\$0.00	\$116,151,802.56
01/abr./2023	GM 000345	(P01917)	Monto Modificado	\$0.00	\$17,533.24	\$116,134,269.32
01/abr./2023	GM 000345	(P01917)	Monto Modificado	\$17,533.24	\$0.00	\$116,151,802.56
01/abr./2023	16		Subtotal	141,568.04	152,115.19	
03/abr./2023	PA 000130	(C00211)	GC	\$0.00	\$62.64	\$116,151,739.92



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/abr./2023	OC 000139	(P00749)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$20,822.00	\$116,130,917.92
03/abr./2023	PA 000147	(C00233)	GC	\$0.00	\$1,500.00	\$116,129,417.92
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$0.00	\$1,268,896.46	\$114,860,521.46
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$9,615.62	\$0.00	\$114,870,137.08
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$31,802.04	\$0.00	\$114,901,939.12
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$1,057,980.00	\$0.00	\$115,959,919.12
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$86,998.80	\$0.00	\$116,046,917.92
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$82,500.00	\$0.00	\$116,129,417.92
03/abr./2023	GC 000063	(P01009)	Desc: Ayudas sociales a personas	\$0.00	\$27,202.00	\$116,102,215.92
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$16,276.24	\$116,085,939.68
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$460.00	\$0.00	\$116,086,399.68
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$16,914.24	\$0.00	\$116,103,313.92
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$4,403.00	\$0.00	\$116,107,716.92
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$1,392.00	\$0.00	\$116,109,108.92
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$1,392.00	\$116,107,716.92
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$5,501.00	\$116,102,215.92
03/abr./2023	OC 000179	(P01163)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	\$33,704.00	\$116,068,511.92
03/abr./2023	GP 000465	(C01093)	GC	\$0.00	\$11,600.00	\$116,056,911.92
03/abr./2023	PA 000343	(C01142)	GC	\$0.00	\$10,000.00	\$116,046,911.92
03/abr./2023	GP 000520	(C01258)	GC	\$0.00	\$27,553.19	\$116,019,358.73
03/abr./2023	GM 000356	(P01949)	Monto Modificado	\$0.00	\$21,982.00	\$115,997,376.73
03/abr./2023	GM 000356	(P01949)	Monto Modificado	\$21,982.00	\$0.00	\$116,019,358.73
03/abr./2023	23		Subtotal	1,314,047.70	1,446,491.53	
04/abr./2023	GM 000099	(P00939)	Monto Modificado	\$734.00	\$0.00	\$116,020,092.73
04/abr./2023	GM 000099	(P00939)	Monto Modificado	\$7,354.40	\$0.00	\$116,027,447.13
04/abr./2023	GM 000099	(P00939)	Monto Modificado	\$0.00	\$8,088.40	\$116,019,358.73
04/abr./2023	PA 000154	(C00293)	GC	\$0.00	\$2,714.40	\$116,016,644.33
04/abr./2023	PA 000154	(C00293)	GC	\$0.00	\$734.00	\$116,015,910.33
04/abr./2023	PA 000157	(C00317)	GC	\$0.00	\$4,640.00	\$116,011,270.33
04/abr./2023	GC 000064	(P01029)	Desc: Ayudas sociales a personas	\$0.00	\$4,600.04	\$116,006,670.29
04/abr./2023	GC 000065	(P01035)	Desc: Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$82,500.00	\$115,924,170.29
04/abr./2023	OC 000165	(P01060)	GC Producto: 2961000002 REFACCIONES	\$0.00	\$1,801.00	\$115,922,369.29
04/abr./2023	GC 000072	(P01094)	Desc: Ayudas sociales a personas	\$0.00	\$5,102.00	\$115,917,267.29
04/abr./2023	GP 000478	(C01109)	GC	\$0.00	\$8,000.00	\$115,909,267.29
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$0.00	\$40,000.00	\$115,869,267.29
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$5,000.00	\$0.00	\$115,874,267.29
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$40,000.00	\$0.00	\$115,914,267.29
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$0.00	\$5,000.00	\$115,909,267.29
04/abr./2023	OC 000248	(P01950)	GC Producto: 3331000002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$21,982.00	\$115,887,285.29
04/abr./2023	16		Subtotal	53,088.40	185,161.84	
05/abr./2023	OC 000161	(P01026)	GC Producto: 2961000001 Llanta 245/70r	\$0.00	\$3,700.00	\$115,883,585.29
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000176 ARCHIVO PARA ESCRITORIO	\$0.00	\$2,871.00	\$115,880,714.29
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000159 SUJETADOCUMENTOS	\$0.00	\$155.44	\$115,880,558.85
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000178 NOTAS AMARILLAS 3X3	\$0.00	\$262.45	\$115,880,296.40
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000097 BLOCK TAMAÑO CARTA RAYA	\$0.00	\$128.18	\$115,880,168.22
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000176 CAJA DE ARCHIVO	\$0.00	\$1,290.50	\$115,878,877.72
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 CARPETA DE 1 PULGADA	\$0.00	\$730.80	\$115,878,146.92
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 REGISTRADOR TAMAÑO CARTA	\$0.00	\$4,176.00	\$115,873,970.92
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 CHAROLA TRIPLE	\$0.00	\$4,355.80	\$115,869,615.12
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 CAJITA CLIP	\$0.00	\$258.10	\$115,869,357.02
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000049 CORRECTOR ESTÉNCIL	\$0.00	\$88.16	\$115,869,268.86



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000049 CORRECTOR PLUMA	\$0.00	\$150.80	\$115,869,118.06
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000052 CUTTER	\$0.00	\$211.12	\$115,868,906.94
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000058 ENGRAPADORA	\$0.00	\$3,406.92	\$115,865,500.02
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000173 FOLDER	\$0.00	\$1,526.85	\$115,863,973.17
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000080 GRAPA	\$0.00	\$169.65	\$115,863,803.52
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000098 LIBRETAS	\$0.00	\$434.42	\$115,863,369.10
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000022 MARCATEXTOS	\$0.00	\$232.00	\$115,863,137.10
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000020 MEMORIA USB	\$0.00	\$636.84	\$115,862,500.26
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000116 PAPEL OPALINA	\$0.00	\$122.15	\$115,862,378.11
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000172 PAPEL BOND	\$0.00	\$16,530.00	\$115,845,848.11
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000093 LÁPICES ADHESIVOS	\$0.00	\$247.95	\$115,845,600.16
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000022 BOLÍGRAFO BIC PRESICION AZUL	\$0.00	\$295.80	\$115,845,304.36
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000086 GUIAS ALFABETICAS	\$0.00	\$1,256.28	\$115,844,048.08
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000165 TIJERAS	\$0.00	\$453.56	\$115,843,594.52
05/abr./2023	GP 000479	(C01110)	GC	\$0.00	\$4,000.00	\$115,839,594.52
05/abr./2023	26		Subtotal	0.00	47,690.77	
07/abr./2023	GP 000480	(C01111)	GC	\$0.00	\$2,000.00	\$115,837,594.52
07/abr./2023	1		Subtotal	0.00	2,000.00	
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$7,978.51	\$115,829,616.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$55.00	\$0.00	\$115,829,671.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$16,871.00	\$0.00	\$115,846,542.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$18,424.00	\$115,828,118.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$18,424.00	\$0.00	\$115,846,542.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$1,017,860.51	\$114,828,681.50
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$1,017,860.51	\$0.00	\$115,846,542.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$521.00	\$115,846,021.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$5,000.00	\$0.00	\$115,851,021.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$345.50	\$0.00	\$115,851,366.51
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$175.50	\$0.00	\$115,851,542.01
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$2,923.51	\$0.00	\$115,854,465.52
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$16,871.00	\$115,837,594.52
10/abr./2023	OC 000172	(P01129)	GC Producto: 2991000001 BOILER ELECTRICO 220 VC	\$0.00	\$13,626.00	\$115,823,968.52
10/abr./2023	GM 000134	(P01238)	Monto Modificado	\$0.00	\$3,654.00	\$115,820,314.52
10/abr./2023	GM 000134	(P01238)	Monto Modificado	\$3,654.00	\$0.00	\$115,823,968.52
10/abr./2023	GP 000481	(C01112)	GC	\$0.00	\$6,000.00	\$115,817,968.52
10/abr./2023	CG 000017	(D00069)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$3,600.00	\$115,814,368.52
10/abr./2023	CG 000017	(D00069)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$629.00	\$115,813,739.52
10/abr./2023	CG 000017	(D00069)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$2,467.92	\$115,811,271.60
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$179.00	\$115,811,092.60
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$194.00	\$115,810,898.60
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$120.00	\$115,810,778.60
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$1,470.00	\$115,809,308.60
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$572.00	\$115,808,736.60
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$0.00	\$803,671.18	\$115,005,065.42
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$50,000.00	\$0.00	\$115,055,065.42
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$400,000.00	\$0.00	\$115,455,065.42
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$200,000.00	\$0.00	\$115,655,065.42
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$153,671.18	\$0.00	\$115,808,736.60
10/abr./2023	GP 000515	(C01237)	GC	\$0.00	\$38,647.39	\$115,770,089.21
10/abr./2023	31		Subtotal	1,868,980.20	1,936,485.51	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/abr./2023	GP 000482	(C01113)	GC	\$0.00	\$12,000.00	\$115,758,089.21
11/abr./2023	GP 000483	(C01114)	GC	\$0.00	\$10,800.00	\$115,747,289.21
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$0.00	\$330.00	\$115,746,959.21
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$0.00	\$2,416.00	\$115,744,543.21
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$0.00	\$174.00	\$115,744,369.21
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$0.00	\$2,200.00	\$115,742,169.21
11/abr./2023	GP 000518	(C01256)	GC	\$0.00	\$98,155.30	\$115,644,013.91
11/abr./2023	CG 000049	(D00117)	GC Amalia Victorio Gonzalez	\$0.00	\$85.50	\$115,643,928.41
11/abr./2023	CG 000049	(D00117)	GC Amalia Victorio Gonzalez	\$0.00	\$495.00	\$115,643,433.41
11/abr./2023	CG 000052	(D00125)	GC Lizeth Adriana Garcia Martinez	\$0.00	\$6,200.00	\$115,637,233.41
11/abr./2023	GP 000593	(C01512)	GC	\$0.00	\$17,533.24	\$115,619,700.17
11/abr./2023		11	Subtotal	0.00	150,389.04	
12/abr./2023	OC 000119	(P00677)	GC Producto: 2991000001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,735.00	\$115,609,965.17
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000297 CANDADO F-61280	\$0.00	\$270.00	\$115,609,695.17
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000347 PALANCA , PIOLA CINCHO F-178922	\$0.00	\$199.00	\$115,609,496.17
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000122 MANGUERAS S-1103	\$0.00	\$500.00	\$115,608,996.17
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000297 CANDADO F-128893	\$0.00	\$340.00	\$115,608,656.17
12/abr./2023	GM 000085	(P00804)	Monto Modificado	\$698.00	\$0.00	\$115,609,354.17
12/abr./2023	GM 000085	(P00804)	Monto Modificado	\$0.00	\$698.00	\$115,608,656.17
12/abr./2023	OC 000167	(P01070)	GC Producto: 2991000001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,408.00	\$115,604,248.17
12/abr./2023	GP 000484	(C01115)	GC	\$0.00	\$36,800.00	\$115,567,448.17
12/abr./2023		9	Subtotal	698.00	52,950.00	
13/abr./2023	PA 000148	(C00235)	GC	\$0.00	\$349.00	\$115,567,099.17
13/abr./2023	PA 000148	(C00235)	GC	\$0.00	\$349.00	\$115,566,750.17
13/abr./2023	GC 000073	(P01097)	Desc: Ayudas sociales a personas	\$0.00	\$9,825.00	\$115,556,925.17
13/abr./2023	GP 000485	(C01116)	GC	\$0.00	\$28,000.00	\$115,528,925.17
13/abr./2023	GP 000486	(C01117)	GC	\$0.00	\$34,600.00	\$115,494,325.17
13/abr./2023		5	Subtotal	0.00	73,123.00	
14/abr./2023	GC 000066	(P01038)	Desc: Honorarios asimilables a salarios	\$0.00	\$34,028.00	\$115,460,297.17
14/abr./2023	PA 000160	(C00323)	GC	\$0.00	\$1,392.00	\$115,458,905.17
14/abr./2023	GC 000067	(P01073)	Desc: Ayudas sociales a personas	\$0.00	\$9,615.62	\$115,449,289.55
14/abr./2023	GP 000487	(C01118)	GC	\$0.00	\$28,000.00	\$115,421,289.55
14/abr./2023	GP 000488	(C01119)	GC	\$0.00	\$30,800.00	\$115,390,489.55
14/abr./2023	GP 000489	(C01120)	GC	\$0.00	\$8,000.00	\$115,382,489.55
14/abr./2023	GP 000490	(C01121)	GC	\$0.00	\$4,800.00	\$115,377,689.55
14/abr./2023		7	Subtotal	0.00	116,635.62	
15/abr./2023	OC 000166	(P01067)	GC Producto: 2721000009 CHALECO DE SEGURIDAD	\$0.00	\$460.00	\$115,377,229.55
15/abr./2023		1	Subtotal	0.00	460.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$0.00	\$5,572.47	\$115,371,657.08
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$0.00	\$5,939.23	\$115,365,717.85
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$0.00	\$179.21	\$115,365,538.64
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$0.00	\$5,633.47	\$115,359,905.17
16/abr./2023		4	Subtotal	0.00	17,324.38	
17/abr./2023	GC 000069	(P01085)	Desc: Ayudas sociales a personas	\$0.00	\$30,450.00	\$115,329,455.17
17/abr./2023	GC 000070	(P01088)	Desc: Ayudas sociales a personas	\$0.00	\$518,000.00	\$114,811,455.17
17/abr./2023	GC 000071	(P01091)	Desc: Ayudas sociales a personas	\$0.00	\$56,548.80	\$114,754,906.37
17/abr./2023	GC 000078	(P01122)	Desc: Ayudas sociales a personas	\$0.00	\$5,069.20	\$114,749,837.17
17/abr./2023	OC 000175	(P01145)	GC Producto: 2491000010 MATERIALES	\$0.00	\$1,337.00	\$114,748,500.17
17/abr./2023	GC 000120	(P01428)	Desc: Ayudas sociales a personas	\$0.00	\$162,832.27	\$114,585,667.90
17/abr./2023	GP 000491	(C01128)	GC	\$0.00	\$1,600.00	\$114,584,067.90
17/abr./2023	GP 000505	(C01144)	GC	\$0.00	\$4,557.80	\$114,579,510.10
17/abr./2023	GP 000506	(C01145)	GC	\$0.00	\$1,000.00	\$114,578,510.10
17/abr./2023	GP 000528	(C01284)	GC	\$0.00	\$82,820.00	\$114,495,690.10
17/abr./2023		10	Subtotal	0.00	864,215.07	
18/abr./2023	OC 000168	(P01076)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$12,760.00	\$114,482,930.10
18/abr./2023	OC 000168	(P01076)	GC Producto: 2961000016 REFACCIONES	\$0.00	\$6,207.16	\$114,476,722.94
18/abr./2023	OC 000168	(P01076)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$712.24	\$114,476,010.70
18/abr./2023	OC 000169	(P01077)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,648.00	\$114,455,362.70
18/abr./2023	OC 000169	(P01077)	GC Producto: 2961000002 REFACCIONES	\$0.00	\$5,206.08	\$114,450,156.62
18/abr./2023	OC 000169	(P01077)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$1,078.80	\$114,449,077.82
18/abr./2023	GC 000068	(P01082)	Desc: Ayudas sociales a personas	\$0.00	\$539,980.00	\$113,909,097.82
18/abr./2023	GP 000492	(C01129)	GC	\$0.00	\$14,000.00	\$113,895,097.82
18/abr./2023	GP 000517	(C01255)	GC	\$0.00	\$16,125.00	\$113,878,972.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$147.00	\$113,878,825.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$349.00	\$113,878,476.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$676.00	\$113,877,800.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$443.00	\$113,877,357.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$220.00	\$113,877,137.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$233.00	\$113,876,904.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$3,700.00	\$113,873,204.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$112.00	\$113,873,092.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$508.00	\$113,872,584.82
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$2,276.00	\$113,870,308.82
18/abr./2023	CG 000071	(D00161)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$2,011.00	\$113,868,297.82
18/abr./2023	OC 000251	(P01979)	GC Producto: 2731000073 SILBATO DE ÁRBITRO	\$0.00	\$1,104.32	\$113,867,193.50
18/abr./2023		21	Subtotal	0.00	628,496.60	
19/abr./2023	PA 000167	(C00357)	GC	\$0.00	\$3,245.00	\$113,863,948.50
19/abr./2023	OC 000178	(P01160)	GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$2,088.00	\$113,861,860.50
19/abr./2023	OC 000186	(P01245)	GC Producto: 2921000002 CANDADOS	\$0.00	\$220.01	\$113,861,640.49
19/abr./2023	OC 000186	(P01245)	GC Producto: 2921000002 CANDADO	\$0.00	\$447.99	\$113,861,192.50
19/abr./2023	OC 000188	(P01266)	GC Producto: 3121000001 GAS	\$0.00	\$135,953.96	\$113,725,238.54
19/abr./2023	GP 000493	(C01130)	GC	\$0.00	\$8,000.00	\$113,717,238.54
19/abr./2023	GP 000494	(C01131)	GC	\$0.00	\$8,000.00	\$113,709,238.54
19/abr./2023	CG 000012	(D00064)	GC Hector Torres Vazquez	\$0.00	\$3,600.00	\$113,705,638.54
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$403.00	\$113,705,235.54



INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
 Rep: rptLibroMayor

Del 01/abr./2023 al 30/abr./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$1,049.00	\$113,704,186.54
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$247.00	\$113,703,939.54
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$3,500.00	\$113,700,439.54
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$25.75	\$113,700,413.79
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$3,483.17	\$113,696,930.62
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$522.25	\$113,696,408.37
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$164.85	\$113,696,243.52
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$6.79	\$113,696,236.73
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$353.00	\$113,695,883.73
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$205.00	\$113,695,678.73
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$0.00	\$759.11	\$113,694,919.62
19/abr./2023		20	Subtotal	0.00	172,273.88	
20/abr./2023	OC 000124	(P00693)	GC Producto: 2911000074 CANDADOS	\$0.00	\$987.00	\$113,693,932.62
20/abr./2023	OC 000173	(P01138)	GC Producto: 2211000001 Productos alimenticios para personas	\$0.00	\$3,950.00	\$113,689,982.62
20/abr./2023	GP 000495	(C01132)	GC	\$0.00	\$8,000.00	\$113,681,982.62
20/abr./2023	GP 000525	(C01281)	GC	\$0.00	\$7,584.00	\$113,674,398.62
20/abr./2023	GP 000530	(C01324)	GC	\$0.00	\$26,287.28	\$113,648,111.34
20/abr./2023		5	Subtotal	0.00	46,808.28	
21/abr./2023	GC 000082	(P01157)	Desc: Ayudas sociales a personas	\$0.00	\$4,815.00	\$113,643,296.34
21/abr./2023	GM 000137	(P01254)	Monto Modificado	\$0.00	\$10,440.00	\$113,632,856.34
21/abr./2023	GM 000137	(P01254)	Monto Modificado	\$10,440.00	\$0.00	\$113,643,296.34
21/abr./2023	OC 000187	(P01255)	GC Producto: 2211000001 Productos alimenticios para personas	\$0.00	\$10,440.00	\$113,632,856.34
21/abr./2023	GP 000496	(C01133)	GC	\$0.00	\$4,400.00	\$113,628,456.34
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$4,800.00	\$113,623,656.34
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$310.00	\$113,623,346.34
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$567.00	\$113,622,779.34
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$0.00	\$3,030.92	\$113,619,748.42
21/abr./2023	CG 000069	(D00157)	GC Hector Torres Vazquez	\$0.00	\$4,800.00	\$113,614,948.42
21/abr./2023		10	Subtotal	10,440.00	43,602.92	
22/abr./2023	GP 000497	(C01134)	GC	\$0.00	\$2,800.00	\$113,612,148.42
22/abr./2023		1	Subtotal	0.00	2,800.00	
24/abr./2023	GP 000116	(C00361)	GC	\$0.00	\$1,600.62	\$113,610,547.80
24/abr./2023	OC 000176	(P01148)	GC Producto: 2491000026 PINTURA DE EXTERIORES	\$0.00	\$1,586.51	\$113,608,961.29
24/abr./2023	OC 000177	(P01151)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$0.00	\$3,190.00	\$113,605,771.29
24/abr./2023	OC 000177	(P01151)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$0.00	\$2,958.00	\$113,602,813.29
24/abr./2023	OC 000177	(P01151)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$0.00	\$1,972.00	\$113,600,841.29
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$0.00	\$189,525.50	\$113,411,315.79
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$189,525.50	\$0.00	\$113,600,841.29
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$0.00	\$359,039.28	\$113,241,802.01
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$40,834.00	\$0.00	\$113,282,636.01
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$318,205.28	\$0.00	\$113,600,841.29
24/abr./2023	GM 000122	(P01166)	Monto Modificado	\$0.00	\$211,914.67	\$113,388,926.62
24/abr./2023	GM 000122	(P01166)	Monto Modificado	\$211,914.67	\$0.00	\$113,600,841.29
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000054 MEDALLA	\$0.00	\$7,516.80	\$113,593,324.49
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$0.00	\$1,392.00	\$113,591,932.49
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$0.00	\$1,299.20	\$113,590,633.29



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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				DEBE	HABER	SALDO
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$0.00	\$1,183.20	\$113,589,450.09
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$0.00	\$17,084.89	\$113,572,365.20
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$17,084.89	\$0.00	\$113,589,450.09
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$0.00	\$1,706,313.24	\$111,883,136.85
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$1,574,517.24	\$0.00	\$113,457,654.09
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$131,796.00	\$0.00	\$113,589,450.09
24/abr./2023	GC 000083	(P01177)	Desc: Ayudas sociales a personas	\$0.00	\$24,360.00	\$113,565,090.09
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$668.00	\$0.00	\$113,565,758.09
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$347,020.96	\$113,218,737.13
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$34,425.00	\$0.00	\$113,253,162.13
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$279,534.00	\$0.00	\$113,532,696.13
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$33,061.96	\$0.00	\$113,565,758.09
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$762.00	\$0.00	\$113,566,520.09
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$2,034.00	\$113,564,486.09
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$76.00	\$0.00	\$113,564,562.09
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$528.00	\$0.00	\$113,565,090.09
24/abr./2023	GP 000498	(C01135)	GC	\$0.00	\$10,400.00	\$113,554,690.09
24/abr./2023	32		Subtotal	2,832,932.54	2,890,390.87	
25/abr./2023	PA 000170	(C00363)	GC	\$0.00	\$55.00	\$113,554,635.09
25/abr./2023	GP 000499	(C01136)	GC	\$0.00	\$26,000.00	\$113,528,635.09
25/abr./2023	GP 000522	(C01278)	GC	\$0.00	\$7,892.06	\$113,520,743.03
25/abr./2023	3		Subtotal	0.00	33,947.06	
26/abr./2023	GC 000084	(P01180)	Desc: Ayudas sociales a personas	\$0.00	\$1,415,800.00	\$112,104,943.03
26/abr./2023	GP 000500	(C01137)	GC	\$0.00	\$5,200.00	\$112,099,743.03
26/abr./2023	2		Subtotal	0.00	1,421,000.00	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$18,424.00	\$112,081,319.03
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$55,719.99	\$112,025,599.04
27/abr./2023	GM 000120	(P01155)	Monto Modificado	\$0.00	\$189,386.11	\$111,836,212.93
27/abr./2023	GM 000120	(P01155)	Monto Modificado	\$189,386.11	\$0.00	\$112,025,599.04
27/abr./2023	PA 000176	(C00370)	GC	\$0.00	\$189,386.11	\$111,836,212.93
27/abr./2023	GP 000117	(C00371)	GC	\$0.00	\$372,079.84	\$111,464,133.09
27/abr./2023	GP 000118	(C00372)	GC	\$0.00	\$380,649.95	\$111,083,483.14
27/abr./2023	PA 000177	(C00373)	GC	\$0.00	\$65,200.03	\$111,018,283.11
27/abr./2023	PA 000177	(C00373)	GC	\$0.00	\$22,008.44	\$110,996,274.67
27/abr./2023	GP 000119	(C00374)	GC	\$0.00	\$138,962.15	\$110,857,312.52
27/abr./2023	GP 000120	(C00375)	GC	\$0.00	\$8,542.82	\$110,848,769.70
27/abr./2023	GP 000120	(C00375)	GC	\$0.00	\$19,248.75	\$110,829,520.95
27/abr./2023	GP 000121	(C00376)	GC	\$0.00	\$298,350.11	\$110,531,170.84
27/abr./2023	PA 000178	(C00377)	GC	\$0.00	\$102,317.03	\$110,428,853.81
27/abr./2023	GP 000122	(C00378)	GC	\$0.00	\$110,076.75	\$110,318,777.06
27/abr./2023	PA 000179	(C00380)	GC	\$0.00	\$175.50	\$110,318,601.56
27/abr./2023	PA 000179	(C00380)	GC	\$0.00	\$345.50	\$110,318,256.06
27/abr./2023	GP 000124	(C00381)	GC	\$0.00	\$14,880.00	\$110,303,376.06
27/abr./2023	GP 000125	(C00384)	GC	\$0.00	\$6,600.01	\$110,296,776.05
27/abr./2023	GP 000127	(C00387)	GC	\$0.00	\$44,983.40	\$110,251,792.65
27/abr./2023	GC 000119	(P01425)	Desc: Ayudas sociales a personas	\$0.00	\$18,918.90	\$110,232,873.75
27/abr./2023	GP 000501	(C01138)	GC	\$0.00	\$5,600.00	\$110,227,273.75
27/abr./2023	GP 000507	(C01216)	GC	\$0.00	\$22,000.00	\$110,205,273.75
27/abr./2023	GP 000523	(C01279)	GC	\$0.00	\$8,400.00	\$110,196,873.75



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/abr./2023		24				
			Subtotal	189,386.11	2,092,255.39	
28/abr./2023	GP 000126	(C00385)	GC	\$0.00	\$4,815.00	\$110,192,058.75
28/abr./2023	GP 000128	(C00388)	GC	\$0.00	\$31,204.00	\$110,160,854.75
28/abr./2023	GP 000129	(C00389)	GC	\$0.00	\$179,243.13	\$109,981,611.62
28/abr./2023	GP 000130	(C00391)	GC	\$0.00	\$65,682.86	\$109,915,928.76
28/abr./2023	GP 000131	(C00393)	GC	\$0.00	\$1,276.00	\$109,914,652.76
28/abr./2023	GP 000132	(C00394)	GC	\$0.00	\$6,000.00	\$109,908,652.76
28/abr./2023	PA 000183	(C00395)	GC	\$0.00	\$1,000.00	\$109,907,652.76
28/abr./2023	GP 000133	(C00397)	GC	\$0.00	\$3,500.00	\$109,904,152.76
28/abr./2023	GP 000134	(C00398)	GC	\$0.00	\$3,500.00	\$109,900,652.76
28/abr./2023	GP 000135	(C00399)	GC	\$0.00	\$3,500.00	\$109,897,152.76
28/abr./2023	GP 000136	(C00400)	GC	\$0.00	\$1,975.00	\$109,895,177.76
28/abr./2023	GP 000137	(C00401)	GC	\$0.00	\$3,500.00	\$109,891,677.76
28/abr./2023	GP 000138	(C00402)	GC	\$0.00	\$3,500.00	\$109,888,177.76
28/abr./2023	GP 000139	(C00403)	GC	\$0.00	\$4,000.00	\$109,884,177.76
28/abr./2023	GP 000140	(C00404)	GC	\$0.00	\$3,500.00	\$109,880,677.76
28/abr./2023	GP 000141	(C00405)	GC	\$0.00	\$20,000.00	\$109,860,677.76
28/abr./2023	GP 000142	(C00406)	GC	\$0.00	\$1,000.00	\$109,859,677.76
28/abr./2023	GP 000143	(C00407)	GC	\$0.00	\$145,231.81	\$109,714,445.95
28/abr./2023	GP 000144	(C00409)	GC	\$0.00	\$30,129.84	\$109,684,316.11
28/abr./2023	GP 000145	(C00410)	GC	\$0.00	\$17,506.49	\$109,666,809.62
28/abr./2023	PA 000186	(C00411)	GC	\$0.00	\$15,320.00	\$109,651,489.62
28/abr./2023	GP 000146	(C00412)	GC	\$0.00	\$63,066.00	\$109,588,423.62
28/abr./2023	GP 000147	(C00413)	GC	\$0.00	\$10,190.00	\$109,578,233.62
28/abr./2023	OC 000200	(P01454)	GC Producto: 323100002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$0.00	\$15,982.94	\$109,562,250.68
28/abr./2023	GC 000173	(P01777)	Desc: Ayudas sociales a personas	\$0.00	\$27,492.00	\$109,534,758.68
28/abr./2023	GP 000502	(C01139)	GC	\$0.00	\$16,000.00	\$109,518,758.68
28/abr./2023	GP 000503	(C01140)	GC	\$0.00	\$7,600.00	\$109,511,158.68
28/abr./2023	GM 000311	(P01812)	Monto Modificado	\$0.00	\$2,749.20	\$109,508,409.48
28/abr./2023	GM 000311	(P01812)	Monto Modificado	\$2,749.20	\$0.00	\$109,511,158.68
28/abr./2023		29				
			Subtotal	2,749.20	688,464.27	
30/abr./2023	PA 000342	(C01141)	GC	\$0.00	\$2,749.20	\$109,508,409.48
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$428,426.51	\$0.00	\$109,936,835.99
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$0.00	\$978,355.53	\$108,958,480.46
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$52,000.00	\$0.00	\$109,010,480.46
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$69,000.00	\$0.00	\$109,079,480.46
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$428,929.02	\$0.00	\$109,508,409.48
30/abr./2023		6				
			Subtotal	978,355.53	981,104.73	
Total (8220) :				7,392,245.72	14,046,185.95	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/abr./2023			Saldo Inicial			\$0.00
01/abr./2023	GM 000093	(P00877)	Monto Modificado	\$0.00	\$8,195.40	\$8,195.40
01/abr./2023	GM 000093	(P00877)	Monto Modificado	\$8,195.40	\$0.00	\$0.00
01/abr./2023	GM 000335	(P01883)	Monto Modificado	\$38,853.68	\$0.00	-\$38,853.68
01/abr./2023	GM 000335	(P01883)	Monto Modificado	\$0.00	\$38,853.68	\$0.00



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/abr./2023	GM 000342	(P01902)	Monto Modificado	\$18,705.20	\$0.00	-\$18,705.20
01/abr./2023	GM 000342	(P01902)	Monto Modificado	\$0.00	\$9,333.36	-\$9,371.84
01/abr./2023	GM 000342	(P01902)	Monto Modificado	\$0.00	\$9,371.84	\$0.00
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$58,280.52	\$0.00	-\$58,280.52
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$0.00	\$663.92	-\$57,616.60
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$0.00	\$54,941.68	-\$2,674.92
01/abr./2023	GM 000343	(P01906)	Monto Modificado	\$0.00	\$2,674.92	\$0.00
01/abr./2023	GM 000345	(P01917)	Monto Modificado	\$17,533.24	\$0.00	-\$17,533.24
01/abr./2023	GM 000345	(P01917)	Monto Modificado	\$0.00	\$17,533.24	\$0.00
01/abr./2023		14		Subtotal	141,568.04	141,568.04
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$1,268,896.46	\$0.00	-\$1,268,896.46
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$0.00	\$9,615.62	-\$1,259,280.84
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$0.00	\$31,802.04	-\$1,227,478.80
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$0.00	\$1,057,980.00	-\$169,498.80
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$0.00	\$86,998.80	-\$82,500.00
03/abr./2023	GM 000107	(P01007)	Monto Modificado	\$0.00	\$82,500.00	\$0.00
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$16,276.24	\$0.00	-\$16,276.24
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$460.00	-\$15,816.24
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$16,914.24	\$1,098.00
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$4,403.00	\$5,501.00
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$0.00	\$1,392.00	\$6,893.00
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$1,392.00	\$0.00	\$5,501.00
03/abr./2023	GM 000110	(P01021)	Monto Modificado	\$5,501.00	\$0.00	\$0.00
03/abr./2023	GM 000356	(P01949)	Monto Modificado	\$21,982.00	\$0.00	-\$21,982.00
03/abr./2023	GM 000356	(P01949)	Monto Modificado	\$0.00	\$21,982.00	\$0.00
03/abr./2023		15		Subtotal	1,314,047.70	1,314,047.70
04/abr./2023	GM 000099	(P00939)	Monto Modificado	\$0.00	\$734.00	\$734.00
04/abr./2023	GM 000099	(P00939)	Monto Modificado	\$0.00	\$7,354.40	\$8,088.40
04/abr./2023	GM 000099	(P00939)	Monto Modificado	\$8,088.40	\$0.00	\$0.00
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$40,000.00	\$0.00	-\$40,000.00
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$0.00	\$5,000.00	-\$35,000.00
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$0.00	\$40,000.00	\$5,000.00
04/abr./2023	GM 000320	(P01821)	Monto Modificado	\$5,000.00	\$0.00	\$0.00
04/abr./2023		7		Subtotal	53,088.40	53,088.40
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$7,978.51	\$0.00	-\$7,978.51
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$55.00	-\$7,923.51
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$16,871.00	\$8,947.49
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$18,424.00	\$0.00	-\$9,476.51
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$18,424.00	\$8,947.49
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$1,017,860.51	\$0.00	-\$1,008,913.02
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$1,017,860.51	\$8,947.49
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$521.00	\$0.00	\$8,426.49
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$5,000.00	\$13,426.49
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$345.50	\$13,771.99
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$175.50	\$13,947.49
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$0.00	\$2,923.51	\$16,871.00
10/abr./2023	GM 000115	(P01121)	Monto Modificado	\$16,871.00	\$0.00	\$0.00
10/abr./2023	GM 000134	(P01238)	Monto Modificado	\$3,654.00	\$0.00	-\$3,654.00
10/abr./2023	GM 000134	(P01238)	Monto Modificado	\$0.00	\$3,654.00	\$0.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$803,671.18	\$0.00	-\$803,671.18
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$0.00	\$50,000.00	-\$753,671.18
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$0.00	\$400,000.00	-\$353,671.18
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$0.00	\$200,000.00	-\$153,671.18
10/abr./2023	GM 000321	(P01822)	Monto Modificado	\$0.00	\$153,671.18	\$0.00
10/abr./2023		20				
			Subtotal	1,868,980.20	1,868,980.20	
12/abr./2023	GM 000085	(P00804)	Monto Modificado	\$0.00	\$698.00	\$698.00
12/abr./2023	GM 000085	(P00804)	Monto Modificado	\$698.00	\$0.00	\$0.00
12/abr./2023		2				
			Subtotal	698.00	698.00	
21/abr./2023	GM 000137	(P01254)	Monto Modificado	\$10,440.00	\$0.00	-\$10,440.00
21/abr./2023	GM 000137	(P01254)	Monto Modificado	\$0.00	\$10,440.00	\$0.00
21/abr./2023		2				
			Subtotal	10,440.00	10,440.00	
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$189,525.50	\$0.00	-\$189,525.50
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$0.00	\$189,525.50	\$0.00
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$359,039.28	\$0.00	-\$359,039.28
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$0.00	\$40,834.00	-\$318,205.28
24/abr./2023	GM 000121	(P01156)	Monto Modificado	\$0.00	\$318,205.28	\$0.00
24/abr./2023	GM 000122	(P01166)	Monto Modificado	\$211,914.67	\$0.00	-\$211,914.67
24/abr./2023	GM 000122	(P01166)	Monto Modificado	\$0.00	\$211,914.67	\$0.00
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$17,084.89	\$0.00	-\$17,084.89
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$0.00	\$17,084.89	\$0.00
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$1,706,313.24	\$0.00	-\$1,706,313.24
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$0.00	\$1,574,517.24	-\$131,796.00
24/abr./2023	GM 000123	(P01176)	Monto Modificado	\$0.00	\$131,796.00	\$0.00
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$668.00	\$668.00
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$347,020.96	\$0.00	-\$346,352.96
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$34,425.00	-\$311,927.96
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$279,534.00	-\$32,393.96
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$33,061.96	\$668.00
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$762.00	\$1,430.00
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$2,034.00	\$0.00	-\$604.00
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$76.00	-\$528.00
24/abr./2023	GM 000131	(P01226)	Monto Modificado	\$0.00	\$528.00	\$0.00
24/abr./2023		21				
			Subtotal	2,832,932.54	2,832,932.54	
27/abr./2023	GM 000120	(P01155)	Monto Modificado	\$189,386.11	\$0.00	-\$189,386.11
27/abr./2023	GM 000120	(P01155)	Monto Modificado	\$0.00	\$189,386.11	\$0.00
27/abr./2023		2				
			Subtotal	189,386.11	189,386.11	
28/abr./2023	GM 000311	(P01812)	Monto Modificado	\$2,749.20	\$0.00	-\$2,749.20
28/abr./2023	GM 000311	(P01812)	Monto Modificado	\$0.00	\$2,749.20	\$0.00
28/abr./2023		2				
			Subtotal	2,749.20	2,749.20	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$0.00	\$428,426.51	\$428,426.51
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$978,355.53	\$0.00	-\$549,929.02
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$0.00	\$52,000.00	-\$497,929.02
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$0.00	\$69,000.00	-\$428,929.02
30/abr./2023	GM 000330	(P01870)	Monto Modificado	\$0.00	\$428,929.02	\$0.00
30/abr./2023		5				
			Subtotal	978,355.53	978,355.53	
			Total (8230) :	7,392,245.72	7,392,245.72	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/abr./2023			Saldo Inicial			\$179,191.98
01/abr./2023	OC 000155	(P00878)	GC Producto: 2961000001 ACUMULADORES	\$8,195.40	\$0.00	\$187,387.38
01/abr./2023	CO 000172	(P00879)	GD Compra : 172 Factura: 6, 111 Rios Autopartes, S. de R.L. de C.V.	\$0.00	\$8,195.40	\$179,191.98
01/abr./2023	PA 000341	(C01127)	GC	\$2,351.75	\$0.00	\$181,543.73
01/abr./2023	PA 000341	(C01127)	GD Folio: 379, Factura: ABR	\$0.00	\$2,351.75	\$179,191.98
01/abr./2023		5				
			Subtotal	10,547.15	10,547.15	
03/abr./2023	PA 000130	(C00211)	GC	\$62.64	\$0.00	\$179,254.62
03/abr./2023	PA 000130	(C00211)	GD Folio: 150, Factura: 65503144094	\$0.00	\$62.64	\$179,191.98
03/abr./2023	OC 000139	(P00749)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$20,822.00	\$0.00	\$200,013.98
03/abr./2023	PA 000147	(C00233)	GC	\$1,500.00	\$0.00	\$201,513.98
03/abr./2023	PA 000147	(C00233)	GD Folio: 167, Factura: FDF-149327	\$0.00	\$1,500.00	\$200,013.98
03/abr./2023	GC 000063	(P01009)	Desc: Ayudas sociales a personas	\$27,202.00	\$0.00	\$227,215.98
03/abr./2023	GD 000094	(P01010)	GD Folio: 94	\$0.00	\$27,202.00	\$200,013.98
03/abr./2023	OC 000179	(P01163)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$33,704.00	\$0.00	\$233,717.98
03/abr./2023	GP 000465	(C01093)	GC	\$11,600.00	\$0.00	\$245,317.98
03/abr./2023	GP 000465	(C01093)	GD Folio: 524	\$0.00	\$11,600.00	\$233,717.98
03/abr./2023	PA 000343	(C01142)	GC	\$10,000.00	\$0.00	\$243,717.98
03/abr./2023	PA 000343	(C01142)	GD Folio: 383, Factura: 13311	\$0.00	\$10,000.00	\$233,717.98
03/abr./2023	GP 000520	(C01258)	GC	\$27,553.19	\$0.00	\$261,271.17
03/abr./2023	GP 000520	(C01258)	GD Folio: 582	\$0.00	\$27,553.19	\$233,717.98
03/abr./2023		14				
			Subtotal	132,443.83	77,917.83	
04/abr./2023	PA 000154	(C00293)	GC	\$2,714.40	\$0.00	\$236,432.38
04/abr./2023	PA 000154	(C00293)	GC	\$734.00	\$0.00	\$237,166.38
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$0.00	\$2,714.40	\$234,451.98
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$0.00	\$734.00	\$233,717.98
04/abr./2023	PA 000157	(C00317)	GC	\$4,640.00	\$0.00	\$238,357.98
04/abr./2023	PA 000157	(C00317)	GD Folio: 177, Factura: 761AE5	\$0.00	\$4,640.00	\$233,717.98
04/abr./2023	GC 000064	(P01029)	Desc: Ayudas sociales a personas	\$4,600.04	\$0.00	\$238,318.02
04/abr./2023	GD 000095	(P01031)	GD Folio: 95	\$0.00	\$4,600.04	\$233,717.98
04/abr./2023	GC 000065	(P01035)	Desc: Ayudas sociales a instituciones sin fines de lucro	\$82,500.00	\$0.00	\$316,217.98
04/abr./2023	GD 000096	(P01036)	GD Folio: 96	\$0.00	\$82,500.00	\$233,717.98
04/abr./2023	OC 000165	(P01060)	GC Producto: 2961000002 REFACCIONES	\$1,801.00	\$0.00	\$235,518.98
04/abr./2023	CO 000186	(P01061)	GD Compra : 186 Factura: 10AFB74C, 134 Fausto Madrid Lugo	\$0.00	\$1,801.00	\$233,717.98



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/abr./2023	GC 00072	(P01094)	Desc: Ayudas sociales a personas	\$5,102.00	\$0.00	\$238,819.98
04/abr./2023	GP 000478	(C01109)	GC	\$8,000.00	\$0.00	\$246,819.98
04/abr./2023	GP 000478	(C01109)	GD Folio: 540	\$0.00	\$8,000.00	\$238,819.98
04/abr./2023	OC 000248	(P01950)	GC Producto: 3331000002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	\$21,982.00	\$0.00	\$260,801.98
04/abr./2023		16	Subtotal	132,073.44	104,989.44	
05/abr./2023	OC 000161	(P01026)	GC Producto: 2961000001 Llantana 245/70r	\$3,700.00	\$0.00	\$264,501.98
05/abr./2023	CO 000181	(P01027)	GD Compra : 181 Factura: 2483, 133 Adrian Alfredo Ayala Martinez	\$0.00	\$3,700.00	\$260,801.98
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000176 ARCHIVO PARA ESCRITORIO	\$2,871.00	\$0.00	\$263,672.98
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000159 SUJETADOCUMENTOS	\$155.44	\$0.00	\$263,828.42
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000178 NOTAS AMARILLAS 3X3	\$262.45	\$0.00	\$264,090.87
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000097 BLOCK TAMAÑO CARTA RAYA	\$128.18	\$0.00	\$264,219.05
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000176 CAJA DE ARCHIVO	\$1,290.50	\$0.00	\$265,509.55
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 CARPETA DE 1 PULGADA	\$730.80	\$0.00	\$266,240.35
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 REGISTRADOR TAMAÑO CARTA	\$4,176.00	\$0.00	\$270,416.35
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 CHAROLA TRIPLE	\$4,355.80	\$0.00	\$274,772.15
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000032 CAJITA CLIP	\$258.10	\$0.00	\$275,030.25
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000049 CORRECTOR ESTÉNCIL	\$88.16	\$0.00	\$275,118.41
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000049 CORRECTOR PLUMA	\$150.80	\$0.00	\$275,269.21
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000052 CUTTER	\$211.12	\$0.00	\$275,480.33
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000058 ENGRAPADORA	\$3,406.92	\$0.00	\$278,887.25
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000173 FOLDER	\$1,526.85	\$0.00	\$280,414.10
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000080 GRAPA	\$169.65	\$0.00	\$280,583.75
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000098 LIBRETAS	\$434.42	\$0.00	\$281,018.17
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000022 MARCATEXTOS	\$232.00	\$0.00	\$281,250.17
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000020 MEMORIA USB	\$636.84	\$0.00	\$281,887.01
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000116 PAPEL OPALINA	\$122.15	\$0.00	\$282,009.16
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000172 PAPEL BOND	\$16,530.00	\$0.00	\$298,539.16
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000093 LÁPICES ADHESIVOS	\$247.95	\$0.00	\$298,787.11
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000022 BOLÍGRAFO BIC PRESICION AZUL	\$295.80	\$0.00	\$299,082.91
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000086 GUIAS ALFABETICAS	\$1,256.28	\$0.00	\$300,339.19
05/abr./2023	OC 000209	(P01508)	GC Producto: 2111000165 TIJERAS	\$453.56	\$0.00	\$300,792.75
05/abr./2023	GP 000479	(C01110)	GC	\$4,000.00	\$0.00	\$304,792.75
05/abr./2023	GP 000479	(C01110)	GD Folio: 541	\$0.00	\$4,000.00	\$300,792.75
05/abr./2023		28	Subtotal	47,690.77	7,700.00	
07/abr./2023	GP 000480	(C01111)	GC	\$2,000.00	\$0.00	\$302,792.75
07/abr./2023	GP 000480	(C01111)	GD Folio: 542	\$0.00	\$2,000.00	\$300,792.75
07/abr./2023		2	Subtotal	2,000.00	2,000.00	
10/abr./2023	OC 000172	(P01129)	GC Producto: 2991000001 BOILER ELECTRICO 220 VC	\$13,626.00	\$0.00	\$314,418.75
10/abr./2023	CO 000194	(P01130)	GD Compra : 194 Factura: 179655, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$13,626.00	\$300,792.75
10/abr./2023	CO 000211	(P01174)	GD Compra : 211 Factura: ZT-1734, 35 ZT Travel S.A. de C.V.	\$0.00	\$44,380.00	\$256,412.75
10/abr./2023	GP 000481	(C01112)	GC	\$6,000.00	\$0.00	\$262,412.75
10/abr./2023	GP 000481	(C01112)	GD Folio: 543	\$0.00	\$6,000.00	\$256,412.75
10/abr./2023	CG 000017	(D00069)	GC Roberto Carlos Larios Agundez viaticos	\$3,600.00	\$0.00	\$260,012.75
10/abr./2023	CG 000017	(D00069)	GC Roberto Carlos Larios Agundez viaticos	\$629.00	\$0.00	\$260,641.75
10/abr./2023	CG 000017	(D00069)	GC Roberto Carlos Larios Agundez viaticos	\$2,467.92	\$0.00	\$263,109.67
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 433, Factura: 40F5W8	\$0.00	\$3,600.00	\$259,509.67



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 434, Factura: 180742	\$0.00	\$629.00	\$258,880.67
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 435, Factura: NA	\$0.00	\$2,467.92	\$256,412.75
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$179.00	\$0.00	\$256,591.75
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$194.00	\$0.00	\$256,785.75
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$120.00	\$0.00	\$256,905.75
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$1,470.00	\$0.00	\$258,375.75
10/abr./2023	CG 000021	(D00073)	GC Roberto Carlos Larios Agundez viaticos	\$572.00	\$0.00	\$258,947.75
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 443, Factura: 24797	\$0.00	\$179.00	\$258,768.75
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 444, Factura: 24798	\$0.00	\$194.00	\$258,574.75
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 445, Factura: 35062	\$0.00	\$120.00	\$258,454.75
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 446, Factura: 35050	\$0.00	\$1,470.00	\$256,984.75
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 447, Factura: 2215C17	\$0.00	\$572.00	\$256,412.75
10/abr./2023	GP 000515	(C01237)	GC	\$38,647.39	\$0.00	\$295,060.14
10/abr./2023	GP 000515	(C01237)	GD Folio: 577	\$0.00	\$38,647.39	\$256,412.75
10/abr./2023	23		Subtotal	67,505.31	111,885.31	
11/abr./2023	CO 000207	(P01164)	GD Compra : 207 Factura: 821, 138 Agencia de Viajes y Operador Turistico Cerralvo	\$0.00	\$33,704.00	\$222,708.75
11/abr./2023	CO 000210	(P01171)	GD Compra : 210 Factura: AV 20655, 139 Grupo Copytel, S DE RL DE CV	\$0.00	\$18,446.32	\$204,262.43
11/abr./2023	GP 000482	(C01113)	GC	\$12,000.00	\$0.00	\$216,262.43
11/abr./2023	GP 000482	(C01113)	GD Folio: 544	\$0.00	\$12,000.00	\$204,262.43
11/abr./2023	GP 000483	(C01114)	GC	\$10,800.00	\$0.00	\$215,062.43
11/abr./2023	GP 000483	(C01114)	GD Folio: 545	\$0.00	\$10,800.00	\$204,262.43
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$330.00	\$0.00	\$204,592.43
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$2,416.00	\$0.00	\$207,008.43
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$174.00	\$0.00	\$207,182.43
11/abr./2023	CG 000044	(D00104)	GC Joel Armando Castro Lopez	\$2,200.00	\$0.00	\$209,382.43
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$0.00	\$330.00	\$209,052.43
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$0.00	\$2,416.00	\$206,636.43
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$0.00	\$174.00	\$206,462.43
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$0.00	\$2,200.00	\$204,262.43
11/abr./2023	GP 000518	(C01256)	GC	\$98,155.30	\$0.00	\$302,417.73
11/abr./2023	GP 000518	(C01256)	GD Folio: 580	\$0.00	\$98,155.30	\$204,262.43
11/abr./2023	CG 000049	(D00117)	GC Amalia Victorio Gonzalez	\$85.50	\$0.00	\$204,347.93
11/abr./2023	CG 000049	(D00117)	GC Amalia Victorio Gonzalez	\$495.00	\$0.00	\$204,842.93
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 545, Factura: 391406653	\$0.00	\$85.50	\$204,757.43
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 546, Factura: 8321	\$0.00	\$495.00	\$204,262.43
11/abr./2023	CG 000052	(D00125)	GC Lizeth Adriana Garcia Martinez	\$6,200.00	\$0.00	\$210,462.43
11/abr./2023	CG 000052	(D00125)	GD Lizeth Adriana Garcia Martinez, Folio: 549, Factura: 070	\$0.00	\$6,200.00	\$204,262.43
11/abr./2023	GP 000593	(C01512)	GC	\$17,533.24	\$0.00	\$221,795.67
11/abr./2023	GP 000593	(C01512)	GD Folio: 655	\$0.00	\$17,533.24	\$204,262.43
11/abr./2023	24		Subtotal	150,389.04	202,539.36	
12/abr./2023	OC 000119	(P00677)	GC Producto: 2991000001 Refacciones y accesorios menores otros bienes muebles	\$9,735.00	\$0.00	\$213,997.43



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr./2023	CO 000130	(P00678)	GD Compra : 130 Factura: 179653, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$9,735.00	\$204,262.43
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000297 CANDADO F-61280	\$270.00	\$0.00	\$204,532.43
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000347 PALANCA , PIOLA CINCHO F-178922	\$199.00	\$0.00	\$204,731.43
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000122 MANGUERAS S-1103	\$500.00	\$0.00	\$205,231.43
12/abr./2023	OC 000120	(P00681)	GC Producto: 2911000297 CANDADO F-128893	\$340.00	\$0.00	\$205,571.43
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$0.00	\$270.00	\$205,301.43
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$0.00	\$199.00	\$205,102.43
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$0.00	\$500.00	\$204,602.43
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$0.00	\$340.00	\$204,262.43
12/abr./2023	OC 000167	(P01070)	GC Producto: 2991000001 Refacciones y accesorios menores otros bienes muebles	\$4,408.00	\$0.00	\$208,670.43
12/abr./2023	CO 000188	(P01071)	GD Compra : 188 Factura: 360, 135 Oscar de Jesus Dominguez Villegas	\$0.00	\$4,408.00	\$204,262.43
12/abr./2023	GP 000484	(C01115)	GC	\$36,800.00	\$0.00	\$241,062.43
12/abr./2023	GP 000484	(C01115)	GD Folio: 546	\$0.00	\$36,800.00	\$204,262.43
12/abr./2023	14		Subtotal	52,252.00	52,252.00	
13/abr./2023	PA 000148	(C00235)	GC	\$349.00	\$0.00	\$204,611.43
13/abr./2023	PA 000148	(C00235)	GC	\$349.00	\$0.00	\$204,960.43
13/abr./2023	PA 000148	(C00235)	GD Folio: 168, Factura: 110823030003189	\$0.00	\$349.00	\$204,611.43
13/abr./2023	PA 000148	(C00235)	GD Folio: 168, Factura: 110823030003189	\$0.00	\$349.00	\$204,262.43
13/abr./2023	GC 000073	(P01097)	Desc: Ayudas sociales a personas	\$9,825.00	\$0.00	\$214,087.43
13/abr./2023	GD 000112	(P01098)	GD Folio: 112	\$0.00	\$9,825.00	\$204,262.43
13/abr./2023	GP 000485	(C01116)	GC	\$28,000.00	\$0.00	\$232,262.43
13/abr./2023	GP 000485	(C01116)	GD Folio: 547	\$0.00	\$28,000.00	\$204,262.43
13/abr./2023	GP 000486	(C01117)	GC	\$34,600.00	\$0.00	\$238,862.43
13/abr./2023	GP 000486	(C01117)	GD Folio: 548	\$0.00	\$34,600.00	\$204,262.43
13/abr./2023	10		Subtotal	73,123.00	73,123.00	
14/abr./2023	GC 000066	(P01038)	Desc: Honorarios asimilables a salarios	\$34,028.00	\$0.00	\$238,290.43
14/abr./2023	GD 000097	(P01039)	GD Folio: 97	\$0.00	\$3,500.00	\$234,790.43
14/abr./2023	PA 000160	(C00323)	GC	\$1,392.00	\$0.00	\$236,182.43
14/abr./2023	PA 000160	(C00323)	GD Folio: 183, Factura: A 3764	\$0.00	\$1,392.00	\$234,790.43
14/abr./2023	GD 000098	(P01042)	GD Folio: 98	\$0.00	\$3,500.00	\$231,290.43
14/abr./2023	GD 000099	(P01044)	GD Folio: 99	\$0.00	\$3,500.00	\$227,790.43
14/abr./2023	GD 000100	(P01046)	GD Folio: 100	\$0.00	\$3,500.00	\$224,290.43
14/abr./2023	GD 000101	(P01049)	GD Folio: 101	\$0.00	\$3,500.00	\$220,790.43
14/abr./2023	GD 000102	(P01052)	GD Folio: 102	\$0.00	\$3,500.00	\$217,290.43
14/abr./2023	GD 000103	(P01055)	GD Folio: 103	\$0.00	\$3,500.00	\$213,790.43
14/abr./2023	GD 000104	(P01063)	GD Folio: 104	\$0.00	\$6,028.00	\$207,762.43
14/abr./2023	GD 000105	(P01065)	GD Folio: 105	\$0.00	\$3,500.00	\$204,262.43
14/abr./2023	GC 000067	(P01073)	Desc: Ayudas sociales a personas	\$9,615.62	\$0.00	\$213,878.05
14/abr./2023	GD 000106	(P01074)	GD Folio: 106	\$0.00	\$9,615.62	\$204,262.43
14/abr./2023	GP 000487	(C01118)	GC	\$28,000.00	\$0.00	\$232,262.43
14/abr./2023	GP 000487	(C01118)	GD Folio: 549	\$0.00	\$28,000.00	\$204,262.43
14/abr./2023	GP 000488	(C01119)	GC	\$30,800.00	\$0.00	\$235,062.43
14/abr./2023	GP 000488	(C01119)	GD Folio: 550	\$0.00	\$30,800.00	\$204,262.43
14/abr./2023	GP 000489	(C01120)	GC	\$8,000.00	\$0.00	\$212,262.43
14/abr./2023	GP 000489	(C01120)	GD Folio: 551	\$0.00	\$8,000.00	\$204,262.43
14/abr./2023	GP 000490	(C01121)	GC	\$4,800.00	\$0.00	\$209,062.43
14/abr./2023	GP 000490	(C01121)	GD Folio: 552	\$0.00	\$4,800.00	\$204,262.43
14/abr./2023	22		Subtotal	116,635.62	116,635.62	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/abr./2023	OC 000166	(P01067)	GC Producto: 2721000009 CHALECO DE SEGURIDAD	\$460.00	\$0.00	\$204,722.43
15/abr./2023	CO 000187	(P01068)	GD Compra : 187 Factura: 179585, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$460.00	\$204,262.43
15/abr./2023		2	Subtotal	460.00	460.00	
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$5,572.47	\$0.00	\$209,834.90
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$5,939.23	\$0.00	\$215,774.13
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$179.21	\$0.00	\$215,953.34
16/abr./2023	CG 000003	(C01485)	GC Hansel Ali Diaz Martinez	\$5,633.47	\$0.00	\$221,586.81
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 687, Factura: 287	\$0.00	\$5,572.47	\$216,014.34
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 688, Factura: 566164	\$0.00	\$5,939.23	\$210,075.11
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 688, Factura: 566164	\$0.00	\$179.21	\$209,895.90
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 689, Factura: NA	\$0.00	\$5,633.47	\$204,262.43
16/abr./2023		8	Subtotal	17,324.38	17,324.38	
17/abr./2023	CO 000152	(P00750)	GD Compra : 152 Factura: A5105, 117 Jorge García Nuñez	\$0.00	\$20,822.00	\$183,440.43
17/abr./2023	GC 000069	(P01085)	Desc: Ayudas sociales a personas	\$30,450.00	\$0.00	\$213,890.43
17/abr./2023	GD 000108	(P01086)	GD Folio: 108	\$0.00	\$30,450.00	\$183,440.43
17/abr./2023	GC 000070	(P01088)	Desc: Ayudas sociales a personas	\$518,000.00	\$0.00	\$701,440.43
17/abr./2023	GD 000109	(P01089)	GD Folio: 109	\$0.00	\$518,000.00	\$183,440.43
17/abr./2023	GC 000071	(P01091)	Desc: Ayudas sociales a personas	\$56,548.80	\$0.00	\$239,989.23
17/abr./2023	GD 000110	(P01092)	GD Folio: 110	\$0.00	\$56,548.80	\$183,440.43
17/abr./2023	GD 000111	(P01095)	GD Folio: 111	\$0.00	\$5,105.00	\$178,335.43
17/abr./2023	GC 000078	(P01122)	Desc: Ayudas sociales a personas	\$5,069.20	\$0.00	\$183,404.63
17/abr./2023	GD 000117	(P01123)	GD Folio: 117	\$0.00	\$5,069.20	\$178,335.43
17/abr./2023	OC 000175	(P01145)	GC Producto: 2491000010 MATERIALES	\$1,337.00	\$0.00	\$179,672.43
17/abr./2023	CO 000198	(P01146)	GD Compra : 198 Factura: 179903, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$1,337.00	\$178,335.43
17/abr./2023	GC 000120	(P01428)	Desc: Ayudas sociales a personas	\$162,832.27	\$0.00	\$341,167.70
17/abr./2023	GD 000111	(P01641)	Cancelación GD Folio: 111	\$0.00	-\$5,105.00	\$346,272.70
17/abr./2023	GD 000472	(P01642)	GD Folio: 472	\$0.00	\$5,102.00	\$341,170.70
17/abr./2023	GP 000491	(C01128)	GC	\$1,600.00	\$0.00	\$342,770.70
17/abr./2023	GP 000491	(C01128)	GD Folio: 553	\$0.00	\$1,600.00	\$341,170.70
17/abr./2023	GP 000505	(C01144)	GC	\$4,557.80	\$0.00	\$345,728.50
17/abr./2023	GP 000505	(C01144)	GD Folio: 567	\$0.00	\$4,557.80	\$341,170.70
17/abr./2023	GP 000506	(C01145)	GC	\$1,000.00	\$0.00	\$342,170.70
17/abr./2023	GP 000506	(C01145)	GD Folio: 568	\$0.00	\$1,000.00	\$341,170.70
17/abr./2023	GP 000528	(C01284)	GC	\$82,820.00	\$0.00	\$423,990.70
17/abr./2023	GP 000528	(C01284)	GD Folio: 590	\$0.00	\$82,820.00	\$341,170.70
17/abr./2023		23	Subtotal	864,215.07	727,306.80	
18/abr./2023	OC 000168	(P01076)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$12,760.00	\$0.00	\$353,930.70
18/abr./2023	OC 000168	(P01076)	GC Producto: 2961000016 REFACCIONES	\$6,207.16	\$0.00	\$360,137.86
18/abr./2023	OC 000168	(P01076)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$712.24	\$0.00	\$360,850.10
18/abr./2023	OC 000169	(P01077)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$20,648.00	\$0.00	\$381,498.10
18/abr./2023	OC 000169	(P01077)	GC Producto: 2961000002 REFACCIONES	\$5,206.08	\$0.00	\$386,704.18
18/abr./2023	OC 000169	(P01077)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$1,078.80	\$0.00	\$387,782.98



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$0.00	\$712.24	\$387,070.74
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$0.00	\$12,760.00	\$374,310.74
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$0.00	\$6,207.16	\$368,103.58
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$0.00	\$1,078.80	\$367,024.78
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$0.00	\$20,648.00	\$346,376.78
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$0.00	\$5,206.08	\$341,170.70
18/abr./2023	GC 000068	(P01082)	Desc: Ayudas sociales a personas	\$539,980.00	\$0.00	\$881,150.70
18/abr./2023	GD 000107	(P01083)	GD Folio: 107	\$0.00	\$539,980.00	\$341,170.70
18/abr./2023	GP 000492	(C01129)	GC	\$14,000.00	\$0.00	\$355,170.70
18/abr./2023	GP 000492	(C01129)	GD Folio: 554	\$0.00	\$14,000.00	\$341,170.70
18/abr./2023	GP 000517	(C01255)	GC	\$16,125.00	\$0.00	\$357,295.70
18/abr./2023	GP 000517	(C01255)	GD Folio: 579	\$0.00	\$16,125.00	\$341,170.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$147.00	\$0.00	\$341,317.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$349.00	\$0.00	\$341,666.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$676.00	\$0.00	\$342,342.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$443.00	\$0.00	\$342,785.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$220.00	\$0.00	\$343,005.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$233.00	\$0.00	\$343,238.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$3,700.00	\$0.00	\$346,938.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$112.00	\$0.00	\$347,050.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$508.00	\$0.00	\$347,558.70
18/abr./2023	CG 000072	(D00160)	GC Roberto Carlos Larios Agundez viaticos	\$2,276.00	\$0.00	\$349,834.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 653, Factura: 3500560	\$0.00	\$147.00	\$349,687.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 654, Factura: 2616	\$0.00	\$349.00	\$349,338.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 655, Factura: 5E1F	\$0.00	\$676.00	\$348,662.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 656, Factura: 2601	\$0.00	\$443.00	\$348,219.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 657, Factura: 3500564	\$0.00	\$220.00	\$347,999.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 658, Factura: 37687	\$0.00	\$233.00	\$347,766.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 659, Factura: 437C97	\$0.00	\$3,700.00	\$344,066.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 660, Factura: 102232	\$0.00	\$112.00	\$343,954.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 661, Factura: 406189	\$0.00	\$508.00	\$343,446.70
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 662, Factura: NA	\$0.00	\$2,276.00	\$341,170.70
18/abr./2023	CG 000071	(D00161)	GC Roberto Carlos Larios Agundez viaticos	\$2,011.00	\$0.00	\$343,181.70
18/abr./2023	CG 000071	(D00161)	GD Roberto Carlos Larios Agundez viaticos, Folio: 643, Factura: na	\$0.00	\$2,011.00	\$341,170.70
18/abr./2023	OC 000251	(P01979)	GC Producto: 2731000073 SILBATO DE ÁRBITRO	\$1,104.32	\$0.00	\$342,275.02
18/abr./2023	CO 000829	(P01980)	GD Compra : 829 Factura: RM/614/2023, 195 Melanie Dianey Garcia Gonzalez	\$0.00	\$1,104.32	\$341,170.70
18/abr./2023		42	Subtotal	628,496.60	628,496.60	
19/abr./2023	PA 000167	(C00357)	GC	\$3,245.00	\$0.00	\$344,415.70
19/abr./2023	PA 000167	(C00357)	GD Folio: 193, Factura: 179654	\$0.00	\$3,245.00	\$341,170.70
19/abr./2023	OC 000178	(P01160)	GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES	\$2,088.00	\$0.00	\$343,258.70
19/abr./2023	CO 000206	(P01161)	GD Compra : 206 Factura: 889, 137 Kevin Noe Geraldo Aguilar	\$0.00	\$2,088.00	\$341,170.70



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	OC 000186	(P01245)	GC Producto: 2921000002 CANDADOS	\$220.01	\$0.00	\$341,390.71
19/abr./2023	OC 000186	(P01245)	GC Producto: 2921000002 CANDADO	\$447.99	\$0.00	\$341,838.70
19/abr./2023	OC 000188	(P01266)	GC Producto: 3121000001 GAS	\$135,953.96	\$0.00	\$477,792.66
19/abr./2023	CO 000237	(P01267)	GD Compra : 237 Factura: 37306, 141 Diesgas S.A. de C.V.	\$0.00	\$135,953.96	\$341,838.70
19/abr./2023	GP 000493	(C01130)	GC	\$8,000.00	\$0.00	\$349,838.70
19/abr./2023	GP 000493	(C01130)	GD Folio: 555	\$0.00	\$8,000.00	\$341,838.70
19/abr./2023	GP 000494	(C01131)	GC	\$8,000.00	\$0.00	\$349,838.70
19/abr./2023	GP 000494	(C01131)	GD Folio: 556	\$0.00	\$8,000.00	\$341,838.70
19/abr./2023	CG 000012	(D00064)	GC Hector Torres Vazquez	\$3,600.00	\$0.00	\$345,438.70
19/abr./2023	CG 000012	(D00064)	GD Hector Torres Vazquez, Folio: 426, Factura: B1F0AE6	\$0.00	\$3,600.00	\$341,838.70
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$403.00	\$0.00	\$342,241.70
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$1,049.00	\$0.00	\$343,290.70
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$247.00	\$0.00	\$343,537.70
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$3,500.00	\$0.00	\$347,037.70
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$25.75	\$0.00	\$347,063.45
19/abr./2023	CG 000070	(D00158)	GC Cristhian Manuel Navarro Dominguez	\$3,483.17	\$0.00	\$350,546.62
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 637, Factura: 59200	\$0.00	\$403.00	\$350,143.62
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 638, Factura: 38327A	\$0.00	\$1,049.00	\$349,094.62
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 639, Factura: 41115	\$0.00	\$247.00	\$348,847.62
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 640, Factura: 9890	\$0.00	\$3,500.00	\$345,347.62
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 641, Factura: 7555	\$0.00	\$25.75	\$345,321.87
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 642, Factura: NA	\$0.00	\$3,483.17	\$341,838.70
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$522.25	\$0.00	\$342,360.95
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$164.85	\$0.00	\$342,525.80
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$6.79	\$0.00	\$342,532.59
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$353.00	\$0.00	\$342,885.59
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$205.00	\$0.00	\$343,090.59
19/abr./2023	CG 000073	(D00162)	GC Cristhian Manuel Navarro Dominguez	\$759.11	\$0.00	\$343,849.70
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 663, Factura: 7555	\$0.00	\$522.25	\$343,327.45
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 664, Factura: 3698	\$0.00	\$164.85	\$343,162.60
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 664, Factura: 3698	\$0.00	\$6.79	\$343,155.81
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 665, Factura: 37249	\$0.00	\$353.00	\$342,802.81
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 666, Factura: 172190	\$0.00	\$205.00	\$342,597.81
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 667, Factura: NA	\$0.00	\$759.11	\$341,838.70
19/abr./2023	38		Subtotal	172,273.88	171,605.88	
20/abr./2023	OC 000124	(P00693)	GC Producto: 2911000074 CANDADOS	\$987.00	\$0.00	\$342,825.70
20/abr./2023	OC 000173	(P01138)	GC Producto: 2211000001 Productos alimenticios para personas	\$3,950.00	\$0.00	\$346,775.70
20/abr./2023	CO 000195	(P01140)	GD Compra : 195 Factura: BBABC-448190, 6 Tiendas Soriana	\$0.00	\$3,950.00	\$342,825.70
20/abr./2023	CO 000226	(P01246)	GD Compra : 226 Factura: 26634, 23 Adrian Cruz Palma	\$0.00	\$220.01	\$342,605.69
20/abr./2023	CO 000226	(P01246)	GD Compra : 226 Factura: 26634, 23 Adrian Cruz Palma	\$0.00	\$447.99	\$342,157.70
20/abr./2023	GD 000393	(P01429)	GD Folio: 393	\$0.00	\$5,186.27	\$336,971.43
20/abr./2023	GP 000495	(C01132)	GC	\$8,000.00	\$0.00	\$344,971.43
20/abr./2023	GP 000495	(C01132)	GD Folio: 557	\$0.00	\$8,000.00	\$336,971.43
20/abr./2023	GP 000525	(C01281)	GC	\$7,584.00	\$0.00	\$344,555.43
20/abr./2023	GP 000525	(C01281)	GD Folio: 587	\$0.00	\$7,584.00	\$336,971.43
20/abr./2023	GP 000530	(C01324)	GC	\$26,287.28	\$0.00	\$363,258.71
20/abr./2023	GP 000530	(C01324)	GD Folio: 592	\$0.00	\$26,287.28	\$336,971.43



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/abr./2023		12				
			Subtotal	46,808.28	51,675.55	
21/abr./2023	GC 000082	(P01157)	Desc: Ayudas sociales a personas	\$4,815.00	\$0.00	\$341,786.43
21/abr./2023	GD 000128	(P01158)	GD Folio: 128	\$0.00	\$4,815.00	\$336,971.43
21/abr./2023	OC 000187	(P01255)	GC Producto: 2211000001 Productos alimenticios para personas	\$10,440.00	\$0.00	\$347,411.43
21/abr./2023	CO 000231	(P01256)	GD Compra : 231 Factura: RG 4094, 143 Gabriela Arriaga Lopez	\$0.00	\$10,440.00	\$336,971.43
21/abr./2023	GP 000496	(C01133)	GC	\$4,400.00	\$0.00	\$341,371.43
21/abr./2023	GP 000496	(C01133)	GD Folio: 558	\$0.00	\$4,400.00	\$336,971.43
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$4,800.00	\$0.00	\$341,771.43
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$310.00	\$0.00	\$342,081.43
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$567.00	\$0.00	\$342,648.43
21/abr./2023	CG 000068	(D00156)	GC Roberto Carlos Larios Agundez viaticos	\$3,030.92	\$0.00	\$345,679.35
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 629, Factura: 18BA5A	\$0.00	\$4,800.00	\$340,879.35
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 630, Factura: 6683	\$0.00	\$310.00	\$340,569.35
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 631, Factura: 10079	\$0.00	\$567.00	\$340,002.35
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 632, Factura: NA	\$0.00	\$3,030.92	\$336,971.43
21/abr./2023	CG 000069	(D00157)	GC Hector Torres Vazquez	\$4,800.00	\$0.00	\$341,771.43
21/abr./2023	CG 000069	(D00157)	GD Hector Torres Vazquez, Folio: 633, Factura: 97FA21	\$0.00	\$4,800.00	\$336,971.43
21/abr./2023		16	Subtotal	33,162.92	33,162.92	
22/abr./2023	GP 000497	(C01134)	GC	\$2,800.00	\$0.00	\$339,771.43
22/abr./2023	GP 000497	(C01134)	GD Folio: 559	\$0.00	\$2,800.00	\$336,971.43
22/abr./2023		2	Subtotal	2,800.00	2,800.00	
24/abr./2023	GP 000116	(C00361)	GC	\$1,600.62	\$0.00	\$338,572.05
24/abr./2023	GP 000116	(C00361)	GD Folio: 121	\$0.00	\$1,600.62	\$336,971.43
24/abr./2023	OC 000176	(P01148)	GC Producto: 2491000026 PINTURA DE EXTERIORES	\$1,586.51	\$0.00	\$338,557.94
24/abr./2023	CO 000199	(P01149)	GD Compra : 199 Factura: BCOLOFA 91630, 91 Campos Royeros y Cia. S.A. de C.V.	\$0.00	\$1,586.51	\$336,971.43
24/abr./2023	OC 000177	(P01151)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$3,190.00	\$0.00	\$340,161.43
24/abr./2023	OC 000177	(P01151)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$2,958.00	\$0.00	\$343,119.43
24/abr./2023	OC 000177	(P01151)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$1,972.00	\$0.00	\$345,091.43
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$3,190.00	\$341,901.43
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$2,958.00	\$338,943.43
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$1,972.00	\$336,971.43
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000054 MEDALLA	\$7,516.80	\$0.00	\$344,488.23
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$1,392.00	\$0.00	\$345,880.23
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$1,299.20	\$0.00	\$347,179.43
24/abr./2023	OC 000180	(P01167)	GC Producto: 2731000081 TROFEO DEPORTIVO	\$1,183.20	\$0.00	\$348,362.63
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$7,516.80	\$340,845.83
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$1,392.00	\$339,453.83
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$1,299.20	\$338,154.63
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$0.00	\$1,183.20	\$336,971.43
24/abr./2023	GC 000083	(P01177)	Desc: Ayudas sociales a personas	\$24,360.00	\$0.00	\$361,331.43



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr./2023	GP 000498	(C01135)	GC	\$10,400.00	\$0.00	\$371,731.43
24/abr./2023	GP 000498	(C01135)	GD Folio: 560	\$0.00	\$10,400.00	\$361,331.43
24/abr./2023		21	Subtotal	57,458.33	33,098.33	
25/abr./2023	PA 000170	(C00363)	GC	\$55.00	\$0.00	\$361,386.43
25/abr./2023	PA 000170	(C00363)	GD Folio: 196, Factura: FB74C	\$0.00	\$55.00	\$361,331.43
25/abr./2023	GP 000499	(C01136)	GC	\$26,000.00	\$0.00	\$387,331.43
25/abr./2023	GP 000499	(C01136)	GD Folio: 561	\$0.00	\$26,000.00	\$361,331.43
25/abr./2023	GP 000522	(C01278)	GC	\$7,892.06	\$0.00	\$369,223.49
25/abr./2023	GP 000522	(C01278)	GD Folio: 584	\$0.00	\$7,892.06	\$361,331.43
25/abr./2023		6	Subtotal	33,947.06	33,947.06	
26/abr./2023	GC 000084	(P01180)	Desc: Ayudas sociales a personas	\$1,415,800.00	\$0.00	\$1,777,131.43
26/abr./2023	GP 000500	(C01137)	GC	\$5,200.00	\$0.00	\$1,782,331.43
26/abr./2023	GP 000500	(C01137)	GD Folio: 562	\$0.00	\$5,200.00	\$1,777,131.43
26/abr./2023		3	Subtotal	1,421,000.00	5,200.00	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$18,424.00	\$0.00	\$1,795,555.43
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$55,719.99	\$0.00	\$1,851,275.42
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$18,424.00	\$1,832,851.42
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$55,719.99	\$1,777,131.43
27/abr./2023	PA 000176	(C00370)	GC	\$189,386.11	\$0.00	\$1,966,517.54
27/abr./2023	PA 000176	(C00370)	GD Folio: 202, Factura: ZT-1737	\$0.00	\$189,386.11	\$1,777,131.43
27/abr./2023	GP 000117	(C00371)	GC	\$372,079.84	\$0.00	\$2,149,211.27
27/abr./2023	GP 000117	(C00371)	GD Folio: 122	\$0.00	\$372,079.84	\$1,777,131.43
27/abr./2023	GP 000118	(C00372)	GC	\$380,649.95	\$0.00	\$2,157,781.38
27/abr./2023	GP 000118	(C00372)	GD Folio: 123	\$0.00	\$380,649.95	\$1,777,131.43
27/abr./2023	PA 000177	(C00373)	GC	\$65,200.03	\$0.00	\$1,842,331.46
27/abr./2023	PA 000177	(C00373)	GC	\$22,008.44	\$0.00	\$1,864,339.90
27/abr./2023	PA 000177	(C00373)	GD Folio: 203, Factura: INSUDE/SUBEST/089/2023	\$0.00	\$65,200.03	\$1,799,139.87
27/abr./2023	PA 000177	(C00373)	GD Folio: 203, Factura: INSUDE/SUBEST/089/2023	\$0.00	\$22,008.44	\$1,777,131.43
27/abr./2023	GP 000119	(C00374)	GC	\$138,962.15	\$0.00	\$1,916,093.58
27/abr./2023	GP 000119	(C00374)	GD Folio: 124	\$0.00	\$138,962.15	\$1,777,131.43
27/abr./2023	GP 000120	(C00375)	GC	\$8,542.82	\$0.00	\$1,785,674.25
27/abr./2023	GP 000120	(C00375)	GC	\$19,248.75	\$0.00	\$1,804,923.00
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$0.00	\$8,542.82	\$1,796,380.18
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$0.00	\$19,248.75	\$1,777,131.43
27/abr./2023	GP 000121	(C00376)	GC	\$298,350.11	\$0.00	\$2,075,481.54
27/abr./2023	GP 000121	(C00376)	GD Folio: 126	\$0.00	\$298,350.11	\$1,777,131.43
27/abr./2023	PA 000178	(C00377)	GC	\$102,317.03	\$0.00	\$1,879,448.46
27/abr./2023	PA 000178	(C00377)	GD Folio: 204, Factura: 1753	\$0.00	\$102,317.03	\$1,777,131.43
27/abr./2023	GP 000122	(C00378)	GC	\$110,076.75	\$0.00	\$1,887,208.18
27/abr./2023	GP 000122	(C00378)	GD Folio: 127	\$0.00	\$110,076.75	\$1,777,131.43
27/abr./2023	PA 000179	(C00380)	GC	\$175.50	\$0.00	\$1,777,306.93
27/abr./2023	PA 000179	(C00380)	GC	\$345.50	\$0.00	\$1,777,652.43
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$0.00	\$175.50	\$1,777,476.93
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$0.00	\$345.50	\$1,777,131.43
27/abr./2023	GP 000124	(C00381)	GC	\$14,880.00	\$0.00	\$1,792,011.43
27/abr./2023	GP 000124	(C00381)	GD Folio: 129	\$0.00	\$14,880.00	\$1,777,131.43
27/abr./2023	GP 000125	(C00384)	GC	\$6,600.01	\$0.00	\$1,783,731.44
27/abr./2023	GP 000125	(C00384)	GD Folio: 130	\$0.00	\$6,600.01	\$1,777,131.43
27/abr./2023	GP 000127	(C00387)	GC	\$44,983.40	\$0.00	\$1,822,114.83



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr./2023	GP 000127	(C00387)	GD Folio: 132	\$0.00	\$44,983.40	\$1,777,131.43
27/abr./2023	GC 000119	(P01425)	Desc: Ayudas sociales a personas	\$18,918.90	\$0.00	\$1,796,050.33
27/abr./2023	GP 000501	(C01138)	GC	\$5,600.00	\$0.00	\$1,801,650.33
27/abr./2023	GP 000501	(C01138)	GD Folio: 563	\$0.00	\$5,600.00	\$1,796,050.33
27/abr./2023	GP 000507	(C01216)	GC	\$22,000.00	\$0.00	\$1,818,050.33
27/abr./2023	GP 000507	(C01216)	GD Folio: 569	\$0.00	\$22,000.00	\$1,796,050.33
27/abr./2023	GP 000523	(C01279)	GC	\$8,400.00	\$0.00	\$1,804,450.33
27/abr./2023	GP 000523	(C01279)	GD Folio: 585	\$0.00	\$8,400.00	\$1,796,050.33
27/abr./2023	43		Subtotal	1,902,869.28	1,883,950.38	
28/abr./2023	GP 000126	(C00385)	GC	\$4,815.00	\$0.00	\$1,800,865.33
28/abr./2023	GP 000126	(C00385)	GD Folio: 131	\$0.00	\$4,815.00	\$1,796,050.33
28/abr./2023	GP 000128	(C00388)	GC	\$31,204.00	\$0.00	\$1,827,254.33
28/abr./2023	GP 000128	(C00388)	GD Folio: 133	\$0.00	\$31,204.00	\$1,796,050.33
28/abr./2023	GP 000129	(C00389)	GC	\$179,243.13	\$0.00	\$1,975,293.46
28/abr./2023	GP 000129	(C00389)	GD Folio: 134	\$0.00	\$179,243.13	\$1,796,050.33
28/abr./2023	GP 000130	(C00391)	GC	\$65,682.86	\$0.00	\$1,861,733.19
28/abr./2023	GP 000130	(C00391)	GD Folio: 135	\$0.00	\$65,682.86	\$1,796,050.33
28/abr./2023	GP 000131	(C00393)	GC	\$1,276.00	\$0.00	\$1,797,326.33
28/abr./2023	GP 000131	(C00393)	GD Folio: 136	\$0.00	\$1,276.00	\$1,796,050.33
28/abr./2023	GP 000132	(C00394)	GC	\$6,000.00	\$0.00	\$1,802,050.33
28/abr./2023	GP 000132	(C00394)	GD Folio: 137	\$0.00	\$6,000.00	\$1,796,050.33
28/abr./2023	PA 000183	(C00395)	GC	\$1,000.00	\$0.00	\$1,797,050.33
28/abr./2023	PA 000183	(C00395)	GD Folio: 209, Factura: A-1489	\$0.00	\$1,000.00	\$1,796,050.33
28/abr./2023	GP 000133	(C00397)	GC	\$3,500.00	\$0.00	\$1,799,550.33
28/abr./2023	GP 000133	(C00397)	GD Folio: 138	\$0.00	\$3,500.00	\$1,796,050.33
28/abr./2023	GP 000134	(C00398)	GC	\$3,500.00	\$0.00	\$1,799,550.33
28/abr./2023	GP 000134	(C00398)	GD Folio: 139	\$0.00	\$3,500.00	\$1,796,050.33
28/abr./2023	GP 000135	(C00399)	GC	\$3,500.00	\$0.00	\$1,799,550.33
28/abr./2023	GP 000135	(C00399)	GD Folio: 140	\$0.00	\$3,500.00	\$1,796,050.33
28/abr./2023	GP 000136	(C00400)	GC	\$1,975.00	\$0.00	\$1,798,025.33
28/abr./2023	GP 000136	(C00400)	GD Folio: 141	\$0.00	\$1,975.00	\$1,796,050.33
28/abr./2023	GP 000137	(C00401)	GC	\$3,500.00	\$0.00	\$1,799,550.33
28/abr./2023	GP 000137	(C00401)	GD Folio: 142	\$0.00	\$3,500.00	\$1,796,050.33
28/abr./2023	GP 000138	(C00402)	GC	\$3,500.00	\$0.00	\$1,799,550.33
28/abr./2023	GP 000138	(C00402)	GD Folio: 143	\$0.00	\$3,500.00	\$1,796,050.33
28/abr./2023	GP 000139	(C00403)	GC	\$4,000.00	\$0.00	\$1,800,050.33
28/abr./2023	GP 000139	(C00403)	GD Folio: 144	\$0.00	\$4,000.00	\$1,796,050.33
28/abr./2023	GP 000140	(C00404)	GC	\$3,500.00	\$0.00	\$1,799,550.33
28/abr./2023	GP 000140	(C00404)	GD Folio: 145	\$0.00	\$3,500.00	\$1,796,050.33
28/abr./2023	GP 000141	(C00405)	GC	\$20,000.00	\$0.00	\$1,816,050.33
28/abr./2023	GP 000141	(C00405)	GD Folio: 146	\$0.00	\$20,000.00	\$1,796,050.33
28/abr./2023	GP 000142	(C00406)	GC	\$1,000.00	\$0.00	\$1,797,050.33
28/abr./2023	GP 000142	(C00406)	GD Folio: 147	\$0.00	\$1,000.00	\$1,796,050.33
28/abr./2023	GP 000143	(C00407)	GC	\$145,231.81	\$0.00	\$1,941,282.14
28/abr./2023	GP 000143	(C00407)	GD Folio: 148	\$0.00	\$145,231.81	\$1,796,050.33
28/abr./2023	GP 000144	(C00409)	GC	\$30,129.84	\$0.00	\$1,826,180.17
28/abr./2023	GP 000144	(C00409)	GD Folio: 149	\$0.00	\$30,129.84	\$1,796,050.33
28/abr./2023	GP 000145	(C00410)	GC	\$17,506.49	\$0.00	\$1,813,556.82
28/abr./2023	GP 000145	(C00410)	GD Folio: 150	\$0.00	\$17,506.49	\$1,796,050.33
28/abr./2023	PA 000186	(C00411)	GC	\$15,320.00	\$0.00	\$1,811,370.33
28/abr./2023	PA 000186	(C00411)	GD Folio: 212, Factura: 1750	\$0.00	\$15,320.00	\$1,796,050.33
28/abr./2023	GP 000146	(C00412)	GC	\$63,066.00	\$0.00	\$1,859,116.33
28/abr./2023	GP 000146	(C00412)	GD Folio: 151	\$0.00	\$63,066.00	\$1,796,050.33
28/abr./2023	GP 000147	(C00413)	GC	\$10,190.00	\$0.00	\$1,806,240.33
28/abr./2023	GP 000147	(C00413)	GD Folio: 152	\$0.00	\$10,190.00	\$1,796,050.33
28/abr./2023	GD 000158	(P01178)	GD Folio: 158	\$0.00	\$24,360.00	\$1,771,690.33



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	GD 000163	(P01181)	GD Folio: 163	\$0.00	\$1,415,800.00	\$355,890.33
28/abr./2023	OC 000200	(P01454)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$15,982.94	\$0.00	\$371,873.27
28/abr./2023	GC 000173	(P01777)	Desc: Ayudas sociales a personas	\$27,492.00	\$0.00	\$399,365.27
28/abr./2023	GP 000502	(C01139)	GC	\$16,000.00	\$0.00	\$415,365.27
28/abr./2023	GP 000502	(C01139)	GD Folio: 564	\$0.00	\$16,000.00	\$399,365.27
28/abr./2023	GP 000503	(C01140)	GC	\$7,600.00	\$0.00	\$406,965.27
28/abr./2023	GP 000503	(C01140)	GD Folio: 565	\$0.00	\$7,600.00	\$399,365.27
28/abr./2023		54	Subtotal	685,715.07	2,082,400.13	
30/abr./2023	PA 000342	(C01141)	GC	\$2,749.20	\$0.00	\$402,114.47
30/abr./2023	PA 000342	(C01141)	GD Folio: 382, Factura: 2094231	\$0.00	\$2,749.20	\$399,365.27
30/abr./2023		2	Subtotal	2,749.20	2,749.20	
Total (8240) :				6,653,940.23	6,433,766.94	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/abr./2023			Saldo Inicial			\$454,916.18
01/abr./2023	CO 000172	(P00879)	GD Compra : 172 Factura: 6, 111 Rios Autopartes, S. de R.L. de C.V.	\$8,195.40	\$0.00	\$463,111.58
01/abr./2023	PP 000155	(P00880)	GE Compra : 172, Pago Programado: 155	\$0.00	\$8,195.40	\$454,916.18
01/abr./2023	PA 000341	(C01127)	GD Folio: 379, Factura: ABR	\$2,351.75	\$0.00	\$457,267.93
01/abr./2023	PA 000341	(C01127)	GE	\$0.00	\$2,351.75	\$454,916.18
01/abr./2023		5	Subtotal	10,547.15	10,547.15	
03/abr./2023	PA 000130	(C00211)	GD Folio: 150, Factura: 65503144094	\$62.64	\$0.00	\$454,978.82
03/abr./2023	PA 000130	(C00211)	GE	\$0.00	\$62.64	\$454,916.18
03/abr./2023	PA 000147	(C00233)	GD Folio: 167, Factura: FDF-149327	\$1,500.00	\$0.00	\$456,416.18
03/abr./2023	PA 000147	(C00233)	GE	\$0.00	\$1,500.00	\$454,916.18
03/abr./2023	PP 000156	(P00927)	GE Compra : 173, Pago Programado: 156	\$0.00	\$2,331.60	\$452,584.58
03/abr./2023	PP 000156	(P00927)	GE Compra : 173, Pago Programado: 156	\$0.00	\$342.95	\$452,241.63
03/abr./2023	GD 000094	(P01010)	GD Folio: 94	\$27,202.00	\$0.00	\$479,443.63
03/abr./2023	GE 000094	(P01011)	GE Folio: 94	\$0.00	\$27,202.00	\$452,241.63
03/abr./2023	GP 000465	(C01093)	GD Folio: 524	\$11,600.00	\$0.00	\$463,841.63
03/abr./2023	GP 000465	(C01093)	GE	\$0.00	\$11,600.00	\$452,241.63
03/abr./2023	PA 000343	(C01142)	GD Folio: 383, Factura: 13311	\$10,000.00	\$0.00	\$462,241.63
03/abr./2023	PA 000343	(C01142)	GE	\$0.00	\$10,000.00	\$452,241.63
03/abr./2023	GP 000520	(C01258)	GD Folio: 582	\$27,553.19	\$0.00	\$479,794.82
03/abr./2023	GP 000520	(C01258)	GE	\$0.00	\$27,553.19	\$452,241.63
03/abr./2023		14	Subtotal	77,917.83	80,592.38	
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$2,714.40	\$0.00	\$454,956.03
04/abr./2023	PA 000154	(C00293)	GD Folio: 174, Factura: SUBEST/26/2023	\$734.00	\$0.00	\$455,690.03
04/abr./2023	PA 000154	(C00293)	GE	\$0.00	\$734.00	\$454,956.03
04/abr./2023	PA 000154	(C00293)	GE	\$0.00	\$2,714.40	\$452,241.63
04/abr./2023	PA 000157	(C00317)	GD Folio: 177, Factura: 761AE5	\$4,640.00	\$0.00	\$456,881.63
04/abr./2023	PA 000157	(C00317)	GE	\$0.00	\$4,640.00	\$452,241.63
04/abr./2023	GD 000095	(P01031)	GD Folio: 95	\$4,600.04	\$0.00	\$456,841.67



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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				DEBE	HABER	
04/abr./2023	GE 000095	(P01032)	GE Folio: 95	\$0.00	\$4,600.04	\$452,241.63
04/abr./2023	GD 000096	(P01036)	GD Folio: 96	\$82,500.00	\$0.00	\$534,741.63
04/abr./2023	GE 000096	(P01037)	GE Folio: 96	\$0.00	\$82,500.00	\$452,241.63
04/abr./2023	CO 000186	(P01061)	GD Compra : 186 Factura: 10AFB74C, 134 Fausto Madrid Lugo	\$1,801.00	\$0.00	\$454,042.63
04/abr./2023	GP 000478	(C01109)	GD Folio: 540	\$8,000.00	\$0.00	\$462,042.63
04/abr./2023	GP 000478	(C01109)	GE	\$0.00	\$8,000.00	\$454,042.63
04/abr./2023		13	Subtotal	104,989.44	103,188.44	
05/abr./2023	CO 000181	(P01027)	GD Compra : 181 Factura: 2483, 133 Adrian Alfredo Ayala Martinez	\$3,700.00	\$0.00	\$457,742.63
05/abr./2023	PP 000162	(P01028)	GE Compra : 181, Pago Programado: 162	\$0.00	\$3,700.00	\$454,042.63
05/abr./2023	GP 000479	(C01110)	GD Folio: 541	\$4,000.00	\$0.00	\$458,042.63
05/abr./2023	GP 000479	(C01110)	GE	\$0.00	\$4,000.00	\$454,042.63
05/abr./2023		4	Subtotal	7,700.00	7,700.00	
07/abr./2023	GE 000052	(P00876)	GE Folio: 52	\$0.00	\$13,700.55	\$440,342.08
07/abr./2023	GE 000052	(P01407)	Cancelación GE Folio: 52	\$0.00	-\$13,700.55	\$454,042.63
07/abr./2023	GP 000480	(C01111)	GD Folio: 542	\$2,000.00	\$0.00	\$456,042.63
07/abr./2023	GP 000480	(C01111)	GE	\$0.00	\$2,000.00	\$454,042.63
07/abr./2023		4	Subtotal	2,000.00	2,000.00	
10/abr./2023	CO 000194	(P01130)	GD Compra : 194 Factura: 179655, 65 El Clavo Ferreteria, S.A. de C.V.	\$13,626.00	\$0.00	\$467,668.63
10/abr./2023	CO 000211	(P01174)	GD Compra : 211 Factura: ZT-1734, 35 ZT Travel S.A. de C.V.	\$44,380.00	\$0.00	\$512,048.63
10/abr./2023	GP 000481	(C01112)	GD Folio: 543	\$6,000.00	\$0.00	\$518,048.63
10/abr./2023	GP 000481	(C01112)	GE	\$0.00	\$6,000.00	\$512,048.63
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 433, Factura: 40F5W8	\$3,600.00	\$0.00	\$515,648.63
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 434, Factura: 180742	\$629.00	\$0.00	\$516,277.63
10/abr./2023	CG 000017	(D00069)	GD Roberto Carlos Larios Agundez viaticos, Folio: 435, Factura: NA	\$2,467.92	\$0.00	\$518,745.55
10/abr./2023	CG 000017	(D00069)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$3,600.00	\$515,145.55
10/abr./2023	CG 000017	(D00069)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$629.00	\$514,516.55
10/abr./2023	CG 000017	(D00069)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$2,467.92	\$512,048.63
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 443, Factura: 24797	\$179.00	\$0.00	\$512,227.63
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 444, Factura: 24798	\$194.00	\$0.00	\$512,421.63
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 445, Factura: 35062	\$120.00	\$0.00	\$512,541.63
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 446, Factura: 35050	\$1,470.00	\$0.00	\$514,011.63
10/abr./2023	CG 000021	(D00073)	GD Roberto Carlos Larios Agundez viaticos, Folio: 447, Factura: 2215C17	\$572.00	\$0.00	\$514,583.63
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$179.00	\$514,404.63
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$194.00	\$514,210.63
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$120.00	\$514,090.63
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$1,470.00	\$512,620.63
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$572.00	\$512,048.63
10/abr./2023	GP 000515	(C01237)	GD Folio: 577	\$38,647.39	\$0.00	\$550,696.02
10/abr./2023	GP 000515	(C01237)	GE	\$0.00	\$38,647.39	\$512,048.63
10/abr./2023		22	Subtotal	111,885.31	53,879.31	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr./2023	PP 000138	(P00748)	GE Compra : 151, Pago Programado: 138	\$0.00	\$1,801.00	\$510,247.63
11/abr./2023	CO 000207	(P01164)	GD Compra : 207 Factura: 821, 138 Agencia de Viajes y Operador Turistico Cerralvo	\$33,704.00	\$0.00	\$543,951.63
11/abr./2023	PP 000180	(P01165)	GE Compra : 207, Pago Programado: 180	\$0.00	\$33,704.00	\$510,247.63
11/abr./2023	CO 000210	(P01171)	GD Compra : 210 Factura: AV 20655, 139 Grupo Copytel, S DE RL DE CV	\$18,446.32	\$0.00	\$528,693.95
11/abr./2023	PP 000182	(P01172)	GE Compra : 210, Pago Programado: 182	\$0.00	\$18,446.32	\$510,247.63
11/abr./2023	GP 000482	(C01113)	GD Folio: 544	\$12,000.00	\$0.00	\$522,247.63
11/abr./2023	GP 000482	(C01113)	GE	\$0.00	\$12,000.00	\$510,247.63
11/abr./2023	GP 000483	(C01114)	GD Folio: 545	\$10,800.00	\$0.00	\$521,047.63
11/abr./2023	GP 000483	(C01114)	GE	\$0.00	\$10,800.00	\$510,247.63
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$330.00	\$0.00	\$510,577.63
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$2,416.00	\$0.00	\$512,993.63
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$174.00	\$0.00	\$513,167.63
11/abr./2023	CG 000044	(D00104)	GD Joel Armando Castro Lopez, Folio: 539, Factura: INSUD/DG/DO/082/23	\$2,200.00	\$0.00	\$515,367.63
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$0.00	\$330.00	\$515,037.63
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$0.00	\$2,416.00	\$512,621.63
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$0.00	\$174.00	\$512,447.63
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$0.00	\$2,200.00	\$510,247.63
11/abr./2023	GP 000518	(C01256)	GD Folio: 580	\$98,155.30	\$0.00	\$608,402.93
11/abr./2023	GP 000518	(C01256)	GE	\$0.00	\$98,155.30	\$510,247.63
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 545, Factura: 391406653	\$85.50	\$0.00	\$510,333.13
11/abr./2023	CG 000049	(D00117)	GD Amalia Victorio Gonzalez, Folio: 546, Factura: 8321	\$495.00	\$0.00	\$510,828.13
11/abr./2023	CG 000049	(D00117)	GE Amalia Victorio Gonzalez	\$0.00	\$85.50	\$510,742.63
11/abr./2023	CG 000049	(D00117)	GE Amalia Victorio Gonzalez	\$0.00	\$495.00	\$510,247.63
11/abr./2023	CG 000052	(D00125)	GD Lizeth Adriana Garcia Martinez, Folio: 549, Factura: 070	\$6,200.00	\$0.00	\$516,447.63
11/abr./2023	CG 000052	(D00125)	GE Lizeth Adriana Garcia Martinez	\$0.00	\$6,200.00	\$510,247.63
11/abr./2023	GP 000593	(C01512)	GD Folio: 655	\$17,533.24	\$0.00	\$527,780.87
11/abr./2023	GP 000593	(C01512)	GE	\$0.00	\$17,533.24	\$510,247.63
11/abr./2023	27		Subtotal	202,539.36	204,340.36	
12/abr./2023	CO 000130	(P00678)	GD Compra : 130 Factura: 179653, 65 El Clavo Ferreteria, S.A. de C.V.	\$9,735.00	\$0.00	\$519,982.63
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$270.00	\$0.00	\$520,252.63
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$199.00	\$0.00	\$520,451.63
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$500.00	\$0.00	\$520,951.63
12/abr./2023	CO 000131	(P00682)	GD Compra : 131 Factura: 312/2023, 106 Armando Garcia Garcia	\$340.00	\$0.00	\$521,291.63
12/abr./2023	CO 000188	(P01071)	GD Compra : 188 Factura: 360, 135 Oscar de Jesus Dominguez Villegas	\$4,408.00	\$0.00	\$525,699.63
12/abr./2023	GP 000484	(C01115)	GD Folio: 546	\$36,800.00	\$0.00	\$562,499.63
12/abr./2023	GP 000484	(C01115)	GE	\$0.00	\$36,800.00	\$525,699.63
12/abr./2023	8		Subtotal	52,252.00	36,800.00	
13/abr./2023	PA 000148	(C00235)	GD Folio: 168, Factura: 110823030003189	\$349.00	\$0.00	\$526,048.63
13/abr./2023	PA 000148	(C00235)	GD Folio: 168, Factura: 110823030003189	\$349.00	\$0.00	\$526,397.63
13/abr./2023	PA 000148	(C00235)	GE	\$0.00	\$349.00	\$526,048.63
13/abr./2023	PA 000148	(C00235)	GE	\$0.00	\$349.00	\$525,699.63
13/abr./2023	GD 000112	(P01098)	GD Folio: 112	\$9,825.00	\$0.00	\$535,524.63
13/abr./2023	GP 000485	(C01116)	GD Folio: 547	\$28,000.00	\$0.00	\$563,524.63



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/abr./2023	GP 000485	(C01116)	GE	\$0.00	\$28,000.00	\$535,524.63
13/abr./2023	GP 000486	(C01117)	GD Folio: 548	\$34,600.00	\$0.00	\$570,124.63
13/abr./2023	GP 000486	(C01117)	GE	\$0.00	\$34,600.00	\$535,524.63
13/abr./2023	9		Subtotal	73,123.00	63,298.00	
14/abr./2023	GD 000097	(P01039)	GD Folio: 97	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000097	(P01040)	GE Folio: 97	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	PA 000160	(C00323)	GD Folio: 183, Factura: A 3764	\$1,392.00	\$0.00	\$536,916.63
14/abr./2023	PA 000160	(C00323)	GE	\$0.00	\$1,392.00	\$535,524.63
14/abr./2023	GD 000098	(P01042)	GD Folio: 98	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000098	(P01043)	GE Folio: 98	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	GD 000099	(P01044)	GD Folio: 99	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000099	(P01045)	GE Folio: 99	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	GD 000100	(P01046)	GD Folio: 100	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000100	(P01047)	GE Folio: 100	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	GD 000101	(P01049)	GD Folio: 101	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000101	(P01051)	GE Folio: 101	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	GD 000102	(P01052)	GD Folio: 102	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000102	(P01053)	GE Folio: 102	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	GD 000103	(P01055)	GD Folio: 103	\$3,500.00	\$0.00	\$539,024.63
14/abr./2023	GE 000103	(P01056)	GE Folio: 103	\$0.00	\$3,500.00	\$535,524.63
14/abr./2023	PP 000166	(P01062)	GE Compra : 186, Pago Programado: 166	\$0.00	\$1,801.00	\$533,723.63
14/abr./2023	GD 000104	(P01063)	GD Folio: 104	\$6,028.00	\$0.00	\$539,751.63
14/abr./2023	GE 000104	(P01064)	GE Folio: 104	\$0.00	\$6,028.00	\$533,723.63
14/abr./2023	GD 000105	(P01065)	GD Folio: 105	\$3,500.00	\$0.00	\$537,223.63
14/abr./2023	GE 000105	(P01066)	GE Folio: 105	\$0.00	\$3,500.00	\$533,723.63
14/abr./2023	GD 000106	(P01074)	GD Folio: 106	\$9,615.62	\$0.00	\$543,339.25
14/abr./2023	GE 000106	(P01075)	GE Folio: 106	\$0.00	\$9,615.62	\$533,723.63
14/abr./2023	GE 000112	(P01099)	GE Folio: 112	\$0.00	\$9,825.00	\$523,898.63
14/abr./2023	PP 000173	(P01131)	GE Compra : 194, Pago Programado: 173	\$0.00	\$13,626.00	\$510,272.63
14/abr./2023	GP 000487	(C01118)	GD Folio: 549	\$28,000.00	\$0.00	\$538,272.63
14/abr./2023	GP 000487	(C01118)	GE	\$0.00	\$28,000.00	\$510,272.63
14/abr./2023	GP 000488	(C01119)	GD Folio: 550	\$30,800.00	\$0.00	\$541,072.63
14/abr./2023	GP 000488	(C01119)	GE	\$0.00	\$30,800.00	\$510,272.63
14/abr./2023	GP 000489	(C01120)	GD Folio: 551	\$8,000.00	\$0.00	\$518,272.63
14/abr./2023	GP 000489	(C01120)	GE	\$0.00	\$8,000.00	\$510,272.63
14/abr./2023	GP 000490	(C01121)	GD Folio: 552	\$4,800.00	\$0.00	\$515,072.63
14/abr./2023	GP 000490	(C01121)	GE	\$0.00	\$4,800.00	\$510,272.63
14/abr./2023	33		Subtotal	116,635.62	141,887.62	
15/abr./2023	CO 000187	(P01068)	GD Compra : 187 Factura: 179585, 65 El Clavo Ferreteria, S.A. de C.V.	\$460.00	\$0.00	\$510,732.63
15/abr./2023	1		Subtotal	460.00	0.00	
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 687, Factura: 287	\$5,572.47	\$0.00	\$516,305.10
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 688, Factura: 566164	\$5,939.23	\$0.00	\$522,244.33
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 688, Factura: 566164	\$179.21	\$0.00	\$522,423.54
16/abr./2023	CG 000003	(C01485)	GD Hansel Ali Diaz Martinez, Folio: 689, Factura: NA	\$5,633.47	\$0.00	\$528,057.01
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$0.00	\$5,572.47	\$522,484.54
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$0.00	\$5,939.23	\$516,545.31
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$0.00	\$179.21	\$516,366.10
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$0.00	\$5,633.47	\$510,732.63



Usr: supervisor
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/abr./2023		8				
			Subtotal	17,324.38	17,324.38	
17/abr./2023	CO 000152	(P00750)	GD Compra : 152 Factura: A5105, 117 Jorge García Nuñez	\$20,822.00	\$0.00	\$531,554.63
17/abr./2023	PP 000167	(P01069)	GE Compra : 187, Pago Programado: 167	\$0.00	\$460.00	\$531,094.63
17/abr./2023	PP 000168	(P01072)	GE Compra : 188, Pago Programado: 168	\$0.00	\$4,408.00	\$526,686.63
17/abr./2023	GD 000108	(P01086)	GD Folio: 108	\$30,450.00	\$0.00	\$557,136.63
17/abr./2023	GE 000108	(P01087)	GE Folio: 108	\$0.00	\$30,450.00	\$526,686.63
17/abr./2023	GD 000109	(P01089)	GD Folio: 109	\$518,000.00	\$0.00	\$1,044,686.63
17/abr./2023	GE 000109	(P01090)	GE Folio: 109	\$0.00	\$518,000.00	\$526,686.63
17/abr./2023	GD 000110	(P01092)	GD Folio: 110	\$56,548.80	\$0.00	\$583,235.43
17/abr./2023	GE 000110	(P01093)	GE Folio: 110	\$0.00	\$56,548.80	\$526,686.63
17/abr./2023	GD 000111	(P01095)	GD Folio: 111	\$5,105.00	\$0.00	\$531,791.63
17/abr./2023	GE 000111	(P01096)	GE Folio: 111	\$0.00	\$5,105.00	\$526,686.63
17/abr./2023	GD 000117	(P01123)	GD Folio: 117	\$5,069.20	\$0.00	\$531,755.83
17/abr./2023	CO 000198	(P01146)	GD Compra : 198 Factura: 179903, 65 El Clavo Ferreteria, S.A. de C.V.	\$1,337.00	\$0.00	\$533,092.83
17/abr./2023	PP 000176	(P01147)	GE Compra : 198, Pago Programado: 176	\$0.00	\$1,337.00	\$531,755.83
17/abr./2023	GE 000111	(P01640)	Cancelación GE Folio: 111	\$0.00	-\$5,105.00	\$536,860.83
17/abr./2023	GD 000111	(P01641)	Cancelación GD Folio: 111	-\$5,105.00	\$0.00	\$531,755.83
17/abr./2023	GD 000472	(P01642)	GD Folio: 472	\$5,102.00	\$0.00	\$536,857.83
17/abr./2023	GE 000454	(P01643)	GE Folio: 454	\$0.00	\$5,102.00	\$531,755.83
17/abr./2023	GP 000491	(C01128)	GD Folio: 553	\$1,600.00	\$0.00	\$533,355.83
17/abr./2023	GP 000491	(C01128)	GE	\$0.00	\$1,600.00	\$531,755.83
17/abr./2023	GP 000505	(C01144)	GD Folio: 567	\$4,557.80	\$0.00	\$536,313.63
17/abr./2023	GP 000505	(C01144)	GE	\$0.00	\$4,557.80	\$531,755.83
17/abr./2023	GP 000506	(C01145)	GD Folio: 568	\$1,000.00	\$0.00	\$532,755.83
17/abr./2023	GP 000506	(C01145)	GE	\$0.00	\$1,000.00	\$531,755.83
17/abr./2023	GP 000528	(C01284)	GD Folio: 590	\$82,820.00	\$0.00	\$614,575.83
17/abr./2023	GP 000528	(C01284)	GE	\$0.00	\$82,820.00	\$531,755.83
17/abr./2023		26	Subtotal	727,306.80	706,283.60	
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$712.24	\$0.00	\$532,468.07
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$12,760.00	\$0.00	\$545,228.07
18/abr./2023	CO 000189	(P01078)	GD Compra : 189 Factura: 1270, 136 Maria Magdalena Romero Martinez	\$6,207.16	\$0.00	\$551,435.23
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$1,078.80	\$0.00	\$552,514.03
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$20,648.00	\$0.00	\$573,162.03
18/abr./2023	CO 000190	(P01079)	GD Compra : 190 Factura: 11296, 136 Maria Magdalena Romero Martinez	\$5,206.08	\$0.00	\$578,368.11
18/abr./2023	PP 000169	(P01080)	GE Compra : 189, Pago Programado: 169	\$0.00	\$712.24	\$577,655.87
18/abr./2023	PP 000169	(P01080)	GE Compra : 189, Pago Programado: 169	\$0.00	\$12,760.00	\$564,895.87
18/abr./2023	PP 000169	(P01080)	GE Compra : 189, Pago Programado: 169	\$0.00	\$6,207.16	\$558,688.71
18/abr./2023	PP 000170	(P01081)	GE Compra : 190, Pago Programado: 170	\$0.00	\$1,078.80	\$557,609.91
18/abr./2023	PP 000170	(P01081)	GE Compra : 190, Pago Programado: 170	\$0.00	\$20,648.00	\$536,961.91
18/abr./2023	PP 000170	(P01081)	GE Compra : 190, Pago Programado: 170	\$0.00	\$5,206.08	\$531,755.83
18/abr./2023	GD 000107	(P01083)	GD Folio: 107	\$539,980.00	\$0.00	\$1,071,735.83
18/abr./2023	GE 000107	(P01084)	GE Folio: 107	\$0.00	\$539,980.00	\$531,755.83
18/abr./2023	GP 000492	(C01129)	GD Folio: 554	\$14,000.00	\$0.00	\$545,755.83
18/abr./2023	GP 000492	(C01129)	GE	\$0.00	\$14,000.00	\$531,755.83
18/abr./2023	GP 000517	(C01255)	GD Folio: 579	\$16,125.00	\$0.00	\$547,880.83
18/abr./2023	GP 000517	(C01255)	GE	\$0.00	\$16,125.00	\$531,755.83



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 653, Factura: 3500560	\$147.00	\$0.00	\$531,902.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 654, Factura: 2616	\$349.00	\$0.00	\$532,251.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 655, Factura: 5E1F	\$676.00	\$0.00	\$532,927.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 656, Factura: 2601	\$443.00	\$0.00	\$533,370.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 657, Factura: 3500564	\$220.00	\$0.00	\$533,590.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 658, Factura: 37687	\$233.00	\$0.00	\$533,823.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 659, Factura: 437C97	\$3,700.00	\$0.00	\$537,523.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 660, Factura: 102232	\$112.00	\$0.00	\$537,635.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 661, Factura: 406189	\$508.00	\$0.00	\$538,143.83
18/abr./2023	CG 000072	(D00160)	GD Roberto Carlos Larios Agundez viaticos, Folio: 662, Factura: NA	\$2,276.00	\$0.00	\$540,419.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$147.00	\$540,272.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$349.00	\$539,923.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$676.00	\$539,247.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$443.00	\$538,804.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$220.00	\$538,584.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$233.00	\$538,351.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$3,700.00	\$534,651.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$112.00	\$534,539.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$508.00	\$534,031.83
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$2,276.00	\$531,755.83
18/abr./2023	CG 000071	(D00161)	GD Roberto Carlos Larios Agundez viaticos, Folio: 643, Factura: na	\$2,011.00	\$0.00	\$533,766.83
18/abr./2023	CG 000071	(D00161)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$2,011.00	\$531,755.83
18/abr./2023	CO 000829	(P01980)	GD Compra : 829 Factura: RM/614/2023, 195 Melanie Dianey Garcia Gonzalez	\$1,104.32	\$0.00	\$532,860.15
18/abr./2023		41	Subtotal	628,496.60	627,392.28	
19/abr./2023	PP 000119	(P00679)	GE Compra : 130, Pago Programado: 119	\$0.00	\$9,735.00	\$523,125.15
19/abr./2023	GE 000117	(P01124)	GE Folio: 117	\$0.00	\$5,069.20	\$518,055.95
19/abr./2023	PA 000167	(C00357)	GD Folio: 193, Factura: 179654	\$3,245.00	\$0.00	\$521,300.95
19/abr./2023	PA 000167	(C00357)	GE	\$0.00	\$3,245.00	\$518,055.95
19/abr./2023	CO 000206	(P01161)	GD Compra : 206 Factura: 889, 137 Kevin Noe Geraldo Aguilar	\$2,088.00	\$0.00	\$520,143.95
19/abr./2023	CO 000237	(P01267)	GD Compra : 237 Factura: 37306, 141 Diesgas S.A. de C.V.	\$135,953.96	\$0.00	\$656,097.91
19/abr./2023	GP 000493	(C01130)	GD Folio: 555	\$8,000.00	\$0.00	\$664,097.91
19/abr./2023	GP 000493	(C01130)	GE	\$0.00	\$8,000.00	\$656,097.91
19/abr./2023	GP 000494	(C01131)	GD Folio: 556	\$8,000.00	\$0.00	\$664,097.91
19/abr./2023	GP 000494	(C01131)	GE	\$0.00	\$8,000.00	\$656,097.91
19/abr./2023	CG 000012	(D00064)	GD Hector Torres Vazquez, Folio: 426, Factura: B1F0AE6	\$3,600.00	\$0.00	\$659,697.91
19/abr./2023	CG 000012	(D00064)	GE Hector Torres Vazquez	\$0.00	\$3,600.00	\$656,097.91
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 637, Factura: 59200	\$403.00	\$0.00	\$656,500.91
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 638, Factura: 38327A	\$1,049.00	\$0.00	\$657,549.91
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 639, Factura: 41115	\$247.00	\$0.00	\$657,796.91
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 640, Factura: 9890	\$3,500.00	\$0.00	\$661,296.91
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 641, Factura: 7555	\$25.75	\$0.00	\$661,322.66
19/abr./2023	CG 000070	(D00158)	GD Cristhian Manuel Navarro Dominguez, Folio: 642, Factura: NA	\$3,483.17	\$0.00	\$664,805.83



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$403.00	\$664,402.83
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$1,049.00	\$663,353.83
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$247.00	\$663,106.83
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$3,500.00	\$659,606.83
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$25.75	\$659,581.08
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$3,483.17	\$656,097.91
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 663, Factura: 7555	\$522.25	\$0.00	\$656,620.16
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 664, Factura: 3698	\$164.85	\$0.00	\$656,785.01
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 664, Factura: 3698	\$6.79	\$0.00	\$656,791.80
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 665, Factura: 37249	\$353.00	\$0.00	\$657,144.80
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 666, Factura: 172190	\$205.00	\$0.00	\$657,349.80
19/abr./2023	CG 000073	(D00162)	GD Cristhian Manuel Navarro Dominguez, Folio: 667, Factura: NA	\$759.11	\$0.00	\$658,108.91
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$522.25	\$657,586.66
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$164.85	\$657,421.81
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$6.79	\$657,415.02
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$353.00	\$657,062.02
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$205.00	\$656,857.02
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$0.00	\$759.11	\$656,097.91
19/abr./2023	36		Subtotal	171,605.88	48,368.12	
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$0.00	\$270.00	\$655,827.91
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$0.00	\$199.00	\$655,628.91
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$0.00	\$500.00	\$655,128.91
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$0.00	\$340.00	\$654,788.91
20/abr./2023	CO 000195	(P01140)	GD Compra : 195 Factura: BBABC-448190, 6 Tiendas Soriana	\$3,950.00	\$0.00	\$658,738.91
20/abr./2023	PP 000174	(P01141)	GE Compra : 195, Pago Programado: 174	\$0.00	\$3,950.00	\$654,788.91
20/abr./2023	CO 000226	(P01246)	GD Compra : 226 Factura: 26634, 23 Adrian Cruz Palma	\$220.01	\$0.00	\$655,008.92
20/abr./2023	CO 000226	(P01246)	GD Compra : 226 Factura: 26634, 23 Adrian Cruz Palma	\$447.99	\$0.00	\$655,456.91
20/abr./2023	GD 000393	(P01429)	GD Folio: 393	\$5,186.27	\$0.00	\$660,643.18
20/abr./2023	GP 000495	(C01132)	GD Folio: 557	\$8,000.00	\$0.00	\$668,643.18
20/abr./2023	GP 000495	(C01132)	GE	\$0.00	\$8,000.00	\$660,643.18
20/abr./2023	GP 000525	(C01281)	GD Folio: 587	\$7,584.00	\$0.00	\$668,227.18
20/abr./2023	GP 000525	(C01281)	GE	\$0.00	\$7,584.00	\$660,643.18
20/abr./2023	GP 000530	(C01324)	GD Folio: 592	\$26,287.28	\$0.00	\$686,930.46
20/abr./2023	GP 000530	(C01324)	GE	\$0.00	\$26,287.28	\$660,643.18
20/abr./2023	15		Subtotal	51,675.55	47,130.28	
21/abr./2023	GD 000128	(P01158)	GD Folio: 128	\$4,815.00	\$0.00	\$665,458.18
21/abr./2023	GE 000128	(P01159)	GE Folio: 128	\$0.00	\$4,815.00	\$660,643.18
21/abr./2023	CO 000231	(P01256)	GD Compra : 231 Factura: RG 4094, 143 Gabriela Arriaga Lopez	\$10,440.00	\$0.00	\$671,083.18
21/abr./2023	GP 000496	(C01133)	GD Folio: 558	\$4,400.00	\$0.00	\$675,483.18
21/abr./2023	GP 000496	(C01133)	GE	\$0.00	\$4,400.00	\$671,083.18
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 629, Factura: 18BA5A	\$4,800.00	\$0.00	\$675,883.18
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 630, Factura: 6683	\$310.00	\$0.00	\$676,193.18
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 631, Factura: 10079	\$567.00	\$0.00	\$676,760.18
21/abr./2023	CG 000068	(D00156)	GD Roberto Carlos Larios Agundez viaticos, Folio: 632, Factura: NA	\$3,030.92	\$0.00	\$679,791.10
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$4,800.00	\$674,991.10



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$310.00	\$674,681.10
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$567.00	\$674,114.10
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$0.00	\$3,030.92	\$671,083.18
21/abr./2023	CG 000069	(D00157)	GD Hector Torres Vazquez, Folio: 633, Factura: 97FA21	\$4,800.00	\$0.00	\$675,883.18
21/abr./2023	CG 000069	(D00157)	GE Hector Torres Vazquez	\$0.00	\$4,800.00	\$671,083.18
21/abr./2023		15	Subtotal	33,162.92	22,722.92	
22/abr./2023	GP 000497	(C01134)	GD Folio: 559	\$2,800.00	\$0.00	\$673,883.18
22/abr./2023	GP 000497	(C01134)	GE	\$0.00	\$2,800.00	\$671,083.18
22/abr./2023		2	Subtotal	2,800.00	2,800.00	
24/abr./2023	GP 000116	(C00361)	GD Folio: 121	\$1,600.62	\$0.00	\$672,683.80
24/abr./2023	GP 000116	(C00361)	GE	\$0.00	\$1,600.62	\$671,083.18
24/abr./2023	CO 000199	(P01149)	GD Compra : 199 Factura: BCOLOFA 91630, 91 Campos Royeros y Cia. S.A. de C.V.	\$1,586.51	\$0.00	\$672,669.69
24/abr./2023	PP 000177	(P01150)	GE Compra : 199, Pago Programado: 177	\$0.00	\$1,586.51	\$671,083.18
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$3,190.00	\$0.00	\$674,273.18
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$2,958.00	\$0.00	\$677,231.18
24/abr./2023	CO 000200	(P01152)	GD Compra : 200 Factura: FA 2074, 57 Minerva Armida Guerrero Alvarado	\$1,972.00	\$0.00	\$679,203.18
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$7,516.80	\$0.00	\$686,719.98
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$1,392.00	\$0.00	\$688,111.98
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$1,299.20	\$0.00	\$689,411.18
24/abr./2023	CO 000208	(P01168)	GD Compra : 208 Factura: FA2075, 57 Minerva Armida Guerrero Alvarado	\$1,183.20	\$0.00	\$690,594.38
24/abr./2023	GP 000498	(C01135)	GD Folio: 560	\$10,400.00	\$0.00	\$700,994.38
24/abr./2023	GP 000498	(C01135)	GE	\$0.00	\$10,400.00	\$690,594.38
24/abr./2023		13	Subtotal	33,098.33	13,587.13	
25/abr./2023	PP 000121	(P00686)	GE Compra : 132, Pago Programado: 121	\$0.00	\$2,784.00	\$687,810.38
25/abr./2023	PA 000170	(C00363)	GD Folio: 196, Factura: FB74C	\$55.00	\$0.00	\$687,865.38
25/abr./2023	PA 000170	(C00363)	GE	\$0.00	\$55.00	\$687,810.38
25/abr./2023	PP 000178	(P01153)	GE Compra : 200, Pago Programado: 178	\$0.00	\$3,190.00	\$684,620.38
25/abr./2023	PP 000178	(P01153)	GE Compra : 200, Pago Programado: 178	\$0.00	\$2,958.00	\$681,662.38
25/abr./2023	PP 000178	(P01153)	GE Compra : 200, Pago Programado: 178	\$0.00	\$1,972.00	\$679,690.38
25/abr./2023	GP 000499	(C01136)	GD Folio: 561	\$26,000.00	\$0.00	\$705,690.38
25/abr./2023	GP 000499	(C01136)	GE	\$0.00	\$26,000.00	\$679,690.38
25/abr./2023	GP 000522	(C01278)	GD Folio: 584	\$7,892.06	\$0.00	\$687,582.44
25/abr./2023	GP 000522	(C01278)	GE	\$0.00	\$7,892.06	\$679,690.38
25/abr./2023		10	Subtotal	33,947.06	44,851.06	
26/abr./2023	GP 000500	(C01137)	GD Folio: 562	\$5,200.00	\$0.00	\$684,890.38
26/abr./2023	GP 000500	(C01137)	GE	\$0.00	\$5,200.00	\$679,690.38
26/abr./2023		2	Subtotal	5,200.00	5,200.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$18,424.00	\$0.00	\$698,114.38
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$55,719.99	\$0.00	\$753,834.37
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$18,424.00	\$735,410.37
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$55,719.99	\$679,690.38
27/abr./2023	PA 000176	(C00370)	GD Folio: 202, Factura: ZT-1737	\$189,386.11	\$0.00	\$869,076.49
27/abr./2023	PA 000176	(C00370)	GE	\$0.00	\$189,386.11	\$679,690.38
27/abr./2023	GP 000117	(C00371)	GD Folio: 122	\$372,079.84	\$0.00	\$1,051,770.22
27/abr./2023	GP 000117	(C00371)	GE	\$0.00	\$372,079.84	\$679,690.38
27/abr./2023	GP 000118	(C00372)	GD Folio: 123	\$380,649.95	\$0.00	\$1,060,340.33
27/abr./2023	GP 000118	(C00372)	GE	\$0.00	\$380,649.95	\$679,690.38
27/abr./2023	PA 000177	(C00373)	GD Folio: 203, Factura: INSUDE/SUBEST/089/2023	\$65,200.03	\$0.00	\$744,890.41
27/abr./2023	PA 000177	(C00373)	GD Folio: 203, Factura: INSUDE/SUBEST/089/2023	\$22,008.44	\$0.00	\$766,898.85
27/abr./2023	PA 000177	(C00373)	GE	\$0.00	\$65,200.03	\$701,698.82
27/abr./2023	PA 000177	(C00373)	GE	\$0.00	\$22,008.44	\$679,690.38
27/abr./2023	GP 000119	(C00374)	GD Folio: 124	\$138,962.15	\$0.00	\$818,652.53
27/abr./2023	GP 000119	(C00374)	GE	\$0.00	\$138,962.15	\$679,690.38
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$8,542.82	\$0.00	\$688,233.20
27/abr./2023	GP 000120	(C00375)	GD Folio: 125	\$19,248.75	\$0.00	\$707,481.95
27/abr./2023	GP 000120	(C00375)	GE	\$0.00	\$8,542.82	\$698,939.13
27/abr./2023	GP 000120	(C00375)	GE	\$0.00	\$19,248.75	\$679,690.38
27/abr./2023	GP 000121	(C00376)	GD Folio: 126	\$298,350.11	\$0.00	\$978,040.49
27/abr./2023	GP 000121	(C00376)	GE	\$0.00	\$298,350.11	\$679,690.38
27/abr./2023	PA 000178	(C00377)	GD Folio: 204, Factura: 1753	\$102,317.03	\$0.00	\$782,007.41
27/abr./2023	PA 000178	(C00377)	GE	\$0.00	\$102,317.03	\$679,690.38
27/abr./2023	GP 000122	(C00378)	GD Folio: 127	\$110,076.75	\$0.00	\$789,767.13
27/abr./2023	GP 000122	(C00378)	GE	\$0.00	\$110,076.75	\$679,690.38
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$175.50	\$0.00	\$679,865.88
27/abr./2023	PA 000179	(C00380)	GD Folio: 205, Factura: 180020	\$345.50	\$0.00	\$680,211.38
27/abr./2023	PA 000179	(C00380)	GE	\$0.00	\$345.50	\$679,865.88
27/abr./2023	PA 000179	(C00380)	GE	\$0.00	\$175.50	\$679,690.38
27/abr./2023	GP 000124	(C00381)	GD Folio: 129	\$14,880.00	\$0.00	\$694,570.38
27/abr./2023	GP 000124	(C00381)	GE	\$0.00	\$14,880.00	\$679,690.38
27/abr./2023	PP 000179	(P01162)	GE Compra : 206, Pago Programado: 179	\$0.00	\$2,088.00	\$677,602.38
27/abr./2023	GP 000125	(C00384)	GD Folio: 130	\$6,600.01	\$0.00	\$684,202.39
27/abr./2023	GP 000125	(C00384)	GE	\$0.00	\$6,600.01	\$677,602.38
27/abr./2023	GP 000127	(C00387)	GD Folio: 132	\$44,983.40	\$0.00	\$722,585.78
27/abr./2023	GP 000127	(C00387)	GE	\$0.00	\$44,983.40	\$677,602.38
27/abr./2023	PP 000183	(P01175)	GE Compra : 211, Pago Programado: 183	\$0.00	\$44,380.00	\$633,222.38
27/abr./2023	GP 000501	(C01138)	GD Folio: 563	\$5,600.00	\$0.00	\$638,822.38
27/abr./2023	GP 000501	(C01138)	GE	\$0.00	\$5,600.00	\$633,222.38
27/abr./2023	GP 000507	(C01216)	GD Folio: 569	\$22,000.00	\$0.00	\$655,222.38
27/abr./2023	GP 000507	(C01216)	GE	\$0.00	\$22,000.00	\$633,222.38
27/abr./2023	GP 000523	(C01279)	GD Folio: 585	\$8,400.00	\$0.00	\$641,622.38
27/abr./2023	GP 000523	(C01279)	GE	\$0.00	\$8,400.00	\$633,222.38
27/abr./2023	44		Subtotal	1,883,950.38	1,930,418.38	
28/abr./2023	PP 000139	(P00751)	GE Compra : 152, Pago Programado: 139	\$0.00	\$20,822.00	\$612,400.38
28/abr./2023	GP 000126	(C00385)	GD Folio: 131	\$4,815.00	\$0.00	\$617,215.38
28/abr./2023	GP 000126	(C00385)	GE	\$0.00	\$4,815.00	\$612,400.38
28/abr./2023	GP 000128	(C00388)	GD Folio: 133	\$31,204.00	\$0.00	\$643,604.38
28/abr./2023	GP 000128	(C00388)	GE	\$0.00	\$31,204.00	\$612,400.38
28/abr./2023	GP 000129	(C00389)	GD Folio: 134	\$179,243.13	\$0.00	\$791,643.51
28/abr./2023	GP 000129	(C00389)	GE	\$0.00	\$179,243.13	\$612,400.38
28/abr./2023	GP 000130	(C00391)	GD Folio: 135	\$65,682.86	\$0.00	\$678,083.24



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	GP 000130	(C00391)	GE	\$0.00	\$65,682.86	\$612,400.38
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$0.00	\$7,516.80	\$604,883.58
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$0.00	\$1,392.00	\$603,491.58
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$0.00	\$1,299.20	\$602,192.38
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$0.00	\$1,183.20	\$601,009.18
28/abr./2023	GP 000131	(C00393)	GD Folio: 136	\$1,276.00	\$0.00	\$602,285.18
28/abr./2023	GP 000131	(C00393)	GE	\$0.00	\$1,276.00	\$601,009.18
28/abr./2023	GP 000132	(C00394)	GD Folio: 137	\$6,000.00	\$0.00	\$607,009.18
28/abr./2023	GP 000132	(C00394)	GE	\$0.00	\$6,000.00	\$601,009.18
28/abr./2023	PA 000183	(C00395)	GD Folio: 209, Factura: A-1489	\$1,000.00	\$0.00	\$602,009.18
28/abr./2023	PA 000183	(C00395)	GE	\$0.00	\$1,000.00	\$601,009.18
28/abr./2023	GP 000133	(C00397)	GD Folio: 138	\$3,500.00	\$0.00	\$604,509.18
28/abr./2023	GP 000133	(C00397)	GE	\$0.00	\$3,500.00	\$601,009.18
28/abr./2023	GP 000134	(C00398)	GD Folio: 139	\$3,500.00	\$0.00	\$604,509.18
28/abr./2023	GP 000134	(C00398)	GE	\$0.00	\$3,500.00	\$601,009.18
28/abr./2023	GP 000135	(C00399)	GD Folio: 140	\$3,500.00	\$0.00	\$604,509.18
28/abr./2023	GP 000135	(C00399)	GE	\$0.00	\$3,500.00	\$601,009.18
28/abr./2023	GP 000136	(C00400)	GD Folio: 141	\$1,975.00	\$0.00	\$602,984.18
28/abr./2023	GP 000136	(C00400)	GE	\$0.00	\$1,975.00	\$601,009.18
28/abr./2023	GP 000137	(C00401)	GD Folio: 142	\$3,500.00	\$0.00	\$604,509.18
28/abr./2023	GP 000137	(C00401)	GE	\$0.00	\$3,500.00	\$601,009.18
28/abr./2023	GP 000138	(C00402)	GD Folio: 143	\$3,500.00	\$0.00	\$604,509.18
28/abr./2023	GP 000138	(C00402)	GE	\$0.00	\$3,500.00	\$601,009.18
28/abr./2023	GP 000139	(C00403)	GD Folio: 144	\$4,000.00	\$0.00	\$605,009.18
28/abr./2023	GP 000139	(C00403)	GE	\$0.00	\$4,000.00	\$601,009.18
28/abr./2023	GP 000140	(C00404)	GD Folio: 145	\$3,500.00	\$0.00	\$604,509.18
28/abr./2023	GP 000140	(C00404)	GE	\$0.00	\$3,500.00	\$601,009.18
28/abr./2023	GP 000141	(C00405)	GD Folio: 146	\$20,000.00	\$0.00	\$621,009.18
28/abr./2023	GP 000141	(C00405)	GE	\$0.00	\$20,000.00	\$601,009.18
28/abr./2023	GP 000142	(C00406)	GD Folio: 147	\$1,000.00	\$0.00	\$602,009.18
28/abr./2023	GP 000142	(C00406)	GE	\$0.00	\$1,000.00	\$601,009.18
28/abr./2023	GP 000143	(C00407)	GD Folio: 148	\$145,231.81	\$0.00	\$746,240.99
28/abr./2023	GP 000143	(C00407)	GE	\$0.00	\$145,231.81	\$601,009.18
28/abr./2023	GP 000144	(C00409)	GD Folio: 149	\$30,129.84	\$0.00	\$631,139.02
28/abr./2023	GP 000144	(C00409)	GE	\$0.00	\$30,129.84	\$601,009.18
28/abr./2023	GP 000145	(C00410)	GD Folio: 150	\$17,506.49	\$0.00	\$618,515.67
28/abr./2023	GP 000145	(C00410)	GE	\$0.00	\$17,506.49	\$601,009.18
28/abr./2023	PA 000186	(C00411)	GD Folio: 212, Factura: 1750	\$15,320.00	\$0.00	\$616,329.18
28/abr./2023	PA 000186	(C00411)	GE	\$0.00	\$15,320.00	\$601,009.18
28/abr./2023	GP 000146	(C00412)	GD Folio: 151	\$63,066.00	\$0.00	\$664,075.18
28/abr./2023	GP 000146	(C00412)	GE	\$0.00	\$63,066.00	\$601,009.18
28/abr./2023	GP 000147	(C00413)	GD Folio: 152	\$10,190.00	\$0.00	\$611,199.18
28/abr./2023	GP 000147	(C00413)	GE	\$0.00	\$10,190.00	\$601,009.18
28/abr./2023	GD 000158	(P01178)	GD Folio: 158	\$24,360.00	\$0.00	\$625,369.18
28/abr./2023	GE 000158	(P01179)	GE Folio: 158	\$0.00	\$24,360.00	\$601,009.18
28/abr./2023	GD 000163	(P01181)	GD Folio: 163	\$1,415,800.00	\$0.00	\$2,016,809.18
28/abr./2023	GE 000163	(P01182)	GE Folio: 163	\$0.00	\$1,415,800.00	\$601,009.18
28/abr./2023	GP 000502	(C01139)	GD Folio: 564	\$16,000.00	\$0.00	\$617,009.18
28/abr./2023	GP 000502	(C01139)	GE	\$0.00	\$16,000.00	\$601,009.18
28/abr./2023	GP 000503	(C01140)	GD Folio: 565	\$7,600.00	\$0.00	\$608,609.18
28/abr./2023	GP 000503	(C01140)	GE	\$0.00	\$7,600.00	\$601,009.18
28/abr./2023		59				
			Subtotal	2,082,400.13	2,114,613.33	
30/abr./2023	PA 000342	(C01141)	GD Folio: 382, Factura: 2094231	\$2,749.20	\$0.00	\$603,758.38
30/abr./2023	PA 000342	(C01141)	GE	\$0.00	\$2,749.20	\$601,009.18
30/abr./2023		2				
			Subtotal	2,749.20	2,749.20	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (8250) :				6,433,766.94	6,287,673.94	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/abr./2023			Saldo Inicial			\$818,766.99
01/abr./2023	GP 000046	(C00260)	GP Folio: 46	\$0.00	\$400.00	\$818,366.99
01/abr./2023	GP 000047	(C00261)	GP Folio: 47	\$0.00	\$1,600.00	\$816,766.99
01/abr./2023	GP 000048	(C00262)	GP Folio: 48	\$0.00	\$3,600.00	\$813,166.99
01/abr./2023	GP 000050	(C00264)	GP Folio: 50	\$0.00	\$2,000.00	\$811,166.99
01/abr./2023	GP 000051	(C00265)	GP Folio: 51	\$0.00	\$2,000.00	\$809,166.99
01/abr./2023	PP 000155	(P00880)	GE Compra : 172, Pago Programado: 155	\$8,195.40	\$0.00	\$817,362.39
01/abr./2023	PA 000152	(C00268)	GP Rios Autopartes, S. de R.L. de C.V., Folio Pago: 152	\$0.00	\$8,195.40	\$809,166.99
01/abr./2023	GP 000053	(C00269)	GP Folio: 53	\$0.00	\$1,400.00	\$807,766.99
01/abr./2023	GP 000054	(C00270)	GP Folio: 54	\$0.00	\$2,000.00	\$805,766.99
01/abr./2023	GP 000055	(C00271)	GP Folio: 55	\$0.00	\$4,200.00	\$801,566.99
01/abr./2023	GP 000057	(C00273)	GP Folio: 57	\$0.00	\$1,600.00	\$799,966.99
01/abr./2023	GP 000058	(C00274)	GP Folio: 58	\$0.00	\$2,800.00	\$797,166.99
01/abr./2023	GP 000059	(C00275)	GP Folio: 59	\$0.00	\$2,000.00	\$795,166.99
01/abr./2023	GP 000060	(C00276)	GP Folio: 60	\$0.00	\$2,000.00	\$793,166.99
01/abr./2023	GP 000062	(C00278)	GP Folio: 62	\$0.00	\$2,000.00	\$791,166.99
01/abr./2023	GP 000063	(C00279)	GP Folio: 63	\$0.00	\$2,000.00	\$789,166.99
01/abr./2023	GP 000064	(C00280)	GP Folio: 64	\$0.00	\$1,600.00	\$787,566.99
01/abr./2023	GP 000065	(C00281)	GP Folio: 65	\$0.00	\$11,400.00	\$776,166.99
01/abr./2023	GP 000067	(C00283)	GP Folio: 67	\$0.00	\$1,200.00	\$774,966.99
01/abr./2023	GP 000068	(C00284)	GP Folio: 68	\$0.00	\$2,000.00	\$772,966.99
01/abr./2023	GP 000069	(C00285)	GP Folio: 69	\$0.00	\$400.00	\$772,566.99
01/abr./2023	PA 000341	(C01127)	GE	\$2,351.75	\$0.00	\$774,918.74
01/abr./2023	PA 000341	(C01127)	GP Directo 379 Banco Santander S.A., Pago: 341	\$0.00	\$2,351.75	\$772,566.99
01/abr./2023	24		Subtotal	10,547.15	56,747.15	
03/abr./2023	GP 000009	(C00153)	GP Folio: 9	\$0.00	\$1,800.00	\$770,766.99
03/abr./2023	GP 000010	(C00154)	GP Folio: 10	\$0.00	\$1,200.00	\$769,566.99
03/abr./2023	GP 000011	(C00155)	GP Folio: 11	\$0.00	\$3,000.00	\$766,566.99
03/abr./2023	GP 000012	(C00156)	GP Folio: 12	\$0.00	\$600.00	\$765,966.99
03/abr./2023	PA 000130	(C00211)	GE	\$62.64	\$0.00	\$766,029.63
03/abr./2023	PA 000130	(C00211)	GP Directo 150 Banco Santander S.A., Pago: 130	\$0.00	\$62.64	\$765,966.99
03/abr./2023	PA 000147	(C00233)	GE	\$1,500.00	\$0.00	\$767,466.99
03/abr./2023	PA 000147	(C00233)	GP Directo 167 Horizon Estrategias Comerciales de Occidente , Pago: 147	\$0.00	\$1,500.00	\$765,966.99
03/abr./2023	PP 000156	(P00927)	GE Compra : 173, Pago Programado: 156	\$2,331.60	\$0.00	\$768,298.59
03/abr./2023	PP 000156	(P00927)	GE Compra : 173, Pago Programado: 156	\$342.95	\$0.00	\$768,641.54
03/abr./2023	PA 000153	(C00288)	GP Expertos en Administración y Computo SA de CV, Folio Pago: 153	\$0.00	\$2,331.60	\$766,309.94
03/abr./2023	PA 000153	(C00288)	GP Expertos en Administración y Computo SA de CV, Folio Pago: 153	\$0.00	\$342.95	\$765,966.99
03/abr./2023	GP 000072	(C00289)	GP Folio: 72	\$0.00	\$319,626.51	\$446,340.48
03/abr./2023	GP 000073	(C00290)	GP Folio: 73	\$0.00	\$430,275.00	\$16,065.48
03/abr./2023	GE 000094	(P01011)	GE Folio: 94	\$27,202.00	\$0.00	\$43,267.48
03/abr./2023	GP 000465	(C01093)	GE	\$11,600.00	\$0.00	\$54,867.48
03/abr./2023	GP 000465	(C01093)	GP Directo 524 Beca Estatal Deportiva , Pago: 465	\$0.00	\$11,600.00	\$43,267.48
03/abr./2023	PA 000343	(C01142)	GE	\$10,000.00	\$0.00	\$53,267.48
03/abr./2023	PA 000343	(C01142)	GP Directo 383 Auto Servicio Airapi , Pago: 343	\$0.00	\$10,000.00	\$43,267.48
03/abr./2023	GP 000520	(C01258)	GE	\$27,553.19	\$0.00	\$70,820.67



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/abr./2023	GP 000520	(C01258)	GP Directo 582 Gilberto Barrera Montaño , Pago: 520	\$0.00	\$27,553.19	\$43,267.48
03/abr./2023		21	Subtotal	80,592.38	809,891.89	
04/abr./2023	GP 000074	(C00291)	GP Folio: 74	\$0.00	\$8,730.00	\$34,537.48
04/abr./2023	PA 000154	(C00293)	GE	\$734.00	\$0.00	\$35,271.48
04/abr./2023	PA 000154	(C00293)	GE	\$2,714.40	\$0.00	\$37,985.88
04/abr./2023	PA 000154	(C00293)	GP Directo 174 Raul Armenta Ruiz , Pago: 154	\$0.00	\$734.00	\$37,251.88
04/abr./2023	PA 000154	(C00293)	GP Directo 174 Raul Armenta Ruiz , Pago: 154	\$0.00	\$2,714.40	\$34,537.48
04/abr./2023	GP 000091	(C00314)	GP Folio: 91	\$0.00	\$27,202.00	\$7,335.48
04/abr./2023	PA 000157	(C00317)	GE	\$4,640.00	\$0.00	\$11,975.48
04/abr./2023	PA 000157	(C00317)	GP Directo 177 Oscar Perez Saavedra, Pago: 157	\$0.00	\$4,640.00	\$7,335.48
04/abr./2023	GE 000095	(P01032)	GE Folio: 95	\$4,600.04	\$0.00	\$11,935.52
04/abr./2023	GE 000096	(P01037)	GE Folio: 96	\$82,500.00	\$0.00	\$94,435.52
04/abr./2023	GP 000478	(C01109)	GE	\$8,000.00	\$0.00	\$102,435.52
04/abr./2023	GP 000478	(C01109)	GP Directo 540 Beca Estatal Deportiva , Pago: 478	\$0.00	\$8,000.00	\$94,435.52
04/abr./2023		12	Subtotal	103,188.44	52,020.40	
05/abr./2023	PP 000162	(P01028)	GE Compra : 181, Pago Programado: 162	\$3,700.00	\$0.00	\$98,135.52
05/abr./2023	PA 000158	(C00318)	GP Adrian Alfredo Ayala Martinez , Folio Pago: 158	\$0.00	\$3,700.00	\$94,435.52
05/abr./2023	GP 000479	(C01110)	GE	\$4,000.00	\$0.00	\$98,435.52
05/abr./2023	GP 000479	(C01110)	GP Directo 541 Beca Estatal Deportiva , Pago: 479	\$0.00	\$4,000.00	\$94,435.52
05/abr./2023		4	Subtotal	7,700.00	7,700.00	
07/abr./2023	GE 000052	(P00876)	GE Folio: 52	\$13,700.55	\$0.00	\$108,136.07
07/abr./2023	GP 000052	(C00266)	GP Folio: 52	\$0.00	\$13,700.55	\$94,435.52
07/abr./2023	GP 000092	(C00319)	GP Folio: 92	\$0.00	\$4,600.04	\$89,835.48
07/abr./2023	GP 000052	(C00819)	Cancelación GP Folio: 52	\$0.00	-\$13,700.55	\$103,536.03
07/abr./2023	GE 000052	(P01407)	Cancelación GE Folio: 52	-\$13,700.55	\$0.00	\$89,835.48
07/abr./2023	GP 000480	(C01111)	GE	\$2,000.00	\$0.00	\$91,835.48
07/abr./2023	GP 000480	(C01111)	GP Directo 542 Beca Estatal Deportiva , Pago: 480	\$0.00	\$2,000.00	\$89,835.48
07/abr./2023		7	Subtotal	2,000.00	6,600.04	
10/abr./2023	GP 000481	(C01112)	GE	\$6,000.00	\$0.00	\$95,835.48
10/abr./2023	GP 000481	(C01112)	GP Directo 543 Beca Estatal Deportiva , Pago: 481	\$0.00	\$6,000.00	\$89,835.48
10/abr./2023	CG 000017	(D00069)	GE Roberto Carlos Larios Agundez viaticos	\$3,600.00	\$0.00	\$93,435.48
10/abr./2023	CG 000017	(D00069)	GE Roberto Carlos Larios Agundez viaticos	\$629.00	\$0.00	\$94,064.48
10/abr./2023	CG 000017	(D00069)	GE Roberto Carlos Larios Agundez viaticos	\$2,467.92	\$0.00	\$96,532.40
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$0.00	\$3,600.00	\$92,932.40
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$0.00	\$629.00	\$91,103.40
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$0.00	\$2,467.92	\$88,635.48



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$179.00	\$0.00	\$88,814.48
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$194.00	\$0.00	\$89,008.48
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$120.00	\$0.00	\$89,128.48
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$1,470.00	\$0.00	\$90,598.48
10/abr./2023	CG 000021	(D00073)	GE Roberto Carlos Larios Agundez viaticos	\$572.00	\$0.00	\$91,170.48
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$0.00	\$179.00	\$90,991.48
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$0.00	\$194.00	\$90,797.48
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$0.00	\$120.00	\$90,677.48
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$0.00	\$1,470.00	\$89,207.48
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L. DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$0.00	\$572.00	\$88,635.48
10/abr./2023	GP 000515	(C01237)	GE	\$38,647.39	\$0.00	\$127,282.87
10/abr./2023	GP 000515	(C01237)	GP Directo 577 Roberto Carlos Larios Agundez, Pago: 515	\$0.00	\$38,647.39	\$88,635.48
10/abr./2023	20		Subtotal	53,879.31	53,879.31	
11/abr./2023	PP 000138	(P00748)	GE Compra : 151, Pago Programado: 138	\$1,801.00	\$0.00	\$90,436.48
11/abr./2023	PA 000131	(C00212)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 131	\$0.00	\$1,801.00	\$88,635.48
11/abr./2023	PP 000180	(P01165)	GE Compra : 207, Pago Programado: 180	\$33,704.00	\$0.00	\$122,339.48
11/abr./2023	PA 000181	(C00386)	GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 181	\$0.00	\$33,704.00	\$88,635.48
11/abr./2023	PP 000182	(P01172)	GE Compra : 210, Pago Programado: 182	\$18,446.32	\$0.00	\$107,081.80
11/abr./2023	GP 000482	(C01113)	GE	\$12,000.00	\$0.00	\$119,081.80
11/abr./2023	GP 000482	(C01113)	GP Directo 544 Beca Excelencia Academica Deportiva , Pago: 482	\$0.00	\$12,000.00	\$80,932.40
11/abr./2023	GP 000483	(C01114)	GE	\$10,800.00	\$0.00	\$91,732.40
11/abr./2023	GP 000483	(C01114)	GP Directo 545 Beca Estatal Deportiva , Pago: 483	\$0.00	\$10,800.00	\$108,281.80
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$330.00	\$0.00	\$108,611.80
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$2,416.00	\$0.00	\$111,027.80
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$174.00	\$0.00	\$111,201.80
11/abr./2023	CG 000044	(D00104)	GE Joel Armando Castro Lopez	\$2,200.00	\$0.00	\$113,401.80
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$0.00	\$330.00	\$113,071.80
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$0.00	\$2,416.00	\$110,655.80



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$0.00	\$174.00	\$110,481.80
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$0.00	\$2,200.00	\$108,281.80
11/abr./2023	GP 000518	(C01256)	GE	\$98,155.30	\$0.00	\$206,437.10
11/abr./2023	GP 000518	(C01256)	GP Directo 580 Christian Manuel Navarro Dominguez , Pago: 518	\$0.00	\$98,155.30	\$108,281.80
11/abr./2023	CG 000049	(D00117)	GE Amalia Victorio Gonzalez	\$85.50	\$0.00	\$108,367.30
11/abr./2023	CG 000049	(D00117)	GE Amalia Victorio Gonzalez	\$495.00	\$0.00	\$108,862.30
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$0.00	\$85.50	\$108,776.80
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$0.00	\$495.00	\$108,281.80
11/abr./2023	CG 000052	(D00125)	GE Lizeth Adriana Garcia Martinez	\$6,200.00	\$0.00	\$114,481.80
11/abr./2023	CG 000052	(D00125)	GP GXC PARA ALIMENTACION CON MOTIVO DE ASISTIR A DAR COBERTURA INFORMATIVA AL EVENTO NACIONALES CONADE 2023 ETAPA MACROREGIONAL SEDE MONTERREY, N.L. DEL 01 AL 09 DE ABRIL 2023, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 135	\$0.00	\$6,200.00	\$108,281.80
11/abr./2023	GP 000593	(C01512)	GE	\$17,533.24	\$0.00	\$125,815.04
11/abr./2023	GP 000593	(C01512)	GP Directo 655 Crsthan Manuel Navarro Dominguez, Pago: 593	\$0.00	\$17,533.24	\$108,281.80
11/abr./2023	27		Subtotal	204,340.36	185,894.04	
12/abr./2023	GP 000093	(C00321)	GP Folio: 93	\$0.00	\$82,500.00	\$25,781.80
12/abr./2023	GP 000484	(C01115)	GE	\$36,800.00	\$0.00	\$62,581.80
12/abr./2023	GP 000484	(C01115)	GP Directo 546 Beca Estatal Deportiva , Pago: 484	\$0.00	\$36,800.00	\$25,781.80
12/abr./2023	3		Subtotal	36,800.00	119,300.00	
13/abr./2023	PA 000148	(C00235)	GE	\$349.00	\$0.00	\$26,130.80
13/abr./2023	PA 000148	(C00235)	GE	\$349.00	\$0.00	\$26,479.80
13/abr./2023	PA 000148	(C00235)	GP Directo 168 Juan Gabriel Morales Nuñez , Pago: 148	\$0.00	\$349.00	\$26,130.80
13/abr./2023	PA 000148	(C00235)	GP Directo 168 Juan Gabriel Morales Nuñez , Pago: 148	\$0.00	\$349.00	\$25,781.80
13/abr./2023	GP 000485	(C01116)	GE	\$28,000.00	\$0.00	\$53,781.80
13/abr./2023	GP 000485	(C01116)	GP Directo 547 Beca Excelencia Academica Deportiva , Pago: 485	\$0.00	\$28,000.00	\$25,781.80
13/abr./2023	GP 000486	(C01117)	GE	\$34,600.00	\$0.00	\$60,381.80
13/abr./2023	GP 000486	(C01117)	GP Directo 548 Beca Estatal Deportiva , Pago: 486	\$0.00	\$34,600.00	\$25,781.80
13/abr./2023	8		Subtotal	63,298.00	63,298.00	
14/abr./2023	GE 000097	(P01040)	GE Folio: 97	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000094	(C00322)	GP Folio: 94	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	PA 000160	(C00323)	GE	\$1,392.00	\$0.00	\$27,173.80
14/abr./2023	PA 000160	(C00323)	GP Directo 183 Raul Daniel López Ávila , Pago: 160	\$0.00	\$1,392.00	\$25,781.80
14/abr./2023	GE 000098	(P01043)	GE Folio: 98	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000095	(C00324)	GP Folio: 95	\$0.00	\$3,500.00	\$25,781.80



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/abr./2023	GE 000099	(P01045)	GE Folio: 99	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000096	(C00325)	GP Folio: 96	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	GE 000100	(P01047)	GE Folio: 100	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000097	(C00326)	GP Folio: 97	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	GE 000101	(P01051)	GE Folio: 101	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000098	(C00327)	GP Folio: 98	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	GE 000102	(P01053)	GE Folio: 102	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000099	(C00328)	GP Folio: 99	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	GE 000103	(P01056)	GE Folio: 103	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000100	(C00329)	GP Folio: 100	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	PP 000166	(P01062)	GE Compra : 186, Pago Programado: 166	\$1,801.00	\$0.00	\$27,582.80
14/abr./2023	PA 000161	(C00330)	GP Fausto Madrid Lugo , Folio Pago: 161	\$0.00	\$1,801.00	\$25,781.80
14/abr./2023	GE 000104	(P01064)	GE Folio: 104	\$6,028.00	\$0.00	\$31,809.80
14/abr./2023	GP 000101	(C00331)	GP Folio: 101	\$0.00	\$6,028.00	\$25,781.80
14/abr./2023	GE 000105	(P01066)	GE Folio: 105	\$3,500.00	\$0.00	\$29,281.80
14/abr./2023	GP 000102	(C00332)	GP Folio: 102	\$0.00	\$3,500.00	\$25,781.80
14/abr./2023	GE 000106	(P01075)	GE Folio: 106	\$9,615.62	\$0.00	\$35,397.42
14/abr./2023	GE 000112	(P01099)	GE Folio: 112	\$9,825.00	\$0.00	\$45,222.42
14/abr./2023	PP 000173	(P01131)	GE Compra : 194, Pago Programado: 173	\$13,626.00	\$0.00	\$58,848.42
14/abr./2023	PA 000168	(C00358)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 168	\$0.00	\$13,626.00	\$45,222.42
14/abr./2023	GP 000487	(C01118)	GE	\$28,000.00	\$0.00	\$73,222.42
14/abr./2023	GP 000487	(C01118)	GP Directo 549 Beca Excelencia Academica Deportiva , Pago: 487	\$0.00	\$28,000.00	\$45,222.42
14/abr./2023	GP 000488	(C01119)	GE	\$30,800.00	\$0.00	\$76,022.42
14/abr./2023	GP 000488	(C01119)	GP Directo 550 Beca Estatal Deportiva , Pago: 488	\$0.00	\$30,800.00	\$45,222.42
14/abr./2023	GP 000489	(C01120)	GE	\$8,000.00	\$0.00	\$53,222.42
14/abr./2023	GP 000489	(C01120)	GP Directo 551 Beca Excelencia Academica Deportiva , Pago: 489	\$0.00	\$8,000.00	\$45,222.42
14/abr./2023	GP 000490	(C01121)	GE	\$4,800.00	\$0.00	\$50,022.42
14/abr./2023	GP 000490	(C01121)	GP Directo 552 Beca Estatal Deportiva , Pago: 490	\$0.00	\$4,800.00	\$45,222.42
14/abr./2023		34	Subtotal	141,887.62	122,447.00	
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$5,572.47	\$0.00	\$50,794.89
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$5,939.23	\$0.00	\$56,734.12
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$179.21	\$0.00	\$56,913.33
16/abr./2023	CG 000003	(C01485)	GE Hansel Ali Diaz Martinez	\$5,633.47	\$0.00	\$62,546.80
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$0.00	\$5,572.47	\$56,974.33
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$0.00	\$5,939.23	\$51,035.10
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$0.00	\$179.21	\$50,855.89
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$0.00	\$5,633.47	\$45,222.42
16/abr./2023		8	Subtotal	17,324.38	17,324.38	
17/abr./2023	PP 000167	(P01069)	GE Compra : 187, Pago Programado: 167	\$460.00	\$0.00	\$45,682.42
17/abr./2023	PA 000162	(C00333)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 162	\$0.00	\$460.00	\$45,222.42
17/abr./2023	PP 000168	(P01072)	GE Compra : 188, Pago Programado: 168	\$4,408.00	\$0.00	\$49,630.42
17/abr./2023	PA 000163	(C00334)	GP Oscar de Jesus Dominguez Villegas , Folio Pago: 163	\$0.00	\$4,408.00	\$45,222.42
17/abr./2023	GE 000108	(P01087)	GE Folio: 108	\$30,450.00	\$0.00	\$75,672.42
17/abr./2023	GE 000109	(P01090)	GE Folio: 109	\$518,000.00	\$0.00	\$593,672.42
17/abr./2023	GE 000110	(P01093)	GE Folio: 110	\$56,548.80	\$0.00	\$650,221.22
17/abr./2023	GE 000111	(P01096)	GE Folio: 111	\$5,105.00	\$0.00	\$655,326.22



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr./2023	PP 000176	(P01147)	GE Compra : 198, Pago Programado: 176	\$1,337.00	\$0.00	\$656,663.22
17/abr./2023	PA 000172	(C00365)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 172	\$0.00	\$1,337.00	\$655,326.22
17/abr./2023	GE 000111	(P01640)	Cancelación GE Folio: 111	-\$5,105.00	\$0.00	\$650,221.22
17/abr./2023	GE 000454	(P01643)	GE Folio: 454	\$5,102.00	\$0.00	\$655,323.22
17/abr./2023	GP 000491	(C01128)	GE	\$1,600.00	\$0.00	\$656,923.22
17/abr./2023	GP 000491	(C01128)	GP Directo 553 Beca Estatal Deportiva , Pago: 491	\$0.00	\$1,600.00	\$655,323.22
17/abr./2023	GP 000505	(C01144)	GE	\$4,557.80	\$0.00	\$659,881.02
17/abr./2023	GP 000505	(C01144)	GP Directo 567 Carlos Abelardo del Campo Miranda , Pago: 505	\$0.00	\$4,557.80	\$655,323.22
17/abr./2023	GP 000506	(C01145)	GE	\$1,000.00	\$0.00	\$656,323.22
17/abr./2023	GP 000506	(C01145)	GP Directo 568 Carlos Abelardo del Campo Miranda , Pago: 506	\$0.00	\$1,000.00	\$655,323.22
17/abr./2023	GP 000528	(C01284)	GE	\$82,820.00	\$0.00	\$738,143.22
17/abr./2023	GP 000528	(C01284)	GP Directo 590 Hector Torres Vazquez, Pago: 528	\$0.00	\$82,820.00	\$655,323.22
17/abr./2023	20		Subtotal	706,283.60	96,182.80	
18/abr./2023	GP 000103	(C00335)	GP Folio: 103	\$0.00	\$9,615.62	\$645,707.60
18/abr./2023	PP 000169	(P01080)	GE Compra : 189, Pago Programado: 169	\$712.24	\$0.00	\$646,419.84
18/abr./2023	PP 000169	(P01080)	GE Compra : 189, Pago Programado: 169	\$12,760.00	\$0.00	\$659,179.84
18/abr./2023	PP 000169	(P01080)	GE Compra : 189, Pago Programado: 169	\$6,207.16	\$0.00	\$665,387.00
18/abr./2023	PP 000170	(P01081)	GE Compra : 190, Pago Programado: 170	\$1,078.80	\$0.00	\$666,465.80
18/abr./2023	PP 000170	(P01081)	GE Compra : 190, Pago Programado: 170	\$20,648.00	\$0.00	\$687,113.80
18/abr./2023	PP 000170	(P01081)	GE Compra : 190, Pago Programado: 170	\$5,206.08	\$0.00	\$692,319.88
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$0.00	\$712.24	\$691,607.64
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$0.00	\$6,207.16	\$685,400.48
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$0.00	\$12,760.00	\$672,640.48
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$0.00	\$1,078.80	\$671,561.68
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$0.00	\$5,206.08	\$666,355.60
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$0.00	\$20,648.00	\$645,707.60
18/abr./2023	GE 000107	(P01084)	GE Folio: 107	\$539,980.00	\$0.00	\$1,185,687.60
18/abr./2023	GP 000104	(C00338)	GP Folio: 104	\$0.00	\$539,980.00	\$645,707.60
18/abr./2023	GP 000105	(C00339)	GP Folio: 105	\$0.00	\$30,450.00	\$615,257.60
18/abr./2023	GP 000106	(C00340)	GP Folio: 106	\$0.00	\$518,000.00	\$97,257.60
18/abr./2023	GP 000107	(C00341)	GP Folio: 107	\$0.00	\$56,548.80	\$40,708.80
18/abr./2023	GP 000108	(C00342)	GP Folio: 108	\$0.00	\$5,105.00	\$35,603.80
18/abr./2023	GP 000109	(C00343)	GP Folio: 109	\$0.00	\$9,825.00	\$25,778.80
18/abr./2023	GP 000108	(C01030)	Cancelación GP Folio: 108	\$0.00	-\$5,105.00	\$30,883.80
18/abr./2023	GP 000432	(C01031)	GP Folio: 432	\$0.00	\$5,102.00	\$25,781.80
18/abr./2023	GP 000492	(C01129)	GE	\$14,000.00	\$0.00	\$39,781.80
18/abr./2023	GP 000492	(C01129)	GP Directo 554 Beca Estatal Deportiva , Pago: 492	\$0.00	\$14,000.00	\$25,781.80
18/abr./2023	GP 000517	(C01255)	GE	\$16,125.00	\$0.00	\$41,906.80
18/abr./2023	GP 000517	(C01255)	GP Directo 579 Roberto Carlos Larios Agundez, Pago: 517	\$0.00	\$16,125.00	\$25,781.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$147.00	\$0.00	\$25,928.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$349.00	\$0.00	\$26,277.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$676.00	\$0.00	\$26,953.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$443.00	\$0.00	\$27,396.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$220.00	\$0.00	\$27,616.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$233.00	\$0.00	\$27,849.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$3,700.00	\$0.00	\$31,549.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$112.00	\$0.00	\$31,661.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$508.00	\$0.00	\$32,169.80
18/abr./2023	CG 000072	(D00160)	GE Roberto Carlos Larios Agundez viaticos	\$2,276.00	\$0.00	\$34,445.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$147.00	\$34,298.80



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$349.00	\$33,949.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$676.00	\$33,273.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$443.00	\$32,830.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$220.00	\$32,610.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$233.00	\$32,377.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$3,700.00	\$28,677.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$112.00	\$28,565.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$508.00	\$28,057.80
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$0.00	\$2,276.00	\$25,781.80
18/abr./2023	CG 000071	(D00161)	GE Roberto Carlos Larios Agundez viaticos	\$2,011.00	\$0.00	\$27,792.80
18/abr./2023	CG 000071	(D00161)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 71 Gasto por C	\$0.00	\$2,011.00	\$25,781.80
18/abr./2023		48	Subtotal	627,392.28	1,256,933.70	
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$0.00	\$120.50	\$25,661.30
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$0.00	\$467.48	\$25,193.82
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$0.00	\$139.50	\$25,054.32
19/abr./2023	PP 000119	(P00679)	GE Compra : 130, Pago Programado: 119	\$9,735.00	\$0.00	\$34,789.32
19/abr./2023	PA 000107	(C00182)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 107	\$0.00	\$9,735.00	\$25,054.32
19/abr./2023	GE 000117	(P01124)	GE Folio: 117	\$5,069.20	\$0.00	\$30,123.52
19/abr./2023	GP 000114	(C00355)	GP Folio: 114	\$0.00	\$5,069.20	\$25,054.32
19/abr./2023	PA 000167	(C00357)	GE	\$3,245.00	\$0.00	\$28,299.32
19/abr./2023	PA 000167	(C00357)	GP Directo 193 El Clavo Ferreteria, S.A. de C.V., Pago: 167	\$0.00	\$3,245.00	\$25,054.32
19/abr./2023	GP 000493	(C01130)	GE	\$8,000.00	\$0.00	\$33,054.32
19/abr./2023	GP 000493	(C01130)	GP Directo 555 Beca Estatal Deportiva , Pago: 493	\$0.00	\$8,000.00	\$25,054.32
19/abr./2023	GP 000494	(C01131)	GE	\$8,000.00	\$0.00	\$33,054.32



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: superadmin
Rep: rptLibroMayor

Fecha y hora de Impresión: 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	GP 000494	(C01131)	GP Directo 556 Beca Estatal Deportiva , Pago: 494	\$0.00	\$8,000.00	\$25,054.32
19/abr./2023	CG 000012	(D00064)	GE Hector Torres Vazquez	\$3,600.00	\$0.00	\$28,654.32
19/abr./2023	CG 000012	(D00064)	GP VIATICO 17 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 25	\$0.00	\$3,600.00	\$25,054.32
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$403.00	\$0.00	\$25,457.32
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$1,049.00	\$0.00	\$26,506.32
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$247.00	\$0.00	\$26,753.32
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$3,500.00	\$0.00	\$30,253.32
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$25.75	\$0.00	\$30,279.07
19/abr./2023	CG 000070	(D00158)	GE Cristhian Manuel Navarro Dominguez	\$3,483.17	\$0.00	\$33,762.24
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$403.00	\$33,359.24
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$1,049.00	\$32,310.24
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$247.00	\$32,063.24
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$3,500.00	\$28,563.24
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$25.75	\$28,537.49
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$0.00	\$3,483.17	\$25,054.32
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$522.25	\$0.00	\$25,576.57
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$164.85	\$0.00	\$25,741.42
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$6.79	\$0.00	\$25,748.21
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$353.00	\$0.00	\$26,101.21
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$205.00	\$0.00	\$26,306.21
19/abr./2023	CG 000073	(D00162)	GE Cristhian Manuel Navarro Dominguez	\$759.11	\$0.00	\$27,065.32
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$522.25	\$26,543.07
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$164.85	\$26,378.22



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$6.79	\$26,371.43
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$353.00	\$26,018.43
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$205.00	\$25,813.43
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$0.00	\$759.11	\$25,054.32
19/abr./2023		39	Subtotal	48,368.12	49,095.60	
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$270.00	\$0.00	\$25,324.32
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$199.00	\$0.00	\$25,523.32
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$500.00	\$0.00	\$26,023.32
20/abr./2023	PP 000120	(P00683)	GE Compra : 131, Pago Programado: 120	\$340.00	\$0.00	\$26,363.32
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$0.00	\$270.00	\$26,093.32
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$0.00	\$199.00	\$25,894.32
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$0.00	\$500.00	\$25,394.32
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$0.00	\$340.00	\$25,054.32
20/abr./2023	PP 000174	(P01141)	GE Compra : 195, Pago Programado: 174	\$3,950.00	\$0.00	\$29,004.32
20/abr./2023	GP 000495	(C01132)	GE	\$8,000.00	\$0.00	\$37,004.32
20/abr./2023	GP 000495	(C01132)	GP Directo 557 Beca Estatal Deportiva , Pago: 495	\$0.00	\$8,000.00	\$29,004.32
20/abr./2023	GP 000525	(C01281)	GE	\$7,584.00	\$0.00	\$36,588.32
20/abr./2023	GP 000525	(C01281)	GP Directo 587 Gilberto Alvarez, Pago: 525	\$0.00	\$7,584.00	\$29,004.32
20/abr./2023	GP 000530	(C01324)	GE	\$26,287.28	\$0.00	\$55,291.60
20/abr./2023	GP 000530	(C01324)	GP Directo 592 Gilberto Alvarez, Pago: 530	\$0.00	\$26,287.28	\$29,004.32
20/abr./2023		15	Subtotal	47,130.28	43,180.28	
21/abr./2023	GE 000128	(P01159)	GE Folio: 128	\$4,815.00	\$0.00	\$33,819.32
21/abr./2023	GP 000496	(C01133)	GE	\$4,400.00	\$0.00	\$38,219.32
21/abr./2023	GP 000496	(C01133)	GP Directo 558 Beca Estatal Deportiva , Pago: 496	\$0.00	\$4,400.00	\$33,819.32
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$4,800.00	\$0.00	\$38,619.32
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$310.00	\$0.00	\$38,929.32
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$567.00	\$0.00	\$39,496.32
21/abr./2023	CG 000068	(D00156)	GE Roberto Carlos Larios Agundez viaticos	\$3,030.92	\$0.00	\$42,527.24
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$0.00	\$4,800.00	\$37,727.24
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$0.00	\$310.00	\$37,417.24



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$0.00	\$567.00	\$36,850.24
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$0.00	\$3,030.92	\$33,819.32
21/abr./2023	CG 000069	(D00157)	GE Hector Torres Vazquez	\$4,800.00	\$0.00	\$38,619.32
21/abr./2023	CG 000069	(D00157)	GP VIATICO 39 POR ASISTIR COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 69 Gasto por C	\$0.00	\$4,800.00	\$33,819.32
21/abr./2023		13	Subtotal	22,722.92	17,907.92	
22/abr./2023	GP 000497	(C01134)	GE	\$2,800.00	\$0.00	\$36,619.32
22/abr./2023	GP 000497	(C01134)	GP Directo 559 Beca Estatal Deportiva , Pago: 497	\$0.00	\$2,800.00	\$33,819.32
22/abr./2023		2	Subtotal	2,800.00	2,800.00	
24/abr./2023	GP 000116	(C00361)	GE	\$1,600.62	\$0.00	\$35,419.94
24/abr./2023	GP 000116	(C00361)	GP Directo 121 SHARA ZULOAGA AVILES, Pago: 116	\$0.00	\$1,600.62	\$33,819.32
24/abr./2023	PP 000177	(P01150)	GE Compra : 199, Pago Programado: 177	\$1,586.51	\$0.00	\$35,405.83
24/abr./2023	PA 000173	(C00366)	GP Campos Royeros y Cia. S.A. de C.V., Folio Pago: 173	\$0.00	\$1,586.51	\$33,819.32
24/abr./2023	GP 000498	(C01135)	GE	\$10,400.00	\$0.00	\$44,219.32
24/abr./2023	GP 000498	(C01135)	GP Directo 560 Beca Estatal Deportiva , Pago: 498	\$0.00	\$10,400.00	\$33,819.32
24/abr./2023		6	Subtotal	13,587.13	13,587.13	
25/abr./2023	PP 000121	(P00686)	GE Compra : 132, Pago Programado: 121	\$2,784.00	\$0.00	\$36,603.32
25/abr./2023	PA 000109	(C00184)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 109	\$0.00	\$2,784.00	\$33,819.32
25/abr./2023	PA 000169	(C00362)	GP Tiendas Soriana, Folio Pago: 169	\$0.00	\$3,950.00	\$29,869.32
25/abr./2023	PA 000170	(C00363)	GE	\$55.00	\$0.00	\$29,924.32
25/abr./2023	PA 000170	(C00363)	GP Directo 196 Fausto Madrid Lugo , Pago: 170	\$0.00	\$55.00	\$29,869.32
25/abr./2023	PP 000178	(P01153)	GE Compra : 200, Pago Programado: 178	\$3,190.00	\$0.00	\$33,059.32
25/abr./2023	PP 000178	(P01153)	GE Compra : 200, Pago Programado: 178	\$2,958.00	\$0.00	\$36,017.32
25/abr./2023	PP 000178	(P01153)	GE Compra : 200, Pago Programado: 178	\$1,972.00	\$0.00	\$37,989.32
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$0.00	\$3,190.00	\$34,799.32
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$0.00	\$2,958.00	\$31,841.32
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$0.00	\$1,972.00	\$29,869.32
25/abr./2023	GP 000499	(C01136)	GE	\$26,000.00	\$0.00	\$55,869.32
25/abr./2023	GP 000499	(C01136)	GP Directo 561 Beca Estatal Deportiva , Pago: 499	\$0.00	\$26,000.00	\$29,869.32
25/abr./2023	GP 000522	(C01278)	GE	\$7,892.06	\$0.00	\$37,761.38
25/abr./2023	GP 000522	(C01278)	GP Directo 584 Hector Torres Vazquez, Pago: 522	\$0.00	\$7,892.06	\$29,869.32
25/abr./2023		15	Subtotal	44,851.06	48,801.06	
26/abr./2023	GP 000500	(C01137)	GE	\$5,200.00	\$0.00	\$35,069.32
26/abr./2023	GP 000500	(C01137)	GP Directo 562 Beca Estatal Deportiva , Pago: 500	\$0.00	\$5,200.00	\$29,869.32
26/abr./2023		2	Subtotal	5,200.00	5,200.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$18,424.00	\$0.00	\$48,293.32
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$55,719.99	\$0.00	\$104,013.31
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$18,424.00	\$85,589.31
27/abr./2023	000000	(E00031)	Movimiento Directo Automático	\$0.00	\$55,719.99	\$29,869.32
27/abr./2023	PA 000176	(C00370)	GE	\$189,386.11	\$0.00	\$219,255.43
27/abr./2023	PA 000176	(C00370)	GP Directo 202 ZT Travel S.A. de C.V., Pago: 176	\$0.00	\$189,386.11	\$29,869.32
27/abr./2023	GP 000117	(C00371)	GE	\$372,079.84	\$0.00	\$401,949.16
27/abr./2023	GP 000117	(C00371)	GP Directo 122 ZT Travel S.A. de C.V., Pago: 117	\$0.00	\$372,079.84	\$29,869.32
27/abr./2023	GP 000118	(C00372)	GE	\$380,649.95	\$0.00	\$410,519.27
27/abr./2023	GP 000118	(C00372)	GP Directo 123 ZT Travel S.A. de C.V., Pago: 118	\$0.00	\$380,649.95	\$29,869.32
27/abr./2023	PA 000177	(C00373)	GE	\$65,200.03	\$0.00	\$95,069.35
27/abr./2023	PA 000177	(C00373)	GE	\$22,008.44	\$0.00	\$117,077.79
27/abr./2023	PA 000177	(C00373)	GP Directo 203 ZT Travel S.A. de C.V., Pago: 177	\$0.00	\$65,200.03	\$51,877.76
27/abr./2023	PA 000177	(C00373)	GP Directo 203 ZT Travel S.A. de C.V., Pago: 177	\$0.00	\$22,008.44	\$29,869.32
27/abr./2023	GP 000119	(C00374)	GE	\$138,962.15	\$0.00	\$168,831.47
27/abr./2023	GP 000119	(C00374)	GP Directo 124 ZT Travel S.A. de C.V., Pago: 119	\$0.00	\$138,962.15	\$29,869.32
27/abr./2023	GP 000120	(C00375)	GE	\$8,542.82	\$0.00	\$38,412.14
27/abr./2023	GP 000120	(C00375)	GE	\$19,248.75	\$0.00	\$57,660.89
27/abr./2023	GP 000120	(C00375)	GP Directo 125 ZT Travel S.A. de C.V., Pago: 120	\$0.00	\$8,542.82	\$49,118.07
27/abr./2023	GP 000120	(C00375)	GP Directo 125 ZT Travel S.A. de C.V., Pago: 120	\$0.00	\$19,248.75	\$29,869.32
27/abr./2023	GP 000121	(C00376)	GE	\$298,350.11	\$0.00	\$328,219.43
27/abr./2023	GP 000121	(C00376)	GP Directo 126 ZT Travel S.A. de C.V., Pago: 121	\$0.00	\$298,350.11	\$29,869.32
27/abr./2023	PA 000178	(C00377)	GE	\$102,317.03	\$0.00	\$132,186.35
27/abr./2023	PA 000178	(C00377)	GP Directo 204 ZT Travel S.A. de C.V., Pago: 178	\$0.00	\$102,317.03	\$29,869.32
27/abr./2023	GP 000122	(C00378)	GE	\$110,076.75	\$0.00	\$139,946.07
27/abr./2023	GP 000122	(C00378)	GP Directo 127 ZT Travel S.A. de C.V., Pago: 122	\$0.00	\$110,076.75	\$29,869.32
27/abr./2023	GP 000123	(C00379)	GP Folio: 123	\$0.00	\$4,815.00	\$25,054.32
27/abr./2023	PA 000179	(C00380)	GE	\$345.50	\$0.00	\$25,399.82
27/abr./2023	PA 000179	(C00380)	GE	\$175.50	\$0.00	\$25,575.32
27/abr./2023	PA 000179	(C00380)	GP Directo 205 El Clavo Ferreteria, S.A. de C.V., Pago: 179	\$0.00	\$345.50	\$25,229.82
27/abr./2023	PA 000179	(C00380)	GP Directo 205 El Clavo Ferreteria, S.A. de C.V., Pago: 179	\$0.00	\$175.50	\$25,054.32
27/abr./2023	GP 000124	(C00381)	GE	\$14,880.00	\$0.00	\$39,934.32
27/abr./2023	GP 000124	(C00381)	GP Directo 129 CORPORATIVO BEROGAL SA DE CV , Pago: 124	\$0.00	\$14,880.00	\$25,054.32
27/abr./2023	PP 000179	(P01162)	GE Compra : 206, Pago Programado: 179	\$2,088.00	\$0.00	\$27,142.32
27/abr./2023	PA 000180	(C00383)	GP Kevin Noe Geraldo Aguilar , Folio Pago: 180	\$0.00	\$2,088.00	\$25,054.32
27/abr./2023	GP 000125	(C00384)	GE	\$6,600.01	\$0.00	\$31,654.33
27/abr./2023	GP 000125	(C00384)	GP Directo 130 ECO BAJA TOURS SA DE CV , Pago: 125	\$0.00	\$6,600.01	\$25,054.32
27/abr./2023	GP 000127	(C00387)	GE	\$44,983.40	\$0.00	\$70,037.72
27/abr./2023	GP 000127	(C00387)	GP Directo 132 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 127	\$0.00	\$44,983.40	\$25,054.32
27/abr./2023	PP 000183	(P01175)	GE Compra : 211, Pago Programado: 183	\$44,380.00	\$0.00	\$69,434.32
27/abr./2023	GP 000501	(C01138)	GE	\$5,600.00	\$0.00	\$75,034.32
27/abr./2023	GP 000501	(C01138)	GP Directo 563 Beca Estatal Deportiva , Pago: 501	\$0.00	\$5,600.00	\$69,434.32
27/abr./2023	GP 000507	(C01216)	GE	\$22,000.00	\$0.00	\$91,434.32
27/abr./2023	GP 000507	(C01216)	GP Directo 569 Pavel Gonzalez Cortes, Pago: 507	\$0.00	\$22,000.00	\$69,434.32
27/abr./2023	GP 000523	(C01279)	GE	\$8,400.00	\$0.00	\$77,834.32
27/abr./2023	GP 000523	(C01279)	GP Directo 585 Gilberto Barrera Montaña , Pago: 523	\$0.00	\$8,400.00	\$69,434.32
27/abr./2023	46		Subtotal	1,930,418.38	1,890,853.38	
28/abr./2023	PP 000139	(P00751)	GE Compra : 152, Pago Programado: 139	\$20,822.00	\$0.00	\$90,256.32
28/abr./2023	GP 000126	(C00385)	GE	\$4,815.00	\$0.00	\$95,071.32
28/abr./2023	GP 000126	(C00385)	GP Directo 131 HOTEL POSADA TERRANOVA SA DE CV , Pago: 126	\$0.00	\$4,815.00	\$90,256.32



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr./2023	GP 000128	(C00388)	GE	\$31,204.00	\$0.00	\$121,460.32
28/abr./2023	GP 000128	(C00388)	GP Directo 133 VALERIA PEREZ PEÑA , Pago: 128	\$0.00	\$31,204.00	\$90,256.32
28/abr./2023	GP 000129	(C00389)	GE	\$179,243.13	\$0.00	\$269,499.45
28/abr./2023	GP 000129	(C00389)	GP Directo 134 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 129	\$0.00	\$179,243.13	\$90,256.32
28/abr./2023	GP 000130	(C00391)	GE	\$65,682.86	\$0.00	\$155,939.18
28/abr./2023	GP 000130	(C00391)	GP Directo 135 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 130	\$0.00	\$65,682.86	\$90,256.32
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$7,516.80	\$0.00	\$97,773.12
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$1,392.00	\$0.00	\$99,165.12
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$1,299.20	\$0.00	\$100,464.32
28/abr./2023	PP 000181	(P01169)	GE Compra : 208, Pago Programado: 181	\$1,183.20	\$0.00	\$101,647.52
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$0.00	\$7,516.80	\$94,130.72
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$0.00	\$1,392.00	\$92,738.72
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$0.00	\$1,299.20	\$91,439.52
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$0.00	\$1,183.20	\$90,256.32
28/abr./2023	GP 000131	(C00393)	GE	\$1,276.00	\$0.00	\$91,532.32
28/abr./2023	GP 000131	(C00393)	GP Directo 136 VALERIA PEREZ PEÑA , Pago: 131	\$0.00	\$1,276.00	\$90,256.32
28/abr./2023	GP 000132	(C00394)	GE	\$6,000.00	\$0.00	\$96,256.32
28/abr./2023	GP 000132	(C00394)	GP Directo 137 HOTEL POSADA TERRANOVA SA DE CV , Pago: 132	\$0.00	\$6,000.00	\$90,256.32
28/abr./2023	PA 000183	(C00395)	GE	\$1,000.00	\$0.00	\$91,256.32
28/abr./2023	PA 000183	(C00395)	GP Directo 209 Alejo Burgoin Cota, Pago: 183	\$0.00	\$1,000.00	\$90,256.32
28/abr./2023	PA 000184	(C00396)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 184	\$0.00	\$18,446.32	\$71,810.00
28/abr./2023	GP 000133	(C00397)	GE	\$3,500.00	\$0.00	\$75,310.00
28/abr./2023	GP 000133	(C00397)	GP Directo 138 Francisco Cienfuegos, Pago: 133	\$0.00	\$3,500.00	\$71,810.00
28/abr./2023	GP 000134	(C00398)	GE	\$3,500.00	\$0.00	\$75,310.00
28/abr./2023	GP 000134	(C00398)	GP Directo 139 Nieves Galindo Corral, Pago: 134	\$0.00	\$3,500.00	\$71,810.00
28/abr./2023	GP 000135	(C00399)	GE	\$3,500.00	\$0.00	\$75,310.00
28/abr./2023	GP 000135	(C00399)	GP Directo 140 Maria del Carmen Araiza Crespo, Pago: 135	\$0.00	\$3,500.00	\$71,810.00
28/abr./2023	GP 000136	(C00400)	GE	\$1,975.00	\$0.00	\$73,785.00
28/abr./2023	GP 000136	(C00400)	GP Directo 141 Denisse Danitza Aguayo Morales, Pago: 136	\$0.00	\$1,975.00	\$71,810.00
28/abr./2023	GP 000137	(C00401)	GE	\$3,500.00	\$0.00	\$75,310.00
28/abr./2023	GP 000137	(C00401)	GP Directo 142 Secundino Yañez Valenzuela, Pago: 137	\$0.00	\$3,500.00	\$71,810.00
28/abr./2023	GP 000138	(C00402)	GE	\$3,500.00	\$0.00	\$75,310.00
28/abr./2023	GP 000138	(C00402)	GP Directo 143 Hector Zamora Torres, Pago: 138	\$0.00	\$3,500.00	\$71,810.00
28/abr./2023	GP 000139	(C00403)	GE	\$4,000.00	\$0.00	\$75,810.00
28/abr./2023	GP 000139	(C00403)	GP Directo 144 Paloma Bianca Cota Naranjo , Pago: 139	\$0.00	\$4,000.00	\$71,810.00
28/abr./2023	GP 000140	(C00404)	GE	\$3,500.00	\$0.00	\$75,310.00
28/abr./2023	GP 000140	(C00404)	GP Directo 145 Lorena Olachea Aripez, Pago: 140	\$0.00	\$3,500.00	\$71,810.00
28/abr./2023	GP 000141	(C00405)	GE	\$20,000.00	\$0.00	\$91,810.00
28/abr./2023	GP 000141	(C00405)	GP Directo 146 Carlos Marcos Samaniego Rocha , Pago: 141	\$0.00	\$20,000.00	\$71,810.00
28/abr./2023	GP 000142	(C00406)	GE	\$1,000.00	\$0.00	\$72,810.00
28/abr./2023	GP 000142	(C00406)	GP Directo 147 Club Cinegetico Jalisciense AC, Pago: 142	\$0.00	\$1,000.00	\$71,810.00
28/abr./2023	GP 000143	(C00407)	GE	\$145,231.81	\$0.00	\$217,041.81
28/abr./2023	GP 000143	(C00407)	GP Directo 148 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 143	\$0.00	\$145,231.81	\$71,810.00
28/abr./2023	PA 000185	(C00408)	GP ZT Travel S.A. de C.V., Folio Pago: 185	\$0.00	\$44,380.00	\$27,430.00
28/abr./2023	GP 000144	(C00409)	GE	\$30,129.84	\$0.00	\$57,559.84
28/abr./2023	GP 000144	(C00409)	GP Directo 149 ZT Travel S.A. de C.V., Pago: 144	\$0.00	\$30,129.84	\$27,430.00
28/abr./2023	GP 000145	(C00410)	GE	\$17,506.49	\$0.00	\$44,936.49
28/abr./2023	GP 000145	(C00410)	GP Directo 150 ZT Travel S.A. de C.V., Pago: 145	\$0.00	\$17,506.49	\$27,430.00
28/abr./2023	PA 000186	(C00411)	GE	\$15,320.00	\$0.00	\$42,750.00
28/abr./2023	PA 000186	(C00411)	GP Directo 212 ZT Travel S.A. de C.V., Pago: 186	\$0.00	\$15,320.00	\$27,430.00
28/abr./2023	GP 000146	(C00412)	GE	\$63,066.00	\$0.00	\$90,496.00
28/abr./2023	GP 000146	(C00412)	GP Directo 151 ZT Travel S.A. de C.V., Pago: 146	\$0.00	\$63,066.00	\$27,430.00
28/abr./2023	GP 000147	(C00413)	GE	\$10,190.00	\$0.00	\$37,620.00
28/abr./2023	GP 000147	(C00413)	GP Directo 152 ZT Travel S.A. de C.V., Pago: 147	\$0.00	\$10,190.00	\$27,430.00
28/abr./2023	GE 000158	(P01179)	GE Folio: 158	\$24,360.00	\$0.00	\$51,790.00
28/abr./2023	GE 000163	(P01182)	GE Folio: 163	\$1,415,800.00	\$0.00	\$1,467,590.00



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

**Del 01/abr./2023 al 30/abr./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/abr./2023	GP 000502	(C01139)	GE	\$16,000.00	\$0.00	\$1,483,590.00
28/abr./2023	GP 000502	(C01139)	GP Directo 564 Beca Excelencia Academica Deportiva , Pago: 502	\$0.00	\$16,000.00	\$1,467,590.00
28/abr./2023	GP 000503	(C01140)	GE	\$7,600.00	\$0.00	\$1,475,190.00
28/abr./2023	GP 000503	(C01140)	GP Directo 565 Beca Estatal Deportiva , Pago: 503	\$0.00	\$7,600.00	\$1,467,590.00
28/abr./2023	63		Subtotal	2,114,613.33	716,457.65	
30/abr./2023	PA 000342	(C01141)	GE	\$2,749.20	\$0.00	\$1,470,339.20
30/abr./2023	PA 000342	(C01141)	GP Directo 382 BBVA Mexico SA, Pago: 342	\$0.00	\$2,749.20	\$1,467,590.00
30/abr./2023	2		Subtotal	2,749.20	2,749.20	
Total (8260) :				6,287,673.94	5,638,850.93	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/abr./2023			Saldo Inicial			\$20,191,160.64
01/abr./2023	GP 000046	(C00260)	GP Folio: 46	\$400.00	\$0.00	\$20,191,560.64
01/abr./2023	GP 000047	(C00261)	GP Folio: 47	\$1,600.00	\$0.00	\$20,193,160.64
01/abr./2023	GP 000048	(C00262)	GP Folio: 48	\$3,600.00	\$0.00	\$20,196,760.64
01/abr./2023	GP 000050	(C00264)	GP Folio: 50	\$2,000.00	\$0.00	\$20,198,760.64
01/abr./2023	GP 000051	(C00265)	GP Folio: 51	\$2,000.00	\$0.00	\$20,200,760.64
01/abr./2023	PA 000152	(C00268)	GP Rios Autopartes, S. de R.L. de C.V., Folio Pago: 152	\$8,195.40	\$0.00	\$20,208,956.04
01/abr./2023	GP 000053	(C00269)	GP Folio: 53	\$1,400.00	\$0.00	\$20,210,356.04
01/abr./2023	GP 000054	(C00270)	GP Folio: 54	\$2,000.00	\$0.00	\$20,212,356.04
01/abr./2023	GP 000055	(C00271)	GP Folio: 55	\$4,200.00	\$0.00	\$20,216,556.04
01/abr./2023	GP 000057	(C00273)	GP Folio: 57	\$1,600.00	\$0.00	\$20,218,156.04
01/abr./2023	GP 000058	(C00274)	GP Folio: 58	\$2,800.00	\$0.00	\$20,220,956.04
01/abr./2023	GP 000059	(C00275)	GP Folio: 59	\$2,000.00	\$0.00	\$20,222,956.04
01/abr./2023	GP 000060	(C00276)	GP Folio: 60	\$2,000.00	\$0.00	\$20,224,956.04
01/abr./2023	GP 000062	(C00278)	GP Folio: 62	\$2,000.00	\$0.00	\$20,226,956.04
01/abr./2023	GP 000063	(C00279)	GP Folio: 63	\$2,000.00	\$0.00	\$20,228,956.04
01/abr./2023	GP 000064	(C00280)	GP Folio: 64	\$1,600.00	\$0.00	\$20,230,556.04
01/abr./2023	GP 000065	(C00281)	GP Folio: 65	\$11,400.00	\$0.00	\$20,241,956.04
01/abr./2023	GP 000067	(C00283)	GP Folio: 67	\$1,200.00	\$0.00	\$20,243,156.04
01/abr./2023	GP 000068	(C00284)	GP Folio: 68	\$2,000.00	\$0.00	\$20,245,156.04
01/abr./2023	GP 000069	(C00285)	GP Folio: 69	\$400.00	\$0.00	\$20,245,556.04
01/abr./2023	PA 000341	(C01127)	GP Directo 379 Banco Santander S.A., Pago: 341	\$2,351.75	\$0.00	\$20,247,907.79
01/abr./2023	22		Subtotal	56,747.15	0.00	
03/abr./2023	GP 000009	(C00153)	GP Folio: 9	\$1,800.00	\$0.00	\$20,249,707.79
03/abr./2023	GP 000010	(C00154)	GP Folio: 10	\$1,200.00	\$0.00	\$20,250,907.79
03/abr./2023	GP 000011	(C00155)	GP Folio: 11	\$3,000.00	\$0.00	\$20,253,907.79
03/abr./2023	GP 000012	(C00156)	GP Folio: 12	\$600.00	\$0.00	\$20,254,507.79
03/abr./2023	PA 000130	(C00211)	GP Directo 150 Banco Santander S.A., Pago: 130	\$62.64	\$0.00	\$20,254,570.43
03/abr./2023	PA 000147	(C00233)	GP Directo 167 Horizon Estrategias Comerciales de Occidente , Pago: 147	\$1,500.00	\$0.00	\$20,256,070.43
03/abr./2023	PA 000153	(C00288)	GP Expertos en Administración y Computo SA de CV, Folio Pago: 153	\$2,331.60	\$0.00	\$20,258,402.03
03/abr./2023	PA 000153	(C00288)	GP Expertos en Administración y Computo SA de CV, Folio Pago: 153	\$342.95	\$0.00	\$20,258,744.98
03/abr./2023	GP 000072	(C00289)	GP Folio: 72	\$319,626.51	\$0.00	\$20,578,371.49
03/abr./2023	GP 000073	(C00290)	GP Folio: 73	\$430,275.00	\$0.00	\$21,008,646.49



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/abr./2023	GP 000465	(C01093)	GP Directo 524 Beca Estatal Deportiva , Pago: 465	\$11,600.00	\$0.00	\$21,020,246.49
03/abr./2023	PA 000343	(C01142)	GP Directo 383 Auto Servicio Airapi , Pago: 343	\$10,000.00	\$0.00	\$21,030,246.49
03/abr./2023	GP 000520	(C01258)	GP Directo 582 Gilberto Barrera Montaña , Pago: 520	\$27,553.19	\$0.00	\$21,057,799.68
03/abr./2023		13	Subtotal	809,891.89	0.00	
04/abr./2023	GP 000074	(C00291)	GP Folio: 74	\$8,730.00	\$0.00	\$21,066,529.68
04/abr./2023	PA 000154	(C00293)	GP Directo 174 Raul Armenta Ruiz , Pago: 154	\$734.00	\$0.00	\$21,067,263.68
04/abr./2023	PA 000154	(C00293)	GP Directo 174 Raul Armenta Ruiz , Pago: 154	\$2,714.40	\$0.00	\$21,069,978.08
04/abr./2023	GP 000091	(C00314)	GP Folio: 91	\$27,202.00	\$0.00	\$21,097,180.08
04/abr./2023	PA 000157	(C00317)	GP Directo 177 Oscar Perez Saavedra, Pago: 157	\$4,640.00	\$0.00	\$21,101,820.08
04/abr./2023	GP 000478	(C01109)	GP Directo 540 Beca Estatal Deportiva , Pago: 478	\$8,000.00	\$0.00	\$21,109,820.08
04/abr./2023		6	Subtotal	52,020.40	0.00	
05/abr./2023	PA 000158	(C00318)	GP Adrian Alfredo Ayala Martinez , Folio Pago: 158	\$3,700.00	\$0.00	\$21,113,520.08
05/abr./2023	GP 000479	(C01110)	GP Directo 541 Beca Estatal Deportiva , Pago: 479	\$4,000.00	\$0.00	\$21,117,520.08
05/abr./2023		2	Subtotal	7,700.00	0.00	
07/abr./2023	GP 000052	(C00266)	GP Folio: 52	\$13,700.55	\$0.00	\$21,131,220.63
07/abr./2023	GP 000092	(C00319)	GP Folio: 92	\$4,600.04	\$0.00	\$21,135,820.67
07/abr./2023	GP 000052	(C00819)	Cancelación GP Folio: 52	-\$13,700.55	\$0.00	\$21,122,120.12
07/abr./2023	GP 000480	(C01111)	GP Directo 542 Beca Estatal Deportiva , Pago: 480	\$2,000.00	\$0.00	\$21,124,120.12
07/abr./2023		4	Subtotal	6,600.04	0.00	
10/abr./2023	GP 000481	(C01112)	GP Directo 543 Beca Estatal Deportiva , Pago: 481	\$6,000.00	\$0.00	\$21,130,120.12
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$3,600.00	\$0.00	\$21,133,720.12
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$629.00	\$0.00	\$21,134,349.12
10/abr./2023	CG 000017	(D00069)	GP VIATICO 20 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 28	\$2,467.92	\$0.00	\$21,136,817.04
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$179.00	\$0.00	\$21,136,996.04
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$194.00	\$0.00	\$21,137,190.04
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$120.00	\$0.00	\$21,137,310.04



Usr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$1,470.00	\$0.00	\$21,138,780.04
10/abr./2023	CG 000021	(D00073)	GP VIATICO 25 CON MOTIVO DE REALIZAR INSCRIPCION DEL CONTINGENTE DEPORTIVO DE BCS EN EL PROCESO DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL, MONTERREY N.L DEL 7 AL 9 DE MARZO 2023, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 50	\$572.00	\$0.00	\$21,139,352.04
10/abr./2023	GP 000515	(C01237)	GP Directo 577 Roberto Carlos Larios Agundez, Pago: 515	\$38,647.39	\$0.00	\$21,177,999.43
10/abr./2023		10	Subtotal	53,879.31	0.00	
11/abr./2023	PA 000131	(C00212)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 131	\$1,801.00	\$0.00	\$21,179,800.43
11/abr./2023	PA 000181	(C00386)	GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 181	\$33,704.00	\$0.00	\$21,213,504.43
11/abr./2023	GP 000482	(C01113)	GP Directo 544 Beca Excelencia Academica Deportiva , Pago: 482	\$12,000.00	\$0.00	\$21,225,504.43
11/abr./2023	GP 000483	(C01114)	GP Directo 545 Beca Estatal Deportiva , Pago: 483	\$10,800.00	\$0.00	\$21,236,304.43
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$330.00	\$0.00	\$21,236,634.43
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$2,416.00	\$0.00	\$21,239,050.43
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$174.00	\$0.00	\$21,239,224.43
11/abr./2023	CG 000044	(D00104)	GP GXC PARA GASTOS OPERATIVOS URGENTES E IMPREVISTOS QUE LLEGARAN A SURGIR ANTES, DURANTE Y DESPUES DE LOS NACIONALES CONADE 2023 ETAPA REGIONAL Y MACRO REGIONAL, ASI COMO EL EVENTO VOLLEYBALL WORLD BEACH PRO TOUR LA PAZ CHALLENGE, DEL 1 AL 31 MARZO	\$2,200.00	\$0.00	\$21,241,424.43
11/abr./2023	GP 000518	(C01256)	GP Directo 580 Christian Manuel Navarro Dominguez , Pago: 518	\$98,155.30	\$0.00	\$21,339,579.73
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$85.50	\$0.00	\$21,339,665.23
11/abr./2023	CG 000049	(D00117)	GP GXC PARA ALIMENTACION REQUERIDA AL PERSONAL QUE LABORA DIA 25 DE MARZO 2023 CON MOTIVO DE TRABAJOS DE AUDITORIA 464 CORRESPONDIENTE AL EJERCICIO FISCAL 2021, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 116	\$495.00	\$0.00	\$21,340,160.23
11/abr./2023	CG 000052	(D00125)	GP GXC PARA ALIMENTACION CON MOTIVO DE ASISTIR A DAR COBERTURA INFORMATIVA AL EVENTO NACIONALES CONADE 2023 ETAPA MACROREGIONAL SEDE MONTERREY, N.L DEL 01 AL 09 DE ABRIL 2023, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 135	\$6,200.00	\$0.00	\$21,346,360.23
11/abr./2023	GP 000593	(C01512)	GP Directo 655 Crsthan Manuel Navarro Dominguez, Pago: 593	\$17,533.24	\$0.00	\$21,363,893.47
11/abr./2023		13	Subtotal	185,894.04	0.00	
12/abr./2023	GP 000093	(C00321)	GP Folio: 93	\$82,500.00	\$0.00	\$21,446,393.47
12/abr./2023	GP 000484	(C01115)	GP Directo 546 Beca Estatal Deportiva , Pago: 484	\$36,800.00	\$0.00	\$21,483,193.47



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/abr./2023		2				
			Subtotal	119,300.00	0.00	
13/abr./2023	PA 000148	(C00235)	GP Directo 168 Juan Gabriel Morales Nuñez , Pago: 148	\$349.00	\$0.00	\$21,483,542.47
13/abr./2023	PA 000148	(C00235)	GP Directo 168 Juan Gabriel Morales Nuñez , Pago: 148	\$349.00	\$0.00	\$21,483,891.47
13/abr./2023	GP 000485	(C01116)	GP Directo 547 Beca Excelencia Academica Deportiva , Pago: 485	\$28,000.00	\$0.00	\$21,511,891.47
13/abr./2023	GP 000486	(C01117)	GP Directo 548 Beca Estatal Deportiva , Pago: 486	\$34,600.00	\$0.00	\$21,546,491.47
13/abr./2023		4				
			Subtotal	63,298.00	0.00	
14/abr./2023	GP 000094	(C00322)	GP Folio: 94	\$3,500.00	\$0.00	\$21,549,991.47
14/abr./2023	PA 000160	(C00323)	GP Directo 183 Raul Daniel López Ávila , Pago: 160	\$1,392.00	\$0.00	\$21,551,383.47
14/abr./2023	GP 000095	(C00324)	GP Folio: 95	\$3,500.00	\$0.00	\$21,554,883.47
14/abr./2023	GP 000096	(C00325)	GP Folio: 96	\$3,500.00	\$0.00	\$21,558,383.47
14/abr./2023	GP 000097	(C00326)	GP Folio: 97	\$3,500.00	\$0.00	\$21,561,883.47
14/abr./2023	GP 000098	(C00327)	GP Folio: 98	\$3,500.00	\$0.00	\$21,565,383.47
14/abr./2023	GP 000099	(C00328)	GP Folio: 99	\$3,500.00	\$0.00	\$21,568,883.47
14/abr./2023	GP 000100	(C00329)	GP Folio: 100	\$3,500.00	\$0.00	\$21,572,383.47
14/abr./2023	PA 000161	(C00330)	GP Fausto Madrid Lugo , Folio Pago: 161	\$1,801.00	\$0.00	\$21,574,184.47
14/abr./2023	GP 000101	(C00331)	GP Folio: 101	\$6,028.00	\$0.00	\$21,580,212.47
14/abr./2023	GP 000102	(C00332)	GP Folio: 102	\$3,500.00	\$0.00	\$21,583,712.47
14/abr./2023	PA 000168	(C00358)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 168	\$13,626.00	\$0.00	\$21,597,338.47
14/abr./2023	GP 000487	(C01118)	GP Directo 549 Beca Excelencia Academica Deportiva , Pago: 487	\$28,000.00	\$0.00	\$21,625,338.47
14/abr./2023	GP 000488	(C01119)	GP Directo 550 Beca Estatal Deportiva , Pago: 488	\$30,800.00	\$0.00	\$21,656,138.47
14/abr./2023	GP 000489	(C01120)	GP Directo 551 Beca Excelencia Academica Deportiva , Pago: 489	\$8,000.00	\$0.00	\$21,664,138.47
14/abr./2023	GP 000490	(C01121)	GP Directo 552 Beca Estatal Deportiva , Pago: 490	\$4,800.00	\$0.00	\$21,668,938.47
14/abr./2023		16				
			Subtotal	122,447.00	0.00	
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$5,572.47	\$0.00	\$21,674,510.94
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$5,939.23	\$0.00	\$21,680,450.17
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$179.21	\$0.00	\$21,680,629.38
16/abr./2023	CG 000003	(C01485)	GP NO 66 VIATICOS DIS ESGRIMA CAMPEONATO CLASIF N. CONADE 2023 QUERETARO, QR 18-25 ABRIL, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 62	\$5,633.47	\$0.00	\$21,686,262.85
16/abr./2023		4				
			Subtotal	17,324.38	0.00	
17/abr./2023	PA 000162	(C00333)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 162	\$460.00	\$0.00	\$21,686,722.85
17/abr./2023	PA 000163	(C00334)	GP Oscar de Jesus Dominguez Villegas , Folio Pago: 163	\$4,408.00	\$0.00	\$21,691,130.85
17/abr./2023	PA 000172	(C00365)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 172	\$1,337.00	\$0.00	\$21,692,467.85
17/abr./2023	GP 000491	(C01128)	GP Directo 553 Beca Estatal Deportiva , Pago: 491	\$1,600.00	\$0.00	\$21,694,067.85
17/abr./2023	GP 000505	(C01144)	GP Directo 567 Carlos Abelardo del Campo Miranda , Pago: 505	\$4,557.80	\$0.00	\$21,698,625.65
17/abr./2023	GP 000506	(C01145)	GP Directo 568 Carlos Abelardo del Campo Miranda , Pago: 506	\$1,000.00	\$0.00	\$21,699,625.65
17/abr./2023	GP 000528	(C01284)	GP Directo 590 Hector Torres Vazquez, Pago: 528	\$82,820.00	\$0.00	\$21,782,445.65
17/abr./2023		7				
			Subtotal	96,182.80	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	GP 000103	(C00335)	GP Folio: 103	\$9,615.62	\$0.00	\$21,792,061.27
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$712.24	\$0.00	\$21,792,773.51
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$6,207.16	\$0.00	\$21,798,980.67
18/abr./2023	PA 000164	(C00336)	GP Maria Magdalena Romero Martinez , Folio Pago: 164	\$12,760.00	\$0.00	\$21,811,740.67
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$1,078.80	\$0.00	\$21,812,819.47
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$5,206.08	\$0.00	\$21,818,025.55
18/abr./2023	PA 000165	(C00337)	GP Maria Magdalena Romero Martinez , Folio Pago: 165	\$20,648.00	\$0.00	\$21,838,673.55
18/abr./2023	GP 000104	(C00338)	GP Folio: 104	\$539,980.00	\$0.00	\$22,378,653.55
18/abr./2023	GP 000105	(C00339)	GP Folio: 105	\$30,450.00	\$0.00	\$22,409,103.55
18/abr./2023	GP 000106	(C00340)	GP Folio: 106	\$518,000.00	\$0.00	\$22,927,103.55
18/abr./2023	GP 000107	(C00341)	GP Folio: 107	\$56,548.80	\$0.00	\$22,983,652.35
18/abr./2023	GP 000108	(C00342)	GP Folio: 108	\$5,105.00	\$0.00	\$22,988,757.35
18/abr./2023	GP 000109	(C00343)	GP Folio: 109	\$9,825.00	\$0.00	\$22,998,582.35
18/abr./2023	GP 000108	(C01030)	Cancelación GP Folio: 108	-\$5,105.00	\$0.00	\$22,993,477.35
18/abr./2023	GP 000432	(C01031)	GP Folio: 432	\$5,102.00	\$0.00	\$22,998,579.35
18/abr./2023	GP 000492	(C01129)	GP Directo 554 Beca Estatal Deportiva , Pago: 492	\$14,000.00	\$0.00	\$23,012,579.35
18/abr./2023	GP 000517	(C01255)	GP Directo 579 Roberto Carlos Larios Agundez, Pago: 517	\$16,125.00	\$0.00	\$23,028,704.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$147.00	\$0.00	\$23,028,851.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$349.00	\$0.00	\$23,029,200.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$676.00	\$0.00	\$23,029,876.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$443.00	\$0.00	\$23,030,319.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$220.00	\$0.00	\$23,030,539.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$233.00	\$0.00	\$23,030,772.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$3,700.00	\$0.00	\$23,034,472.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$112.00	\$0.00	\$23,034,584.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$508.00	\$0.00	\$23,035,092.35
18/abr./2023	CG 000072	(D00160)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 72 Gasto por C	\$2,276.00	\$0.00	\$23,037,368.35



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2023	CG 000071	(D00161)	GP VIATICO 46 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE TENIS, TORREON COAHUILA, DEL 22 AL 27 DE MARZO 2023, Folio Comprobación de Gasto: 71 Gasto por C	\$2,011.00	\$0.00	\$23,039,379.35
18/abr./2023		28	Subtotal	1,256,933.70	0.00	
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$120.50	\$0.00	\$23,039,499.85
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$467.48	\$0.00	\$23,039,967.33
19/abr./2023	PA 000106	(C00181)	GP Neftali Flores Cota , Folio Pago: 106	\$139.50	\$0.00	\$23,040,106.83
19/abr./2023	PA 000107	(C00182)	GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 107	\$9,735.00	\$0.00	\$23,049,841.83
19/abr./2023	GP 000114	(C00355)	GP Folio: 114	\$5,069.20	\$0.00	\$23,054,911.03
19/abr./2023	PA 000167	(C00357)	GP Directo 193 El Clavo Ferreteria, S.A. de C.V., Pago: 167	\$3,245.00	\$0.00	\$23,058,156.03
19/abr./2023	GP 000493	(C01130)	GP Directo 555 Beca Estatal Deportiva , Pago: 493	\$8,000.00	\$0.00	\$23,066,156.03
19/abr./2023	GP 000494	(C01131)	GP Directo 556 Beca Estatal Deportiva , Pago: 494	\$8,000.00	\$0.00	\$23,074,156.03
19/abr./2023	CG 000012	(D00064)	GP VIATICO 17 CON MOTIVO DE ASISTIR COMO ENLACE TECNICO A LOS NACIONALES CONADE 2023 ETAPA ESTATAL, DISCIPLINA ATLETISMO, LOS CABOS, B.C.S. DEL 23 AL 26 DE FEBRERO 2023, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 25	\$3,600.00	\$0.00	\$23,077,756.03
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$403.00	\$0.00	\$23,078,159.03
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$1,049.00	\$0.00	\$23,079,208.03
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$247.00	\$0.00	\$23,079,455.03
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$3,500.00	\$0.00	\$23,082,955.03
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$25.75	\$0.00	\$23,082,980.78
19/abr./2023	CG 000070	(D00158)	GP VIATICO 42 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL, DISCIPLINA DE BASQUETBOL Y TENIS DE MESA, CHIHUAHUA, CHIH, DEL 22 AL 26 DE MARZO 2023, Folio Comprobación de G	\$3,483.17	\$0.00	\$23,086,463.95
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$522.25	\$0.00	\$23,086,986.20



Usr: supervisor
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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$164.85	\$0.00	\$23,087,151.05
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$6.79	\$0.00	\$23,087,157.84
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$353.00	\$0.00	\$23,087,510.84
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$205.00	\$0.00	\$23,087,715.84
19/abr./2023	CG 000073	(D00162)	GP VIATICO 53 DIA ADICIONAL, POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS DE LA DISCIPLINA DE BASQUETBOL Y TENIS DE MESA CON MOTIVO DE LOS NACIONALES CONADE 2023 MACROREGIONAL EN CHIHUAHUA DEL 22 AL 26 DE MARZO 2023, Folio Comprob	\$759.11	\$0.00	\$23,088,474.95
19/abr./2023		21	Subtotal	49,095.60	0.00	
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$270.00	\$0.00	\$23,088,744.95
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$199.00	\$0.00	\$23,088,943.95
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$500.00	\$0.00	\$23,089,443.95
20/abr./2023	PA 000108	(C00183)	GP Armando Garcia Garcia , Folio Pago: 108	\$340.00	\$0.00	\$23,089,783.95
20/abr./2023	GP 000495	(C01132)	GP Directo 557 Beca Estatal Deportiva , Pago: 495	\$8,000.00	\$0.00	\$23,097,783.95
20/abr./2023	GP 000525	(C01281)	GP Directo 587 Gilberto Alvarez, Pago: 525	\$7,584.00	\$0.00	\$23,105,367.95
20/abr./2023	GP 000530	(C01324)	GP Directo 592 Gilberto Alvarez, Pago: 530	\$26,287.28	\$0.00	\$23,131,655.23
20/abr./2023		7	Subtotal	43,180.28	0.00	
21/abr./2023	GP 000496	(C01133)	GP Directo 558 Beca Estatal Deportiva , Pago: 496	\$4,400.00	\$0.00	\$23,136,055.23
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$4,800.00	\$0.00	\$23,140,855.23
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$310.00	\$0.00	\$23,141,165.23
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$567.00	\$0.00	\$23,141,732.23
21/abr./2023	CG 000068	(D00156)	GP VIATICO 38 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 68 Gast	\$3,030.92	\$0.00	\$23,144,763.15



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/abr./2023	CG 000069	(D00157)	GP VIATICO 39 POR ASISTIR COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 MACROREGIONAL Y REGIONAL, TIJUANA, BC, TKD Y TIRO DEPORTIVO DEL 16 AL 20 DE MARZO 2023, Folio Comprobación de Gasto: 69 Gasto por C	\$4,800.00	\$0.00	\$23,149,563.15
21/abr./2023		6	Subtotal	17,907.92	0.00	
22/abr./2023	GP 000497	(C01134)	GP Directo 559 Beca Estatal Deportiva , Pago: 497	\$2,800.00	\$0.00	\$23,152,363.15
22/abr./2023		1	Subtotal	2,800.00	0.00	
24/abr./2023	GP 000116	(C00361)	GP Directo 121 SHARA ZULOAGA AVILES, Pago: 116	\$1,600.62	\$0.00	\$23,153,963.77
24/abr./2023	PA 000173	(C00366)	GP Campos Royeros y Cia. S.A. de C.V., Folio Pago: 173	\$1,586.51	\$0.00	\$23,155,550.28
24/abr./2023	GP 000498	(C01135)	GP Directo 560 Beca Estatal Deportiva , Pago: 498	\$10,400.00	\$0.00	\$23,165,950.28
24/abr./2023		3	Subtotal	13,587.13	0.00	
25/abr./2023	PA 000109	(C00184)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 109	\$2,784.00	\$0.00	\$23,168,734.28
25/abr./2023	PA 000169	(C00362)	GP Tiendas Soriana, Folio Pago: 169	\$3,950.00	\$0.00	\$23,172,684.28
25/abr./2023	PA 000170	(C00363)	GP Directo 196 Fausto Madrid Lugo , Pago: 170	\$55.00	\$0.00	\$23,172,739.28
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$3,190.00	\$0.00	\$23,175,929.28
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$2,958.00	\$0.00	\$23,178,887.28
25/abr./2023	PA 000174	(C00367)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 174	\$1,972.00	\$0.00	\$23,180,859.28
25/abr./2023	GP 000499	(C01136)	GP Directo 561 Beca Estatal Deportiva , Pago: 499	\$26,000.00	\$0.00	\$23,206,859.28
25/abr./2023	GP 000522	(C01278)	GP Directo 584 Hector Torres Vazquez, Pago: 522	\$7,892.06	\$0.00	\$23,214,751.34
25/abr./2023		8	Subtotal	48,801.06	0.00	
26/abr./2023	GP 000500	(C01137)	GP Directo 562 Beca Estatal Deportiva , Pago: 500	\$5,200.00	\$0.00	\$23,219,951.34
26/abr./2023		1	Subtotal	5,200.00	0.00	
27/abr./2023	000000	(E00031)	INSUDE/SUBEST/85/2023	\$55,719.99	\$0.00	\$23,275,671.33
27/abr./2023	000000	(E00031)	INSUDE/SUBEST/85/2023	\$18,424.00	\$0.00	\$23,294,095.33
27/abr./2023	PA 000176	(C00370)	GP Directo 202 ZT Travel S.A. de C.V., Pago: 176	\$189,386.11	\$0.00	\$23,483,481.44
27/abr./2023	GP 000117	(C00371)	GP Directo 122 ZT Travel S.A. de C.V., Pago: 117	\$372,079.84	\$0.00	\$23,855,561.28
27/abr./2023	GP 000118	(C00372)	GP Directo 123 ZT Travel S.A. de C.V., Pago: 118	\$380,649.95	\$0.00	\$24,236,211.23
27/abr./2023	PA 000177	(C00373)	GP Directo 203 ZT Travel S.A. de C.V., Pago: 177	\$65,200.03	\$0.00	\$24,301,411.26
27/abr./2023	PA 000177	(C00373)	GP Directo 203 ZT Travel S.A. de C.V., Pago: 177	\$22,008.44	\$0.00	\$24,323,419.70
27/abr./2023	GP 000119	(C00374)	GP Directo 124 ZT Travel S.A. de C.V., Pago: 119	\$138,962.15	\$0.00	\$24,462,381.85
27/abr./2023	GP 000120	(C00375)	GP Directo 125 ZT Travel S.A. de C.V., Pago: 120	\$8,542.82	\$0.00	\$24,470,924.67
27/abr./2023	GP 000120	(C00375)	GP Directo 125 ZT Travel S.A. de C.V., Pago: 120	\$19,248.75	\$0.00	\$24,490,173.42
27/abr./2023	GP 000121	(C00376)	GP Directo 126 ZT Travel S.A. de C.V., Pago: 121	\$298,350.11	\$0.00	\$24,788,523.53
27/abr./2023	PA 000178	(C00377)	GP Directo 204 ZT Travel S.A. de C.V., Pago: 178	\$102,317.03	\$0.00	\$24,890,840.56
27/abr./2023	GP 000122	(C00378)	GP Directo 127 ZT Travel S.A. de C.V., Pago: 122	\$110,076.75	\$0.00	\$25,000,917.31
27/abr./2023	GP 000123	(C00379)	GP Folio: 123	\$4,815.00	\$0.00	\$25,005,732.31
27/abr./2023	PA 000179	(C00380)	GP Directo 205 El Clavo Ferreteria, S.A. de C.V., Pago: 179	\$345.50	\$0.00	\$25,006,077.81
27/abr./2023	PA 000179	(C00380)	GP Directo 205 El Clavo Ferreteria, S.A. de C.V., Pago: 179	\$175.50	\$0.00	\$25,006,253.31
27/abr./2023	GP 000124	(C00381)	GP Directo 129 CORPORATIVO BEROGAL SA DE CV , Pago: 124	\$14,880.00	\$0.00	\$25,021,133.31
27/abr./2023	PA 000180	(C00383)	GP Kevin Noe Geraldo Aguilar , Folio Pago: 180	\$2,088.00	\$0.00	\$25,023,221.31
27/abr./2023	GP 000125	(C00384)	GP Directo 130 ECO BAJA TOURS SA DE CV , Pago: 125	\$6,600.01	\$0.00	\$25,029,821.32



Usr: supervisor
Rep: rptLibroMayor

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BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/abr./2023 al 30/abr./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023 03:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr./2023	GP 000127	(C00387)	GP Directo 132 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 127	\$44,983.40	\$0.00	\$25,074,804.72
27/abr./2023	GP 000501	(C01138)	GP Directo 563 Beca Estatal Deportiva , Pago: 501	\$5,600.00	\$0.00	\$25,080,404.72
27/abr./2023	GP 000507	(C01216)	GP Directo 569 Pavel Gonzalez Cortes, Pago: 507	\$22,000.00	\$0.00	\$25,102,404.72
27/abr./2023	GP 000523	(C01279)	GP Directo 585 Gilberto Barrera Montaña , Pago: 523	\$8,400.00	\$0.00	\$25,110,804.72
27/abr./2023	23		Subtotal	1,890,853.38	0.00	
28/abr./2023	GP 000126	(C00385)	GP Directo 131 HOTEL POSADA TERRANOVA SA DE CV , Pago: 126	\$4,815.00	\$0.00	\$25,115,619.72
28/abr./2023	GP 000128	(C00388)	GP Directo 133 VALERIA PEREZ PEÑA , Pago: 128	\$31,204.00	\$0.00	\$25,146,823.72
28/abr./2023	GP 000129	(C00389)	GP Directo 134 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 129	\$179,243.13	\$0.00	\$25,326,066.85
28/abr./2023	GP 000130	(C00391)	GP Directo 135 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 130	\$65,682.86	\$0.00	\$25,391,749.71
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$7,516.80	\$0.00	\$25,399,266.51
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$1,392.00	\$0.00	\$25,400,658.51
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$1,299.20	\$0.00	\$25,401,957.71
28/abr./2023	PA 000182	(C00392)	GP Minerva Armida Guerrero Alvarado, Folio Pago: 182	\$1,183.20	\$0.00	\$25,403,140.91
28/abr./2023	GP 000131	(C00393)	GP Directo 136 VALERIA PEREZ PEÑA , Pago: 131	\$1,276.00	\$0.00	\$25,404,416.91
28/abr./2023	GP 000132	(C00394)	GP Directo 137 HOTEL POSADA TERRANOVA SA DE CV , Pago: 132	\$6,000.00	\$0.00	\$25,410,416.91
28/abr./2023	PA 000183	(C00395)	GP Directo 209 Alejo Burgoin Cota, Pago: 183	\$1,000.00	\$0.00	\$25,411,416.91
28/abr./2023	PA 000184	(C00396)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 184	\$18,446.32	\$0.00	\$25,429,863.23
28/abr./2023	GP 000133	(C00397)	GP Directo 138 Francisco Cienfuegos, Pago: 133	\$3,500.00	\$0.00	\$25,433,363.23
28/abr./2023	GP 000134	(C00398)	GP Directo 139 Nieves Galindo Corral, Pago: 134	\$3,500.00	\$0.00	\$25,436,863.23
28/abr./2023	GP 000135	(C00399)	GP Directo 140 Maria del Carmen Araiza Crespo, Pago: 135	\$3,500.00	\$0.00	\$25,440,363.23
28/abr./2023	GP 000136	(C00400)	GP Directo 141 Denisse Danitza Aguayo Morales, Pago: 136	\$1,975.00	\$0.00	\$25,442,338.23
28/abr./2023	GP 000137	(C00401)	GP Directo 142 Secundino Yañez Valenzuela, Pago: 137	\$3,500.00	\$0.00	\$25,445,838.23
28/abr./2023	GP 000138	(C00402)	GP Directo 143 Hector Zamora Torres, Pago: 138	\$3,500.00	\$0.00	\$25,449,338.23
28/abr./2023	GP 000139	(C00403)	GP Directo 144 Paloma Bianca Cota Naranjo , Pago: 139	\$4,000.00	\$0.00	\$25,453,338.23
28/abr./2023	GP 000140	(C00404)	GP Directo 145 Lorena Olachea Aripez, Pago: 140	\$3,500.00	\$0.00	\$25,456,838.23
28/abr./2023	GP 000141	(C00405)	GP Directo 146 Carlos Marcos Samaniego Rocha , Pago: 141	\$20,000.00	\$0.00	\$25,476,838.23
28/abr./2023	GP 000142	(C00406)	GP Directo 147 Club Cinegetico Jalisciense AC, Pago: 142	\$1,000.00	\$0.00	\$25,477,838.23
28/abr./2023	GP 000143	(C00407)	GP Directo 148 AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO SA DE CV, Pago: 143	\$145,231.81	\$0.00	\$25,623,070.04
28/abr./2023	PA 000185	(C00408)	GP ZT Travel S.A. de C.V., Folio Pago: 185	\$44,380.00	\$0.00	\$25,667,450.04
28/abr./2023	GP 000144	(C00409)	GP Directo 149 ZT Travel S.A. de C.V., Pago: 144	\$30,129.84	\$0.00	\$25,697,579.88
28/abr./2023	GP 000145	(C00410)	GP Directo 150 ZT Travel S.A. de C.V., Pago: 145	\$17,506.49	\$0.00	\$25,715,086.37
28/abr./2023	PA 000186	(C00411)	GP Directo 212 ZT Travel S.A. de C.V., Pago: 186	\$15,320.00	\$0.00	\$25,730,406.37
28/abr./2023	GP 000146	(C00412)	GP Directo 151 ZT Travel S.A. de C.V., Pago: 146	\$63,066.00	\$0.00	\$25,793,472.37
28/abr./2023	GP 000147	(C00413)	GP Directo 152 ZT Travel S.A. de C.V., Pago: 147	\$10,190.00	\$0.00	\$25,803,662.37
28/abr./2023	GP 000502	(C01139)	GP Directo 564 Beca Excelencia Academica Deportiva , Pago: 502	\$16,000.00	\$0.00	\$25,819,662.37
28/abr./2023	GP 000503	(C01140)	GP Directo 565 Beca Estatal Deportiva , Pago: 503	\$7,600.00	\$0.00	\$25,827,262.37
28/abr./2023	31		Subtotal	716,457.65	0.00	
30/abr./2023	PA 000342	(C01141)	GP Directo 382 BBVA Mexico SA, Pago: 342	\$2,749.20	\$0.00	\$25,830,011.57
30/abr./2023	1		Subtotal	2,749.20	0.00	
Total (8270) :				5,638,850.93	0.00	