



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|-------------------------|-----------|--|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | |
| 1112 | BANCOS/TESORERÍA | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$12,308,759.40 |
| 01/jul./2023 | IR 000420 | (100431) | IR:420, RP Complejo Deportivo INSUDE | \$2,650.00 | \$0.00 | \$12,311,409.40 |
| 01/jul./2023 | GP 000595 | (C01514) | GP Directo 659 ZT Travel S.A. de C.V., Pago: 595 | \$0.00 | \$40,950.00 | \$12,270,459.40 |
| 01/jul./2023 | 000000 | (100964) | INTERESES GANADOS DEPOSITADOS POR INSTITUCION BANCARIA EN EL MES DE JULIO CTA 9864 | \$2.71 | \$0.00 | \$12,270,462.11 |
| 01/jul./2023 | | 4 | Subtotal | 2,652.71 | 40,950.00 | |
| 03/jul./2023 | IR 000413 | (100424) | IR:413, RP Polideportivo | \$1,990.00 | \$0.00 | \$12,272,452.11 |
| 03/jul./2023 | IR 000416 | (100427) | IR:416, RP Polideportivo | \$1,600.00 | \$0.00 | \$12,274,052.11 |
| 03/jul./2023 | IR 000419 | (100430) | IR:419, RP Polideportivo | \$1,570.00 | \$0.00 | \$12,275,622.11 |
| 03/jul./2023 | IR 000422 | (100433) | IR:422, RP Polideportivo | \$1,670.00 | \$0.00 | \$12,277,292.11 |
| 03/jul./2023 | 000000 | (D00058) | REINTEGRO AUT 925760 | \$400.00 | \$0.00 | \$12,277,692.11 |
| 03/jul./2023 | 000000 | (D00060) | RASTREO 673766 | \$398.35 | \$0.00 | \$12,278,090.46 |
| 03/jul./2023 | 000000 | (D00146) | REF 2710 | \$400.00 | \$0.00 | \$12,278,490.46 |
| 03/jul./2023 | GP 000574 | (C01484) | Beca Estatal mzo jun | \$0.00 | \$24,000.00 | \$12,254,490.46 |
| 03/jul./2023 | GP 000574 | (C01484) | Beca Estatal mzo jun | \$0.00 | \$3,200.00 | \$12,251,290.46 |
| 03/jul./2023 | GP 000574 | (C01484) | Beca Estatal mzo jun | \$0.00 | \$18,000.00 | \$12,233,290.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$3,200.00 | \$12,230,090.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$8,000.00 | \$12,222,090.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$3,200.00 | \$12,218,890.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$3,200.00 | \$12,215,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$3,200.00 | \$12,212,490.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,207,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$8,000.00 | \$12,199,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$8,000.00 | \$12,191,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$5,600.00 | \$12,186,090.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$5,600.00 | \$12,180,490.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,175,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,170,890.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,166,090.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,161,290.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,156,490.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,800.00 | \$12,151,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,000.00 | \$12,147,690.46 |
| 03/jul./2023 | GP 000574 | (C01484) | | \$0.00 | \$4,000.00 | \$12,143,690.46 |
| 03/jul./2023 | GP 000575 | (C01486) | GP Directo 637 Beca Excelencia Academica Deportiva , Pago: 575 | \$0.00 | \$24,000.00 | \$12,119,690.46 |
| 03/jul./2023 | GP 000594 | (C01513) | GP Folio: 594 | \$0.00 | \$116,390.39 | \$12,003,300.07 |
| 03/jul./2023 | GP 000597 | (C01516) | GP Directo 661 Adan Lucero Mendoza, Pago: 597 | \$0.00 | \$34,845.90 | \$11,968,454.17 |
| 03/jul./2023 | 000000 | (100469) | C19INTERES BAN 0723 | \$5.18 | \$0.00 | \$11,968,459.35 |
| 03/jul./2023 | IR 000441 | (100472) | IR:441, POLIDEPORTIVO Y EFA | \$490.00 | \$0.00 | \$11,968,949.35 |
| 03/jul./2023 | IR 000455 | (100486) | IR:455, RP SAGARPA | \$900.00 | \$0.00 | \$11,969,849.35 |
| 03/jul./2023 | 000000 | (D00215) | INTERESES GANADOS DEPOSITADOS POR INSTITUCION BANCARIA EN EL MES DE JULIO CTA 6276 | \$233.43 | \$0.00 | \$11,970,082.78 |
| 03/jul./2023 | 000000 | (D00216) | REINTEGRO DE VIATICO 68 ASISTIO A EVENTO DE COPA DEL TIGRE | \$399.00 | \$0.00 | \$11,970,481.78 |
| 03/jul./2023 | | 36 | Subtotal | 10,055.96 | 310,036.29 | |



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LIBRO MAYOR (1000 - 9999)**

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, INSUDE | \$7,000.00 | \$0.00 | \$11,977,481.78 |
| 04/jul./2023 | IR 000404 | (100415) | IR:404, INSUDE | \$1,000.00 | \$0.00 | \$11,978,481.78 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, INSUDE | \$7,500.00 | \$0.00 | \$11,985,981.78 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, INSUDE | \$8,250.00 | \$0.00 | \$11,994,231.78 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, INSUDE | \$26,600.00 | \$0.00 | \$12,020,831.78 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, INSUDE | \$6,500.00 | \$0.00 | \$12,027,331.78 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, INSUDE | \$5,500.00 | \$0.00 | \$12,032,831.78 |
| 04/jul./2023 | GP 000576 | (C01487) | GP Directo 638 Beca Estatal Deportiva , Pago: 576 | \$0.00 | \$40,000.00 | \$11,992,831.78 |
| 04/jul./2023 | GP 000577 | (C01488) | GP Directo 639 Beca Estatal Deportiva , Pago: 577 | \$0.00 | \$18,000.00 | \$11,974,831.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$3,200.00 | \$11,971,631.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$3,200.00 | \$11,968,431.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$3,200.00 | \$11,965,231.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$3,200.00 | \$11,962,031.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$3,200.00 | \$11,958,831.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$3,200.00 | \$11,955,631.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$4,800.00 | \$11,950,831.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$2,400.00 | \$11,948,431.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$2,400.00 | \$11,946,031.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$8,000.00 | \$11,938,031.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$5,600.00 | \$11,932,431.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$5,600.00 | \$11,926,831.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$4,800.00 | \$11,922,031.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$4,800.00 | \$11,917,231.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$4,000.00 | \$11,913,231.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$4,000.00 | \$11,909,231.78 |
| 04/jul./2023 | GP 000596 | (C01515) | GP Directo 660 Jorge Ismael Aguilar Lucero , Pago: 596 | \$0.00 | \$3,281.85 | \$11,905,949.93 |
| 04/jul./2023 | IR 000439 | (100470) | IR:439, RP Complejo Deportivo INSUDE | \$13,650.00 | \$0.00 | \$11,919,599.93 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, RP Complejo Deportivo INSUDE | \$10,275.00 | \$0.00 | \$11,929,874.93 |
| 04/jul./2023 | IR 000447 | (100478) | IR:447, RP Polideportivo | \$250.00 | \$0.00 | \$11,930,124.93 |
| 04/jul./2023 | PA 000508 | (C01878) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 508 | \$0.00 | \$6,210.00 | \$11,923,914.93 |
| 04/jul./2023 | PA 000509 | (C01879) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 509 | \$0.00 | \$1,602.00 | \$11,922,312.93 |
| 04/jul./2023 | | 31 | Subtotal | 86,525.00 | 134,693.85 | |
| 05/jul./2023 | PA 000112 | (C00187) | GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 112 | \$0.00 | \$987.00 | \$11,921,325.93 |
| 05/jul./2023 | 000000 | (D00139) | RBO101 | \$3,436.58 | \$0.00 | \$11,924,762.51 |
| 05/jul./2023 | 000000 | (D00141) | RBO 107 | \$15,065.00 | \$0.00 | \$11,939,827.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP Directo 641 Beca Estatal Deportiva , Pago: 579 | \$0.00 | \$40,000.00 | \$11,899,827.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$3,200.00 | \$11,896,627.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$3,200.00 | \$11,893,427.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$3,200.00 | \$11,890,227.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$3,200.00 | \$11,887,027.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$8,000.00 | \$11,879,027.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$6,000.00 | \$11,873,027.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,800.00 | \$11,868,227.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,800.00 | \$11,863,427.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,800.00 | \$11,858,627.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,000.00 | \$11,854,627.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,000.00 | \$11,850,627.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,000.00 | \$11,846,627.51 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$4,000.00 | \$11,842,627.51 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$0.00 | \$24,000.00 | \$11,818,627.51 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$0.00 | \$32,000.00 | \$11,786,627.51 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$0.00 | \$16,000.00 | \$11,770,627.51 |
| 05/jul./2023 | 000000 | (C01553) | REF 54026 | \$0.00 | \$45,832.01 | \$11,724,795.50 |
| 05/jul./2023 | GP 000611 | (C01554) | GP Directo 677 ZT Travel S.A. de C.V., Pago: 611 | \$0.00 | \$108,517.00 | \$11,616,278.50 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 05/jul./2023 | GP 000612 | (C01556) | GP Directo 678 ARMANDO SANTISTEBAN, S.A., Pago: 612 | \$0.00 | \$802.50 | \$11,615,476.00 |
| 05/jul./2023 | GP 000623 | (C01577) | GP Directo 689 Fonseca Ramirez Moyra Patrocinio , Pago: 623 | \$0.00 | \$59,392.00 | \$11,556,084.00 |
| 05/jul./2023 | GP 000624 | (C01578) | GP Directo 690 Moyra Patrocinio Fonseca Ramirez, Pago: 624 | \$0.00 | \$97,440.00 | \$11,458,644.00 |
| 05/jul./2023 | 000000 | (C01587) | REF 51941 | \$0.00 | \$26,144.80 | \$11,432,499.20 |
| 05/jul./2023 | IR 000448 | (I00479) | IR:448, RP Complejo Deportivo INSUDE | \$10,500.00 | \$0.00 | \$11,442,999.20 |
| 05/jul./2023 | IR 000449 | (I00480) | IR:449, INSUDE | \$6,000.00 | \$0.00 | \$11,448,999.20 |
| 05/jul./2023 | 000000 | (D00210) | REINTEGRO VIATICO 121 OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO | \$251.16 | \$0.00 | \$11,449,250.36 |
| 05/jul./2023 | GP 000760 | (C01877) | GP Directo 829 Moyra Patrocinio Fonseca Ramirez, Pago: 760 | \$0.00 | \$59,392.00 | \$11,389,858.36 |
| 05/jul./2023 | 30 | | Subtotal | 35,252.74 | 567,707.31 | |
| | | | | | | |
| 06/jul./2023 | GP 000551 | (C01381) | GP Directo 613 Gilberto Alvarez, Pago: 551 | \$0.00 | \$0.00 | \$11,389,858.36 |
| 06/jul./2023 | PA 000368 | (C01455) | GP Directo 613 Manuel Guillermo Silva Gastelum, Pago: 368 | \$0.00 | \$13,720.00 | \$11,376,138.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP Directo 643 Beca Estatal Deportiva , Pago: 581 | \$0.00 | \$20,000.00 | \$11,356,138.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$4,000.00 | \$11,352,138.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$4,000.00 | \$11,348,138.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$4,000.00 | \$11,344,138.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,340,938.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,337,738.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,334,538.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,331,338.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,328,138.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,324,938.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$3,200.00 | \$11,321,738.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$2,400.00 | \$11,319,338.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$4,000.00 | \$11,315,338.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$4,000.00 | \$11,311,338.36 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$4,000.00 | \$11,307,338.36 |
| 06/jul./2023 | GP 000582 | (C01493) | GP Directo 644 Beca Excelencia Academica Deportiva , Pago: 582 | \$0.00 | \$32,000.00 | \$11,275,338.36 |
| 06/jul./2023 | PA 000410 | (C01555) | GP Directo 827 AMALIA VICTORIO GONZALEZ, Pago: 410 | \$0.00 | \$420.00 | \$11,274,918.36 |
| 06/jul./2023 | PA 000421 | (C01580) | GP Directo 851 Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Pago: 421 | \$0.00 | \$10,718.40 | \$11,264,199.96 |
| 06/jul./2023 | PA 000422 | (C01583) | GP Directo 852 Julio Cesar Sandoval Sanchez, Pago: 422 | \$0.00 | \$1,377.00 | \$11,262,822.96 |
| 06/jul./2023 | PA 000424 | (C01585) | GP Directo 856 Julio Cesar Sandoval Sanchez, Pago: 424 | \$0.00 | \$1,377.00 | \$11,261,445.96 |
| 06/jul./2023 | GP 000627 | (C01586) | GP Directo 693 Moyra Patrocinio Fonseca Ramirez, Pago: 627 | \$0.00 | \$50,344.00 | \$11,211,101.96 |
| 06/jul./2023 | PA 000425 | (C01588) | GP Marco Antonio Castillo del Rincon, Folio Pago: 425 | \$0.00 | \$69,600.00 | \$11,141,501.96 |
| 06/jul./2023 | IR 000451 | (I00482) | IR:451, POLIDEPORTIVO Y EFA | \$350.00 | \$0.00 | \$11,141,851.96 |
| 06/jul./2023 | IR 000456 | (I00487) | IR:456, RP SAGARPA | \$3,000.00 | \$0.00 | \$11,144,851.96 |
| 06/jul./2023 | 000000 | (D00211) | REINTEGRO VIATICO 141 OFICIAL DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE BASQUETBOL 3X3 VILLAHERMOSA, TABASCO | \$1,516.55 | \$0.00 | \$11,146,368.51 |
| 06/jul./2023 | 27 | | Subtotal | 4,866.55 | 248,356.40 | |
| | | | | | | |
| 07/jul./2023 | IR 000430 | (I00445) | IR:430, POLIDEPORTIVO Y EFA | \$1,400.00 | \$0.00 | \$11,147,768.51 |
| 07/jul./2023 | 000000 | (D00129) | RBO071 | \$184.00 | \$0.00 | \$11,147,952.51 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Beca Estatal Deportiva , Pago: 583 | \$0.00 | \$18,000.00 | \$11,129,952.51 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Mzo Jun | \$0.00 | \$4,000.00 | \$11,125,952.51 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Mzo Jun | \$0.00 | \$3,200.00 | \$11,122,752.51 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Mzo Jun | \$0.00 | \$12,000.00 | \$11,110,752.51 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Mzo Jun | \$0.00 | \$4,800.00 | \$11,105,952.51 |
| 07/jul./2023 | GP 000626 | (C01581) | GP Directo 692 Comercializadora y Servicios de Alimentos El Pato S de R.L. de C.V., Pago: 626 | \$0.00 | \$6,042.00 | \$11,099,910.51 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | PC 000223 | (C01582) | Gasto por Comprobar : 223, VIATICO 151 POR TRASLADAR A SU LUGAR DE ORIGEN SAN JOSE DEL CABO, B.C.S., EL DIA 01 DE JULIO DEL 2023 A ATLETAS DE LA DISCIPLINA DE SURFING DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL | \$0.00 | \$663.92 | \$11,099,246.59 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$0.00 | \$8,700.00 | \$11,090,546.59 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$0.00 | \$17,686.23 | \$11,072,860.36 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$0.00 | \$8,700.00 | \$11,064,160.36 |
| 07/jul./2023 | PA 000427 | (C01591) | GP Directo 860 Guadalupe Citlalli Martinez Ramirez, Pago: 427 | \$0.00 | \$1,580.00 | \$11,062,580.36 |
| 07/jul./2023 | PA 000428 | (C01592) | GP Directo 861 Luis Antonio Bracamonte Rodriguez, Pago: 428 | \$0.00 | \$11,368.00 | \$11,051,212.36 |
| 07/jul./2023 | 000000 | (C01593) | REF 155029 | \$0.00 | \$1,080.00 | \$11,050,132.36 |
| 07/jul./2023 | IR 000445 | (100476) | IR:445, POLIDEPORTIVO Y EFA | \$2,020.00 | \$0.00 | \$11,052,152.36 |
| 07/jul./2023 | IR 000446 | (100477) | IR:446, POLIDEPORTIVO Y EFA | \$1,500.00 | \$0.00 | \$11,053,652.36 |
| 07/jul./2023 | IR 000450 | (100481) | IR:450, POLIDEPORTIVO Y EFA | \$1,860.00 | \$0.00 | \$11,055,512.36 |
| 07/jul./2023 | 18 | | Subtotal | 6,964.00 | 97,820.15 | |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Deportiva , Pago: 584 | \$0.00 | \$3,200.00 | \$11,052,312.36 |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Mzo- jun | \$0.00 | \$6,000.00 | \$11,046,312.36 |
| 08/jul./2023 | GP 000585 | (C01496) | GP Directo 647 Beca Excelencia Academica Deportiva , Pago: 585 | \$0.00 | \$24,000.00 | \$11,022,312.36 |
| 08/jul./2023 | 3 | | Subtotal | 0.00 | 33,200.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GP Directo 614 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 369 | \$0.00 | \$23,375.00 | \$10,998,937.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Beca Estatal Deportiva , Pago: 586 | \$0.00 | \$3,200.00 | \$10,995,737.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$3,200.00 | \$10,992,537.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$3,200.00 | \$10,989,337.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$3,200.00 | \$10,986,137.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$2,400.00 | \$10,983,737.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$4,800.00 | \$10,978,937.36 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$4,000.00 | \$10,974,937.36 |
| 10/jul./2023 | PC 000224 | (C01595) | Gasto por Comprobar : 224, VIATICO 152 REALIZAR ENTREGA DE FOLIOS SIT A LOS BECARIOS DEL MUNICIPIO DE LOS CABOS | \$0.00 | \$663.92 | \$10,974,273.44 |
| 10/jul./2023 | PC 000225 | (C01596) | Gasto por Comprobar : 225, VIATICO 153 TRASLADAR A PERSONAL ADMINISTRATIVO PARA REALIZAR ENTREGAS DE FOLIOS SIT A LOS BECARIOS DEL MUNICIPIO DE LOS CABOS | \$0.00 | \$663.92 | \$10,973,609.52 |
| 10/jul./2023 | IR 000454 | (100485) | IR:454, POLIDEPORTIVO Y EFA | \$1,990.00 | \$0.00 | \$10,975,599.52 |
| 10/jul./2023 | IR 000459 | (100490) | IR:459, POLIDEPORTIVO Y EFA | \$2,770.00 | \$0.00 | \$10,978,369.52 |
| 10/jul./2023 | IR 000460 | (100491) | IR:460, POLIDEPORTIVO Y EFA | \$2,440.00 | \$0.00 | \$10,980,809.52 |
| 10/jul./2023 | IR 000463 | (100494) | IR:463, RP Complejo Deportivo INSUDE RECIBO-5688 | \$800.00 | \$0.00 | \$10,981,609.52 |
| 10/jul./2023 | IR 000463 | (100494) | IR:463, RP Complejo Deportivo INSUDE RECIBO-5689 | \$800.00 | \$0.00 | \$10,982,409.52 |
| 10/jul./2023 | IR 000470 | (100501) | IR:470, RP Complejo Deportivo INSUDE R-3392 | \$600.00 | \$0.00 | \$10,983,009.52 |
| 10/jul./2023 | IR 000471 | (100502) | IR:471, RP Complejo Deportivo INSUDE R-68307 | \$600.00 | \$0.00 | \$10,983,609.52 |
| 10/jul./2023 | IR 000472 | (100503) | IR:472, RP Complejo Deportivo INSUDE REF-7229 | \$1,000.00 | \$0.00 | \$10,984,609.52 |
| 10/jul./2023 | IR 000480 | (100511) | IR:480, RP Complejo Deportivo INSUDE R-6796 | \$600.00 | \$0.00 | \$10,985,209.52 |
| 10/jul./2023 | IR 000484 | (100515) | IR:484, RP Complejo Deportivo INSUDE R-5516 | \$1,000.00 | \$0.00 | \$10,986,209.52 |
| 10/jul./2023 | IR 000615 | (100656) | IR:615, RP Complejo Deportivo INSUDE REF-79821 | \$1,000.00 | \$0.00 | \$10,987,209.52 |
| 10/jul./2023 | 21 | | Subtotal | 13,600.00 | 48,702.84 | |
| 11/jul./2023 | GP 000587 | (C01498) | GP Directo 649 Beca Excelencia Academica Deportiva , Pago: 587 | \$0.00 | \$40,000.00 | \$10,947,209.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Beca Estatal Deportiva , Pago: 588 | \$0.00 | \$4,000.00 | \$10,943,209.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,940,009.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$2,000.00 | \$10,938,009.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,934,809.52 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,931,609.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,928,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,925,209.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$1,600.00 | \$10,923,609.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$1,200.00 | \$10,922,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,919,209.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$1,600.00 | \$10,917,609.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$3,200.00 | \$10,914,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$2,400.00 | \$10,912,009.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$2,000.00 | \$10,910,009.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$12,000.00 | \$10,898,009.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$2,400.00 | \$10,895,609.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,800.00 | \$10,890,809.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,800.00 | \$10,886,009.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,800.00 | \$10,881,209.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,800.00 | \$10,876,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,000.00 | \$10,872,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,000.00 | \$10,868,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,000.00 | \$10,864,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,000.00 | \$10,860,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,000.00 | \$10,856,409.52 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$4,000.00 | \$10,852,409.52 |
| 11/jul./2023 | GP 000625 | (C01579) | GP Directo 691 Jose Luis Suarez Miranda, Pago: 625 | \$0.00 | \$518,000.00 | \$10,334,409.52 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, INSUDE | \$12,250.00 | \$0.00 | \$10,346,659.52 |
| 11/jul./2023 | IR 000443 | (100474) | IR:443, INSUDE | \$5,750.00 | \$0.00 | \$10,352,409.52 |
| 11/jul./2023 | IR 000444 | (100475) | IR:444, INSUDE | \$6,000.00 | \$0.00 | \$10,358,409.52 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, INSUDE | \$8,750.00 | \$0.00 | \$10,367,159.52 |
| 11/jul./2023 | IR 000467 | (100498) | IR:467, RP Complejo Deportivo INSUDE R-6572 | \$600.00 | \$0.00 | \$10,367,759.52 |
| 11/jul./2023 | IR 000475 | (100506) | IR:475, RP Complejo Deportivo INSUDE R-BUBT048 | \$1,000.00 | \$0.00 | \$10,368,759.52 |
| 11/jul./2023 | IR 000489 | (100520) | IR:489, RP Complejo Deportivo INSUDE R-8861 | \$1,000.00 | \$0.00 | \$10,369,759.52 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, INSUDE | \$4,250.00 | \$0.00 | \$10,374,009.52 |
| 11/jul./2023 | IR 000530 | (100564) | IR:530, RP Complejo Deportivo INSUDE | \$1,000.00 | \$0.00 | \$10,375,009.52 |
| 11/jul./2023 | 37 | | Subtotal | 40,600.00 | 652,800.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GP Directo 682 Beca Excelencia Academica Deportiva , Pago: 616 | \$0.00 | \$16,000.00 | \$10,359,009.52 |
| 12/jul./2023 | GP 000616 | (C01570) | EXCELENCIA 03 | \$0.00 | \$16,000.00 | \$10,343,009.52 |
| 12/jul./2023 | GP 000617 | (C01571) | GP Directo 683 Beca Estatal Deportiva , Pago: 617 | \$0.00 | \$2,400.00 | \$10,340,609.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$3,200.00 | \$10,337,409.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,000.00 | \$10,333,409.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,000.00 | \$10,329,409.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$3,200.00 | \$10,326,209.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$5,600.00 | \$10,320,609.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,000.00 | \$10,316,609.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,800.00 | \$10,311,809.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,800.00 | \$10,307,009.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,800.00 | \$10,302,209.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$2,000.00 | \$10,300,209.52 |
| 12/jul./2023 | GP 000617 | (C01571) | | \$0.00 | \$4,000.00 | \$10,296,209.52 |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, RP Complejo Deportivo INSUDE | \$5,700.00 | \$0.00 | \$10,301,909.52 |
| 12/jul./2023 | IR 000473 | (100504) | IR:473, RP Complejo Deportivo INSUDE R-4418 | \$800.00 | \$0.00 | \$10,302,709.52 |
| 12/jul./2023 | IR 000474 | (100505) | IR:474, RP Complejo Deportivo INSUDE R-5577 | \$800.00 | \$0.00 | \$10,303,509.52 |
| 12/jul./2023 | IR 000476 | (100507) | IR:476, RP Complejo Deportivo INSUDE R-4226 | \$1,000.00 | \$0.00 | \$10,304,509.52 |
| 12/jul./2023 | IR 000477 | (100508) | IR:477, RP Complejo Deportivo INSUDE R-4131 | \$1,000.00 | \$0.00 | \$10,305,509.52 |
| 12/jul./2023 | IR 000478 | (100509) | IR:478, RP Complejo Deportivo INSUDE R-4248 | \$600.00 | \$0.00 | \$10,306,109.52 |
| 12/jul./2023 | IR 000479 | (100510) | IR:479, RP Complejo Deportivo INSUDE R-4710 | \$600.00 | \$0.00 | \$10,306,709.52 |
| 12/jul./2023 | IR 000481 | (100512) | IR:481, RP Complejo Deportivo INSUDE R-8553 | \$600.00 | \$0.00 | \$10,307,309.52 |
| 12/jul./2023 | IR 000482 | (100513) | IR:482, RP Complejo Deportivo INSUDE R-8553 | \$600.00 | \$0.00 | \$10,307,909.52 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|------------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | IR 000483 | (100514) | IR:483, RP Complejo Deportivo INSUDE R-3029 | \$600.00 | \$0.00 | \$10,308,509.52 |
| 12/jul./2023 | IR 000485 | (100516) | IR:485, RP Complejo Deportivo INSUDE R-66339 | \$600.00 | \$0.00 | \$10,309,109.52 |
| 12/jul./2023 | IR 000486 | (100517) | IR:486, RP Complejo Deportivo INSUDE R-66337 | \$1,000.00 | \$0.00 | \$10,310,109.52 |
| 12/jul./2023 | IR 000487 | (100518) | IR:487, RP Complejo Deportivo INSUDE R-66336 | \$1,000.00 | \$0.00 | \$10,311,109.52 |
| 12/jul./2023 | IR 000488 | (100519) | IR:488, RP Complejo Deportivo INSUDE R-66971 | \$600.00 | \$0.00 | \$10,311,709.52 |
| 12/jul./2023 | IR 000490 | (100521) | IR:490, Subsidio Estatal | \$1,000.00 | \$0.00 | \$10,312,709.52 |
| 12/jul./2023 | IR 000491 | (100522) | IR:491, Subsidio Estatal | \$600.00 | \$0.00 | \$10,313,309.52 |
| 12/jul./2023 | IR 000492 | (100523) | IR:492, Subsidio Estatal | \$600.00 | \$0.00 | \$10,313,909.52 |
| 12/jul./2023 | IR 000493 | (100524) | IR:493, Subsidio Estatal | \$600.00 | \$0.00 | \$10,314,509.52 |
| 12/jul./2023 | IR 000494 | (100525) | IR:494, Subsidio Estatal | \$1,000.00 | \$0.00 | \$10,315,509.52 |
| 12/jul./2023 | IR 000495 | (100526) | IR:495, Subsidio Estatal | \$600.00 | \$0.00 | \$10,316,109.52 |
| 12/jul./2023 | IR 000496 | (100527) | IR:496, Subsidio Estatal | \$600.00 | \$0.00 | \$10,316,709.52 |
| 12/jul./2023 | IR 000501 | (100532) | IR:501, RP SAGARPA | \$5,000.00 | \$0.00 | \$10,321,709.52 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, RP Complejo Deportivo INSUDE RECIBO- 5746 | \$800.00 | \$0.00 | \$10,322,509.52 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, RP Complejo Deportivo INSUDE RECIBO- 5747 | \$800.00 | \$0.00 | \$10,323,309.52 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, RP Complejo Deportivo INSUDE RECIBO- 5748 | \$800.00 | \$0.00 | \$10,324,109.52 |
| 12/jul./2023 | IR 000508 | (100540) | IR:508, RP Complejo Deportivo INSUDE R-1783 | \$600.00 | \$0.00 | \$10,324,709.52 |
| 12/jul./2023 | IR 000511 | (100543) | IR:511, RP Complejo Deportivo INSUDE R-7014 | \$600.00 | \$0.00 | \$10,325,309.52 |
| 12/jul./2023 | IR 000490 | (100563) | Cancelación Ingreso Rec. Subsidio Estatal | -\$1,000.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000491 | (100565) | Cancelación Ingreso Rec. Subsidio Estatal | -\$600.00 | \$0.00 | \$10,323,709.52 |
| 12/jul./2023 | IR 000531 | (100566) | IR:531, RP Complejo Deportivo INSUDE | \$600.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000492 | (100567) | Cancelación Ingreso Rec. Subsidio Estatal | -\$600.00 | \$0.00 | \$10,323,709.52 |
| 12/jul./2023 | IR 000532 | (100568) | IR:532, RP Complejo Deportivo INSUDE | \$600.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000493 | (100569) | Cancelación Ingreso Rec. Subsidio Estatal | -\$600.00 | \$0.00 | \$10,323,709.52 |
| 12/jul./2023 | IR 000533 | (100570) | IR:533, RP Complejo Deportivo INSUDE | \$600.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000494 | (100571) | Cancelación Ingreso Rec. Subsidio Estatal | -\$1,000.00 | \$0.00 | \$10,323,309.52 |
| 12/jul./2023 | IR 000534 | (100572) | IR:534, RP Complejo Deportivo INSUDE | \$1,000.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000495 | (100573) | Cancelación Ingreso Rec. Subsidio Estatal | -\$600.00 | \$0.00 | \$10,323,709.52 |
| 12/jul./2023 | IR 000535 | (100574) | IR:535, RP Complejo Deportivo INSUDE | \$600.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000496 | (100575) | Cancelación Ingreso Rec. Subsidio Estatal | -\$600.00 | \$0.00 | \$10,323,709.52 |
| 12/jul./2023 | IR 000536 | (100576) | IR:536, RP Complejo Deportivo INSUDE | \$600.00 | \$0.00 | \$10,324,309.52 |
| 12/jul./2023 | IR 000482 | (101084) | Cancelación Ingreso Rec. RP Complejo Deportivo INSUDE | -\$600.00 | \$0.00 | \$10,323,709.52 |
| 12/jul./2023 | IR 000506 | (101085) | Cancelación Ingreso Rec. RP Complejo Deportivo INSUDE | -\$1,600.00 | \$0.00 | \$10,322,109.52 |
| 12/jul./2023 | IR 000481 | (101091) | Cancelación Ingreso Rec. RP Complejo Deportivo INSUDE | -\$600.00 | \$0.00 | \$10,321,509.52 |
| 12/jul./2023 | IR 001039 | (101092) | IR:1039, RP Complejo Deportivo INSUDE | \$1,200.00 | \$0.00 | \$10,322,709.52 |
| 12/jul./2023 | | 58 | Subtotal | 26,500.00 | 78,800.00 | |
| 13/jul./2023 | GP 000618 | (C01572) | GP Directo 684 Beca Estatal Deportiva , Pago: 618 | \$0.00 | \$2,400.00 | \$10,320,309.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$4,800.00 | \$10,315,509.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$3,200.00 | \$10,312,309.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$3,200.00 | \$10,309,109.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$3,200.00 | \$10,305,909.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$1,600.00 | \$10,304,309.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$3,200.00 | \$10,301,109.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$1,600.00 | \$10,299,509.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$3,200.00 | \$10,296,309.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$1,600.00 | \$10,294,709.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$12,000.00 | \$10,282,709.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$6,000.00 | \$10,276,709.52 |
| 13/jul./2023 | GP 000618 | (C01572) | | \$0.00 | \$4,800.00 | \$10,271,909.52 |
| 13/jul./2023 | PA 000429 | (C01594) | GP Directo 862 Luis Ismael Rojas Sotres, Pago: 429 | \$0.00 | \$1,600.80 | \$10,270,308.72 |
| 13/jul./2023 | PA 000430 | (C01597) | GP Directo 863 El Clavo Ferreteria, S.A. de C.V., Pago: 430 | \$0.00 | \$846.00 | \$10,269,462.72 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$0.00 | \$5,978.64 | \$10,263,484.08 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$0.00 | \$25,839.00 | \$10,237,645.08 |



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------------|----------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 13/jul./2023 | PC 000226 | (C01610) | Gasto por Comprobar : 226, VIATICO 154 COMO OFICIAL POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA TABASCO, DEL 14 AL 25 DE JULIO 2023 | \$0.00 | \$22,784.92 | \$10,214,860.16 |
| 13/jul./2023 | PC 000227 | (C01611) | Gasto por Comprobar : 227, VIATICO 156 ASISTE COMO JEFE DE MISION POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA TABASCO DEL 19 AL 25 DE JULIO 2023 | \$0.00 | \$12,729.92 | \$10,202,130.24 |
| 13/jul./2023 | PC 000228 | (C01612) | Gasto por Comprobar : 228, VIATICO 157 ASISTE COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA TABASCO, DEL 14 AL 20 DE JULIO 2023 | \$0.00 | \$12,729.92 | \$10,189,400.32 |
| 13/jul./2023 | PC 000229 | (C01613) | Gasto por Comprobar : 229, VIATICO 158 ASISTE A DAR COBERTURA INFORMATIVA PARA LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA, TABASCO | \$0.00 | \$22,784.92 | \$10,166,615.40 |
| 13/jul./2023 | PC 000230 | (C01614) | Gasto por Comprobar : 230, VIATICO 160 ASISTE BRINDAR ATENCION MEDICA DURANTE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO DE B.C.S. EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA ATLETISMO, SEDE VILLAHERMOSA TABASCO DEL 15 AL 25 DE 2023 | \$0.00 | \$20,773.92 | \$10,145,841.48 |
| 13/jul./2023 | PC 000231 | (C01615) | Gasto por Comprobar : 231, VIATICO 155 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA ATLETISMO, SEDE VILLAHERMOSA TABASCO DEL 14 AL 20 DE JULIO 2023 | \$0.00 | \$12,729.92 | \$10,133,111.56 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$0.00 | \$36,145.60 | \$10,096,965.96 |
| 13/jul./2023 | PC 000232 | (C01617) | Gasto por Comprobar : 232, VIATICO 159 ASISTE A BRINDAR ATENCION MEDICA DURANTE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO DE BCS EN LOS NACIONALES CONADE 2023 ETAPA FINAL, ATLETISMO, SEDE VILLAHERMOSA TABASCO | \$0.00 | \$20,773.92 | \$10,076,192.04 |
| 13/jul./2023 | PC 000233 | (C01618) | Gasto por Comprobar : 233, VIATICO 161 ASISTE A BRINDAR ATENCION MEDICA DURANTE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO B.C.S. EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA ATLETISMO, VILLAHERMOSA, TABASCO DEL 15 AL 25 DE JULIO 2023 | \$0.00 | \$20,773.92 | \$10,055,418.12 |
| 13/jul./2023 | PC 000234 | (C01619) | Gasto por Comprobar : 234, VIATICO 162 ASISTE A BRINDAR ATENCION PSICOLOGICA DURANTE LA PARTICIPACION DEL CONTINGENTE DE B.C.S. EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA ATLETISMO VILLAHERMOSA, TABASCO | \$0.00 | \$16,751.92 | \$10,038,666.20 |
| 13/jul./2023 | PC 000235 | (C01620) | Gasto por Comprobar : 235, GXC 143 CON MOTIVO DE ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, ATLETISMO, VILLAHERMOSA TABASCO DEL 14 AL 20 DE JULIO 2023 | \$0.00 | \$39,860.00 | \$9,998,806.20 |
| 13/jul./2023 | 000000 | (D00191) | REF 784014 | \$1,473,409.10 | \$0.00 | \$11,472,215.30 |
| 13/jul./2023 | 000000 | (D00191) | REF 784014 | \$0.00 | \$1,473,409.10 | \$9,998,806.20 |
| 13/jul./2023 | IR 000500 | (100531) | IR:500, POLIDEPORTIVO Y EFA | \$200.00 | \$0.00 | \$9,999,006.20 |
| 13/jul./2023 | IR 000504 | (100536) | IR:504, RP Complejo Deportivo INSUDE R-9898 | \$600.00 | \$0.00 | \$9,999,606.20 |
| 13/jul./2023 | IR 000506 | (100538) | IR:506, RP Complejo Deportivo INSUDE R-7768 | \$1,600.00 | \$0.00 | \$10,001,206.20 |
| 13/jul./2023 | IR 000507 | (100539) | IR:507, RP Complejo Deportivo INSUDE R-1173 | \$600.00 | \$0.00 | \$10,001,806.20 |
| 13/jul./2023 | IR 000509 | (100541) | IR:509, RP Complejo Deportivo INSUDE R-3496 | \$1,200.00 | \$0.00 | \$10,003,006.20 |
| 13/jul./2023 | IR 000510 | (100542) | IR:510, RP Complejo Deportivo INSUDE R-5915 | \$1,600.00 | \$0.00 | \$10,004,606.20 |
| 13/jul./2023 | IR 000512 | (100544) | IR:512, RP Complejo Deportivo INSUDE R-2277 | \$1,200.00 | \$0.00 | \$10,005,806.20 |
| 13/jul./2023 | IR 000513 | (100545) | IR:513, RP Complejo Deportivo INSUDE R-4769 | \$800.00 | \$0.00 | \$10,006,606.20 |
| 13/jul./2023 | IR 000514 | (100546) | IR:514, RP Complejo Deportivo INSUDE R-4770 | \$800.00 | \$0.00 | \$10,007,406.20 |
| 13/jul./2023 | IR 000515 | (100547) | IR:515, RP Complejo Deportivo INSUDE R-6796 | \$800.00 | \$0.00 | \$10,008,206.20 |
| 13/jul./2023 | IR 000516 | (100548) | IR:516, RP Complejo Deportivo INSUDE R-6793 | \$800.00 | \$0.00 | \$10,009,006.20 |
| 13/jul./2023 | IR 000517 | (100549) | IR:517, RP Complejo Deportivo INSUDE R-6136 | \$1,000.00 | \$0.00 | \$10,010,006.20 |
| 13/jul./2023 | IR 000518 | (100550) | IR:518, RP Complejo Deportivo INSUDE R-9513 | \$1,000.00 | \$0.00 | \$10,011,006.20 |
| 13/jul./2023 | IR 000519 | (100551) | IR:519, RP Complejo Deportivo INSUDE R-3474 | \$1,000.00 | \$0.00 | \$10,012,006.20 |
| 13/jul./2023 | IR 000520 | (100552) | IR:520, RP Complejo Deportivo INSUDE R-19438 | \$1,600.00 | \$0.00 | \$10,013,606.20 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 13/jul./2023 | IR 000521 | (100553) | IR:521, RP Complejo Deportivo INSUDE | \$6,750.00 | \$0.00 | \$10,020,356.20 |
| 13/jul./2023 | IR 000521 | (100554) | Cancelación Ingreso Rec. RP Complejo Deportivo INSUDE | -\$6,750.00 | \$0.00 | \$10,013,606.20 |
| 13/jul./2023 | IR 000526 | (100559) | IR:526, RP Complejo Deportivo INSUDE R-1994 | \$600.00 | \$0.00 | \$10,014,206.20 |
| 13/jul./2023 | IR 000529 | (100562) | IR:529, RP Complejo Deportivo INSUDE R-6468 | \$600.00 | \$0.00 | \$10,014,806.20 |
| 13/jul./2023 | IR 000537 | (100577) | IR:537, RP Complejo Deportivo INSUDE R-27179 | \$1,000.00 | \$0.00 | \$10,015,806.20 |
| 13/jul./2023 | IR 000542 | (100582) | IR:542, RP Complejo Deportivo INSUDE R-6244 | \$1,800.00 | \$0.00 | \$10,017,606.20 |
| 13/jul./2023 | IR 000923 | (100969) | IR:923, Subsidio Estatal | \$1,473,409.10 | \$0.00 | \$11,491,015.30 |
| 13/jul./2023 | 000000 | (D00212) | REINTEGRO VIATICO 124 PARA EL TRALASO DE EQUIPO DEPORTIVO Y EMBARCACIONES DE CANOTAJE PART NC ETAPA FINAL CD GUZMAN 01-11/06 | \$1,665.36 | \$0.00 | \$11,492,680.66 |
| 13/jul./2023 | IR 000505 | (101093) | Cancelación Ingreso Rec. RP Complejo Deportivo INSUDE | -\$800.00 | \$0.00 | \$11,491,880.66 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, RP Complejo Deportivo INSUDE | \$2,400.00 | \$0.00 | \$11,494,280.66 |
| 13/jul./2023 | 55 | | Subtotal | 2,968,883.56 | 1,797,312.42 | |
| 14/jul./2023 | GP 000619 | (C01573) | 103 | \$0.00 | \$4,000.00 | \$11,490,280.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 113 | \$0.00 | \$4,000.00 | \$11,486,280.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 164 | \$0.00 | \$3,200.00 | \$11,483,080.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 165 | \$0.00 | \$3,200.00 | \$11,479,880.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 187 | \$0.00 | \$4,800.00 | \$11,475,080.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 190 | \$0.00 | \$2,400.00 | \$11,472,680.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 191 | \$0.00 | \$2,400.00 | \$11,470,280.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 135 | \$0.00 | \$5,600.00 | \$11,464,680.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 135 | \$0.00 | \$1,600.00 | \$11,463,080.66 |
| 14/jul./2023 | GP 000619 | (C01573) | 150 | \$0.00 | \$4,800.00 | \$11,458,280.66 |
| 14/jul./2023 | GP 000620 | (C01574) | 104 | \$0.00 | \$24,000.00 | \$11,434,280.66 |
| 14/jul./2023 | GP 000620 | (C01574) | 105 | \$0.00 | \$24,000.00 | \$11,410,280.66 |
| 14/jul./2023 | PC 000236 | (C01621) | Gasto por Comprobar : 236, GXC 144 CON MOTIVO DE BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, ATLETISMO, VILLAHERMOSA TABASCO DEL 15 AL 25 DE JULIO 2023 | \$0.00 | \$8,300.00 | \$11,401,980.66 |
| 14/jul./2023 | IR 000461 | (100492) | IR:461, POLIDEPORTIVO Y EFA | \$2,690.00 | \$0.00 | \$11,404,670.66 |
| 14/jul./2023 | IR 000465 | (100496) | IR:465, POLIDEPORTIVO Y EFA | \$3,280.00 | \$0.00 | \$11,407,950.66 |
| 14/jul./2023 | IR 000468 | (100499) | IR:468, POLIDEPORTIVO Y EFA | \$1,510.00 | \$0.00 | \$11,409,460.66 |
| 14/jul./2023 | IR 000524 | (100557) | IR:524, POLIDEPORTIVO Y EFA | \$350.00 | \$0.00 | \$11,409,810.66 |
| 14/jul./2023 | IR 000527 | (100560) | IR:527, RP Complejo Deportivo INSUDE R79675 | \$600.00 | \$0.00 | \$11,410,410.66 |
| 14/jul./2023 | IR 000528 | (100561) | IR:528, RP Complejo Deportivo INSUDE R-1919 | \$600.00 | \$0.00 | \$11,411,010.66 |
| 14/jul./2023 | IR 000538 | (100578) | IR:538, RP Complejo Deportivo INSUDE R-1712 | \$600.00 | \$0.00 | \$11,411,610.66 |
| 14/jul./2023 | IR 000539 | (100579) | IR:539, RP Complejo Deportivo INSUDE R-00401 | \$1,600.00 | \$0.00 | \$11,413,210.66 |
| 14/jul./2023 | IR 000540 | (100580) | IR:540, RP Complejo Deportivo INSUDE | \$600.00 | \$0.00 | \$11,413,810.66 |
| 14/jul./2023 | IR 000541 | (100581) | IR:541, RP Complejo Deportivo INSUDE R-5435 | \$600.00 | \$0.00 | \$11,414,410.66 |
| 14/jul./2023 | IR 000543 | (100583) | IR:543, RP Complejo Deportivo INSUDE R-7276 | \$1,000.00 | \$0.00 | \$11,415,410.66 |
| 14/jul./2023 | IR 000544 | (100584) | IR:544, RP Complejo Deportivo INSUDE R-7271 | \$800.00 | \$0.00 | \$11,416,210.66 |
| 14/jul./2023 | IR 000545 | (100585) | IR:545, RP Complejo Deportivo INSUDE R-7274 | \$800.00 | \$0.00 | \$11,417,010.66 |
| 14/jul./2023 | IR 000546 | (100586) | IR:546, RP Complejo Deportivo INSUDE R-9643 | \$600.00 | \$0.00 | \$11,417,610.66 |
| 14/jul./2023 | IR 000547 | (100587) | IR:547, RP Complejo Deportivo INSUDE R-3265 | \$1,200.00 | \$0.00 | \$11,418,810.66 |
| 14/jul./2023 | IR 000548 | (100588) | IR:548, RP Complejo Deportivo INSUDE R-19535 | \$800.00 | \$0.00 | \$11,419,610.66 |
| 14/jul./2023 | IR 000549 | (100589) | IR:549, RP Complejo Deportivo INSUDE R-19532 | \$800.00 | \$0.00 | \$11,420,410.66 |
| 14/jul./2023 | IR 000550 | (100590) | IR:550, RP Complejo Deportivo INSUDE R-9775 | \$1,000.00 | \$0.00 | \$11,421,410.66 |
| 14/jul./2023 | IR 000551 | (100591) | IR:551, RP Complejo Deportivo INSUDE R-230713 | \$600.00 | \$0.00 | \$11,422,010.66 |
| 14/jul./2023 | IR 000553 | (100593) | IR:553, POLIDEPORTIVO Y EFA | \$400.00 | \$0.00 | \$11,422,410.66 |
| 14/jul./2023 | 000000 | (D00213) | REINTEGRP GXC 141 | \$203.60 | \$0.00 | \$11,422,614.26 |
| 14/jul./2023 | 000000 | (C01906) | QNA13 | \$0.00 | \$5,184.28 | \$11,417,429.98 |
| 14/jul./2023 | 000000 | (C01906) | 13 | \$0.00 | \$3,545.78 | \$11,413,884.20 |
| 14/jul./2023 | 000000 | (C01906) | 13 | \$0.00 | \$2,637.04 | \$11,411,247.16 |
| 14/jul./2023 | 000000 | (C01906) | 13 | \$0.00 | \$4,877.40 | \$11,406,369.76 |
| 14/jul./2023 | 000000 | (C01906) | 13 | \$0.00 | \$4,503.32 | \$11,401,866.44 |
| 14/jul./2023 | 000000 | (C01906) | 13 | \$0.00 | \$1,732.20 | \$11,400,134.24 |



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

Usr: superadmin
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|--------------|-------------|-------------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 14/jul./2023 | 000000 | (C01906) 13 | | \$0.00 | \$3,236.77 | \$11,396,897.47 |
| 14/jul./2023 | 000000 | (C01906) 13 | | \$0.00 | \$2,502.16 | \$11,394,395.31 |
| 14/jul./2023 | 000000 | (C01906) 13 | | \$0.00 | \$1,580.13 | \$11,392,815.18 |
| 14/jul./2023 | 000000 | (C01906) 13 | | \$0.00 | \$1,643.26 | \$11,391,171.92 |
| 14/jul./2023 | 000000 | (C01906) S/C | | \$0.00 | \$2,283.66 | \$11,388,888.26 |
| 14/jul./2023 | 000000 | (C01906) 13 | | \$0.00 | \$3,289.10 | \$11,385,599.16 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$686,957.13 | \$10,698,642.03 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$50,349.46 | \$0.00 | \$10,748,991.49 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$9,012.57 | \$10,739,978.92 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$7,846.20 | \$10,732,132.72 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$13,067.92 | \$10,719,064.80 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$7,677.02 | \$10,711,387.78 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$12,745.75 | \$10,698,642.03 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$12,367.19 | \$10,686,274.84 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$10,560.95 | \$10,675,713.89 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$9,399.61 | \$10,666,314.28 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$14,311.57 | \$10,652,002.71 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$10,258.57 | \$10,641,744.14 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$11,054.66 | \$10,630,689.48 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$13,367.58 | \$10,617,321.90 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$13,445.75 | \$10,603,876.15 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,815.65 | \$10,598,060.50 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,633.23 | \$10,592,427.27 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$8,687.06 | \$10,583,740.21 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$13,027.14 | \$10,570,713.07 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$3,721.28 | \$10,566,991.79 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$3,963.58 | \$10,563,028.21 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$8,734.55 | \$10,554,293.66 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,477.52 | \$10,548,816.14 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$9,710.19 | \$10,539,105.95 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$11,659.24 | \$10,527,446.71 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$4,389.68 | \$10,523,057.03 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$3,721.28 | \$10,519,335.75 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$10,869.95 | \$10,508,465.80 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$8,691.79 | \$10,499,774.01 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,041.88 | \$10,494,732.13 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$9,665.59 | \$10,485,066.54 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,074.79 | \$10,479,991.75 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$3,721.28 | \$10,476,270.47 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$4,291.57 | \$10,471,978.90 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,057.52 | \$10,466,921.38 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$4,893.47 | \$10,462,027.91 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,477.52 | \$10,456,550.39 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$6,100.55 | \$10,450,449.84 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,477.52 | \$10,444,972.32 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$9,295.96 | \$10,435,676.36 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$16,680.50 | \$10,418,995.86 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$11,254.02 | \$10,407,741.84 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$8,670.96 | \$10,399,070.88 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$3,498.48 | \$10,395,572.40 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$10,291.07 | \$10,385,281.33 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$3,498.48 | \$10,381,782.85 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$12,916.57 | \$10,368,866.28 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$12,155.34 | \$10,356,710.94 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$5,137.71 | \$10,351,573.23 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$12,622.97 | \$10,338,950.26 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$4,166.88 | \$10,334,783.38 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$7,512.74 | \$10,327,270.64 |
| 14/jul./2023 | 000000 | (C01907) 13 | | \$0.00 | \$8,231.56 | \$10,319,039.08 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|------------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$4,611.30 | \$10,314,427.78 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$9,980.17 | \$10,304,447.61 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$9,023.90 | \$10,295,423.71 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,181.39 | \$10,290,242.32 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$4,620.42 | \$10,285,621.90 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$8,535.48 | \$10,277,086.42 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$7,401.77 | \$10,269,684.65 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$4,835.28 | \$10,264,849.37 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$7,507.46 | \$10,257,341.91 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$12,939.50 | \$10,244,402.41 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$12,903.21 | \$10,231,499.20 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$4,572.03 | \$10,226,927.17 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$8,249.22 | \$10,218,677.95 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$13,257.73 | \$10,205,420.22 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,477.52 | \$10,199,942.70 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,057.66 | \$10,194,885.04 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$3,498.48 | \$10,191,386.56 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$3,484.34 | \$10,187,902.22 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$10,199.37 | \$10,177,702.85 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$6,716.15 | \$10,170,986.70 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,261.65 | \$10,165,725.05 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,040.45 | \$10,160,684.60 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,477.52 | \$10,155,207.08 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$13,521.36 | \$10,141,685.72 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$9,137.68 | \$10,132,548.04 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$17,584.92 | \$10,114,963.12 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$6,716.15 | \$10,108,246.97 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$6,320.53 | \$10,101,926.44 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,618.11 | \$10,096,308.33 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$10,259.86 | \$10,086,048.47 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$4,319.01 | \$10,081,729.46 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$8,073.43 | \$10,073,656.03 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$6,305.75 | \$10,067,350.28 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,100.80 | \$10,062,249.48 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$8,764.42 | \$10,053,485.06 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$9,809.68 | \$10,043,675.38 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$12,285.69 | \$10,031,389.69 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$7,507.46 | \$10,023,882.23 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,895.35 | \$10,017,986.88 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$19,724.05 | \$9,998,262.83 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$5,477.52 | \$9,992,785.31 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$8,001.68 | \$9,984,783.63 |
| 14/jul./2023 | 000000 | (C01907) | 13 | \$0.00 | \$11,501.17 | \$9,973,282.46 |
| 14/jul./2023 | 142 | | | | | |
| | | | Subtotal | 70,983.06 | 1,591,981.26 | |
| 17/jul./2023 | GP 000621 | (C01575) | GP Directo 687 Beca Excelencia Academica Deportiva , Pago: 621 | \$0.00 | \$24,000.00 | \$9,949,282.46 |
| 17/jul./2023 | GP 000622 | (C01576) | 122 | \$0.00 | \$8,000.00 | \$9,941,282.46 |
| 17/jul./2023 | GP 000622 | (C01576) | 107 | \$0.00 | \$4,000.00 | \$9,937,282.46 |
| 17/jul./2023 | PA 000433 | (C01609) | GP Directo 866 Adriana Gallo Morales, Pago: 433 | \$0.00 | \$2,320.00 | \$9,934,962.46 |
| 17/jul./2023 | GP 000638 | (C01622) | GP Directo 704 Proveedora de lonas y alquiladora del grijalva S.A. de C.V., Pago: 638 | \$0.00 | \$12,760.00 | \$9,922,202.46 |
| 17/jul./2023 | IR 000499 | (100530) | IR:499, POLIDEPORTIVO Y EFA | \$1,390.00 | \$0.00 | \$9,923,592.46 |
| 17/jul./2023 | IR 000523 | (100556) | IR:523, POLIDEPORTIVO Y EFA | \$1,450.00 | \$0.00 | \$9,925,042.46 |
| 17/jul./2023 | IR 000556 | (100596) | IR:556, RP Complejo Deportivo INSUDE R-5743 | \$1,000.00 | \$0.00 | \$9,926,042.46 |
| 17/jul./2023 | IR 000557 | (100597) | IR:557, RP Complejo Deportivo INSUDE R-4509 | \$1,000.00 | \$0.00 | \$9,927,042.46 |
| 17/jul./2023 | IR 000558 | (100598) | IR:558, RP Complejo Deportivo INSUDE R-1199 | \$600.00 | \$0.00 | \$9,927,642.46 |
| 17/jul./2023 | IR 000559 | (100599) | IR:559, RP Complejo Deportivo INSUDE R-7559 | \$600.00 | \$0.00 | \$9,928,242.46 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 17/jul./2023 | IR 000560 | (100600) | IR:560, RP Complejo Deportivo INSUDE R-7562 | \$600.00 | \$0.00 | \$9,928,842.46 |
| 17/jul./2023 | IR 000561 | (100601) | IR:561, RP Complejo Deportivo INSUDE R-7712 | \$600.00 | \$0.00 | \$9,929,442.46 |
| 17/jul./2023 | IR 000562 | (100602) | IR:562, RP Complejo Deportivo INSUDE R-60014 | \$600.00 | \$0.00 | \$9,930,042.46 |
| 17/jul./2023 | IR 000563 | (100603) | IR:563, RP Complejo Deportivo INSUDE R- | \$600.00 | \$0.00 | \$9,930,642.46 |
| 17/jul./2023 | IR 000564 | (100604) | IR:564, RP Complejo Deportivo INSUDE R-59826 | \$600.00 | \$0.00 | \$9,931,242.46 |
| 17/jul./2023 | IR 000565 | (100605) | IR:565, RP Complejo Deportivo INSUDE R-3980 | \$1,200.00 | \$0.00 | \$9,932,442.46 |
| 17/jul./2023 | IR 000571 | (100611) | IR:571, RP SAGARPA | \$300.00 | \$0.00 | \$9,932,742.46 |
| 17/jul./2023 | IR 000572 | (100612) | IR:572, RP SAGARPA | \$900.00 | \$0.00 | \$9,933,642.46 |
| 17/jul./2023 | IR 000574 | (100615) | IR:574, RP Complejo Deportivo INSUDE REF-41320 | \$800.00 | \$0.00 | \$9,934,442.46 |
| 17/jul./2023 | IR 000583 | (100624) | IR:583, RP Complejo Deportivo INSUDE REF-7053 | \$600.00 | \$0.00 | \$9,935,042.46 |
| 17/jul./2023 | IR 000593 | (100634) | IR:593, RP Complejo Deportivo INSUDE REF-51213 | \$800.00 | \$0.00 | \$9,935,842.46 |
| 17/jul./2023 | IR 000594 | (100635) | IR:594, RP Complejo Deportivo INSUDE REF-7944 | \$800.00 | \$0.00 | \$9,936,642.46 |
| 17/jul./2023 | IR 000663 | (100704) | IR:663, RP Complejo Deportivo INSUDE REF-3091 | \$600.00 | \$0.00 | \$9,937,242.46 |
| 17/jul./2023 | 000000 | (C01908) | QNA13 | \$0.00 | \$4,166.88 | \$9,933,075.58 |
| 17/jul./2023 | IR 000563 | (101083) | Cancelación Ingreso Rec. RP Complejo Deportivo INSUDE | -\$600.00 | \$0.00 | \$9,932,475.58 |
| 17/jul./2023 | | 26 | Subtotal | 14,440.00 | 55,246.88 | |
| 18/jul./2023 | GP 000537 | (C01336) | GP Directo 599 Raul Heriberto Lucero Higuera, Pago: 537 | \$0.00 | \$0.00 | \$9,932,475.58 |
| 18/jul./2023 | GP 000539 | (C01338) | GP Directo 601 Raul Heriberto Lucero Higuera, Pago: 539 | \$0.00 | \$0.00 | \$9,932,475.58 |
| 18/jul./2023 | GP 000629 | (C01600) | GP Directo 695 Beca Estatal Deportiva , Pago: 629 | \$0.00 | \$8,000.00 | \$9,924,475.58 |
| 18/jul./2023 | GP 000629 | (C01600) | 105 | \$0.00 | \$4,000.00 | \$9,920,475.58 |
| 18/jul./2023 | GP 000629 | (C01600) | 173 | \$0.00 | \$4,000.00 | \$9,916,475.58 |
| 18/jul./2023 | 000000 | (C01623) | GXC 145 CON MOTIVO DE ASISTIR COMO JEFE DE MISION POR DEPORTE DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DE ATLETISMO, VILLAHERMOSA TABASCO DEL 19 AL 25 DE JULIO 2023 | \$0.00 | \$32,140.00 | \$9,884,335.58 |
| 18/jul./2023 | IR 000566 | (100606) | IR:566, RP Complejo Deportivo INSUDE R-1922 | \$600.00 | \$0.00 | \$9,884,935.58 |
| 18/jul./2023 | IR 000569 | (100609) | IR:569, POLIDEPORTIVO Y EFA | \$300.00 | \$0.00 | \$9,885,235.58 |
| 18/jul./2023 | IR 000570 | (100610) | IR:570, POLIDEPORTIVO Y EFA | \$350.00 | \$0.00 | \$9,885,585.58 |
| 18/jul./2023 | IR 000575 | (100616) | IR:575, RP Complejo Deportivo INSUDE REF-56905 | \$800.00 | \$0.00 | \$9,886,385.58 |
| 18/jul./2023 | IR 000576 | (100617) | IR:576, RP Complejo Deportivo INSUDE REF-7317 | \$800.00 | \$0.00 | \$9,887,185.58 |
| 18/jul./2023 | IR 000577 | (100618) | IR:577, RP Complejo Deportivo INSUDE REF-45929 | \$1,000.00 | \$0.00 | \$9,888,185.58 |
| 18/jul./2023 | IR 000578 | (100619) | IR:578, RP Complejo Deportivo INSUDE REF-96421 | \$1,600.00 | \$0.00 | \$9,889,785.58 |
| 18/jul./2023 | IR 000579 | (100620) | IR:579, RP Complejo Deportivo INSUDE RECIBO-5825 | \$800.00 | \$0.00 | \$9,890,585.58 |
| 18/jul./2023 | IR 000580 | (100621) | IR:580, RP Complejo Deportivo INSUDE RECIBO-5826 | \$800.00 | \$0.00 | \$9,891,385.58 |
| 18/jul./2023 | IR 000581 | (100622) | IR:581, RP Complejo Deportivo INSUDE REF-6623 | \$1,000.00 | \$0.00 | \$9,892,385.58 |
| 18/jul./2023 | IR 000582 | (100623) | IR:582, RP Complejo Deportivo INSUDE REF-7494 | \$600.00 | \$0.00 | \$9,892,985.58 |
| 18/jul./2023 | IR 000584 | (100625) | IR:584, RP Complejo Deportivo INSUDE REF-7548 | \$600.00 | \$0.00 | \$9,893,585.58 |
| 18/jul./2023 | IR 000585 | (100626) | IR:585, RP Complejo Deportivo INSUDE REF-0723 | \$600.00 | \$0.00 | \$9,894,185.58 |
| 18/jul./2023 | IR 000586 | (100627) | IR:586, RP Complejo Deportivo INSUDE REF-2263 | \$1,000.00 | \$0.00 | \$9,895,185.58 |
| 18/jul./2023 | IR 000587 | (100628) | IR:587, RP Complejo Deportivo INSUDE REF-62301 | \$1,600.00 | \$0.00 | \$9,896,785.58 |
| 18/jul./2023 | IR 000592 | (100633) | IR:592, RP Complejo Deportivo INSUDE REF-19930 | \$1,000.00 | \$0.00 | \$9,897,785.58 |
| 18/jul./2023 | IR 000595 | (100636) | IR:595, RP Complejo Deportivo INSUDE REF-8676 | \$600.00 | \$0.00 | \$9,898,385.58 |
| 18/jul./2023 | IR 000596 | (100637) | IR:596, RP Complejo Deportivo INSUDE REF-2762 | \$600.00 | \$0.00 | \$9,898,985.58 |
| 18/jul./2023 | 000000 | (C01909) | QNA13 | \$0.00 | \$8,492.34 | \$9,890,493.24 |
| 18/jul./2023 | | 25 | Subtotal | 14,650.00 | 56,632.34 | |
| 19/jul./2023 | GP 000630 | (C01601) | 110 | \$0.00 | \$4,000.00 | \$9,886,493.24 |
| 19/jul./2023 | GP 000630 | (C01601) | 176 | \$0.00 | \$4,000.00 | \$9,882,493.24 |
| 19/jul./2023 | PA 000435 | (C01624) | GP Directo 868 Sergio Alberto Mendoza Castro, Pago: 435 | \$0.00 | \$4,524.00 | \$9,877,969.24 |
| 19/jul./2023 | PA 000436 | (C01625) | GP Directo 869 Maria de Lourdes Garcia Rebollar , Pago: 436 | \$0.00 | \$172.12 | \$9,877,797.12 |
| 19/jul./2023 | GP 000639 | (C01626) | GP Folio: 639 | \$0.00 | \$9,744.00 | \$9,868,053.12 |
| 19/jul./2023 | GP 000640 | (C01627) | GP Directo 706 Eco Baja Tours S.A. de C.V., Pago: 640 | \$0.00 | \$460.00 | \$9,867,593.12 |
| 19/jul./2023 | GP 000641 | (C01630) | GP Directo 707 Eco Baja Tours S.A. de C.V., Pago: 641 | \$0.00 | \$1,260.00 | \$9,866,333.12 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|---------------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 19/jul./2023 | GP 000642 | (C01631) | GP Directo 708 Moyra Patrocinio Fonseca Ramirez, Pago: 642 | \$0.00 | \$10,440.00 | \$9,855,893.12 |
| 19/jul./2023 | PA 000437 | (C01632) | GP Directo 870 Julio Cesar Sandoval Sanchez, Pago: 437 | \$0.00 | \$1,392.00 | \$9,854,501.12 |
| 19/jul./2023 | GP 000643 | (C01633) | GP Directo 709 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 643 | \$0.00 | \$8,025.80 | \$9,846,475.32 |
| 19/jul./2023 | 000000 | (C01637) | GXC 146 PARA ADQUISICION DE PASAJES TERRESTRES DEL AEROPUERTO DE LA CIUDAD DE MEXICO A LA CIUDAD DE PUEBLA PARA EL DIA 20 DE JULIO. CON MOTIVO DE SU PARTICIPACION EN CAMPEONATO NACIONAL DE PRIMERA FUERZA DE ATLETISMO 2023 A CELEBRARSE DEL 21 AL 23 DE JULI | \$0.00 | \$1,500.00 | \$9,844,975.32 |
| 19/jul./2023 | 000000 | (C01639) | GXC 147 PARA ADQ DE PASAJE TERRESTRE SAN JOSE DEL CABO- LA PAZ, CON MOTIVO DE RETORNAR A SU LUGAR DE ORIGEN DESPUES DE HABER ENTREGADO UNIDAD VEHICULAR PERTENECIENTE A LA REPRESENTACION DE GOBIERNO EN LOS CABOS | \$0.00 | \$400.00 | \$9,844,575.32 |
| 19/jul./2023 | PC 000237 | (C01640) | Gasto por Comprobar : 237, VIATICO 163 ASISTE A ENTREGAR UNIDAD VEHICULAR PERTENECIENTE A LA REPRESENTACION DE GOBIERNO EN LOS CABOS | \$0.00 | \$663.92 | \$9,843,911.40 |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, INSUDE | \$4,000.00 | \$0.00 | \$9,847,911.40 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, INSUDE | \$4,250.00 | \$0.00 | \$9,852,161.40 |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, INSUDE | \$6,750.00 | \$0.00 | \$9,858,911.40 |
| 19/jul./2023 | IR 000522 | (100555) | IR:522, INSUDE | \$6,750.00 | \$0.00 | \$9,865,661.40 |
| 19/jul./2023 | IR 000552 | (100592) | IR:552, INSUDE | \$4,500.00 | \$0.00 | \$9,870,161.40 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, INSUDE | \$70,050.00 | \$0.00 | \$9,940,211.40 |
| 19/jul./2023 | IR 000590 | (100631) | IR:590, POLIDEPORTIVO Y EFA | \$300.00 | \$0.00 | \$9,940,511.40 |
| 19/jul./2023 | IR 000597 | (100638) | IR:597, RP Complejo Deportivo INSUDE REF-5275 | \$600.00 | \$0.00 | \$9,941,111.40 |
| 19/jul./2023 | IR 000598 | (100639) | IR:598, RP Complejo Deportivo INSUDE REF-63295 | \$600.00 | \$0.00 | \$9,941,711.40 |
| 19/jul./2023 | IR 000599 | (100640) | IR:599, RP Complejo Deportivo INSUDE REF-6880 | \$1,000.00 | \$0.00 | \$9,942,711.40 |
| 19/jul./2023 | IR 000600 | (100641) | IR:600, RP Complejo Deportivo INSUDE REF-20034 | \$1,000.00 | \$0.00 | \$9,943,711.40 |
| 19/jul./2023 | IR 000601 | (100642) | IR:601, RP Complejo Deportivo INSUDE REF-42141 | \$800.00 | \$0.00 | \$9,944,511.40 |
| 19/jul./2023 | IR 000602 | (100643) | IR:602, RP Complejo Deportivo INSUDE REF-6991 | \$600.00 | \$0.00 | \$9,945,111.40 |
| 19/jul./2023 | IR 000603 | (100644) | IR:603, RP Complejo Deportivo INSUDE REF-8788 | \$600.00 | \$0.00 | \$9,945,711.40 |
| 19/jul./2023 | IR 000604 | (100645) | IR:604, RP Complejo Deportivo INSUDE REF-9413 | \$1,000.00 | \$0.00 | \$9,946,711.40 |
| 19/jul./2023 | IR 000608 | (100649) | IR:608, RP Complejo Deportivo INSUDE REF-20036 | \$800.00 | \$0.00 | \$9,947,511.40 |
| 19/jul./2023 | IR 000609 | (100650) | IR:609, RP Complejo Deportivo INSUDE REF-20038 | \$800.00 | \$0.00 | \$9,948,311.40 |
| 19/jul./2023 | IR 000617 | (100658) | IR:617, RP Complejo Deportivo INSUDE REF-2379 | \$800.00 | \$0.00 | \$9,949,111.40 |
| 19/jul./2023 | IR 000618 | (100659) | IR:618, RP Complejo Deportivo INSUDE REF-8533 | \$800.00 | \$0.00 | \$9,949,911.40 |
| 19/jul./2023 | IR 000634 | (100675) | IR:634, RP Complejo Deportivo INSUDE REF-5324 | \$600.00 | \$0.00 | \$9,950,511.40 |
| 19/jul./2023 | IR 000647 | (100688) | IR:647, RP Complejo Deportivo INSUDE REF-8476 | \$1,000.00 | \$0.00 | \$9,951,511.40 |
| 19/jul./2023 | IR 000920 | (100962) | IR:920, Subsidio Estatal | \$2,488,490.00 | \$0.00 | \$12,440,001.40 |
| 19/jul./2023 | IR 000924 | (100970) | IR:924, SUBSIDIO NOMINA | \$2,481,089.90 | \$0.00 | \$14,921,091.30 |
| 19/jul./2023 | 000000 | (D00214) | COMPENSACIONES BANCARIAS DEPOSITADAS EN EL MES DE JULIO | \$0.04 | \$0.00 | \$14,921,091.34 |
| 19/jul./2023 | PA 000510 | (C01880) | GP Directo 1285 Banco Santander S.A., Pago: 510 | \$0.00 | \$2,900.00 | \$14,918,191.34 |
| 19/jul./2023 | 000000 | (D00253) | 07-2023 | \$0.04 | \$0.00 | \$14,918,191.38 |
| 19/jul./2023 | 39 | | Subtotal | 5,077,179.98 | 49,481.84 | |
| 20/jul./2023 | IR 000098 | (100104) | IR:98, RP Polideportivo | \$4,060.00 | \$0.00 | \$14,922,251.38 |
| 20/jul./2023 | IR 000098 | (100210) | Cancelación Ingreso Rec. RP Polideportivo | -\$4,060.00 | \$0.00 | \$14,918,191.38 |
| 20/jul./2023 | PA 000357 | (C01441) | GP Vishnu Castro Gomez, Folio Pago: 357 | \$0.00 | \$4,250.01 | \$14,913,941.37 |
| 20/jul./2023 | PA 000358 | (C01442) | GP Ernesto García Rodríguez, Folio Pago: 358 | \$0.00 | \$17,400.00 | \$14,896,541.37 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$0.00 | \$7,379.00 | \$14,889,162.37 |
| 20/jul./2023 | GP 000598 | (C01518) | GP Directo 662 ZT Travel S.A. de C.V., Pago: 598 | \$0.00 | \$189,870.00 | \$14,699,292.37 |
| 20/jul./2023 | 000000 | (C01519) | REF 954393-2 | \$0.00 | \$41,409.01 | \$14,657,883.36 |
| 20/jul./2023 | GP 000599 | (C01520) | GP Directo 663 ZT Travel S.A. de C.V., Pago: 599 | \$0.00 | \$8,849.00 | \$14,649,034.36 |
| 20/jul./2023 | 000000 | (C01521) | REF 954393-1 | \$0.00 | \$109,968.00 | \$14,539,066.36 |
| 20/jul./2023 | GP 000608 | (C01550) | GP Directo 672 ZT Travel S.A. de C.V., Pago: 608 | \$0.00 | \$21,440.00 | \$14,517,626.36 |
| 20/jul./2023 | GP 000609 | (C01551) | GP Folio: 609 | \$0.00 | \$62,210.12 | \$14,455,416.24 |
| 20/jul./2023 | GP 000610 | (C01552) | GP Directo 675 ZT Travel S.A. de C.V., Pago: 610 | \$0.00 | \$16,560.00 | \$14,438,856.24 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | GP 000631 | (C01602) | GP Directo 697 Beca Estatal Deportiva , Pago: 631 | \$0.00 | \$20,000.00 | \$14,418,856.24 |
| 20/jul./2023 | GP 000631 | (C01602) | 114 | \$0.00 | \$4,000.00 | \$14,414,856.24 |
| 20/jul./2023 | GP 000631 | (C01602) | 115 | \$0.00 | \$12,000.00 | \$14,402,856.24 |
| 20/jul./2023 | GP 000631 | (C01602) | 154 | \$0.00 | \$4,800.00 | \$14,398,056.24 |
| 20/jul./2023 | GP 000631 | (C01602) | 182 | \$0.00 | \$4,000.00 | \$14,394,056.24 |
| 20/jul./2023 | 000000 | (C01629) | REF 308807 | \$0.00 | \$80,143.95 | \$14,313,912.29 |
| 20/jul./2023 | GP 000644 | (C01634) | GP Directo 710 AG, Pago: 644 | \$0.00 | \$12,873.25 | \$14,301,039.04 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GP Directo 710 AG, Pago: 644 | \$0.00 | -\$12,873.25 | \$14,313,912.29 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$0.00 | \$132,156.00 | \$14,181,756.29 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$0.00 | \$108,500.00 | \$14,073,256.29 |
| 20/jul./2023 | 000000 | (C01650) | GXC 148 PARA COMPLEMENTO DE ALIMENTACION EN TRANSITO DEL DIA 20 DE JULIO CON MOTIVO DEL RETORNO DEL CONTINGENTE DEPORTIVO DE ATLETISMO DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 15 AL 19 DE JULIO 2023 EN VILLAHERMOSA, TABASCO | \$0.00 | \$2,600.00 | \$14,070,656.29 |
| 20/jul./2023 | 000000 | (C01651) | GXC 149 PARA CUBRIR LOS GASTOS GENERADOS Y AL MOMENTO DE RETORNAR A SU LUGAR DE ORIGEN, PARA LA DOCUMENTACION DE EQUIPO MEDICO, DURANTE EL TRASLADO A LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 15 AL 25 DE JULIO 2023 VILLAHERMOSA, TABASCO | \$0.00 | \$8,000.00 | \$14,062,656.29 |
| 20/jul./2023 | PC 000241 | (C01652) | Gasto por Comprobar : 241, VIATICO 164 ASISTIR AL CAMPEONATO ESTATAL DE BALONCESTO Y ENTREGA OFICIAL DE REHABILITACION DE LA CANCHA PEDRO RUCHO CESEÑA EN EL PUEBLO MAGICO DE SANTA ROSALIA B.C.S. DEL 20 AL 21 DE JULIO 2023 | \$0.00 | \$2,674.92 | \$14,059,981.37 |
| 20/jul./2023 | IR 000610 | (100651) | IR:610, RP Complejo Deportivo INSUDE REF-7117 | \$1,000.00 | \$0.00 | \$14,060,981.37 |
| 20/jul./2023 | IR 000611 | (100652) | IR:611, RP Complejo Deportivo INSUDE REF-3618 | \$800.00 | \$0.00 | \$14,061,781.37 |
| 20/jul./2023 | IR 000612 | (100653) | IR:612, RP Complejo Deportivo INSUDE RECIBO-5857 | \$600.00 | \$0.00 | \$14,062,381.37 |
| 20/jul./2023 | IR 000613 | (100654) | IR:613, RP Complejo Deportivo INSUDE RECIBO-5858 | \$600.00 | \$0.00 | \$14,062,981.37 |
| 20/jul./2023 | IR 000614 | (100655) | IR:614, RP Complejo Deportivo INSUDE RECIBO-5859 | \$600.00 | \$0.00 | \$14,063,581.37 |
| 20/jul./2023 | IR 000616 | (100657) | IR:616, RP Complejo Deportivo INSUDE REF-5906 | \$800.00 | \$0.00 | \$14,064,381.37 |
| 20/jul./2023 | IR 000619 | (100660) | IR:619, RP Complejo Deportivo INSUDE REF-69129 | \$600.00 | \$0.00 | \$14,064,981.37 |
| 20/jul./2023 | IR 000620 | (100661) | IR:620, RP Complejo Deportivo INSUDE RECIBO-5867 | \$600.00 | \$0.00 | \$14,065,581.37 |
| 20/jul./2023 | IR 000621 | (100662) | IR:621, RP Complejo Deportivo INSUDE RECIBO-5867 | \$600.00 | \$0.00 | \$14,066,181.37 |
| 20/jul./2023 | IR 000622 | (100663) | IR:622, RP Complejo Deportivo INSUDE RECIBO-5868 | \$600.00 | \$0.00 | \$14,066,781.37 |
| 20/jul./2023 | IR 000623 | (100664) | IR:623, RP Complejo Deportivo INSUDE REF-9197 | \$600.00 | \$0.00 | \$14,067,381.37 |
| 20/jul./2023 | IR 000624 | (100665) | IR:624, RP Complejo Deportivo INSUDE REF-9203 | \$600.00 | \$0.00 | \$14,067,981.37 |
| 20/jul./2023 | IR 000625 | (100666) | IR:625, RP Complejo Deportivo INSUDE REF-7790 | \$600.00 | \$0.00 | \$14,068,581.37 |
| 20/jul./2023 | IR 000626 | (100667) | IR:626, RP Complejo Deportivo INSUDE REF-8622 | \$600.00 | \$0.00 | \$14,069,181.37 |
| 20/jul./2023 | IR 000627 | (100668) | IR:627, RP Complejo Deportivo INSUDE REF-7977 | \$1,000.00 | \$0.00 | \$14,070,181.37 |
| 20/jul./2023 | IR 000628 | (100669) | IR:628, RP Complejo Deportivo INSUDE REF-86801 | \$600.00 | \$0.00 | \$14,070,781.37 |
| 20/jul./2023 | IR 000629 | (100670) | IR:629, RP Complejo Deportivo INSUDE REF-5766 | \$2,000.00 | \$0.00 | \$14,072,781.37 |
| 20/jul./2023 | IR 000635 | (100676) | IR:635, RP Complejo Deportivo INSUDE REF-63307 | \$1,000.00 | \$0.00 | \$14,073,781.37 |
| 20/jul./2023 | IR 000637 | (100678) | IR:637, RP Complejo Deportivo INSUDE REF-3177 | \$600.00 | \$0.00 | \$14,074,381.37 |
| 20/jul./2023 | IR 000645 | (100686) | IR:645, RP Complejo Deportivo INSUDE REF- 2021 | \$600.00 | \$0.00 | \$14,074,981.37 |
| 20/jul./2023 | IR 000648 | (100689) | IR:648, RP Complejo Deportivo INSUDE REF-8860 | \$600.00 | \$0.00 | \$14,075,581.37 |
| 20/jul./2023 | IR 000654 | (100695) | IR:654, RP Complejo Deportivo INSUDE REF-1624 | \$1,600.00 | \$0.00 | \$14,077,181.37 |
| 20/jul./2023 | IR 000655 | (100696) | IR:655, RP Complejo Deportivo INSUDE REF-7139 | \$1,000.00 | \$0.00 | \$14,078,181.37 |
| 20/jul./2023 | IR 000660 | (100701) | IR:660, RP Complejo Deportivo INSUDE REF-1732 | \$1,000.00 | \$0.00 | \$14,079,181.37 |
| 20/jul./2023 | 000000 | (C01881) | REF 305518 | \$0.00 | \$82,107.42 | \$13,997,073.95 |
| 20/jul./2023 | 50 | | Subtotal | 19,200.00 | 940,317.43 | |
| 21/jul./2023 | GP 000549 | (C01379) | GP Directo 611 Mayo Antonino Fernandez Oryorzabal , Pago: 549 | \$0.00 | \$0.00 | \$13,997,073.95 |
| 21/jul./2023 | PC 000218 | (C01444) | Gasto por Comprobar : 218, NO. 150 GXC GTOS GENERADOS PREVIO, DURANTE Y DESPUES DEL CURSO DE VERANO DEL 24 JUL AL 11 AGTO | \$0.00 | \$10,000.00 | \$13,987,073.95 |
| 21/jul./2023 | PA 000360 | (C01445) | GP Directo 597 Alejo Burgoin Cota, Pago: 360 | \$0.00 | \$7,147.15 | \$13,979,926.80 |
| 21/jul./2023 | PA 000370 | (C01457) | GP PUNTOH20, Folio Pago: 370 | \$0.00 | \$8,120.00 | \$13,971,806.80 |



Usr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | GP 000632 | (C01603) | 114 | \$0.00 | \$2,400.00 | \$13,969,406.80 |
| 21/jul./2023 | GP 000632 | (C01603) | 11/07/2023 | \$0.00 | \$4,800.00 | \$13,964,606.80 |
| 21/jul./2023 | GP 000632 | (C01603) | 100 | \$0.00 | \$4,000.00 | \$13,960,606.80 |
| 21/jul./2023 | GP 000632 | (C01603) | 106 | \$0.00 | \$4,000.00 | \$13,956,606.80 |
| 21/jul./2023 | 000000 | (C01628) | REF 698387 | \$0.00 | \$160,428.00 | \$13,796,178.80 |
| 21/jul./2023 | PC 000242 | (C01653) | Gasto por Comprobar : 242, VIATICO 165 ASISTE A TRASLADAR A JUECES Y TECNICOS QUE HABRAN DE SANCIONAR EVENTO ESTATAL DE VOLEIBOL DE SALA, 2DA FUERZA EN LA CIUDAD DE LORETO BCSDEL 21 AL 30 DE JULIO 2023 | \$0.00 | \$4,685.92 | \$13,791,492.88 |
| 21/jul./2023 | PA 000441 | (C01654) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 441 | \$0.00 | \$44,671.26 | \$13,746,821.62 |
| 21/jul./2023 | PA 000442 | (C01655) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 442 | \$0.00 | \$63,736.17 | \$13,683,085.45 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$0.00 | \$19,500.30 | \$13,663,585.15 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$0.00 | \$45,498.52 | \$13,618,086.63 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$0.00 | \$45,500.00 | \$13,572,586.63 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$0.00 | \$31,900.00 | \$13,540,686.63 |
| 21/jul./2023 | IR 000554 | (100594) | IR:554, POLIDEPORTIVO Y EFA | \$2,230.00 | \$0.00 | \$13,542,916.63 |
| 21/jul./2023 | IR 000568 | (100608) | IR:568, POLIDEPORTIVO Y EFA | \$510.00 | \$0.00 | \$13,543,426.63 |
| 21/jul./2023 | IR 000589 | (100630) | IR:589, POLIDEPORTIVO Y EFA | \$1,280.00 | \$0.00 | \$13,544,706.63 |
| 21/jul./2023 | IR 000606 | (100647) | IR:606, POLIDEPORTIVO Y EFA | \$1,430.00 | \$0.00 | \$13,546,136.63 |
| 21/jul./2023 | IR 000632 | (100673) | IR:632, POLIDEPORTIVO Y EFA | \$300.00 | \$0.00 | \$13,546,436.63 |
| 21/jul./2023 | IR 000636 | (100677) | IR:636, RP Complejo Deportivo INSUDE RECIBO-5880 | \$1,000.00 | \$0.00 | \$13,547,436.63 |
| 21/jul./2023 | IR 000638 | (100679) | IR:638, RP Complejo Deportivo INSUDE REF-9540 | \$1,600.00 | \$0.00 | \$13,549,036.63 |
| 21/jul./2023 | IR 000639 | (100680) | IR:639, RP Complejo Deportivo INSUDE REF-2691 | \$1,000.00 | \$0.00 | \$13,550,036.63 |
| 21/jul./2023 | IR 000640 | (100681) | IR:640, RP Complejo Deportivo INSUDE REF-8281 | \$600.00 | \$0.00 | \$13,550,636.63 |
| 21/jul./2023 | IR 000641 | (100682) | IR:641, RP Complejo Deportivo INSUDE REF-8280 | \$600.00 | \$0.00 | \$13,551,236.63 |
| 21/jul./2023 | IR 000642 | (100683) | IR:642, RP Complejo Deportivo INSUDE REF-8695 | \$1,000.00 | \$0.00 | \$13,552,236.63 |
| 21/jul./2023 | IR 000643 | (100684) | IR:643, RP Complejo Deportivo INSUDE REF-8707 | \$1,000.00 | \$0.00 | \$13,553,236.63 |
| 21/jul./2023 | IR 000644 | (100685) | IR:644, RP Complejo Deportivo INSUDE REF-0759 | \$600.00 | \$0.00 | \$13,553,836.63 |
| 21/jul./2023 | IR 000646 | (100687) | IR:646, RP Complejo Deportivo INSUDE REF-9546 | \$1,000.00 | \$0.00 | \$13,554,836.63 |
| 21/jul./2023 | IR 000649 | (100690) | IR:649, RP Complejo Deportivo INSUDE RECIBO-5893 | \$600.00 | \$0.00 | \$13,555,436.63 |
| 21/jul./2023 | IR 000650 | (100691) | IR:650, RP Complejo Deportivo INSUDE REF-7767 | \$800.00 | \$0.00 | \$13,556,236.63 |
| 21/jul./2023 | IR 000651 | (100692) | IR:651, RP Complejo Deportivo INSUDE REF-7764 | \$800.00 | \$0.00 | \$13,557,036.63 |
| 21/jul./2023 | IR 000652 | (100693) | IR:652, RP Complejo Deportivo INSUDE REF-7769 | \$800.00 | \$0.00 | \$13,557,836.63 |
| 21/jul./2023 | IR 000653 | (100694) | IR:653, RP Complejo Deportivo INSUDE REF-9773 | \$1,600.00 | \$0.00 | \$13,559,436.63 |
| 21/jul./2023 | IR 000658 | (100699) | IR:658, RP Complejo Deportivo INSUDE REF-7839 | \$600.00 | \$0.00 | \$13,560,036.63 |
| 21/jul./2023 | IR 000659 | (100700) | IR:659, RP Complejo Deportivo INSUDE REF-7836 | \$600.00 | \$0.00 | \$13,560,636.63 |
| 21/jul./2023 | IR 000661 | (100702) | IR:661, RP Complejo Deportivo INSUDE REF-7872 | \$1,000.00 | \$0.00 | \$13,561,636.63 |
| 21/jul./2023 | IR 000662 | (100703) | IR:662, RP Complejo Deportivo INSUDE REF-1573 | \$1,000.00 | \$0.00 | \$13,562,636.63 |
| 21/jul./2023 | IR 000664 | (100705) | IR:664, RP Complejo Deportivo INSUDE REF-1913 | \$1,000.00 | \$0.00 | \$13,563,636.63 |
| 21/jul./2023 | IR 000666 | (100707) | IR:666, RP Complejo Deportivo INSUDE RECIBO-5897 | \$1,000.00 | \$0.00 | \$13,564,636.63 |
| 21/jul./2023 | IR 000667 | (100708) | IR:667, RP Complejo Deportivo INSUDE RECIBO-5954 | \$1,000.00 | \$0.00 | \$13,565,636.63 |
| 21/jul./2023 | IR 000677 | (100718) | IR:677, RP Complejo Deportivo INSUDE REF-8897 | \$1,000.00 | \$0.00 | \$13,566,636.63 |
| 21/jul./2023 | 000000 | (C01893) | QNA 13-2023 | \$0.00 | \$48,048.07 | \$13,518,588.56 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$0.00 | \$94,808.99 | \$13,423,779.57 |
| 21/jul./2023 | 45 | | Subtotal | 25,950.00 | 599,244.38 | |
| 22/jul./2023 | 000000 | (C01661) | GXC 153 PARA IMPREVISTO DE CAMBIO DE BOLETO DE AVION DE ENTRENADOR DEL ATLETA ANDRINK L RODRIGUEZ MENDEZ DE ATLETISMO, DEBIDO A LESION SUFRIDA DURANTE COMPETENCIA EN NACIONALES CONADE 2023 ETAPA FINAL VILLAHERMOSA, TABASCO, EL CUAL REQUIRIO SER INTERVENID | \$0.00 | \$4,069.00 | \$13,419,710.57 |
| 22/jul./2023 | IR 000680 | (100721) | IR:680, RP Complejo Deportivo INSUDE REF-2996 | \$1,000.00 | \$0.00 | \$13,420,710.57 |
| 22/jul./2023 | IR 000681 | (100722) | IR:681, RP Complejo Deportivo INSUDE REF-5427 | \$1,000.00 | \$0.00 | \$13,421,710.57 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---|--------------|--------------|-----------------|
| | | | | DEBE | HABER | |
| 22/jul./2023 | | 3 | | | | |
| | | | Subtotal | 2,000.00 | 4,069.00 | |
| 23/jul./2023 | IR 000675 | (100716) | IR:675, RP Complejo Deportivo INSUDE REF-7606 | \$1,600.00 | \$0.00 | \$13,423,310.57 |
| 23/jul./2023 | IR 000692 | (100733) | IR:692, RP Complejo Deportivo INSUDE REF-4634 | \$1,000.00 | \$0.00 | \$13,424,310.57 |
| 23/jul./2023 | IR 000711 | (100752) | IR:711, RP Complejo Deportivo INSUDE REF-9474 | \$1,800.00 | \$0.00 | \$13,426,110.57 |
| 23/jul./2023 | | 3 | | | | |
| | | | Subtotal | 4,400.00 | 0.00 | |
| 24/jul./2023 | PA 000361 | (C01446) | GP Directo 598 El Clavo Ferreteria, S.A. de C.V., Pago: 361 | \$0.00 | \$1,404.08 | \$13,424,706.49 |
| 24/jul./2023 | PA 000363 | (C01448) | GP Directo 600 Ernesto García Rodríguez, Pago: 363 | \$0.00 | \$6,670.00 | \$13,418,036.49 |
| 24/jul./2023 | 000000 | (E00068) | J01TR3 | \$308,695.19 | \$0.00 | \$13,726,731.68 |
| 24/jul./2023 | 000000 | (E00068) | J01TR3 | \$0.00 | \$308,695.19 | \$13,418,036.49 |
| 24/jul./2023 | GP 000633 | (C01604) | 102 | \$0.00 | \$48,000.00 | \$13,370,036.49 |
| 24/jul./2023 | GP 000633 | (C01604) | 61 | \$0.00 | \$4,800.00 | \$13,365,236.49 |
| 24/jul./2023 | GP 000633 | (C01604) | 116 | \$0.00 | \$4,000.00 | \$13,361,236.49 |
| 24/jul./2023 | GP 000633 | (C01604) | 121 | \$0.00 | \$4,000.00 | \$13,357,236.49 |
| 24/jul./2023 | GP 000633 | (C01604) | 32 | \$0.00 | \$5,600.00 | \$13,351,636.49 |
| 24/jul./2023 | GP 000633 | (C01604) | 42 | \$0.00 | \$4,800.00 | \$13,346,836.49 |
| 24/jul./2023 | GP 000650 | (C01659) | GP Directo 716 Columbus Sport, S.A. de C.V., Pago: 650 | \$0.00 | \$29,000.00 | \$13,317,836.49 |
| 24/jul./2023 | PA 000446 | (C01664) | GP Directo 879 Cover Production S.A. de C.V., Pago: 446 | \$0.00 | \$15,080.00 | \$13,302,756.49 |
| 24/jul./2023 | GP 000654 | (C01665) | GP Directo 721 COVER PRODUCTION SA DE CV, Pago: 654 | \$0.00 | \$15,080.00 | \$13,287,676.49 |
| 24/jul./2023 | GP 000655 | (C01666) | GP Directo 722 COVER PRODUCTION SA DE CV, Pago: 655 | \$0.00 | \$6,960.00 | \$13,280,716.49 |
| 24/jul./2023 | GP 000656 | (C01667) | GP Directo 723 COVER PRODUCTION SA DE CV, Pago: 656 | \$0.00 | \$97,440.00 | \$13,183,276.49 |
| 24/jul./2023 | GP 000671 | (C01696) | GP Directo 738 Alejo Burgoin Cota, Pago: 671 | \$0.00 | \$7,913.80 | \$13,175,362.69 |
| 24/jul./2023 | IR 000631 | (100672) | IR:631, POLIDEPORTIVO Y EFA | \$1,370.00 | \$0.00 | \$13,176,732.69 |
| 24/jul./2023 | IR 000656 | (100697) | IR:656, RP Complejo Deportivo INSUDE REF-73245 | \$600.00 | \$0.00 | \$13,177,332.69 |
| 24/jul./2023 | IR 000657 | (100698) | IR:657, RP Complejo Deportivo INSUDE REF-8888 | \$600.00 | \$0.00 | \$13,177,932.69 |
| 24/jul./2023 | IR 000665 | (100706) | IR:665, RP Complejo Deportivo INSUDE REF-5229 | \$600.00 | \$0.00 | \$13,178,532.69 |
| 24/jul./2023 | IR 000669 | (100710) | IR:669, POLIDEPORTIVO Y EFA | \$1,670.00 | \$0.00 | \$13,180,202.69 |
| 24/jul./2023 | IR 000670 | (100711) | IR:670, POLIDEPORTIVO Y EFA | \$300.00 | \$0.00 | \$13,180,502.69 |
| 24/jul./2023 | IR 000671 | (100712) | IR:671, POLIDEPORTIVO Y EFA | \$4,470.00 | \$0.00 | \$13,184,972.69 |
| 24/jul./2023 | IR 000674 | (100715) | IR:674, RP Complejo Deportivo INSUDE REF-3900 | \$600.00 | \$0.00 | \$13,185,572.69 |
| 24/jul./2023 | IR 000676 | (100717) | IR:676, RP Complejo Deportivo INSUDE REF-6301 | \$1,000.00 | \$0.00 | \$13,186,572.69 |
| 24/jul./2023 | IR 000678 | (100719) | IR:678, RP Complejo Deportivo INSUDE RECIBO-5909 | \$600.00 | \$0.00 | \$13,187,172.69 |
| 24/jul./2023 | IR 000679 | (100720) | IR:679, RP Complejo Deportivo INSUDE RECIBO-7147 | \$1,000.00 | \$0.00 | \$13,188,172.69 |
| 24/jul./2023 | IR 000682 | (100723) | IR:682, RP Complejo Deportivo INSUDE REF-17679 | \$800.00 | \$0.00 | \$13,188,972.69 |
| 24/jul./2023 | IR 000683 | (100724) | IR:683, RP Complejo Deportivo INSUDE REF-2749 | \$800.00 | \$0.00 | \$13,189,772.69 |
| 24/jul./2023 | IR 000685 | (100726) | IR:685, RP Complejo Deportivo INSUDE REF-8325 | \$1,000.00 | \$0.00 | \$13,190,772.69 |
| 24/jul./2023 | IR 000686 | (100727) | IR:686, RP Complejo Deportivo INSUDE REF-4335 | \$1,000.00 | \$0.00 | \$13,191,772.69 |
| 24/jul./2023 | IR 000687 | (100728) | IR:687, RP Complejo Deportivo INSUDE REF-1321 | \$1,600.00 | \$0.00 | \$13,193,372.69 |
| 24/jul./2023 | IR 000688 | (100729) | IR:688, RP Complejo Deportivo INSUDE | \$1,000.00 | \$0.00 | \$13,194,372.69 |
| 24/jul./2023 | IR 000689 | (100730) | IR:689, RP Complejo Deportivo INSUDE REF-5797 | \$1,000.00 | \$0.00 | \$13,195,372.69 |
| 24/jul./2023 | IR 000690 | (100731) | IR:690, RP Complejo Deportivo INSUDE REF-6111 | \$600.00 | \$0.00 | \$13,195,972.69 |
| 24/jul./2023 | IR 000691 | (100732) | IR:691, RP Complejo Deportivo INSUDE REF-6113 | \$600.00 | \$0.00 | \$13,196,572.69 |
| 24/jul./2023 | IR 000693 | (100734) | IR:693, RP Complejo Deportivo INSUDE REF-8363 | \$800.00 | \$0.00 | \$13,197,372.69 |
| 24/jul./2023 | IR 000694 | (100735) | IR:694, RP Complejo Deportivo INSUDE REF-6900 | \$800.00 | \$0.00 | \$13,198,172.69 |
| 24/jul./2023 | IR 000695 | (100736) | IR:695, RP Complejo Deportivo INSUDE REF-4001 | \$1,200.00 | \$0.00 | \$13,199,372.69 |
| 24/jul./2023 | IR 000706 | (100747) | IR:706, RP Complejo Deportivo INSUDE REF-9670 | \$1,000.00 | \$0.00 | \$13,200,372.69 |
| 24/jul./2023 | | 40 | | | | |
| | | | Subtotal | 333,705.19 | 559,443.07 | |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$6,174.00 | \$13,194,198.69 |
| 25/jul./2023 | GP 000634 | (C01605) | 3 | \$0.00 | \$40,000.00 | \$13,154,198.69 |
| 25/jul./2023 | GP 000634 | (C01605) | 10 | \$0.00 | \$20,000.00 | \$13,134,198.69 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|--|-----------------|------------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GP 000634 | (C01605) 13 | | \$0.00 | \$14,000.00 | \$13,120,198.69 |
| 25/jul./2023 | GP 000634 | (C01605) 141 | | \$0.00 | \$3,200.00 | \$13,116,998.69 |
| 25/jul./2023 | GP 000634 | (C01605) 48 | | \$0.00 | \$4,800.00 | \$13,112,198.69 |
| 25/jul./2023 | GP 000635 | (C01606) 11 | | \$0.00 | \$32,000.00 | \$13,080,198.69 |
| 25/jul./2023 | GP 000635 | (C01606) 12 | | \$0.00 | \$32,000.00 | \$13,048,198.69 |
| 25/jul./2023 | GP 000635 | (C01606) 13 | | \$0.00 | \$32,000.00 | \$13,016,198.69 |
| 25/jul./2023 | GP 000646 | (C01638) GP Directo 712 INES REDONA SAUCEDO, Pago: 646 | | \$0.00 | \$1,100.00 | \$13,015,098.69 |
| 25/jul./2023 | GP 000652 | (C01662) GP Folio: 652 | | \$0.00 | \$18,360.00 | \$12,996,738.69 |
| 25/jul./2023 | GP 000653 | (C01663) GP Folio: 653 | | \$0.00 | \$10,901.25 | \$12,985,837.44 |
| 25/jul./2023 | 000000 | (C01675) REF 869589 | | \$0.00 | \$242,595.99 | \$12,743,241.45 |
| 25/jul./2023 | GP 000659 | (C01676) GP Folio: 659 | | \$0.00 | \$244,504.00 | \$12,498,737.45 |
| 25/jul./2023 | GP 000660 | (C01677) GP Folio: 660 | | \$0.00 | \$397,200.84 | \$12,101,536.61 |
| 25/jul./2023 | PA 000452 | (C01678) GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | | \$0.00 | \$71,411.58 | \$12,030,125.03 |
| 25/jul./2023 | GP 000661 | (C01679) GP Folio: 661 | | \$0.00 | \$13,765.72 | \$12,016,359.31 |
| 25/jul./2023 | GP 000665 | (C01688) GP Folio: 665 | | \$0.00 | \$6,962.32 | \$12,009,396.99 |
| 25/jul./2023 | PA 000458 | (C01689) GP Treinta y Dos Grados Publicidad S. de R.L. de C.V., Folio Pago: 458 | | \$0.00 | \$1,785.24 | \$12,007,611.75 |
| 25/jul./2023 | GP 000666 | (C01690) GP Directo 733 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 666 | | \$0.00 | \$1,124.04 | \$12,006,487.71 |
| 25/jul./2023 | GP 000667 | (C01691) GP Directo 734 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 667 | | \$0.00 | \$1,124.04 | \$12,005,363.67 |
| 25/jul./2023 | PC 000243 | (C01692) Gasto por Comprobar : 243, VIATICO 166 COMPLEMENTO POR NECESIDAD DE RETORNO A SU LUGAR DE ORIGEN DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPO EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO | | \$0.00 | \$2,011.00 | \$12,003,352.67 |
| 25/jul./2023 | GP 000668 | (C01693) GP Folio: 668 | | \$0.00 | \$82,708.00 | \$11,920,644.67 |
| 25/jul./2023 | GP 000669 | (C01694) GP Directo 736 Oliva Chavez Leon, Pago: 669 | | \$0.00 | \$60,900.36 | \$11,859,744.31 |
| 25/jul./2023 | GP 000670 | (C01695) GP Directo 737 Eco Baja Tours S.A. de C.V., Pago: 670 | | \$0.00 | \$10,850.00 | \$11,848,894.31 |
| 25/jul./2023 | GP 000672 | (C01697) GP Folio: 672 | | \$0.00 | \$16,663.40 | \$11,832,230.91 |
| 25/jul./2023 | GP 000673 | (C01698) GP Folio: 673 | | \$0.00 | \$11,716.00 | \$11,820,514.91 |
| 25/jul./2023 | GP 000674 | (C01699) GP Directo 741 Roberto Carballo Ruiz , Pago: 674 | | \$0.00 | \$11,761.00 | \$11,808,753.91 |
| 25/jul./2023 | GP 000675 | (C01700) GP Directo 742 EDUARDO PEÑA SALAS, Pago: 675 | | \$0.00 | \$20,109.96 | \$11,788,643.95 |
| 25/jul./2023 | GP 000676 | (C01703) GP Folio: 676 | | \$0.00 | \$22,027.44 | \$11,766,616.51 |
| 25/jul./2023 | GP 000677 | (C01704) GP Folio: 677 | | \$0.00 | \$20,305.60 | \$11,746,310.91 |
| 25/jul./2023 | IR 000588 | (I00629) IR:588, INSUDE | | \$7,000.00 | \$0.00 | \$11,753,310.91 |
| 25/jul./2023 | IR 000605 | (I00646) IR:605, INSUDE | | \$6,750.00 | \$0.00 | \$11,760,060.91 |
| 25/jul./2023 | IR 000630 | (I00671) IR:630, INSUDE | | \$8,750.00 | \$0.00 | \$11,768,810.91 |
| 25/jul./2023 | IR 000668 | (I00709) IR:668, INSUDE | | \$3,250.00 | \$0.00 | \$11,772,060.91 |
| 25/jul./2023 | IR 000684 | (I00725) IR:684, RP Complejo Deportivo INSUDE REF-13516 | | \$600.00 | \$0.00 | \$11,772,660.91 |
| 25/jul./2023 | IR 000698 | (I00739) IR:698, POLIDEPORTIVO Y EFA | | \$150.00 | \$0.00 | \$11,772,810.91 |
| 25/jul./2023 | IR 000699 | (I00740) IR:699, POLIDEPORTIVO Y EFA | | \$250.00 | \$0.00 | \$11,773,060.91 |
| 25/jul./2023 | IR 000702 | (I00743) IR:702, RP Complejo Deportivo INSUDE REF-2838 | | \$1,000.00 | \$0.00 | \$11,774,060.91 |
| 25/jul./2023 | IR 000703 | (I00744) IR:703, RP Complejo Deportivo INSUDE REF-250723 | | \$600.00 | \$0.00 | \$11,774,660.91 |
| 25/jul./2023 | IR 000704 | (I00745) IR:704, RP Complejo Deportivo INSUDE REF-3286 | | \$600.00 | \$0.00 | \$11,775,260.91 |
| 25/jul./2023 | IR 000705 | (I00746) IR:705, RP Complejo Deportivo INSUDE RECIBO-5931 | | \$600.00 | \$0.00 | \$11,775,860.91 |
| 25/jul./2023 | IR 000707 | (I00748) IR:707, RP Complejo Deportivo INSUDE REF-16103 | | \$1,000.00 | \$0.00 | \$11,776,860.91 |
| 25/jul./2023 | IR 000708 | (I00749) IR:708, RP Complejo Deportivo INSUDE REF-5333 | | \$600.00 | \$0.00 | \$11,777,460.91 |
| 25/jul./2023 | IR 000709 | (I00750) IR:709, RP Complejo Deportivo INSUDE RECIBO-5936 | | \$600.00 | \$0.00 | \$11,778,060.91 |
| 25/jul./2023 | IR 000710 | (I00751) IR:710, RP Complejo Deportivo INSUDE REF-5864 | | \$1,000.00 | \$0.00 | \$11,779,060.91 |
| 25/jul./2023 | IR 000712 | (I00753) IR:712, RP Complejo Deportivo INSUDE REF-5492 | | \$600.00 | \$0.00 | \$11,779,660.91 |
| 25/jul./2023 | IR 000713 | (I00754) IR:713, RP Complejo Deportivo INSUDE REF-5633 | | \$600.00 | \$0.00 | \$11,780,260.91 |
| 25/jul./2023 | IR 000714 | (I00755) IR:714, RP Complejo Deportivo INSUDE REF-20631 | | \$600.00 | \$0.00 | \$11,780,860.91 |
| 25/jul./2023 | 000000 | (C01891) 13 QNA | | \$0.00 | \$450.50 | \$11,780,410.41 |
| 25/jul./2023 | | 50 | Subtotal | 34,550.00 | 1,454,512.28 | |
| 26/jul./2023 | IR 000123 | (I00129) IR:123, RP Polideportivo | | \$2,730.00 | \$0.00 | \$11,783,140.41 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 26/jul./2023 | IR 000123 | (000130) | Cancelación Ingreso Rec. RP Polideportivo | -\$2,730.00 | \$0.00 | \$11,780,410.41 |
| 26/jul./2023 | PA 000364 | (C01449) | GP David Miguel Castillo Angulo , Folio Pago: 364 | \$0.00 | \$19,277.99 | \$11,761,132.42 |
| 26/jul./2023 | 000000 | (C01705) | GXC PARA CUBRIR ALIMENTOS EN TRANSITO DEL DIA 26 DE JULIO 2023 EN EL AEROPUERTO PARA ATLETAS DE LA DISCIPLINA DE ATLETISMO, QUE RETORNAN DESPUES DE PARTICIPAR EN EVENTO NACIONALES CONADE 2023 | \$0.00 | \$2,000.00 | \$11,759,132.42 |
| 26/jul./2023 | PC 000244 | (C01706) | Gasto por Comprobar : 244, VIATICO 167 A LOS MUNICIPIOS DE COMONDU, LORETO Y MULEGE POR LOS DIAS DEL 27 AL 28 DE JULIO 2023 PARA EL TRASLADO DE DEPORTISTAS QUE PARTICIPARON EN LA ETAPA FINAL DE LOS NACIONALES CONADE 2023 ASI COMO LA ENTREGA DE FOLIOS | \$0.00 | \$2,674.92 | \$11,756,457.50 |
| 26/jul./2023 | GP 000678 | (C01707) | GP Directo 745 Juan Ramon Sandoval Porras, Pago: 678 | \$0.00 | \$800.00 | \$11,755,657.50 |
| 26/jul./2023 | IR 000718 | (000759) | IR:718, RP Complejo Deportivo INSUDE REF-9589 | \$1,000.00 | \$0.00 | \$11,756,657.50 |
| 26/jul./2023 | IR 000921 | (000963) | IR:921, Subsidio Estatal | \$2,488,490.00 | \$0.00 | \$14,245,147.50 |
| 26/jul./2023 | IR 000922 | (000968) | IR:922, Subsidio Estatal | \$2,336,667.00 | \$0.00 | \$16,581,814.50 |
| 26/jul./2023 | 9 | | Subtotal | 4,826,157.00 | 24,752.91 | |
| | | | | | | |
| 27/jul./2023 | GP 000636 | (C01607) | 98 | \$0.00 | \$4,000.00 | \$16,577,814.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 20 | \$0.00 | \$2,000.00 | \$16,575,814.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 15 | \$0.00 | \$2,000.00 | \$16,573,814.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 24 | \$0.00 | \$1,600.00 | \$16,572,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 103 | \$0.00 | \$4,000.00 | \$16,568,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 22 | \$0.00 | \$2,000.00 | \$16,566,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 122 | \$0.00 | \$4,000.00 | \$16,562,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 17 | \$0.00 | \$2,000.00 | \$16,560,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 128 | \$0.00 | \$3,200.00 | \$16,557,014.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 151 | \$0.00 | \$3,200.00 | \$16,553,814.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 41 | \$0.00 | \$1,600.00 | \$16,552,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 1 | \$0.00 | \$7,000.00 | \$16,545,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 10 | \$0.00 | \$2,400.00 | \$16,542,814.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 179 | \$0.00 | \$3,200.00 | \$16,539,614.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 195 | \$0.00 | \$2,400.00 | \$16,537,214.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 55 | \$0.00 | \$4,800.00 | \$16,532,414.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 12 | \$0.00 | \$2,400.00 | \$16,530,014.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 37 | \$0.00 | \$1,600.00 | \$16,528,414.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 84 | \$0.00 | \$4,000.00 | \$16,524,414.50 |
| 27/jul./2023 | GP 000636 | (C01607) | 62 | \$0.00 | \$4,800.00 | \$16,519,614.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 1 | \$0.00 | \$48,000.00 | \$16,471,614.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 125 | \$0.00 | \$3,200.00 | \$16,468,414.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 129 | \$0.00 | \$3,200.00 | \$16,465,214.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 14 | \$0.00 | \$14,000.00 | \$16,451,214.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 42 | \$0.00 | \$1,600.00 | \$16,449,614.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 168 | \$0.00 | \$3,200.00 | \$16,446,414.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 36 | \$0.00 | \$1,600.00 | \$16,444,814.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 180 | \$0.00 | \$3,200.00 | \$16,441,614.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 70 | \$0.00 | \$4,000.00 | \$16,437,614.50 |
| 27/jul./2023 | GP 000637 | (C01608) | 95 | \$0.00 | \$4,000.00 | \$16,433,614.50 |
| 27/jul./2023 | 000000 | (C01709) | REF 244290 | \$0.00 | \$9,867.70 | \$16,423,746.80 |
| 27/jul./2023 | GP 000679 | (C01710) | GP Directo 746 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 679 | \$0.00 | \$5,598.00 | \$16,418,148.80 |
| 27/jul./2023 | GP 000680 | (C01711) | GP Directo 747 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 680 | \$0.00 | \$4,619.24 | \$16,413,529.56 |
| 27/jul./2023 | GP 000681 | (C01712) | GP Directo 748 Roberto Carballo Ruiz , Pago: 681 | \$0.00 | \$1,325.00 | \$16,412,204.56 |
| 27/jul./2023 | GP 000682 | (C01713) | GP Directo 749 Roberto Carballo Ruiz , Pago: 682 | \$0.00 | \$3,187.00 | \$16,409,017.56 |
| 27/jul./2023 | GP 000683 | (C01714) | GP Directo 750 Roberto Carballo Ruiz , Pago: 683 | \$0.00 | \$5,458.00 | \$16,403,559.56 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$0.00 | \$8,700.00 | \$16,394,859.56 |
| 27/jul./2023 | GP 000684 | (C01716) | GP Folio: 684 | \$0.00 | \$16,240.00 | \$16,378,619.56 |
| 27/jul./2023 | GP 000685 | (C01717) | GP Directo 752 OPERADORA DE HOSPITALES ANGELES, S.A. DE C.V., Pago: 685 | \$0.00 | \$64,687.19 | \$16,313,932.37 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-----------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 27/jul./2023 | 000000 | (C01718) | REF 655019 | \$0.00 | \$190,876.03 | \$16,123,056.34 |
| 27/jul./2023 | IR 000721 | (100762) | IR:721, POLIDEPORTIVO Y EFA | \$350.00 | \$0.00 | \$16,123,406.34 |
| 27/jul./2023 | IR 000722 | (100763) | IR:722, POLIDEPORTIVO Y EFA | \$150.00 | \$0.00 | \$16,123,556.34 |
| 27/jul./2023 | IR 000723 | (100764) | IR:723, RP Complejo Deportivo INSUDE | \$150.00 | \$0.00 | \$16,123,706.34 |
| 27/jul./2023 | IR 000724 | (100765) | IR:724, RP Complejo Deportivo INSUDE | \$25.00 | \$0.00 | \$16,123,731.34 |
| 27/jul./2023 | IR 000725 | (100766) | IR:725, RP Complejo Deportivo INSUDE REF-15620 | \$1,000.00 | \$0.00 | \$16,124,731.34 |
| 27/jul./2023 | IR 000726 | (100767) | IR:726, RP Complejo Deportivo INSUDE REF-71054 | \$1,000.00 | \$0.00 | \$16,125,731.34 |
| 27/jul./2023 | IR 000728 | (100769) | IR:728, RP Complejo Deportivo INSUDE REF-7285 | \$600.00 | \$0.00 | \$16,126,331.34 |
| 27/jul./2023 | 47 | | Subtotal | 3,275.00 | 458,758.16 | |
| | | | | | | |
| 28/jul./2023 | GP 000647 | (C01641) | 118 | \$0.00 | \$4,000.00 | \$16,122,331.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 131 | \$0.00 | \$3,200.00 | \$16,119,131.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 154 | \$0.00 | \$3,200.00 | \$16,115,931.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 183 | \$0.00 | \$3,200.00 | \$16,112,731.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 43 | \$0.00 | \$1,600.00 | \$16,111,131.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 66 | \$0.00 | \$4,800.00 | \$16,106,331.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 97 | \$0.00 | \$4,000.00 | \$16,102,331.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 27 | \$0.00 | \$1,600.00 | \$16,100,731.34 |
| 28/jul./2023 | GP 000647 | (C01641) | 139 | \$0.00 | \$3,200.00 | \$16,097,531.34 |
| 28/jul./2023 | 000000 | (C01708) | GXC 152 PARA CUBRIR ALIMENTACION EN TRANSITO DE LOS ATLETAS QUE REGRESAN A SU LUGAR DE ORIGEN, MUNICIPIOS DE COMONDU, LORETO Y MULEGE AL DIA 27 DE JULIO, DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO, SEDE | \$0.00 | \$3,400.00 | \$16,094,131.34 |
| | | | | | | |
| 28/jul./2023 | PA 000462 | (C01719) | GP Directo 899 Jesus Antonio Hiraes Nuñez, Pago: 462 | \$0.00 | \$13,630.00 | \$16,080,501.34 |
| 28/jul./2023 | PA 000463 | (C01720) | GP Directo 900 Tiendas Cuprum S. A. de C. V., Pago: 463 | \$0.00 | \$5,053.60 | \$16,075,447.74 |
| 28/jul./2023 | PA 000464 | (C01721) | GP Directo 901 Julio Cesar Sandoval Sanchez, Pago: 464 | \$0.00 | \$1,377.00 | \$16,074,070.74 |
| 28/jul./2023 | IR 000672 | (100713) | IR:672, POLIDEPORTIVO Y EFA | \$1,510.00 | \$0.00 | \$16,072,560.74 |
| 28/jul./2023 | IR 000696 | (100737) | IR:696, INSUDE | \$5,500.00 | \$0.00 | \$16,081,080.74 |
| 28/jul./2023 | IR 000697 | (100738) | IR:697, POLIDEPORTIVO Y EFA | \$800.00 | \$0.00 | \$16,081,880.74 |
| 28/jul./2023 | IR 000715 | (100756) | IR:715, INSUDE | \$6,250.00 | \$0.00 | \$16,088,130.74 |
| 28/jul./2023 | IR 000716 | (100757) | IR:716, POLIDEPORTIVO Y EFA | \$950.00 | \$0.00 | \$16,089,080.74 |
| 28/jul./2023 | IR 000719 | (100760) | IR:719, INSUDE | \$3,750.00 | \$0.00 | \$16,092,830.74 |
| 28/jul./2023 | IR 000720 | (100761) | IR:720, POLIDEPORTIVO Y EFA | \$990.00 | \$0.00 | \$16,093,820.74 |
| 28/jul./2023 | IR 000727 | (100768) | IR:727, RP Complejo Deportivo INSUDE REF-6389 | \$600.00 | \$0.00 | \$16,094,420.74 |
| 28/jul./2023 | IR 000732 | (100774) | IR:732, POLIDEPORTIVO Y EFA | \$150.00 | \$0.00 | \$16,094,570.74 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$3,088.83 | \$16,091,481.91 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$3,495.25 | \$16,087,986.66 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$2,044.26 | \$16,085,942.40 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$4,887.76 | \$16,081,054.64 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$2,482.07 | \$16,078,572.57 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$4,531.64 | \$16,074,040.93 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$4,214.23 | \$16,069,826.70 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$1,472.19 | \$16,068,354.51 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$3,006.41 | \$16,065,348.10 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$2,469.53 | \$16,062,878.57 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$1,580.13 | \$16,061,298.44 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$1,643.26 | \$16,059,655.18 |
| 28/jul./2023 | 000000 | (C01910) | 14 | \$0.00 | \$2,469.53 | \$16,057,185.65 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$0.00 | \$754,019.30 | \$15,303,166.35 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$50,555.32 | \$0.00 | \$15,353,721.67 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$0.00 | \$50,555.32 | \$15,303,166.35 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$0.00 | \$673,493.47 | \$14,629,672.88 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$0.00 | \$3,721.28 | \$14,625,951.60 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$0.00 | \$6,305.75 | \$14,619,645.85 |
| 28/jul./2023 | 000000 | (C01916) | 14 | \$0.00 | \$3,721.28 | \$14,615,924.57 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---------------|----------|---|----------------------|----------------------|-----------------|
| | | | | DEBE | HABER | |
| 28/jul./2023 | | 42 | Subtotal | 71,055.32 | 1,581,462.09 | |
| 31/jul./2023 | 000000 | (C01517) | REF 171019 | \$0.00 | \$88,860.01 | \$14,527,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 117 | \$0.00 | \$4,000.00 | \$14,523,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 119 | \$0.00 | \$4,000.00 | \$14,519,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 123 | \$0.00 | \$4,000.00 | \$14,515,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 18 | \$0.00 | \$12,000.00 | \$14,503,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 16 | \$0.00 | \$2,000.00 | \$14,501,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 77 | \$0.00 | \$4,000.00 | \$14,497,064.56 |
| 31/jul./2023 | GP 000648 | (C01642) | 86 | \$0.00 | \$4,000.00 | \$14,493,064.56 |
| 31/jul./2023 | PA 000438 | (C01643) | GP Directo 871 BBVA Mexico SA, Pago: 438 | \$0.00 | \$8,108.40 | \$14,484,956.16 |
| 31/jul./2023 | IR 000457 | (100488) | IR:457, RP Complejo Deportivo INSUDE | \$2,250.00 | \$0.00 | \$14,487,206.16 |
| 31/jul./2023 | IR 000462 | (100493) | IR:462, RP Complejo Deportivo INSUDE | \$4,925.00 | \$0.00 | \$14,492,131.16 |
| 31/jul./2023 | IR 000466 | (100497) | IR:466, RP Complejo Deportivo INSUDE | \$3,300.00 | \$0.00 | \$14,495,431.16 |
| 31/jul./2023 | IR 000469 | (100500) | IR:469, RP Complejo Deportivo INSUDE | \$2,850.00 | \$0.00 | \$14,498,281.16 |
| 31/jul./2023 | IR 000502 | (100533) | IR:502, INSUDE | \$575.00 | \$0.00 | \$14,498,856.16 |
| 31/jul./2023 | IR 000502 | (100534) | Cancelación Ingreso Rec. INSUDE | -\$575.00 | \$0.00 | \$14,498,281.16 |
| 31/jul./2023 | IR 000503 | (100535) | IR:503, RP Complejo Deportivo INSUDE | \$575.00 | \$0.00 | \$14,498,856.16 |
| 31/jul./2023 | IR 000525 | (100558) | IR:525, RP Complejo Deportivo INSUDE | \$50.00 | \$0.00 | \$14,498,906.16 |
| 31/jul./2023 | IR 000555 | (100595) | IR:555, RP Complejo Deportivo INSUDE | \$1,950.00 | \$0.00 | \$14,500,856.16 |
| 31/jul./2023 | IR 000573 | (100614) | IR:573, RP Complejo Deportivo INSUDE | \$1,175.00 | \$0.00 | \$14,502,031.16 |
| 31/jul./2023 | IR 000591 | (100632) | IR:591, RP Complejo Deportivo INSUDE | \$700.00 | \$0.00 | \$14,502,731.16 |
| 31/jul./2023 | IR 000607 | (100648) | IR:607, RP Complejo Deportivo INSUDE | \$425.00 | \$0.00 | \$14,503,156.16 |
| 31/jul./2023 | PA 000465 | (C01722) | GP Directo 902 Importadora y Distribuidora Comercial del Golfo, S. DE R.L. DE C.V., Pago: 465 | \$0.00 | \$4,793.22 | \$14,498,362.94 |
| 31/jul./2023 | IR 000633 | (100674) | IR:633, RP Complejo Deportivo INSUDE | \$100.00 | \$0.00 | \$14,498,462.94 |
| 31/jul./2023 | IR 000673 | (100714) | IR:673, RP Complejo Deportivo INSUDE | \$1,500.00 | \$0.00 | \$14,499,962.94 |
| 31/jul./2023 | IR 000700 | (100741) | IR:700, RP Complejo Deportivo INSUDE | \$1,550.00 | \$0.00 | \$14,501,512.94 |
| 31/jul./2023 | IR 000717 | (100758) | IR:717, RP Complejo Deportivo INSUDE | \$675.00 | \$0.00 | \$14,502,187.94 |
| 31/jul./2023 | IR 000731 | (100773) | IR:731, POLIDEPORTIVO Y EFA | \$670.00 | \$0.00 | \$14,502,857.94 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, POLIDEPORTIVO Y EFA | \$1,620.00 | \$0.00 | \$14,504,477.94 |
| 31/jul./2023 | IR 000735 | (100777) | IR:735, POLIDEPORTIVO Y EFA | \$1,840.00 | \$0.00 | \$14,506,317.94 |
| 31/jul./2023 | IR 000742 | (100784) | IR:742, POLIDEPORTIVO Y EFA | \$150.00 | \$0.00 | \$14,506,467.94 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$13,748.31 | \$14,492,719.63 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$3,721.28 | \$14,488,998.35 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$3,721.28 | \$14,485,277.07 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$3,721.28 | \$14,481,555.79 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$7,507.46 | \$14,474,048.33 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$3,721.28 | \$14,470,327.05 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$3,721.28 | \$14,466,605.77 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$5,477.52 | \$14,461,128.25 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$6,716.15 | \$14,454,412.10 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$3,721.28 | \$14,450,690.82 |
| 31/jul./2023 | 000000 | (C01911) | 13 | \$0.00 | \$6,716.15 | \$14,443,974.67 |
| 31/jul./2023 | | 41 | Subtotal | 26,305.00 | 198,254.90 | |
| Total (1112) : | | | | 13,719,751.07 | 11,584,535.80 | |

1122 CUENTAS POR COBRAR A CORTO PLAZO

| | | | | | | |
|--------------|-----------|----------|-------------------------------|--------|------------|---------------|
| 01/jul./2023 | | | Saldo Inicial | | | -\$844,670.00 |
| 01/jul./2023 | IR 000420 | (100431) | IR:420, Natación | \$0.00 | \$2,650.00 | -\$847,320.00 |
| 01/jul./2023 | 000000 | (100964) | Movimiento Directo Automático | \$2.71 | \$0.00 | -\$847,317.29 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|-------------------------------|---------------------|-----------------|----------------|
| | | | | DEBE | HABER | |
| 01/jul./2023 | 000000 | (100964) | Movimiento Directo Automático | \$0.00 | \$2.71 | -\$847,320.00 |
| 01/jul./2023 | 4 | | Subtotal | 2.71 | 2,652.71 | |
| 02/jul./2023 | ID 000169 | (P01468) | ID: 169 Entradas | \$1,400.00 | \$0.00 | -\$845,920.00 |
| 02/jul./2023 | 1 | | Subtotal | 1,400.00 | 0.00 | |
| 03/jul./2023 | IR 000413 | (100424) | IR:413, Entradas | \$0.00 | \$1,990.00 | -\$847,910.00 |
| 03/jul./2023 | IR 000416 | (100427) | IR:416, Entradas | \$0.00 | \$1,600.00 | -\$849,510.00 |
| 03/jul./2023 | IR 000419 | (100430) | IR:419, Entradas | \$0.00 | \$1,570.00 | -\$851,080.00 |
| 03/jul./2023 | IR 000422 | (100433) | IR:422, Entradas | \$0.00 | \$1,670.00 | -\$852,750.00 |
| 03/jul./2023 | 000000 | (100469) | Movimiento Directo Automático | \$5.18 | \$0.00 | -\$852,744.82 |
| 03/jul./2023 | 000000 | (100469) | Movimiento Directo Automático | \$0.00 | \$5.18 | -\$852,750.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación | \$13,650.00 | \$0.00 | -\$839,100.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Clavados | \$500.00 | \$0.00 | -\$838,600.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación | \$11,250.00 | \$0.00 | -\$827,350.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Polo acuatico | \$500.00 | \$0.00 | -\$826,850.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Futbol soccer | \$900.00 | \$0.00 | -\$825,950.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Entradas | \$490.00 | \$0.00 | -\$825,460.00 |
| 03/jul./2023 | IR 000441 | (100472) | IR:441, Entradas | \$0.00 | \$490.00 | -\$825,950.00 |
| 03/jul./2023 | IR 000455 | (100486) | IR:455, Futbol soccer | \$0.00 | \$900.00 | -\$826,850.00 |
| 03/jul./2023 | ID 000262 | (P02544) | ID: 262 Subsidio Estatal 2023 | \$2,488,490.00 | \$0.00 | \$1,661,640.00 |
| 03/jul./2023 | ID 000263 | (P02546) | ID: 263 Subsidio Estatal 2023 | \$2,488,490.00 | \$0.00 | \$4,150,130.00 |
| 03/jul./2023 | ID 000264 | (P02547) | ID: 264 Subsidio Estatal 2023 | \$2,336,667.00 | \$0.00 | \$6,486,797.00 |
| 03/jul./2023 | 000000 | (D00215) | Movimiento Directo Automático | \$233.43 | \$0.00 | \$6,487,030.43 |
| 03/jul./2023 | 000000 | (D00215) | Movimiento Directo Automático | \$0.00 | \$233.43 | \$6,486,797.00 |
| 03/jul./2023 | 19 | | Subtotal | 7,341,175.61 | 8,458.61 | |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, Nado sincronizado | \$0.00 | \$750.00 | \$6,486,047.00 |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, Natación | \$0.00 | \$6,250.00 | \$6,479,797.00 |
| 04/jul./2023 | IR 000404 | (100415) | IR:404, Natación | \$0.00 | \$1,000.00 | \$6,478,797.00 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, Natación | \$0.00 | \$6,500.00 | \$6,472,297.00 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, Polo acuatico | \$0.00 | \$1,000.00 | \$6,471,297.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Clavados | \$0.00 | \$750.00 | \$6,470,547.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Nado sincronizado | \$0.00 | \$750.00 | \$6,469,797.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Natación | \$0.00 | \$6,000.00 | \$6,463,797.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Polo acuatico | \$0.00 | \$750.00 | \$6,463,047.00 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Esgrima | \$0.00 | \$500.00 | \$6,462,547.00 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Gimnasia | \$0.00 | \$19,600.00 | \$6,442,947.00 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Natación | \$0.00 | \$6,500.00 | \$6,436,447.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Clavados | \$0.00 | \$750.00 | \$6,435,697.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Esgrima | \$0.00 | \$500.00 | \$6,435,197.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Nado sincronizado | \$0.00 | \$500.00 | \$6,434,697.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Natación | \$0.00 | \$4,750.00 | \$6,429,947.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Clavados | \$0.00 | \$500.00 | \$6,429,447.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Nado sincronizado | \$0.00 | \$750.00 | \$6,428,697.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Natación | \$0.00 | \$2,750.00 | \$6,425,947.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Polo acuatico | \$0.00 | \$1,500.00 | \$6,424,447.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Atletismo | \$400.00 | \$0.00 | \$6,424,847.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación | \$9,825.00 | \$0.00 | \$6,434,672.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación | \$5,750.00 | \$0.00 | \$6,440,422.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Box | \$250.00 | \$0.00 | \$6,440,672.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Entradas | \$2,020.00 | \$0.00 | \$6,442,692.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Tienda | \$1,500.00 | \$0.00 | \$6,444,192.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Uso espacio | \$6,000.00 | \$0.00 | \$6,450,192.00 |
| 04/jul./2023 | IR 000439 | (100470) | IR:439, Natación | \$0.00 | \$13,650.00 | \$6,436,542.00 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, Atletismo | \$0.00 | \$400.00 | \$6,436,142.00 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, Natación | \$0.00 | \$9,875.00 | \$6,426,267.00 |
| 04/jul./2023 | IR 000447 | (100478) | IR:447, Box | \$0.00 | \$250.00 | \$6,426,017.00 |
| 04/jul./2023 | 31 | | Subtotal | 25,745.00 | 86,525.00 | |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Atletismo | \$4,050.00 | \$0.00 | \$6,430,067.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación | \$6,450.00 | \$0.00 | \$6,436,517.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Esgrima | \$500.00 | \$0.00 | \$6,437,017.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación | \$4,000.00 | \$0.00 | \$6,441,017.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Polo acuatico | \$1,500.00 | \$0.00 | \$6,442,517.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Box | \$350.00 | \$0.00 | \$6,442,867.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Entradas | \$1,860.00 | \$0.00 | \$6,444,727.00 |
| 05/jul./2023 | IR 000448 | (100479) | IR:448, Atletismo | \$0.00 | \$4,050.00 | \$6,440,677.00 |
| 05/jul./2023 | IR 000448 | (100479) | IR:448, Natación | \$0.00 | \$6,450.00 | \$6,434,227.00 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Esgrima | \$0.00 | \$500.00 | \$6,433,727.00 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Natación | \$0.00 | \$4,000.00 | \$6,429,727.00 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Polo acuatico | \$0.00 | \$1,500.00 | \$6,428,227.00 |
| 05/jul./2023 | 12 | | Subtotal | 18,710.00 | 16,500.00 | |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Atletismo | \$700.00 | \$0.00 | \$6,428,927.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación | \$5,000.00 | \$0.00 | \$6,433,927.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Nado sincronizado | \$750.00 | \$0.00 | \$6,434,677.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación | \$8,000.00 | \$0.00 | \$6,442,677.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Futbol soccer | \$3,000.00 | \$0.00 | \$6,445,677.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Entradas | \$1,990.00 | \$0.00 | \$6,447,667.00 |
| 06/jul./2023 | IR 000451 | (100482) | IR:451, Box | \$0.00 | \$350.00 | \$6,447,317.00 |
| 06/jul./2023 | IR 000456 | (100487) | IR:456, Futbol soccer | \$0.00 | \$3,000.00 | \$6,444,317.00 |
| 06/jul./2023 | 8 | | Subtotal | 19,440.00 | 3,350.00 | |
| 07/jul./2023 | IR 000430 | (100445) | IR:430, Entradas | \$0.00 | \$1,400.00 | \$6,442,917.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación | \$2,250.00 | \$0.00 | \$6,445,167.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación | \$3,250.00 | \$0.00 | \$6,448,417.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Polo acuatico | \$750.00 | \$0.00 | \$6,449,167.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Entradas | \$2,770.00 | \$0.00 | \$6,451,937.00 |
| 07/jul./2023 | IR 000445 | (100476) | IR:445, Entradas | \$0.00 | \$2,020.00 | \$6,449,917.00 |
| 07/jul./2023 | IR 000446 | (100477) | IR:446, Tienda | \$0.00 | \$1,500.00 | \$6,448,417.00 |
| 07/jul./2023 | IR 000450 | (100481) | IR:450, Entradas | \$0.00 | \$1,860.00 | \$6,446,557.00 |
| 07/jul./2023 | 8 | | Subtotal | 9,020.00 | 6,780.00 | |
| 08/jul./2023 | ID 000184 | (P02125) | ID: 184 Entradas | \$2,440.00 | \$0.00 | \$6,448,997.00 |
| 08/jul./2023 | 1 | | Subtotal | 2,440.00 | 0.00 | |
| 09/jul./2023 | ID 000185 | (P02126) | ID: 185 Entradas | \$2,690.00 | \$0.00 | \$6,451,687.00 |
| 09/jul./2023 | 1 | | Subtotal | 2,690.00 | 0.00 | |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Curso de verano | \$1,600.00 | \$0.00 | \$6,453,287.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación | \$4,925.00 | \$0.00 | \$6,458,212.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Esgrima | \$1,000.00 | \$0.00 | \$6,459,212.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación | \$2,750.00 | \$0.00 | \$6,461,962.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Polo acuatico | \$500.00 | \$0.00 | \$6,462,462.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Entradas | \$3,280.00 | \$0.00 | \$6,465,742.00 |
| 10/jul./2023 | IR 000454 | (100485) | IR:454, Entradas | \$0.00 | \$1,990.00 | \$6,463,752.00 |
| 10/jul./2023 | IR 000459 | (100490) | IR:459, Entradas | \$0.00 | \$2,770.00 | \$6,460,982.00 |
| 10/jul./2023 | IR 000460 | (100491) | IR:460, Entradas | \$0.00 | \$2,440.00 | \$6,458,542.00 |
| 10/jul./2023 | IR 000463 | (100494) | IR:463, Curso de verano | \$0.00 | \$1,600.00 | \$6,456,942.00 |
| 10/jul./2023 | IR 000470 | (100501) | IR:470, Curso de verano | \$0.00 | \$600.00 | \$6,456,342.00 |
| 10/jul./2023 | IR 000471 | (100502) | IR:471, Curso de verano | \$0.00 | \$600.00 | \$6,455,742.00 |
| 10/jul./2023 | IR 000472 | (100503) | IR:472, Curso de verano | \$0.00 | \$1,000.00 | \$6,454,742.00 |
| 10/jul./2023 | IR 000480 | (100511) | IR:480, Curso de verano | \$0.00 | \$600.00 | \$6,454,142.00 |
| 10/jul./2023 | IR 000484 | (100515) | IR:484, Curso de verano | \$0.00 | \$1,000.00 | \$6,453,142.00 |
| 10/jul./2023 | IR 000615 | (100656) | IR:615, Curso de verano | \$0.00 | \$1,000.00 | \$6,452,142.00 |
| 10/jul./2023 | 16 | | Subtotal | 14,055.00 | 13,600.00 | |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Curso de verano | \$600.00 | \$0.00 | \$6,452,742.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación | \$3,300.00 | \$0.00 | \$6,456,042.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación | \$2,750.00 | \$0.00 | \$6,458,792.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Polo acuatico | \$1,500.00 | \$0.00 | \$6,460,292.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Entradas | \$1,510.00 | \$0.00 | \$6,461,802.00 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Clavados | \$0.00 | \$500.00 | \$6,461,302.00 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Natación | \$0.00 | \$11,250.00 | \$6,450,052.00 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Polo acuatico | \$0.00 | \$500.00 | \$6,449,552.00 |
| 11/jul./2023 | IR 000443 | (100474) | IR:443, Natación | \$0.00 | \$5,750.00 | \$6,443,802.00 |
| 11/jul./2023 | IR 000444 | (100475) | IR:444, Uso espacio | \$0.00 | \$6,000.00 | \$6,437,802.00 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, Nado sincronizado | \$0.00 | \$750.00 | \$6,437,052.00 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, Natación | \$0.00 | \$8,000.00 | \$6,429,052.00 |
| 11/jul./2023 | IR 000467 | (100498) | IR:467, Curso de verano | \$0.00 | \$600.00 | \$6,428,452.00 |
| 11/jul./2023 | IR 000475 | (100506) | IR:475, Curso de verano | \$0.00 | \$1,000.00 | \$6,427,452.00 |
| 11/jul./2023 | IR 000489 | (100520) | IR:489, Curso de verano | \$0.00 | \$1,000.00 | \$6,426,452.00 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, Natación | \$0.00 | \$2,750.00 | \$6,423,702.00 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, Polo acuatico | \$0.00 | \$1,500.00 | \$6,422,202.00 |
| 11/jul./2023 | IR 000530 | (100564) | IR:530, Curso de verano | \$0.00 | \$1,000.00 | \$6,421,202.00 |
| 11/jul./2023 | 18 | | Subtotal | 9,660.00 | 40,600.00 | |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano | \$20,600.00 | \$0.00 | \$6,441,802.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación | \$2,850.00 | \$0.00 | \$6,444,652.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación | \$6,000.00 | \$0.00 | \$6,450,652.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Polo acuatico | \$750.00 | \$0.00 | \$6,451,402.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Futbol soccer | \$5,000.00 | \$0.00 | \$6,456,402.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Entradas | \$1,390.00 | \$0.00 | \$6,457,792.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Tienda | \$200.00 | \$0.00 | \$6,457,992.00 |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, Atletismo | \$0.00 | \$700.00 | \$6,457,292.00 |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, Natación | \$0.00 | \$5,000.00 | \$6,452,292.00 |
| 12/jul./2023 | IR 000473 | (100504) | IR:473, Curso de verano | \$0.00 | \$800.00 | \$6,451,492.00 |
| 12/jul./2023 | IR 000474 | (100505) | IR:474, Curso de verano | \$0.00 | \$800.00 | \$6,450,692.00 |
| 12/jul./2023 | IR 000476 | (100507) | IR:476, Curso de verano | \$0.00 | \$1,000.00 | \$6,449,692.00 |
| 12/jul./2023 | IR 000477 | (100508) | IR:477, Curso de verano | \$0.00 | \$1,000.00 | \$6,448,692.00 |
| 12/jul./2023 | IR 000478 | (100509) | IR:478, Curso de verano | \$0.00 | \$600.00 | \$6,448,092.00 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | IR 000479 | (100510) | IR:479, Curso de verano | \$0.00 | \$600.00 | \$6,447,492.00 |
| 12/jul./2023 | IR 000481 | (100512) | IR:481, Curso de verano | \$0.00 | \$600.00 | \$6,446,892.00 |
| 12/jul./2023 | IR 000482 | (100513) | IR:482, Curso de verano | \$0.00 | \$600.00 | \$6,446,292.00 |
| 12/jul./2023 | IR 000483 | (100514) | IR:483, Curso de verano | \$0.00 | \$600.00 | \$6,445,692.00 |
| 12/jul./2023 | IR 000485 | (100516) | IR:485, Curso de verano | \$0.00 | \$600.00 | \$6,445,092.00 |
| 12/jul./2023 | IR 000486 | (100517) | IR:486, Curso de verano | \$0.00 | \$1,000.00 | \$6,444,092.00 |
| 12/jul./2023 | IR 000487 | (100518) | IR:487, Curso de verano | \$0.00 | \$1,000.00 | \$6,443,092.00 |
| 12/jul./2023 | IR 000488 | (100519) | IR:488, Curso de verano | \$0.00 | \$600.00 | \$6,442,492.00 |
| 12/jul./2023 | IR 000490 | (100521) | IR:490, Curso de verano | \$0.00 | \$1,000.00 | \$6,441,492.00 |
| 12/jul./2023 | IR 000491 | (100522) | IR:491, Curso de verano | \$0.00 | \$600.00 | \$6,440,892.00 |
| 12/jul./2023 | IR 000492 | (100523) | IR:492, Curso de verano | \$0.00 | \$600.00 | \$6,440,292.00 |
| 12/jul./2023 | IR 000493 | (100524) | IR:493, Curso de verano | \$0.00 | \$600.00 | \$6,439,692.00 |
| 12/jul./2023 | IR 000494 | (100525) | IR:494, Curso de verano | \$0.00 | \$1,000.00 | \$6,438,692.00 |
| 12/jul./2023 | IR 000495 | (100526) | IR:495, Curso de verano | \$0.00 | \$600.00 | \$6,438,092.00 |
| 12/jul./2023 | IR 000496 | (100527) | IR:496, Curso de verano | \$0.00 | \$600.00 | \$6,437,492.00 |
| 12/jul./2023 | IR 000501 | (100532) | IR:501, Futbol soccer | \$0.00 | \$5,000.00 | \$6,432,492.00 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, Curso de verano | \$0.00 | \$800.00 | \$6,431,692.00 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, Curso de verano | \$0.00 | \$800.00 | \$6,430,892.00 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, Curso de verano | \$0.00 | \$800.00 | \$6,430,092.00 |
| 12/jul./2023 | IR 000508 | (100540) | IR:508, Curso de verano | \$0.00 | \$600.00 | \$6,429,492.00 |
| 12/jul./2023 | IR 000511 | (100543) | IR:511, Curso de verano | \$0.00 | \$600.00 | \$6,428,892.00 |
| 12/jul./2023 | IR 000490 | (100563) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$1,000.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000491 | (100565) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,430,492.00 |
| 12/jul./2023 | IR 000531 | (100566) | IR:531, Curso de verano | \$0.00 | \$600.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000492 | (100567) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,430,492.00 |
| 12/jul./2023 | IR 000532 | (100568) | IR:532, Curso de verano | \$0.00 | \$600.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000493 | (100569) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,430,492.00 |
| 12/jul./2023 | IR 000533 | (100570) | IR:533, Curso de verano | \$0.00 | \$600.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000494 | (100571) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$1,000.00 | \$6,430,892.00 |
| 12/jul./2023 | IR 000534 | (100572) | IR:534, Curso de verano | \$0.00 | \$1,000.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000495 | (100573) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,430,492.00 |
| 12/jul./2023 | IR 000535 | (100574) | IR:535, Curso de verano | \$0.00 | \$600.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000496 | (100575) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,430,492.00 |
| 12/jul./2023 | IR 000536 | (100576) | IR:536, Curso de verano | \$0.00 | \$600.00 | \$6,429,892.00 |
| 12/jul./2023 | IR 000482 | (101084) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,430,492.00 |
| 12/jul./2023 | IR 000506 | (101085) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$1,600.00 | \$6,432,092.00 |
| 12/jul./2023 | IR 000481 | (101091) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$6,432,692.00 |
| 12/jul./2023 | IR 001039 | (101092) | IR:1039, Curso de verano | \$0.00 | \$1,200.00 | \$6,431,492.00 |
| 12/jul./2023 | | 52 | | | | |
| | | | Subtotal | 36,790.00 | 26,500.00 | |
| 13/jul./2023 | IR 000500 | (100531) | IR:500, Tienda | \$0.00 | \$200.00 | \$6,431,292.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano | \$16,600.00 | \$0.00 | \$6,447,892.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación | \$575.00 | \$0.00 | \$6,448,467.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación | \$6,750.00 | \$0.00 | \$6,455,217.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Box | \$350.00 | \$0.00 | \$6,455,567.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Entradas | \$1,450.00 | \$0.00 | \$6,457,017.00 |
| 13/jul./2023 | IR 000504 | (100536) | IR:504, Curso de verano | \$0.00 | \$600.00 | \$6,456,417.00 |
| 13/jul./2023 | IR 000506 | (100538) | IR:506, Curso de verano | \$0.00 | \$1,600.00 | \$6,454,817.00 |
| 13/jul./2023 | IR 000507 | (100539) | IR:507, Curso de verano | \$0.00 | \$600.00 | \$6,454,217.00 |
| 13/jul./2023 | IR 000509 | (100541) | IR:509, Curso de verano | \$0.00 | \$1,200.00 | \$6,453,017.00 |
| 13/jul./2023 | IR 000510 | (100542) | IR:510, Curso de verano | \$0.00 | \$1,600.00 | \$6,451,417.00 |
| 13/jul./2023 | IR 000512 | (100544) | IR:512, Curso de verano | \$0.00 | \$1,200.00 | \$6,450,217.00 |
| 13/jul./2023 | IR 000513 | (100545) | IR:513, Curso de verano | \$0.00 | \$800.00 | \$6,449,417.00 |
| 13/jul./2023 | IR 000514 | (100546) | IR:514, Curso de verano | \$0.00 | \$800.00 | \$6,448,617.00 |
| 13/jul./2023 | IR 000515 | (100547) | IR:515, Curso de verano | \$0.00 | \$800.00 | \$6,447,817.00 |
| 13/jul./2023 | IR 000516 | (100548) | IR:516, Curso de verano | \$0.00 | \$800.00 | \$6,447,017.00 |
| 13/jul./2023 | IR 000517 | (100549) | IR:517, Curso de verano | \$0.00 | \$1,000.00 | \$6,446,017.00 |



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|---------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 13/jul./2023 | IR 000518 | (100550) | IR:518, Curso de verano | \$0.00 | \$1,000.00 | \$6,445,017.00 |
| 13/jul./2023 | IR 000519 | (100551) | IR:519, Curso de verano | \$0.00 | \$1,000.00 | \$6,444,017.00 |
| 13/jul./2023 | IR 000520 | (100552) | IR:520, Curso de verano | \$0.00 | \$1,600.00 | \$6,442,417.00 |
| 13/jul./2023 | IR 000521 | (100553) | IR:521, Natación | \$0.00 | \$6,750.00 | \$6,435,667.00 |
| 13/jul./2023 | IR 000521 | (100554) | Cancelación Ingreso Rec. Natación | \$0.00 | -\$6,750.00 | \$6,442,417.00 |
| 13/jul./2023 | IR 000526 | (100559) | IR:526, Curso de verano | \$0.00 | \$600.00 | \$6,441,817.00 |
| 13/jul./2023 | IR 000529 | (100562) | IR:529, Curso de verano | \$0.00 | \$600.00 | \$6,441,217.00 |
| 13/jul./2023 | IR 000537 | (100577) | IR:537, Curso de verano | \$0.00 | \$1,000.00 | \$6,440,217.00 |
| 13/jul./2023 | IR 000542 | (100582) | IR:542, Curso de verano | \$0.00 | \$1,800.00 | \$6,438,417.00 |
| 13/jul./2023 | ID 000265 | (P02549) | ID: 265 Subsidio Estatal 2023 | \$1,473,409.10 | \$0.00 | \$7,911,826.10 |
| 13/jul./2023 | IR 000923 | (100969) | IR:923, Subsidio Estatal 2023 | \$0.00 | \$1,473,409.10 | \$6,438,417.00 |
| 13/jul./2023 | IR 000505 | (101093) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$800.00 | \$6,439,217.00 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$0.00 | \$2,400.00 | \$6,436,817.00 |
| 13/jul./2023 | 30 | | Subtotal | 1,499,134.10 | 1,493,809.10 | |
| 14/jul./2023 | IR 000461 | (100492) | IR:461, Entradas | \$0.00 | \$2,690.00 | \$6,434,127.00 |
| 14/jul./2023 | IR 000465 | (100496) | IR:465, Entradas | \$0.00 | \$3,280.00 | \$6,430,847.00 |
| 14/jul./2023 | IR 000468 | (100499) | IR:468, Entradas | \$0.00 | \$1,510.00 | \$6,429,337.00 |
| 14/jul./2023 | IR 000524 | (100557) | IR:524, Box | \$0.00 | \$350.00 | \$6,428,987.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano | \$16,000.00 | \$0.00 | \$6,444,987.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación | \$50.00 | \$0.00 | \$6,445,037.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación | \$4,500.00 | \$0.00 | \$6,449,537.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Entradas | \$400.00 | \$0.00 | \$6,449,937.00 |
| 14/jul./2023 | IR 000527 | (100560) | IR:527, Curso de verano | \$0.00 | \$600.00 | \$6,449,337.00 |
| 14/jul./2023 | IR 000528 | (100561) | IR:528, Curso de verano | \$0.00 | \$600.00 | \$6,448,737.00 |
| 14/jul./2023 | IR 000538 | (100578) | IR:538, Curso de verano | \$0.00 | \$600.00 | \$6,448,137.00 |
| 14/jul./2023 | IR 000539 | (100579) | IR:539, Curso de verano | \$0.00 | \$1,600.00 | \$6,446,537.00 |
| 14/jul./2023 | IR 000540 | (100580) | IR:540, Curso de verano | \$0.00 | \$600.00 | \$6,445,937.00 |
| 14/jul./2023 | IR 000541 | (100581) | IR:541, Curso de verano | \$0.00 | \$600.00 | \$6,445,337.00 |
| 14/jul./2023 | IR 000543 | (100583) | IR:543, Curso de verano | \$0.00 | \$1,000.00 | \$6,444,337.00 |
| 14/jul./2023 | IR 000544 | (100584) | IR:544, Curso de verano | \$0.00 | \$800.00 | \$6,443,537.00 |
| 14/jul./2023 | IR 000545 | (100585) | IR:545, Curso de verano | \$0.00 | \$800.00 | \$6,442,737.00 |
| 14/jul./2023 | IR 000546 | (100586) | IR:546, Curso de verano | \$0.00 | \$600.00 | \$6,442,137.00 |
| 14/jul./2023 | IR 000547 | (100587) | IR:547, Curso de verano | \$0.00 | \$1,200.00 | \$6,440,937.00 |
| 14/jul./2023 | IR 000548 | (100588) | IR:548, Curso de verano | \$0.00 | \$800.00 | \$6,440,137.00 |
| 14/jul./2023 | IR 000549 | (100589) | IR:549, Curso de verano | \$0.00 | \$800.00 | \$6,439,337.00 |
| 14/jul./2023 | IR 000550 | (100590) | IR:550, Curso de verano | \$0.00 | \$1,000.00 | \$6,438,337.00 |
| 14/jul./2023 | IR 000551 | (100591) | IR:551, Curso de verano | \$0.00 | \$600.00 | \$6,437,737.00 |
| 14/jul./2023 | IR 000553 | (100593) | IR:553, Entradas | \$0.00 | \$400.00 | \$6,437,337.00 |
| 14/jul./2023 | ID 000266 | (P02550) | ID: 266 Subsidio Estatal 2023 | \$2,481,089.90 | \$0.00 | \$8,918,426.90 |
| 14/jul./2023 | 25 | | Subtotal | 2,502,039.90 | 20,430.00 | |
| 16/jul./2023 | ID 000191 | (P02229) | ID: 191 Entradas | \$2,230.00 | \$0.00 | \$8,920,656.90 |
| 16/jul./2023 | 1 | | Subtotal | 2,230.00 | 0.00 | |
| 17/jul./2023 | IR 000499 | (100530) | IR:499, Entradas | \$0.00 | \$1,390.00 | \$8,919,266.90 |
| 17/jul./2023 | IR 000523 | (100556) | IR:523, Entradas | \$0.00 | \$1,450.00 | \$8,917,816.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano | \$8,000.00 | \$0.00 | \$8,925,816.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación | \$1,950.00 | \$0.00 | \$8,927,766.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano gimnasia | \$47,050.00 | \$0.00 | \$8,974,816.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Gimnasia | \$12,750.00 | \$0.00 | \$8,987,566.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Nado sincronizado | \$750.00 | \$0.00 | \$8,988,316.90 |



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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación | \$9,500.00 | \$0.00 | \$8,997,816.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Futbol soccer | \$1,200.00 | \$0.00 | \$8,999,016.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Box | \$350.00 | \$0.00 | \$8,999,366.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Entradas | \$510.00 | \$0.00 | \$8,999,876.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Uso espacio | \$300.00 | \$0.00 | \$9,000,176.90 |
| 17/jul./2023 | IR 000556 | (100596) | IR:556, Curso de verano | \$0.00 | \$1,000.00 | \$8,999,176.90 |
| 17/jul./2023 | IR 000557 | (100597) | IR:557, Curso de verano | \$0.00 | \$1,000.00 | \$8,998,176.90 |
| 17/jul./2023 | IR 000558 | (100598) | IR:558, Curso de verano | \$0.00 | \$600.00 | \$8,997,576.90 |
| 17/jul./2023 | IR 000559 | (100599) | IR:559, Curso de verano | \$0.00 | \$600.00 | \$8,996,976.90 |
| 17/jul./2023 | IR 000560 | (100600) | IR:560, Curso de verano | \$0.00 | \$600.00 | \$8,996,376.90 |
| 17/jul./2023 | IR 000561 | (100601) | IR:561, Curso de verano | \$0.00 | \$600.00 | \$8,995,776.90 |
| 17/jul./2023 | IR 000562 | (100602) | IR:562, Curso de verano | \$0.00 | \$600.00 | \$8,995,176.90 |
| 17/jul./2023 | IR 000563 | (100603) | IR:563, Curso de verano | \$0.00 | \$600.00 | \$8,994,576.90 |
| 17/jul./2023 | IR 000564 | (100604) | IR:564, Curso de verano | \$0.00 | \$600.00 | \$8,993,976.90 |
| 17/jul./2023 | IR 000565 | (100605) | IR:565, Curso de verano | \$0.00 | \$1,200.00 | \$8,992,776.90 |
| 17/jul./2023 | IR 000571 | (100611) | IR:571, Futbol soccer | \$0.00 | \$300.00 | \$8,992,476.90 |
| 17/jul./2023 | IR 000572 | (100612) | IR:572, Futbol soccer | \$0.00 | \$900.00 | \$8,991,576.90 |
| 17/jul./2023 | IR 000574 | (100615) | IR:574, Curso de verano | \$0.00 | \$800.00 | \$8,990,776.90 |
| 17/jul./2023 | IR 000583 | (100624) | IR:583, Curso de verano | \$0.00 | \$600.00 | \$8,990,176.90 |
| 17/jul./2023 | IR 000593 | (100634) | IR:593, Curso de verano | \$0.00 | \$800.00 | \$8,989,376.90 |
| 17/jul./2023 | IR 000594 | (100635) | IR:594, Curso de verano | \$0.00 | \$800.00 | \$8,988,576.90 |
| 17/jul./2023 | IR 000663 | (100704) | IR:663, Curso de verano | \$0.00 | \$600.00 | \$8,987,976.90 |
| 17/jul./2023 | IR 000563 | (101083) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$8,988,576.90 |
| 17/jul./2023 | 30 | | Subtotal | 82,360.00 | 14,440.00 | |
| 18/jul./2023 | IR 000566 | (100606) | IR:566, Curso de verano | \$0.00 | \$600.00 | \$8,987,976.90 |
| 18/jul./2023 | IR 000569 | (100609) | IR:569, Uso espacio | \$0.00 | \$300.00 | \$8,987,676.90 |
| 18/jul./2023 | IR 000570 | (100610) | IR:570, Box | \$0.00 | \$350.00 | \$8,987,326.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano | \$12,600.00 | \$0.00 | \$8,999,926.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación | \$1,175.00 | \$0.00 | \$9,001,101.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Nado sincronizado | \$750.00 | \$0.00 | \$9,001,851.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación | \$5,750.00 | \$0.00 | \$9,007,601.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Polo acuatico | \$500.00 | \$0.00 | \$9,008,101.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Entradas | \$1,280.00 | \$0.00 | \$9,009,381.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Uso espacio | \$300.00 | \$0.00 | \$9,009,681.90 |
| 18/jul./2023 | IR 000575 | (100616) | IR:575, Curso de verano | \$0.00 | \$800.00 | \$9,008,881.90 |
| 18/jul./2023 | IR 000576 | (100617) | IR:576, Curso de verano | \$0.00 | \$800.00 | \$9,008,081.90 |
| 18/jul./2023 | IR 000577 | (100618) | IR:577, Curso de verano | \$0.00 | \$1,000.00 | \$9,007,081.90 |
| 18/jul./2023 | IR 000578 | (100619) | IR:578, Curso de verano | \$0.00 | \$1,600.00 | \$9,005,481.90 |
| 18/jul./2023 | IR 000579 | (100620) | IR:579, Curso de verano | \$0.00 | \$800.00 | \$9,004,681.90 |
| 18/jul./2023 | IR 000580 | (100621) | IR:580, Curso de verano | \$0.00 | \$800.00 | \$9,003,881.90 |
| 18/jul./2023 | IR 000581 | (100622) | IR:581, Curso de verano | \$0.00 | \$1,000.00 | \$9,002,881.90 |
| 18/jul./2023 | IR 000582 | (100623) | IR:582, Curso de verano | \$0.00 | \$600.00 | \$9,002,281.90 |
| 18/jul./2023 | IR 000584 | (100625) | IR:584, Curso de verano | \$0.00 | \$600.00 | \$9,001,681.90 |
| 18/jul./2023 | IR 000585 | (100626) | IR:585, Curso de verano | \$0.00 | \$600.00 | \$9,001,081.90 |
| 18/jul./2023 | IR 000586 | (100627) | IR:586, Curso de verano | \$0.00 | \$1,000.00 | \$9,000,081.90 |
| 18/jul./2023 | IR 000587 | (100628) | IR:587, Curso de verano | \$0.00 | \$1,600.00 | \$8,998,481.90 |
| 18/jul./2023 | IR 000592 | (100633) | IR:592, Curso de verano | \$0.00 | \$1,000.00 | \$8,997,481.90 |
| 18/jul./2023 | IR 000595 | (100636) | IR:595, Curso de verano | \$0.00 | \$600.00 | \$8,996,881.90 |
| 18/jul./2023 | IR 000596 | (100637) | IR:596, Curso de verano | \$0.00 | \$600.00 | \$8,996,281.90 |
| 18/jul./2023 | 25 | | Subtotal | 22,355.00 | 14,650.00 | |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, Natación | \$0.00 | \$3,250.00 | \$8,993,031.90 |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, Polo acuatico | \$0.00 | \$750.00 | \$8,992,281.90 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-----------------------------------|------------------|---------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Esgrima | \$0.00 | \$1,000.00 | \$8,991,281.90 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Natación | \$0.00 | \$2,750.00 | \$8,988,531.90 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Polo acuatico | \$0.00 | \$500.00 | \$8,988,031.90 |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, Natación | \$0.00 | \$6,000.00 | \$8,982,031.90 |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, Polo acuatico | \$0.00 | \$750.00 | \$8,981,281.90 |
| 19/jul./2023 | IR 000522 | (100555) | IR:522, Natación | \$0.00 | \$6,750.00 | \$8,974,531.90 |
| 19/jul./2023 | IR 000552 | (100592) | IR:552, Natación | \$0.00 | \$4,500.00 | \$8,970,031.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Curso de verano gimnasia | \$0.00 | \$47,050.00 | \$8,922,981.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Gimnasia | \$0.00 | \$12,750.00 | \$8,910,231.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Nado sincronizado | \$0.00 | \$750.00 | \$8,909,481.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Natación | \$0.00 | \$9,500.00 | \$8,899,981.90 |
| 19/jul./2023 | IR 000590 | (100631) | IR:590, Uso espacio | \$0.00 | \$300.00 | \$8,899,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano | \$10,000.00 | \$0.00 | \$8,909,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación | \$700.00 | \$0.00 | \$8,910,381.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Clavados | \$500.00 | \$0.00 | \$8,910,881.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación | \$6,250.00 | \$0.00 | \$8,917,131.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Entradas | \$1,430.00 | \$0.00 | \$8,918,561.90 |
| 19/jul./2023 | IR 000597 | (100638) | IR:597, Curso de verano | \$0.00 | \$600.00 | \$8,917,961.90 |
| 19/jul./2023 | IR 000598 | (100639) | IR:598, Curso de verano | \$0.00 | \$600.00 | \$8,917,361.90 |
| 19/jul./2023 | IR 000599 | (100640) | IR:599, Curso de verano | \$0.00 | \$1,000.00 | \$8,916,361.90 |
| 19/jul./2023 | IR 000600 | (100641) | IR:600, Curso de verano | \$0.00 | \$1,000.00 | \$8,915,361.90 |
| 19/jul./2023 | IR 000601 | (100642) | IR:601, Curso de verano | \$0.00 | \$800.00 | \$8,914,561.90 |
| 19/jul./2023 | IR 000602 | (100643) | IR:602, Curso de verano | \$0.00 | \$600.00 | \$8,913,961.90 |
| 19/jul./2023 | IR 000603 | (100644) | IR:603, Curso de verano | \$0.00 | \$600.00 | \$8,913,361.90 |
| 19/jul./2023 | IR 000604 | (100645) | IR:604, Curso de verano | \$0.00 | \$1,000.00 | \$8,912,361.90 |
| 19/jul./2023 | IR 000608 | (100649) | IR:608, Curso de verano | \$0.00 | \$800.00 | \$8,911,561.90 |
| 19/jul./2023 | IR 000609 | (100650) | IR:609, Curso de verano | \$0.00 | \$800.00 | \$8,910,761.90 |
| 19/jul./2023 | IR 000617 | (100658) | IR:617, Curso de verano | \$0.00 | \$800.00 | \$8,909,961.90 |
| 19/jul./2023 | IR 000618 | (100659) | IR:618, Curso de verano | \$0.00 | \$800.00 | \$8,909,161.90 |
| 19/jul./2023 | IR 000634 | (100675) | IR:634, Curso de verano | \$0.00 | \$600.00 | \$8,908,561.90 |
| 19/jul./2023 | IR 000647 | (100688) | IR:647, Curso de verano | \$0.00 | \$1,000.00 | \$8,907,561.90 |
| 19/jul./2023 | IR 000920 | (100962) | IR:920, Subsidio Estatal 2023 | \$0.00 | \$2,488,490.00 | \$6,419,071.90 |
| 19/jul./2023 | IR 000924 | (100970) | IR:924, Subsidio Estatal 2023 | \$0.00 | \$2,481,089.90 | \$3,937,982.00 |
| 19/jul./2023 | 000000 | (D00214) | Movimiento Directo Automático | \$0.04 | \$0.00 | \$3,937,982.04 |
| 19/jul./2023 | 000000 | (D00214) | Movimiento Directo Automático | \$0.00 | \$0.04 | \$3,937,982.00 |
| 19/jul./2023 | 000000 | (D00253) | Movimiento Directo Automático | \$0.04 | \$0.00 | \$3,937,982.04 |
| 19/jul./2023 | 000000 | (D00253) | Movimiento Directo Automático | \$0.00 | \$0.04 | \$3,937,982.00 |
| 19/jul./2023 | 39 | | Subtotal | 18,880.08 | 5,077,179.98 | |
| 20/jul./2023 | IR 000098 | (100104) | IR:98, Entradas | \$0.00 | \$4,060.00 | \$3,933,922.00 |
| 20/jul./2023 | IR 000098 | (100210) | Cancelación Ingreso Rec. Entradas | \$0.00 | -\$4,060.00 | \$3,937,982.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano | \$17,000.00 | \$0.00 | \$3,954,982.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación | \$425.00 | \$0.00 | \$3,955,407.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación | \$8,750.00 | \$0.00 | \$3,964,157.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Entradas | \$1,370.00 | \$0.00 | \$3,965,527.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Uso espacio | \$300.00 | \$0.00 | \$3,965,827.00 |
| 20/jul./2023 | IR 000610 | (100651) | IR:610, Curso de verano | \$0.00 | \$1,000.00 | \$3,964,827.00 |
| 20/jul./2023 | IR 000611 | (100652) | IR:611, Curso de verano | \$0.00 | \$800.00 | \$3,964,027.00 |
| 20/jul./2023 | IR 000612 | (100653) | IR:612, Curso de verano | \$0.00 | \$600.00 | \$3,963,427.00 |
| 20/jul./2023 | IR 000613 | (100654) | IR:613, Curso de verano | \$0.00 | \$600.00 | \$3,962,827.00 |
| 20/jul./2023 | IR 000614 | (100655) | IR:614, Curso de verano | \$0.00 | \$600.00 | \$3,962,227.00 |
| 20/jul./2023 | IR 000616 | (100657) | IR:616, Curso de verano | \$0.00 | \$800.00 | \$3,961,427.00 |
| 20/jul./2023 | IR 000619 | (100660) | IR:619, Curso de verano | \$0.00 | \$600.00 | \$3,960,827.00 |
| 20/jul./2023 | IR 000620 | (100661) | IR:620, Curso de verano | \$0.00 | \$600.00 | \$3,960,227.00 |
| 20/jul./2023 | IR 000621 | (100662) | IR:621, Curso de verano | \$0.00 | \$600.00 | \$3,959,627.00 |
| 20/jul./2023 | IR 000622 | (100663) | IR:622, Curso de verano | \$0.00 | \$600.00 | \$3,959,027.00 |
| 20/jul./2023 | IR 000623 | (100664) | IR:623, Curso de verano | \$0.00 | \$600.00 | \$3,958,427.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | IR 000624 | (100665) | IR:624, Curso de verano | \$0.00 | \$600.00 | \$3,957,827.00 |
| 20/jul./2023 | IR 000625 | (100666) | IR:625, Curso de verano | \$0.00 | \$600.00 | \$3,957,227.00 |
| 20/jul./2023 | IR 000626 | (100667) | IR:626, Curso de verano | \$0.00 | \$600.00 | \$3,956,627.00 |
| 20/jul./2023 | IR 000627 | (100668) | IR:627, Curso de verano | \$0.00 | \$1,000.00 | \$3,955,627.00 |
| 20/jul./2023 | IR 000628 | (100669) | IR:628, Curso de verano | \$0.00 | \$600.00 | \$3,955,027.00 |
| 20/jul./2023 | IR 000629 | (100670) | IR:629, Curso de verano | \$0.00 | \$2,000.00 | \$3,953,027.00 |
| 20/jul./2023 | IR 000635 | (100676) | IR:635, Curso de verano | \$0.00 | \$1,000.00 | \$3,952,027.00 |
| 20/jul./2023 | IR 000637 | (100678) | IR:637, Curso de verano | \$0.00 | \$600.00 | \$3,951,427.00 |
| 20/jul./2023 | IR 000645 | (100686) | IR:645, Curso de verano | \$0.00 | \$600.00 | \$3,950,827.00 |
| 20/jul./2023 | IR 000648 | (100689) | IR:648, Curso de verano | \$0.00 | \$600.00 | \$3,950,227.00 |
| 20/jul./2023 | IR 000654 | (100695) | IR:654, Curso de verano | \$0.00 | \$1,600.00 | \$3,948,627.00 |
| 20/jul./2023 | IR 000655 | (100696) | IR:655, Curso de verano | \$0.00 | \$1,000.00 | \$3,947,627.00 |
| 20/jul./2023 | IR 000660 | (100701) | IR:660, Curso de verano | \$0.00 | \$1,000.00 | \$3,946,627.00 |
| 20/jul./2023 | | 31 | | | | |
| | | | Subtotal | 27,845.00 | 19,200.00 | |
| 21/jul./2023 | IR 000554 | (100594) | IR:554, Entradas | \$0.00 | \$2,230.00 | \$3,944,397.00 |
| 21/jul./2023 | IR 000568 | (100608) | IR:568, Entradas | \$0.00 | \$510.00 | \$3,943,887.00 |
| 21/jul./2023 | IR 000589 | (100630) | IR:589, Entradas | \$0.00 | \$1,280.00 | \$3,942,607.00 |
| 21/jul./2023 | IR 000606 | (100647) | IR:606, Entradas | \$0.00 | \$1,430.00 | \$3,941,177.00 |
| 21/jul./2023 | IR 000632 | (100673) | IR:632, Uso espacio | \$0.00 | \$300.00 | \$3,940,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano | \$29,600.00 | \$0.00 | \$3,970,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación | \$100.00 | \$0.00 | \$3,970,577.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Clavados | \$500.00 | \$0.00 | \$3,971,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación | \$2,750.00 | \$0.00 | \$3,973,827.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Entradas | \$1,670.00 | \$0.00 | \$3,975,497.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Uso espacio | \$300.00 | \$0.00 | \$3,975,797.00 |
| 21/jul./2023 | IR 000636 | (100677) | IR:636, Curso de verano | \$0.00 | \$1,000.00 | \$3,974,797.00 |
| 21/jul./2023 | IR 000638 | (100679) | IR:638, Curso de verano | \$0.00 | \$1,600.00 | \$3,973,197.00 |
| 21/jul./2023 | IR 000639 | (100680) | IR:639, Curso de verano | \$0.00 | \$1,000.00 | \$3,972,197.00 |
| 21/jul./2023 | IR 000640 | (100681) | IR:640, Curso de verano | \$0.00 | \$600.00 | \$3,971,597.00 |
| 21/jul./2023 | IR 000641 | (100682) | IR:641, Curso de verano | \$0.00 | \$600.00 | \$3,970,997.00 |
| 21/jul./2023 | IR 000642 | (100683) | IR:642, Curso de verano | \$0.00 | \$1,000.00 | \$3,969,997.00 |
| 21/jul./2023 | IR 000643 | (100684) | IR:643, Curso de verano | \$0.00 | \$1,000.00 | \$3,968,997.00 |
| 21/jul./2023 | IR 000644 | (100685) | IR:644, Curso de verano | \$0.00 | \$600.00 | \$3,968,397.00 |
| 21/jul./2023 | IR 000646 | (100687) | IR:646, Curso de verano | \$0.00 | \$1,000.00 | \$3,967,397.00 |
| 21/jul./2023 | IR 000649 | (100690) | IR:649, Curso de verano | \$0.00 | \$600.00 | \$3,966,797.00 |
| 21/jul./2023 | IR 000650 | (100691) | IR:650, Curso de verano | \$0.00 | \$800.00 | \$3,965,997.00 |
| 21/jul./2023 | IR 000651 | (100692) | IR:651, Curso de verano | \$0.00 | \$800.00 | \$3,965,197.00 |
| 21/jul./2023 | IR 000652 | (100693) | IR:652, Curso de verano | \$0.00 | \$800.00 | \$3,964,397.00 |
| 21/jul./2023 | IR 000653 | (100694) | IR:653, Curso de verano | \$0.00 | \$1,600.00 | \$3,962,797.00 |
| 21/jul./2023 | IR 000658 | (100699) | IR:658, Curso de verano | \$0.00 | \$600.00 | \$3,962,197.00 |
| 21/jul./2023 | IR 000659 | (100700) | IR:659, Curso de verano | \$0.00 | \$600.00 | \$3,961,597.00 |
| 21/jul./2023 | IR 000661 | (100702) | IR:661, Curso de verano | \$0.00 | \$1,000.00 | \$3,960,597.00 |
| 21/jul./2023 | IR 000662 | (100703) | IR:662, Curso de verano | \$0.00 | \$1,000.00 | \$3,959,597.00 |
| 21/jul./2023 | IR 000664 | (100705) | IR:664, Curso de verano | \$0.00 | \$1,000.00 | \$3,958,597.00 |
| 21/jul./2023 | IR 000666 | (100707) | IR:666, Curso de verano | \$0.00 | \$1,000.00 | \$3,957,597.00 |
| 21/jul./2023 | IR 000667 | (100708) | IR:667, Curso de verano | \$0.00 | \$1,000.00 | \$3,956,597.00 |
| 21/jul./2023 | IR 000677 | (100718) | IR:677, Curso de verano | \$0.00 | \$1,000.00 | \$3,955,597.00 |
| 21/jul./2023 | | 33 | | | | |
| | | | Subtotal | 34,920.00 | 25,950.00 | |
| 22/jul./2023 | ID 000197 | (P02306) | ID: 197 Entradas | \$4,470.00 | \$0.00 | \$3,960,067.00 |
| 22/jul./2023 | IR 000680 | (100721) | IR:680, Curso de verano | \$0.00 | \$1,000.00 | \$3,959,067.00 |
| 22/jul./2023 | IR 000681 | (100722) | IR:681, Curso de verano | \$0.00 | \$1,000.00 | \$3,958,067.00 |
| 22/jul./2023 | | 3 | | | | |
| | | | Subtotal | 4,470.00 | 2,000.00 | |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|---------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | |
| 23/jul./2023 | ID 000198 | (P02307) | ID: 198 Entradas | \$1,510.00 | \$0.00 | \$3,959,577.00 |
| 23/jul./2023 | IR 000675 | (100716) | IR:675, Curso de verano | \$0.00 | \$1,600.00 | \$3,957,977.00 |
| 23/jul./2023 | IR 000692 | (100733) | IR:692, Curso de verano | \$0.00 | \$1,000.00 | \$3,956,977.00 |
| 23/jul./2023 | IR 000711 | (100752) | IR:711, Curso de verano | \$0.00 | \$1,800.00 | \$3,955,177.00 |
| 23/jul./2023 | | 4 | Subtotal | 1,510.00 | 4,400.00 | |
| | | | | | | |
| 24/jul./2023 | IR 000631 | (100672) | IR:631, Entradas | \$0.00 | \$1,370.00 | \$3,953,807.00 |
| 24/jul./2023 | IR 000656 | (100697) | IR:656, Curso de verano | \$0.00 | \$600.00 | \$3,953,207.00 |
| 24/jul./2023 | IR 000657 | (100698) | IR:657, Curso de verano | \$0.00 | \$600.00 | \$3,952,607.00 |
| 24/jul./2023 | IR 000665 | (100706) | IR:665, Curso de verano | \$0.00 | \$600.00 | \$3,952,007.00 |
| 24/jul./2023 | IR 000669 | (100710) | IR:669, Entradas | \$0.00 | \$1,670.00 | \$3,950,337.00 |
| 24/jul./2023 | IR 000670 | (100711) | IR:670, Uso espacio | \$0.00 | \$300.00 | \$3,950,037.00 |
| 24/jul./2023 | IR 000671 | (100712) | IR:671, Entradas | \$0.00 | \$4,470.00 | \$3,945,567.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano | \$19,600.00 | \$0.00 | \$3,965,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación | \$1,500.00 | \$0.00 | \$3,966,667.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación | \$5,500.00 | \$0.00 | \$3,972,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Box | \$250.00 | \$0.00 | \$3,972,417.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Entradas | \$800.00 | \$0.00 | \$3,973,217.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Uso espacio | \$150.00 | \$0.00 | \$3,973,367.00 |
| 24/jul./2023 | IR 000674 | (100715) | IR:674, Curso de verano | \$0.00 | \$600.00 | \$3,972,767.00 |
| 24/jul./2023 | IR 000676 | (100717) | IR:676, Curso de verano | \$0.00 | \$1,000.00 | \$3,971,767.00 |
| 24/jul./2023 | IR 000678 | (100719) | IR:678, Curso de verano | \$0.00 | \$600.00 | \$3,971,167.00 |
| 24/jul./2023 | IR 000679 | (100720) | IR:679, Curso de verano | \$0.00 | \$1,000.00 | \$3,970,167.00 |
| 24/jul./2023 | IR 000682 | (100723) | IR:682, Curso de verano | \$0.00 | \$800.00 | \$3,969,367.00 |
| 24/jul./2023 | IR 000683 | (100724) | IR:683, Curso de verano | \$0.00 | \$800.00 | \$3,968,567.00 |
| 24/jul./2023 | IR 000685 | (100726) | IR:685, Curso de verano | \$0.00 | \$1,000.00 | \$3,967,567.00 |
| 24/jul./2023 | IR 000686 | (100727) | IR:686, Curso de verano | \$0.00 | \$1,000.00 | \$3,966,567.00 |
| 24/jul./2023 | IR 000687 | (100728) | IR:687, Curso de verano | \$0.00 | \$1,600.00 | \$3,964,967.00 |
| 24/jul./2023 | IR 000688 | (100729) | IR:688, Curso de verano | \$0.00 | \$1,000.00 | \$3,963,967.00 |
| 24/jul./2023 | IR 000689 | (100730) | IR:689, Curso de verano | \$0.00 | \$1,000.00 | \$3,962,967.00 |
| 24/jul./2023 | IR 000690 | (100731) | IR:690, Curso de verano | \$0.00 | \$600.00 | \$3,962,367.00 |
| 24/jul./2023 | IR 000691 | (100732) | IR:691, Curso de verano | \$0.00 | \$600.00 | \$3,961,767.00 |
| 24/jul./2023 | IR 000693 | (100734) | IR:693, Curso de verano | \$0.00 | \$800.00 | \$3,960,967.00 |
| 24/jul./2023 | IR 000694 | (100735) | IR:694, Curso de verano | \$0.00 | \$800.00 | \$3,960,167.00 |
| 24/jul./2023 | IR 000695 | (100736) | IR:695, Curso de verano | \$0.00 | \$1,200.00 | \$3,958,967.00 |
| 24/jul./2023 | IR 000706 | (100747) | IR:706, Curso de verano | \$0.00 | \$1,000.00 | \$3,957,967.00 |
| 24/jul./2023 | | 30 | Subtotal | 27,800.00 | 25,010.00 | |
| | | | | | | |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Nado sincronizado | \$0.00 | \$750.00 | \$3,957,217.00 |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Natación | \$0.00 | \$5,750.00 | \$3,951,467.00 |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Polo acuatico | \$0.00 | \$500.00 | \$3,950,967.00 |
| 25/jul./2023 | IR 000605 | (100646) | IR:605, Clavados | \$0.00 | \$500.00 | \$3,950,467.00 |
| 25/jul./2023 | IR 000605 | (100646) | IR:605, Natación | \$0.00 | \$6,250.00 | \$3,944,217.00 |
| 25/jul./2023 | IR 000630 | (100671) | IR:630, Natación | \$0.00 | \$8,750.00 | \$3,935,467.00 |
| 25/jul./2023 | IR 000668 | (100709) | IR:668, Clavados | \$0.00 | \$500.00 | \$3,934,967.00 |
| 25/jul./2023 | IR 000668 | (100709) | IR:668, Natación | \$0.00 | \$2,750.00 | \$3,932,217.00 |
| 25/jul./2023 | IR 000684 | (100725) | IR:684, Curso de verano | \$0.00 | \$600.00 | \$3,931,617.00 |
| 25/jul./2023 | IR 000698 | (100739) | IR:698, Uso espacio | \$0.00 | \$150.00 | \$3,931,467.00 |
| 25/jul./2023 | IR 000699 | (100740) | IR:699, Box | \$0.00 | \$250.00 | \$3,931,217.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano | \$10,600.00 | \$0.00 | \$3,941,817.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación | \$2,050.00 | \$0.00 | \$3,943,867.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación | \$6,250.00 | \$0.00 | \$3,950,117.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-----------------------------------|------------------|---------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Entradas | \$950.00 | \$0.00 | \$3,951,067.00 |
| 25/jul./2023 | IR 000702 | (100743) | IR:702, Curso de verano | \$0.00 | \$1,000.00 | \$3,950,067.00 |
| 25/jul./2023 | IR 000703 | (100744) | IR:703, Curso de verano | \$0.00 | \$600.00 | \$3,949,467.00 |
| 25/jul./2023 | IR 000704 | (100745) | IR:704, Curso de verano | \$0.00 | \$600.00 | \$3,948,867.00 |
| 25/jul./2023 | IR 000705 | (100746) | IR:705, Curso de verano | \$0.00 | \$600.00 | \$3,948,267.00 |
| 25/jul./2023 | IR 000707 | (100748) | IR:707, Curso de verano | \$0.00 | \$1,000.00 | \$3,947,267.00 |
| 25/jul./2023 | IR 000708 | (100749) | IR:708, Curso de verano | \$0.00 | \$600.00 | \$3,946,667.00 |
| 25/jul./2023 | IR 000709 | (100750) | IR:709, Curso de verano | \$0.00 | \$600.00 | \$3,946,067.00 |
| 25/jul./2023 | IR 000710 | (100751) | IR:710, Curso de verano | \$0.00 | \$1,000.00 | \$3,945,067.00 |
| 25/jul./2023 | IR 000712 | (100753) | IR:712, Curso de verano | \$0.00 | \$600.00 | \$3,944,467.00 |
| 25/jul./2023 | IR 000713 | (100754) | IR:713, Curso de verano | \$0.00 | \$600.00 | \$3,943,867.00 |
| 25/jul./2023 | IR 000714 | (100755) | IR:714, Curso de verano | \$0.00 | \$600.00 | \$3,943,267.00 |
| 25/jul./2023 | 26 | | Subtotal | 19,850.00 | 34,550.00 | |
| 26/jul./2023 | IR 000123 | (100129) | IR:123, Entradas | \$0.00 | \$1,230.00 | \$3,942,037.00 |
| 26/jul./2023 | IR 000123 | (100129) | IR:123, Tienda | \$0.00 | \$1,500.00 | \$3,940,537.00 |
| 26/jul./2023 | IR 000123 | (100130) | Cancelación Ingreso Rec. Entradas | \$0.00 | -\$1,230.00 | \$3,941,767.00 |
| 26/jul./2023 | IR 000123 | (100130) | Cancelación Ingreso Rec. Tienda | \$0.00 | -\$1,500.00 | \$3,943,267.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Curso de verano | \$1,000.00 | \$0.00 | \$3,944,267.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación | \$675.00 | \$0.00 | \$3,944,942.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación | \$3,750.00 | \$0.00 | \$3,948,692.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Box | \$350.00 | \$0.00 | \$3,949,042.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Entradas | \$990.00 | \$0.00 | \$3,950,032.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Uso espacio | \$150.00 | \$0.00 | \$3,950,182.00 |
| 26/jul./2023 | IR 000718 | (100759) | IR:718, Curso de verano | \$0.00 | \$1,000.00 | \$3,949,182.00 |
| 26/jul./2023 | IR 000921 | (100963) | IR:921, Subsidio Estatal 2023 | \$0.00 | \$2,488,490.00 | \$1,460,692.00 |
| 26/jul./2023 | IR 000922 | (100968) | IR:922, Subsidio Estatal 2023 | \$0.00 | \$2,336,667.00 | -\$875,975.00 |
| 26/jul./2023 | 13 | | Subtotal | 6,915.00 | 4,826,157.00 | |
| 27/jul./2023 | IR 000721 | (100762) | IR:721, Box | \$0.00 | \$350.00 | -\$876,325.00 |
| 27/jul./2023 | IR 000722 | (100763) | IR:722, Uso espacio | \$0.00 | \$150.00 | -\$876,475.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano | \$3,200.00 | \$0.00 | -\$873,275.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Natación | \$2,750.00 | \$0.00 | -\$870,525.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Entradas | \$670.00 | \$0.00 | -\$869,855.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio | \$175.00 | \$0.00 | -\$869,680.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio | \$150.00 | \$0.00 | -\$869,530.00 |
| 27/jul./2023 | IR 000723 | (100764) | IR:723, Uso espacio | \$0.00 | \$150.00 | -\$869,680.00 |
| 27/jul./2023 | IR 000724 | (100765) | IR:724, Uso espacio | \$0.00 | \$25.00 | -\$869,705.00 |
| 27/jul./2023 | IR 000725 | (100766) | IR:725, Curso de verano | \$0.00 | \$1,000.00 | -\$870,705.00 |
| 27/jul./2023 | IR 000726 | (100767) | IR:726, Curso de verano | \$0.00 | \$1,000.00 | -\$871,705.00 |
| 27/jul./2023 | IR 000728 | (100769) | IR:728, Curso de verano | \$0.00 | \$600.00 | -\$872,305.00 |
| 27/jul./2023 | 12 | | Subtotal | 6,945.00 | 3,275.00 | |
| 28/jul./2023 | IR 000672 | (100713) | IR:672, Entradas | \$0.00 | \$1,510.00 | -\$873,815.00 |
| 28/jul./2023 | IR 000696 | (100737) | IR:696, Natación | \$0.00 | \$5,500.00 | -\$879,315.00 |
| 28/jul./2023 | IR 000697 | (100738) | IR:697, Entradas | \$0.00 | \$800.00 | -\$880,115.00 |
| 28/jul./2023 | IR 000715 | (100756) | IR:715, Natación | \$0.00 | \$6,250.00 | -\$886,365.00 |
| 28/jul./2023 | IR 000716 | (100757) | IR:716, Entradas | \$0.00 | \$950.00 | -\$887,315.00 |
| 28/jul./2023 | IR 000719 | (100760) | IR:719, Natación | \$0.00 | \$3,750.00 | -\$891,065.00 |
| 28/jul./2023 | IR 000720 | (100761) | IR:720, Entradas | \$0.00 | \$990.00 | -\$892,055.00 |
| 28/jul./2023 | IR 000727 | (100768) | IR:727, Curso de verano | \$0.00 | \$600.00 | -\$892,655.00 |
| 28/jul./2023 | IR 000732 | (100774) | IR:732, Uso espacio | \$0.00 | \$150.00 | -\$892,805.00 |



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

Usr: superadmin
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------|---------------|----------|-----------------------------------|----------------------|----------------------|---------------|
| | | | | DEBE | HABER | SALDO |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Natación | \$5,250.00 | \$0.00 | -\$887,555.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Polo acuatico | \$500.00 | \$0.00 | -\$887,055.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Entradas | \$120.00 | \$0.00 | -\$886,935.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Tienda | \$1,500.00 | \$0.00 | -\$885,435.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Uso espacio | \$150.00 | \$0.00 | -\$885,285.00 |
| 28/jul./2023 | 14 | | Subtotal | 7,520.00 | 20,500.00 | |
| 29/jul./2023 | ID 000204 | (P02341) | ID: 204 Entradas | \$1,840.00 | \$0.00 | -\$883,445.00 |
| 29/jul./2023 | 1 | | Subtotal | 1,840.00 | 0.00 | |
| 30/jul./2023 | ID 000205 | (P02342) | ID: 205 Entradas | \$1,940.00 | \$0.00 | -\$881,505.00 |
| 30/jul./2023 | 1 | | Subtotal | 1,940.00 | 0.00 | |
| 31/jul./2023 | IR 000457 | (100488) | IR:457, Natación | \$0.00 | \$2,250.00 | -\$883,755.00 |
| 31/jul./2023 | IR 000462 | (100493) | IR:462, Natación | \$0.00 | \$4,925.00 | -\$888,680.00 |
| 31/jul./2023 | IR 000466 | (100497) | IR:466, Natación | \$0.00 | \$3,300.00 | -\$891,980.00 |
| 31/jul./2023 | IR 000469 | (100500) | IR:469, Natación | \$0.00 | \$2,850.00 | -\$894,830.00 |
| 31/jul./2023 | IR 000502 | (100533) | IR:502, Natación | \$0.00 | \$575.00 | -\$895,405.00 |
| 31/jul./2023 | IR 000502 | (100534) | Cancelación Ingreso Rec. Natación | \$0.00 | -\$575.00 | -\$894,830.00 |
| 31/jul./2023 | IR 000503 | (100535) | IR:503, Natación | \$0.00 | \$575.00 | -\$895,405.00 |
| 31/jul./2023 | IR 000525 | (100558) | IR:525, Natación | \$0.00 | \$50.00 | -\$895,455.00 |
| 31/jul./2023 | IR 000555 | (100595) | IR:555, Natación | \$0.00 | \$1,950.00 | -\$897,405.00 |
| 31/jul./2023 | IR 000573 | (100614) | IR:573, Natación | \$0.00 | \$1,175.00 | -\$898,580.00 |
| 31/jul./2023 | IR 000591 | (100632) | IR:591, Natación | \$0.00 | \$700.00 | -\$899,280.00 |
| 31/jul./2023 | IR 000607 | (100648) | IR:607, Natación | \$0.00 | \$425.00 | -\$899,705.00 |
| 31/jul./2023 | IR 000633 | (100674) | IR:633, Natación | \$0.00 | \$100.00 | -\$899,805.00 |
| 31/jul./2023 | IR 000673 | (100714) | IR:673, Natación | \$0.00 | \$1,500.00 | -\$901,305.00 |
| 31/jul./2023 | IR 000700 | (100741) | IR:700, Natación | \$0.00 | \$1,550.00 | -\$902,855.00 |
| 31/jul./2023 | IR 000717 | (100758) | IR:717, Natación | \$0.00 | \$675.00 | -\$903,530.00 |
| 31/jul./2023 | IR 000731 | (100773) | IR:731, Entradas | \$0.00 | \$670.00 | -\$904,200.00 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, Entradas | \$0.00 | \$120.00 | -\$904,320.00 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, Tienda | \$0.00 | \$1,500.00 | -\$905,820.00 |
| 31/jul./2023 | IR 000735 | (100777) | IR:735, Entradas | \$0.00 | \$1,840.00 | -\$907,660.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación | \$300.00 | \$0.00 | -\$907,360.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación | \$6,000.00 | \$0.00 | -\$901,360.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Polo acuatico | \$1,000.00 | \$0.00 | -\$900,360.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Box | \$350.00 | \$0.00 | -\$900,010.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Entradas | \$630.00 | \$0.00 | -\$899,380.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Uso espacio | \$300.00 | \$0.00 | -\$899,080.00 |
| 31/jul./2023 | IR 000742 | (100784) | IR:742, Uso espacio | \$0.00 | \$150.00 | -\$899,230.00 |
| 31/jul./2023 | 27 | | Subtotal | 8,580.00 | 26,305.00 | |
| Total (1122) : | | | | 11,758,262.40 | 11,812,822.40 | |

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/jul./2023

Saldo Inicial

\$4,121,128.92



Usr: superadmin
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | 000000 | (D00201) | COMPROBACION DE VIATICO 39 COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE DOS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 | \$0.00 | \$3,907.92 | \$4,117,221.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$81,662.01 | \$4,035,558.99 |
| 01/jul./2023 | 000000 | (D00203) | S/C | \$2.18 | \$0.00 | \$4,035,561.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$44,133.92 | \$3,991,427.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$60,993.92 | \$3,930,433.33 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATICA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$54,960.92 | \$3,875,472.41 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$23,558.81 | \$3,851,913.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$27,565.14 | \$3,824,348.46 |
| 01/jul./2023 | 000000 | (D00217) | COMPROBACION DE GXC 091 PARA LA TRANSPORTACION INTERNA DE DEPORTISTAS EN EL CLASIFICATORIO DE AGUAS ABIERTAS DE LOS NACIONALES CONADE 2023 | \$0.00 | \$3,000.00 | \$3,821,348.46 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$12,729.92 | \$3,808,618.54 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$28,817.92 | \$3,779,800.62 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$22,121.00 | \$3,757,679.62 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$0.00 | \$663.92 | \$3,757,015.70 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$30,828.92 | \$3,726,186.78 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$28,817.92 | \$3,697,368.86 |
| 01/jul./2023 | 000000 | (D00248) | S/C | \$3,000.00 | \$0.00 | \$3,700,368.86 |
| 01/jul./2023 | 000000 | (D00248) | S/C | \$0.00 | \$3,000.00 | \$3,697,368.86 |
| 01/jul./2023 | 000000 | (D00256) | 07-2023 | \$290,900.00 | \$0.00 | \$3,988,268.86 |
| 01/jul./2023 | 000000 | (D00258) | 07-2023 | \$98,000.00 | \$0.00 | \$4,086,268.86 |
| 01/jul./2023 | 000000 | (D00263) | VIATICO 124 | \$0.00 | \$19,108.56 | \$4,067,160.30 |
| 01/jul./2023 | 21 | | Subtotal | 391,902.18 | 445,870.80 | |
| 03/jul./2023 | 000000 | (D00058) | REINTEGRO VIATICO 6 | \$0.00 | \$400.00 | \$4,066,760.30 |
| 03/jul./2023 | CG 000008 | (D00059) | GP VIATICO NO. 9 ASISTE A REUNION MAGNA EN LA LOCALIDAD DE LORETO, B.C.S. EL DIA 27 DE ENERO, CON LOS DIRECTORES DEL DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 12 | \$0.00 | \$265.57 | \$4,066,494.73 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------|-------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 03/jul./2023 | 000000 | (D00060) | REINTEGRO VIATICO 9 | \$0.00 | \$398.35 | \$4,066,096.38 |
| 03/jul./2023 | 000000 | (D00146) | VIATICO 33 | \$0.00 | \$400.00 | \$4,065,696.38 |
| 03/jul./2023 | GP 000574 | (C01484) | Beca Estatal mzo jun | \$0.00 | \$134,800.00 | \$3,930,896.38 |
| 03/jul./2023 | GP 000575 | (C01486) | SIT023 | \$0.00 | \$24,000.00 | \$3,906,896.38 |
| 03/jul./2023 | 000000 | (D00216) | REINTEGRO DE VIATICO 68 ASISTIO A EVENTO DE COPA DEL TIGRE | \$0.00 | \$399.00 | \$3,906,497.38 |
| 03/jul./2023 | | 7 | Subtotal | 0.00 | 160,662.92 | |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$20,773.92 | \$3,885,723.46 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$0.00 | \$6,696.92 | \$3,879,026.54 |
| 04/jul./2023 | GP 000576 | (C01487) | MZO-JUN | \$0.00 | \$40,000.00 | \$3,839,026.54 |
| 04/jul./2023 | GP 000577 | (C01488) | MZO JUN | \$0.00 | \$18,000.00 | \$3,821,026.54 |
| 04/jul./2023 | GP 000578 | (C01489) | MZO JUN | \$0.00 | \$65,600.00 | \$3,755,426.54 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$30,828.92 | \$3,724,597.62 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$14,489.76 | \$3,710,107.86 |
| 04/jul./2023 | | 7 | Subtotal | 0.00 | 196,389.52 | |
| 05/jul./2023 | 000000 | (D00139) | RBO101 | \$0.00 | \$3,436.58 | \$3,706,671.28 |
| 05/jul./2023 | 000000 | (D00141) | RBO107 | \$0.00 | \$15,065.00 | \$3,691,606.28 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$0.00 | \$97,200.00 | \$3,594,406.28 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$0.00 | \$72,000.00 | \$3,522,406.28 |
| 05/jul./2023 | 000000 | (D00210) | REINTEGRO VIATICO 121 OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO | \$0.00 | \$251.16 | \$3,522,155.12 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$0.00 | \$663.92 | \$3,521,491.20 |
| 05/jul./2023 | | 6 | Subtotal | 0.00 | 188,616.66 | |
| 06/jul./2023 | GP 000551 | (C01381) | RBO117 | \$0.00 | \$44,260.00 | \$3,477,231.20 |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$0.00 | \$68,800.00 | \$3,408,431.20 |
| 06/jul./2023 | GP 000582 | (C01493) | FOLIO SIT 110 | \$0.00 | \$32,000.00 | \$3,376,431.20 |
| 06/jul./2023 | 000000 | (D00211) | REINTEGRO VIATICO 141 OFICIAL DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE BASQUETBOL 3X3 VILLAHERMOSA, TABASCO | \$0.00 | \$1,516.55 | \$3,374,914.65 |
| 06/jul./2023 | 000000 | (D00232) | COMPROBACION DE VIATICOS 106 Y 116 CON MOTIVO DE ASISTIR COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARAN EN LOS NACIONALES CONADE 2023 DISCIPLINAS REMO Y CANOTAJE | \$0.00 | \$34,850.92 | \$3,340,063.73 |
| 06/jul./2023 | | 5 | Subtotal | 0.00 | 181,427.47 | |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-----------------|-------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | 000000 | (D00129) | RBO071 | \$0.00 | \$184.00 | \$3,339,879.73 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Mzo Jun | \$0.00 | \$42,000.00 | \$3,297,879.73 |
| 07/jul./2023 | PC 000223 | (C01582) | Gasto por Comprobar : 223, VIATICO 151 POR TRASLADAR A SU LUGAR DE ORIGEN SAN JOSE DEL CABO, B.C.S., EL DIA 01 DE JULIO DEL 2023 A ATLETAS DE LA DISCIPLINA DE SURFING DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL | \$663.92 | \$0.00 | \$3,298,543.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$28,817.92 | \$3,269,725.73 |
| 07/jul./2023 | 000000 | (D00260) | VIATICO 122 | \$0.00 | \$14,740.92 | \$3,254,984.81 |
| 07/jul./2023 | 5 | | Subtotal | 663.92 | 85,742.84 | |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Mzo- jun | \$0.00 | \$9,200.00 | \$3,245,784.81 |
| 08/jul./2023 | GP 000585 | (C01496) | GP Directo 647 Beca Excelencia Academica Deportiva , Pago: 585 | \$0.00 | \$24,000.00 | \$3,221,784.81 |
| 08/jul./2023 | 2 | | Subtotal | 0.00 | 33,200.00 | |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$0.00 | \$24,000.00 | \$3,197,784.81 |
| 10/jul./2023 | PC 000224 | (C01595) | Gasto por Comprobar : 224, VIATICO 152 REALIZAR ENTREGA DE FOLIOS SIT A LOS BECARIOS DEL MUNICIPIO DE LOS CABOS | \$663.92 | \$0.00 | \$3,198,448.73 |
| 10/jul./2023 | PC 000225 | (C01596) | Gasto por Comprobar : 225, VIATICO 153 TRASLADAR A PERSONAL ADMINISTRATIVO PARA REALIZAR ENTREGAS DE FOLIOS SIT A LOS BECARIOS DEL MUNICIPIO DE LOS CABOS | \$663.92 | \$0.00 | \$3,199,112.65 |
| 10/jul./2023 | 3 | | Subtotal | 1,327.84 | 24,000.00 | |
| 11/jul./2023 | GP 000587 | (C01498) | MARZO-JUNIO 2023 FOLIO SIT 015 | \$0.00 | \$40,000.00 | \$3,159,112.65 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$0.00 | \$94,800.00 | \$3,064,312.65 |
| 11/jul./2023 | 2 | | Subtotal | 0.00 | 134,800.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | | \$0.00 | \$36,000.00 | \$3,028,312.65 |
| 12/jul./2023 | GP 000617 | (C01571) | BECAS MARZO A JUNIO | \$0.00 | \$46,800.00 | \$2,981,512.65 |
| 12/jul./2023 | 2 | | Subtotal | 0.00 | 82,800.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GP VIATICO 6 ASISTE A REUNION MAGNA CON LOS DIRECTORES DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 3 | \$0.00 | \$263.92 | \$2,981,248.73 |
| 13/jul./2023 | CG 000058 | (D00145) | GP VIATICO 33 CON MOTIVO DE ASISTIR A REUNION DE TRABAJO CON EL PRESIDENTE DE LA FEDERACION MEXICANA, DIRECTOR DEL DEPORTE MUNICIPAL SOBRE LOS NACIONALES CONADE 2023 DE LA DISCIPLINA DE HOCKEY IN LINE, EN LOS CABOS 10 DE MARZO 2023, Folio Comprobació | \$0.00 | \$263.92 | \$2,980,984.81 |
| 13/jul./2023 | GP 000618 | (C01572) | ENE-FEB Y MZO-JUN | \$0.00 | \$50,800.00 | \$2,930,184.81 |
| 13/jul./2023 | PA 000432 | (C01599) | | \$278.45 | \$0.00 | \$2,930,463.26 |
| 13/jul./2023 | PC 000226 | (C01610) | Gasto por Comprobar : 226, VIATICO 154 COMO OFICIAL POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA TABASCO, DEL 14 AL 25 DE JULIO 2023 | \$22,784.92 | \$0.00 | \$2,953,248.18 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|-------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 13/jul./2023 | PC 000227 | (C01611) | Gasto por Comprobar : 227, VIATICO 156 ASISTE COMO JEFE DE MISION POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA TABASCO DEL 19 AL 25 DE JULIO 2023 | \$12,729.92 | \$0.00 | \$2,965,978.10 |
| 13/jul./2023 | PC 000228 | (C01612) | Gasto por Comprobar : 228, VIATICO 157 ASISTE COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA TABASCO, DEL 14 AL 20 DE JULIO 2023 | \$12,729.92 | \$0.00 | \$2,224,688.73 |
| 13/jul./2023 | PC 000229 | (C01613) | Gasto por Comprobar : 229, VIATICO 158 ASISTE A DAR COBERTURA INFORMATIVA PARA LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO, SEDE VILLAHERMOSA, TABASCO | \$22,784.92 | \$0.00 | \$2,247,473.65 |
| 13/jul./2023 | PC 000230 | (C01614) | Gasto por Comprobar : 230, VIATICO 160 ASISTE BRINDAR ATENCION MEDICA DURANTE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO DE B.C.S. EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA ATLETISMO, SEDE VILLAHERMOSA TABASCO DEL 15 AL 25 DE 2023 | \$20,773.92 | \$0.00 | \$2,268,247.57 |
| 13/jul./2023 | PC 000231 | (C01615) | Gasto por Comprobar : 231, VIATICO 155 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA ATLETISMO, SEDE VILLAHERMOSA TABASCO DEL 14 AL 20 DE JULIO 2023 | \$12,729.92 | \$0.00 | \$2,280,977.49 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$389.51 | \$0.00 | \$2,281,367.00 |
| 13/jul./2023 | PC 000232 | (C01617) | Gasto por Comprobar : 232, VIATICO 159 ASISTE A BRINDAR ATENCION MEDICA DURANTE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO DE BCS EN LOS NACIONALES CONADE 2023 ETAPA FINAL, ATLETISMO, SEDE VILLAHERMOSA TABASCO | \$20,773.92 | \$0.00 | \$2,302,140.92 |
| 13/jul./2023 | PC 000233 | (C01618) | Gasto por Comprobar : 233, VIATICO 161 ASISTE A BRINDAR ATENCION MEDICA DURANTE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO B.C.S. EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA ATLETISMO, VILLAHERMOSA, TABASCO DEL 15 AL 25 DE JULIO 2023 | \$20,773.92 | \$0.00 | \$2,322,914.84 |
| 13/jul./2023 | PC 000234 | (C01619) | Gasto por Comprobar : 234, VIATICO 162 ASISTE A BRINDAR ATENCION PSICOLOGICA DURANTE LA PARTICIPACION DEL CONTINGENTE DE B.C.S. EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA ATLETISMO VILLAHERMOSA, TABASCO | \$16,751.92 | \$0.00 | \$2,339,666.76 |
| 13/jul./2023 | PC 000235 | (C01620) | Gasto por Comprobar : 235, GXC 143 CON MOTIVO DE ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, ATLETISMO, VILLAHERMOSA TABASCO DEL 14 AL 20 DE JULIO 2023 | \$39,860.00 | \$0.00 | \$2,379,526.76 |
| 13/jul./2023 | 000000 | (D00212) | REINTEGRO VIATICO 124 PARA EL TRALASO DE EQUIPO DEPORTIVO Y EMBARCACIONES DE CANOTAJE PART NC ETAPA FINAL CD GUZMAN 01-11/06 | \$0.00 | \$1,665.36 | \$2,377,861.40 |
| 13/jul./2023 | | 16 | Subtotal | 203,361.24 | 52,993.20 | |
| 14/jul./2023 | GP 000619 | (C01573) | MZO JUNIO | \$0.00 | \$36,000.00 | \$2,341,861.40 |
| 14/jul./2023 | GP 000620 | (C01574) | MZO A JUN | \$0.00 | \$48,000.00 | \$2,293,861.40 |
| 14/jul./2023 | PC 000236 | (C01621) | Gasto por Comprobar : 236, GXC 144 CON MOTIVO DE BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, ATLETISMO, VILLAHERMOSA TABASCO DEL 15 AL 25 DE JULIO 2023 | \$8,300.00 | \$0.00 | \$2,302,161.40 |
| 14/jul./2023 | 000000 | (D00213) | REINTEGRO GXC 141 | \$0.00 | \$203.60 | \$2,301,957.80 |
| 14/jul./2023 | | 4 | Subtotal | 8,300.00 | 84,203.60 | |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$5,963.02 | \$2,295,994.78 |
| 15/jul./2023 | | 1 | Subtotal | 0.00 | 5,963.02 | |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---|------------------|------------------|----------------|
| | | | | DEBE | HABER | |
| 17/jul./2023 | GP 000621 | (C01575) | RE 1282 | \$0.00 | \$24,000.00 | \$2,271,994.78 |
| 17/jul./2023 | GP 000622 | (C01576) | RE 814 Y 304 MZO JUNIO | \$0.00 | \$12,000.00 | \$2,259,994.78 |
| 17/jul./2023 | 000000 | (D00277) | VIATICO 130 | \$0.00 | \$52,949.92 | \$2,207,044.86 |
| 17/jul./2023 | 3 | | Subtotal | 0.00 | 88,949.92 | |
| 18/jul./2023 | GP 000537 | (C01336) | RBO094 | \$0.00 | \$3,000.00 | \$2,204,044.86 |
| 18/jul./2023 | GP 000539 | (C01338) | RBO096 | \$0.00 | \$4,800.00 | \$2,199,244.86 |
| 18/jul./2023 | GP 000629 | (C01600) | SITB1: 128 105 173 | \$0.00 | \$16,000.00 | \$2,183,244.86 |
| 18/jul./2023 | 000000 | (C01623) | GXC 145 CON MOTIVO DE ASISTIR COMO JEFE DE MISION POR DEPORTE DEL CONTINGENTE DEPORTIVO DE BCS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DE ATLETISMO, VILLAHERMOSA TABASCO DEL 19 AL 25 DE JULIO 2023 | \$32,140.00 | \$0.00 | \$3,582,092.92 |
| 18/jul./2023 | 000000 | (D00264) | VIATICO 129 | \$0.00 | \$52,286.00 | \$3,529,806.92 |
| 18/jul./2023 | 5 | | Subtotal | 32,140.00 | 76,086.00 | |
| 19/jul./2023 | GP 000630 | (C01601) | SITB1: 110 176 | \$0.00 | \$8,000.00 | \$3,521,806.92 |
| 19/jul./2023 | PA 000437 | (C01632) | | \$15.00 | \$0.00 | \$3,521,821.92 |
| 19/jul./2023 | 000000 | (C01637) | GXC 146 PARA ADQUISICION DE PASAJES TERRESTRES DEL AEROPUERTO DE LA CIUDAD DE MEXICO A LA CIUDAD DE PUEBLA PARA EL DIA 20 DE JULIO, CON MOTIVO DE SU PARTICIPACION EN CAMPEONATO NACIONAL DE PRIMERA FUERZA DE ATLETISMO 2023 A CELEBRARSE DEL 21 AL 23 DE JULI | \$1,500.00 | \$0.00 | \$3,523,321.92 |
| 19/jul./2023 | 000000 | (C01639) | GXC 147 PARA ADQ DE PASAJE TERRESTRE SAN JOSE DEL CABO- LA PAZ, CON MOTIVO DE RETORNAR A SU LUGAR DE ORIGEN DESPUES DE HABER ENTREGADO UNIDAD VEHICULAR PERTENECIENTE A LA REPRESENTACION DE GOBIERNO EN LOS CABOS | \$400.00 | \$0.00 | \$3,523,721.92 |
| 19/jul./2023 | PC 000237 | (C01640) | Gasto por Comprobar : 237, VIATICO 163 ASISTE A ENTREGAR UNIDAD VEHICULAR PERTENECIENTE A LA REPRESENTACION DE GOBIERNO EN LOS CABOS | \$663.92 | \$0.00 | \$3,524,385.84 |
| 19/jul./2023 | 5 | | Subtotal | 2,578.92 | 8,000.00 | |
| 20/jul./2023 | GP 000631 | (C01602) | SITB1: 107 114 115 154 182 | \$0.00 | \$44,800.00 | \$3,479,585.84 |
| 20/jul./2023 | 000000 | (C01650) | GXC 148 PARA COMPLEMENTO DE ALIMENTACION EN TRANSITO DEL DIA 20 DE JULIO CON MOTIVO DEL RETORNO DEL CONTINGENTE DEPORTIVO DE ATLETISMO DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 15 AL 19 DE JULIO 2023 EN VILLAHERMOSA, TABASC | \$2,600.00 | \$0.00 | \$3,482,185.84 |
| 20/jul./2023 | 000000 | (C01651) | GXC 149 PARA CUBRIR LOS GASTOS GENERADOS Y AL MOMENTO DE RETORNAR A SU LUGAR DE ORIGEN, PARA LA DOCUMENTACION DE EQUIPO MEDICO, DURANTE EL TRASLADO A LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 15 AL 25 DE JULIO 2023 VILLAHERMOSA, TABASCO | \$8,000.00 | \$0.00 | \$3,490,185.84 |
| 20/jul./2023 | PC 000241 | (C01652) | Gasto por Comprobar : 241, VIATICO 164 ASISTIR AL CAMPEONATO ESTATAL DE BALONCESTO Y ENTREGA OFICIAL DE REHABILITACION DE LA CANCHA PEDRO RUCHO CESEÑA EN EL PUEBLO MAGICO DE SANTA ROSALIA B.C.S. DEL 20 AL 21 DE JULIO 2023 | \$2,674.92 | \$0.00 | \$3,492,860.76 |
| 20/jul./2023 | 4 | | Subtotal | 13,274.92 | 44,800.00 | |



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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|------------------|-------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | GP 000549 | (C01379) | RBO112 | \$0.00 | \$5,238.90 | \$3,487,621.86 |
| 21/jul./2023 | PC 000218 | (C01444) | Gasto por Comprobar : 218, NO. 150 GXC GTOS GENERADOS PREVIO, DURANTE Y DESPUES DEL CURSO DE VERANO DEL 24 JUL AL 11 AGTO | \$10,000.00 | \$0.00 | \$3,497,621.86 |
| 21/jul./2023 | GP 000632 | (C01603) | SITB1: 14 100 106 | \$0.00 | \$15,200.00 | \$3,482,421.86 |
| 21/jul./2023 | PC 000242 | (C01653) | Gasto por Comprobar : 242, VIATICO 165 ASISTE A TRASLADAR A JUECES Y TECNICOS QUE HABRAN DE SANCIONAR EVENTO ESTATAL DE VOLEIBOL DE SALA, 2DA FUERZA EN LA CIUDAD DE LORETO BCSDEL 21 AL 30 DE JULIO 2023 | \$4,685.92 | \$0.00 | \$3,487,107.78 |
| 21/jul./2023 | | 4 | Subtotal | 14,685.92 | 20,438.90 | |
| 22/jul./2023 | 000000 | (C01661) | GXC 153 PARA IMPREVISTO DE CAMBIO DE BOLETO DE AVION DE ENTRENADOR DEL ATLETA ANDRINK L RODRIGUEZ MENDEZ DE ATLETISMO, DEBIDO A LESION SUFRIDA DURANTE COMPETENCIA EN NACIONALES CONADE 2023 ETAPA FINAL VILLAHERMOSA, TABASCO, EL CUAL REQUIRIO SER INTERVENID | \$4,069.00 | \$0.00 | \$3,491,176.78 |
| 22/jul./2023 | | 1 | Subtotal | 4,069.00 | 0.00 | |
| 24/jul./2023 | GP 000633 | (C01604) | SITB1: 102 61 116 121 32 42 | \$0.00 | \$71,200.00 | \$3,419,976.78 |
| 24/jul./2023 | | 1 | Subtotal | 0.00 | 71,200.00 | |
| 25/jul./2023 | GP 000634 | (C01605) | SITB1: 3 10 13 141 8 | \$0.00 | \$82,000.00 | \$3,337,976.78 |
| 25/jul./2023 | GP 000635 | (C01606) | SITB1: 11 12 13 | \$0.00 | \$96,000.00 | \$3,241,976.78 |
| 25/jul./2023 | PC 000243 | (C01692) | Gasto por Comprobar : 243, VIATICO 166 COMPLEMENTO POR NECESIDAD DE RETORNO A SU LUGAR DE ORIGEN DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPO EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO | \$2,011.00 | \$0.00 | \$3,243,987.78 |
| 25/jul./2023 | | 3 | Subtotal | 2,011.00 | 178,000.00 | |
| 26/jul./2023 | 000000 | (C01705) | GXC PARA CUBRIR ALIMENTOS EN TRANSITO DEL DIA 26 DE JULIO 2023 EN EL AEROPUERTO PARA ATLETAS DE LA DISCIPLINA DE ATLETISMO, QUE RETORNAN DESPUES DE PARTICIPAR EN EVENTO NACIONALES CONADE 2023 | \$2,000.00 | \$0.00 | \$3,245,987.78 |
| 26/jul./2023 | PC 000244 | (C01706) | Gasto por Comprobar : 244, VIATICO 167 A LOS MUNICIPIOS DE COMONDU, LORETO Y MULEGE POR LOS DIAS DEL 27 AL 28 DE JULIO 2023 PARA EL TRASLADO DE DEPORTISTAS QUE PARTICIPARON EN LA ETAPA FINAL DE LOS NACIONALES CONADE 2023 ASI COMO LA ENTREGA DE FOLIOS | \$2,674.92 | \$0.00 | \$3,248,662.70 |
| 26/jul./2023 | | 2 | Subtotal | 4,674.92 | 0.00 | |
| 27/jul./2023 | GP 000636 | (C01607) | SITB1 | \$0.00 | \$62,200.00 | \$3,186,462.70 |
| 27/jul./2023 | GP 000637 | (C01608) | SITB1 | \$0.00 | \$86,000.00 | \$3,100,462.70 |
| 27/jul./2023 | | 2 | Subtotal | 0.00 | 148,200.00 | |
| 28/jul./2023 | GP 000647 | (C01641) | ENE-JUN | \$0.00 | \$28,800.00 | \$3,071,662.70 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|--|-------------------|---------------------|----------------|
| | | | | DEBE | HABER | |
| 28/jul./2023 | 000000 | (C01708) | GXC 152 PARA CUBRIR ALIMENTACION EN TRANSITO DE LOS ATLETAS QUE REGRESAN A SU LUGAR DE ORIGEN, MUNICIPIOS DE COMONDU, LORETO Y MULEGE AL DIA 27 DE JULIO, DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE ATLETISMO, SEDE | \$3,400.00 | \$0.00 | \$3,075,062.70 |
| 28/jul./2023 | | 2 | Subtotal | 3,400.00 | 28,800.00 | |
| 31/jul./2023 | GP 000648 | (C01642) | | \$0.00 | \$34,000.00 | \$3,041,062.70 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$22,121.00 | \$3,018,941.70 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$5,963.02 | \$3,012,978.68 |
| 31/jul./2023 | | 3 | Subtotal | 0.00 | 62,084.02 | |
| | | | Total (1123) : | 682,389.86 | 2,403,228.87 | |

1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO

| | | | | | | |
|---------------------|--------|----------|-------------------------|------------------|-------------|-------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
| 20/jul./2023 | 000000 | (C01521) | POLIZA 07/011 | \$34,992.97 | \$0.00 | \$34,992.97 |
| 20/jul./2023 | | 1 | Subtotal | 34,992.97 | 0.00 | |
| | | | Total (1131) : | 34,992.97 | 0.00 | |

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

| | | | | | | |
|---------------------|--------|----------|-------------------------------|---------------------|----------------|-----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
| 14/jul./2023 | 000000 | (C01907) | QNA13 | \$1,412,316.70 | \$0.00 | -\$1,412,316.70 |
| 14/jul./2023 | | 1 | Subtotal | 1,412,316.70 | 0.00 | |
| 15/jul./2023 | 000000 | (E00076) | S/C | \$0.00 | \$1,481,505.28 | \$69,188.58 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$617,617.50 | \$686,806.08 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$61,002.68 | \$747,808.76 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$414,225.67 | \$1,162,034.43 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$786,758.54 | \$1,948,792.97 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$162,422.40 | \$2,111,215.37 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$2,397,465.37 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$617,617.50 | \$0.00 | \$1,779,847.87 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$61,002.68 | \$0.00 | \$1,718,845.19 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$414,225.67 | \$0.00 | \$1,304,619.52 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$786,758.54 | \$0.00 | \$517,860.98 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------|---------------|-----------|-------------------------------|-----------------|---------------------|---------------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$162,422.40 | \$0.00 | \$355,438.58 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$69,188.58 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$30,880.88 | \$100,069.46 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$37,878.72 | \$137,948.18 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$63,398.75 | \$201,346.93 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$30,880.88 | \$0.00 | \$170,466.05 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$37,878.72 | \$0.00 | \$132,587.33 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$63,398.75 | \$0.00 | \$69,188.58 |
| 15/jul./2023 | | 19 | | Subtotal | 2,460,435.14 | 3,941,940.42 |
| 17/jul./2023 | 000000 | (C01908) | QNA13 | \$4,166.88 | \$0.00 | \$65,021.70 |
| 17/jul./2023 | | 1 | | Subtotal | 4,166.88 | 0.00 |
| 18/jul./2023 | 000000 | (C01909) | QNA 13 | \$8,492.34 | \$0.00 | \$56,529.36 |
| 18/jul./2023 | | 1 | | Subtotal | 8,492.34 | 0.00 |
| 28/jul./2023 | 000000 | (C01916) | QNA14 | \$1,441,261.08 | \$0.00 | \$1,524,717.02 |
| 28/jul./2023 | | 1 | | Subtotal | 1,441,261.08 | 0.00 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$687,241.79 | \$2,211,958.81 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$748,358.56 | \$2,931,603.42 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$618,349.50 | \$3,549,952.92 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$514,199.79 | \$570,729.15 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$293,996.91 | \$864,726.06 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$1,150,976.06 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$421,037.87 | \$1,572,013.93 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$142,945.21 | \$1,714,959.14 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$618,349.50 | \$0.00 | \$1,096,609.64 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$514,199.79 | \$0.00 | \$582,409.85 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$293,996.91 | \$0.00 | \$288,412.94 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,162.94 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$421,037.87 | \$0.00 | -\$418,874.93 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$142,945.21 | \$0.00 | -\$561,820.14 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$32,143.73 | -\$529,676.41 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$38,605.54 | -\$491,070.87 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$64,094.86 | -\$426,976.01 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$32,143.73 | \$0.00 | -\$459,119.74 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$38,605.54 | \$0.00 | -\$497,725.28 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$64,094.86 | \$0.00 | -\$561,820.14 |
| 31/jul./2023 | 000000 | (C01911) | NQ13 | \$62,493.27 | \$0.00 | -\$624,313.41 |
| 31/jul./2023 | | 21 | | Subtotal | 2,474,116.68 | 3,847,223.76 |
| Total (2111) : | | | | | 7,800,788.82 | 7,789,164.18 |

2112 PROVEEDORES POR PAGAR A CORTO PLAZO



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | | | Saldo Inicial | | | \$15,786.28 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$3,907.92 | \$19,694.20 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$3,907.92 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 980, Factura: 5297 | \$0.00 | \$239.00 | \$16,025.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 954, Factura: 63462 | \$0.00 | \$187.00 | \$16,212.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 955, Factura: 63463 | \$0.00 | \$159.00 | \$16,371.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 949, Factura: 27860 | \$0.00 | \$367.00 | \$16,738.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 952, Factura: 27865 | \$0.00 | \$128.00 | \$16,866.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 973, Factura: 27943 | \$0.00 | \$153.00 | \$17,019.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 974, Factura: 27944 | \$0.00 | \$298.00 | \$17,317.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1008, Factura: NA | \$0.00 | \$33,245.97 | \$50,563.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 971, Factura: 108294 | \$0.00 | \$485.00 | \$51,048.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 995, Factura: 53CC | \$0.00 | \$9,860.00 | \$60,908.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 976, Factura: 3252E1 | \$0.00 | \$16,500.00 | \$77,408.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 969, Factura: 3321 | \$0.00 | \$36.00 | \$77,444.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 947, Factura: 1980F5 | \$0.00 | \$430.00 | \$77,874.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 950, Factura: 6D84DF | \$0.00 | \$380.00 | \$78,254.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 951, Factura: 34B08E | \$0.00 | \$412.00 | \$78,666.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 965, Factura: 17934 | \$0.00 | \$320.00 | \$78,986.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 966, Factura: DFA61 | \$0.00 | \$480.00 | \$79,466.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 967, Factura: 980F5 | \$0.00 | \$430.00 | \$79,896.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1007, Factura: E2A9 | \$0.00 | \$480.00 | \$80,376.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 959, Factura: 5026 | \$0.00 | \$254.00 | \$80,630.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 963, Factura: 5028 | \$0.00 | \$224.00 | \$80,854.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 945, Factura: 199998 | \$0.00 | \$316.01 | \$81,170.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 946, Factura: 67572 | \$0.00 | \$350.00 | \$81,520.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 948, Factura: 67619 | \$0.00 | \$150.00 | \$81,670.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 953, Factura: 7616F | \$0.00 | \$499.00 | \$82,169.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 964, Factura: 45E4FB | \$0.00 | \$120.00 | \$82,289.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 956, Factura: 17599 | \$0.00 | \$199.00 | \$82,488.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 960, Factura: 17613 | \$0.00 | \$398.00 | \$82,886.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 996, Factura: 8497 | \$0.00 | \$398.00 | \$83,284.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 957, Factura: 3229 | \$0.00 | \$237.00 | \$83,521.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 958, Factura: 3230 | \$0.00 | \$198.00 | \$83,719.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 968, Factura: 3320 | \$0.00 | \$584.00 | \$84,303.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 975, Factura: 3337 | \$0.00 | \$310.00 | \$84,613.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 961, Factura: 3114 | \$0.00 | \$692.00 | \$85,305.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 962, Factura: 8241 | \$0.00 | \$98.99 | \$85,404.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 972, Factura: 94CDD7 | \$0.00 | \$147.01 | \$85,551.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 970, Factura: 991E14 | \$0.00 | \$167.01 | \$85,718.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 977, Factura: 6585327 | \$0.00 | \$510.00 | \$86,228.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 978, Factura: 6585330 | \$0.00 | \$510.00 | \$86,738.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 979, Factura: 711 | \$0.00 | \$216.00 | \$86,954.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1000, Factura: 719 | \$0.00 | \$157.00 | \$87,111.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 981, Factura: 1725 | \$0.00 | \$500.00 | \$87,611.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 992, Factura: 1736 | \$0.00 | \$540.00 | \$88,151.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 993, Factura: 1739 | \$0.00 | \$540.00 | \$88,691.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 982, Factura: 96C41F | \$0.00 | \$1,500.00 | \$90,191.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 983, Factura: 66EBC | \$0.00 | \$395.00 | \$90,586.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 984, Factura: 4877D | \$0.00 | \$302.01 | \$90,888.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 986, Factura: 557527 | \$0.00 | \$405.00 | \$91,293.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 987, Factura: 0142 | \$0.00 | \$296.99 | \$91,590.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 988, Factura: 86AD9 | \$0.00 | \$390.00 | \$91,980.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 989, Factura: A053 | \$0.00 | \$305.00 | \$92,285.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 990, Factura: 206C9 | \$0.00 | \$394.01 | \$92,679.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 991, Factura: 57C9D9 | \$0.00 | \$416.00 | \$93,095.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 985, Factura: B0E82 | \$0.00 | \$520.00 | \$93,615.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 994, Factura: 1591 | \$0.00 | \$190.00 | \$93,805.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 997, Factura: 358989 | \$0.00 | \$217.34 | \$94,022.62 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1001, Factura: 68B43B | \$0.00 | \$588.34 | \$94,610.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 998, Factura: 7E6FD2 | \$0.00 | \$240.00 | \$94,850.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 999, Factura: 205 | \$0.00 | \$205.00 | \$95,055.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1002, Factura: 508 | \$0.00 | \$214.00 | \$95,269.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1003, Factura: 509 | \$0.00 | \$266.00 | \$95,535.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1004, Factura: 510 | \$0.00 | \$214.00 | \$95,749.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1005, Factura: 5482 | \$0.00 | \$1,120.00 | \$96,869.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1006, Factura: 87F2AE5 | \$0.00 | \$587.01 | \$97,456.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$239.00 | \$0.00 | \$97,217.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$346.00 | \$0.00 | \$96,871.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$946.00 | \$0.00 | \$95,925.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$33,245.97 | \$0.00 | \$62,680.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$485.00 | \$0.00 | \$62,195.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$9,860.00 | \$0.00 | \$52,335.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$16,500.00 | \$0.00 | \$35,835.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$36.00 | \$0.00 | \$35,799.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$2,932.00 | \$0.00 | \$32,867.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$478.00 | \$0.00 | \$32,389.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$316.01 | \$0.00 | \$32,072.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$500.00 | \$0.00 | \$31,572.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$619.00 | \$0.00 | \$30,953.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$995.00 | \$0.00 | \$29,958.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,329.00 | \$0.00 | \$28,629.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$692.00 | \$0.00 | \$27,937.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$246.00 | \$0.00 | \$27,691.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$167.01 | \$0.00 | \$27,524.98 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,020.00 | \$0.00 | \$26,504.98 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$373.00 | \$0.00 | \$26,131.98 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,580.00 | \$0.00 | \$24,551.98 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,500.00 | \$0.00 | \$23,051.98 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$2,904.01 | \$0.00 | \$20,147.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$520.00 | \$0.00 | \$19,627.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$190.00 | \$0.00 | \$19,437.97 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$805.68 | \$0.00 | \$18,632.29 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$240.00 | \$0.00 | \$18,392.29 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$205.00 | \$0.00 | \$18,187.29 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$694.00 | \$0.00 | \$17,493.29 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,120.00 | \$0.00 | \$16,373.29 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$587.01 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1026, Factura: 20 | \$0.00 | \$6,000.00 | \$21,786.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1028, Factura: 45001 | \$0.00 | \$97.00 | \$21,883.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1043, Factura: 24011 | \$0.00 | \$281.00 | \$22,164.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1030, Factura: 1060 | \$0.00 | \$308.00 | \$22,472.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1046, Factura: NA | \$0.00 | \$17,924.82 | \$40,397.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1041, Factura: 135810 | \$0.00 | \$722.00 | \$41,119.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1009, Factura: 25936 | \$0.00 | \$230.00 | \$41,349.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1010, Factura: 25937 | \$0.00 | \$300.00 | \$41,649.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1011, Factura: 25938 | \$0.00 | \$400.00 | \$42,049.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1012, Factura: 25939 | \$0.00 | \$260.00 | \$42,309.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1013, Factura: 25940 | \$0.00 | \$150.00 | \$42,459.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1014, Factura: 25943 | \$0.00 | \$260.00 | \$42,719.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1015, Factura: 5469C4 | \$0.00 | \$560.00 | \$43,279.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1016, Factura: 913584 | \$0.00 | \$205.00 | \$43,484.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1017, Factura: 342D | \$0.00 | \$560.01 | \$44,044.11 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1018, Factura: 37C619 | \$0.00 | \$220.01 | \$44,264.12 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1019, Factura: F1B7C | \$0.00 | \$630.00 | \$44,894.12 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1020, Factura: 817B75 | \$0.00 | \$434.50 | \$45,328.62 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1035, Factura: 594BD8 | \$0.00 | \$2,400.01 | \$47,728.63 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1036, Factura: 58F730 | \$0.00 | \$1,500.00 | \$49,228.63 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1021, Factura: 74545A | \$0.00 | \$850.00 | \$50,078.63 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1022, Factura: 8FF36 | \$0.00 | \$212.50 | \$50,291.13 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1023, Factura: 963D8C5 | \$0.00 | \$212.51 | \$50,503.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1024, Factura: 1154D34 | \$0.00 | \$290.00 | \$50,793.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1025, Factura: CAE4C4E | \$0.00 | \$235.00 | \$51,028.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1034, Factura: 2EF9C6 | \$0.00 | \$3,100.00 | \$54,128.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1027, Factura: 1448 | \$0.00 | \$470.00 | \$54,598.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1029, Factura: 1364 | \$0.00 | \$161.03 | \$54,759.67 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1031, Factura: 6408 | \$0.00 | \$616.01 | \$55,375.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1032, Factura: 650920 | \$0.00 | \$405.00 | \$55,780.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1033, Factura: 340B00C1 | \$0.00 | \$262.00 | \$56,042.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1037, Factura: E1706 | \$0.00 | \$342.20 | \$56,384.88 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1038, Factura: 11499 | \$0.00 | \$1,140.00 | \$57,524.88 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1039, Factura: 4213 | \$0.00 | \$942.01 | \$58,466.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1040, Factura: 4212 | \$0.00 | \$811.00 | \$59,277.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1042, Factura: 2F1015 | \$0.00 | \$267.00 | \$59,544.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1044, Factura: 54135 | \$0.00 | \$379.00 | \$59,923.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$6,000.00 | \$0.00 | \$53,923.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$378.00 | \$0.00 | \$53,545.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$308.00 | \$0.00 | \$53,237.89 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$17,924.82 | \$0.00 | \$35,313.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$722.00 | \$0.00 | \$34,591.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$1,600.00 | \$0.00 | \$32,991.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$11,409.54 | \$0.00 | \$21,581.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$470.00 | \$0.00 | \$21,111.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$161.03 | \$0.00 | \$20,950.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$616.01 | \$0.00 | \$20,334.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$405.00 | \$0.00 | \$19,929.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$604.20 | \$0.00 | \$19,325.29 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$1,140.00 | \$0.00 | \$18,185.29 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$1,753.01 | \$0.00 | \$16,432.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$267.00 | \$0.00 | \$16,165.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$379.00 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1068, Factura: 391987371 | \$0.00 | \$35.00 | \$15,821.28 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1078, Factura: 607769 | \$0.00 | \$49.50 | \$15,870.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1066, Factura: 63592 | \$0.00 | \$130.00 | \$16,000.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1080, Factura: 63716 | \$0.00 | \$94.00 | \$16,094.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1106, Factura: 63904 | \$0.00 | \$102.00 | \$16,196.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1112, Factura: 72228 | \$0.00 | \$710.00 | \$16,906.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1120, Factura: 63971 | \$0.00 | \$245.00 | \$17,151.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1138, Factura: 162236 | \$0.00 | \$277.00 | \$17,428.78 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1049, Factura: 27857 | \$0.00 | \$169.00 | \$17,597.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1052, Factura: 27858 | \$0.00 | \$298.00 | \$17,895.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1055, Factura: 27870 | \$0.00 | \$169.00 | \$18,064.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1058, Factura: 27885 | \$0.00 | \$198.00 | \$18,262.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1113, Factura: 28089 | \$0.00 | \$238.00 | \$18,500.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1129, Factura: 28105 | \$0.00 | \$676.00 | \$19,176.78 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1139, Factura: NA | \$0.00 | \$24,295.81 | \$43,472.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1067, Factura: 108257 | \$0.00 | \$270.00 | \$43,742.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1098, Factura: 334FFC2 | \$0.00 | \$2,000.00 | \$45,742.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1100, Factura: 6018C9 | \$0.00 | \$2,000.00 | \$47,742.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1101, Factura: 75F498 | \$0.00 | \$2,000.00 | \$49,742.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1107, Factura: 240E12 | \$0.00 | \$2,000.00 | \$51,742.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1127, Factura: 3471 | \$0.00 | \$588.00 | \$52,330.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1092, Factura: 3247 | \$0.00 | \$1,200.00 | \$53,530.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1093, Factura: 631D | \$0.00 | \$1,200.00 | \$54,730.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1094, Factura: 725C | \$0.00 | \$1,200.00 | \$55,930.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1095, Factura: DBFD6C | \$0.00 | \$1,200.00 | \$57,130.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1096, Factura: CCD72E | \$0.00 | \$644.99 | \$57,775.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1099, Factura: 1234E414 | \$0.00 | \$1,200.00 | \$58,975.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1087, Factura: 4235C | \$0.00 | \$2,000.00 | \$60,975.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1075, Factura: 5248 | \$0.00 | \$321.00 | \$61,296.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1081, Factura: 5275 | \$0.00 | \$145.00 | \$61,441.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1083, Factura: 5274 | \$0.00 | \$338.00 | \$61,779.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1088, Factura: 5325 | \$0.00 | \$367.00 | \$62,146.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1104, Factura: 5531 | \$0.00 | \$264.00 | \$62,410.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1118, Factura: 5577 | \$0.00 | \$218.00 | \$62,628.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1128, Factura: 5774 | \$0.00 | \$375.00 | \$63,003.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1131, Factura: 5766 | \$0.00 | \$392.00 | \$63,395.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1134, Factura: 5804 | \$0.00 | \$398.00 | \$63,793.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1047, Factura: 199962 | \$0.00 | \$160.00 | \$63,953.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1089, Factura: 2684 | \$0.00 | \$230.00 | \$64,183.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1115, Factura: 2720 | \$0.00 | \$314.00 | \$64,497.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1125, Factura: 2726 | \$0.00 | \$244.00 | \$64,741.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1050, Factura: 17571 | \$0.00 | \$149.00 | \$64,890.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1108, Factura: 17881 | \$0.00 | \$298.00 | \$65,188.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1114, Factura: 17889 | \$0.00 | \$298.00 | \$65,486.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1124, Factura: 17897 | \$0.00 | \$289.00 | \$65,775.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1056, Factura: 3221 | \$0.00 | \$268.00 | \$66,043.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1065, Factura: 3262 | \$0.00 | \$249.00 | \$66,292.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1072, Factura: 3336 | \$0.00 | \$514.00 | \$66,806.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1079, Factura: 3354 | \$0.00 | \$462.00 | \$67,268.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1105, Factura: 3417 | \$0.00 | \$158.00 | \$67,426.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1123, Factura: 3463 | \$0.00 | \$307.00 | \$67,733.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1130, Factura: 3468 | \$0.00 | \$198.00 | \$67,931.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1133, Factura: 3479 | \$0.00 | \$288.00 | \$68,219.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1060, Factura: 189 | \$0.00 | \$218.01 | \$68,437.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1064, Factura: 197 | \$0.00 | \$169.00 | \$68,606.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1077, Factura: AE221 | \$0.00 | \$219.00 | \$68,825.59 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1091, Factura: 228 | \$0.00 | \$238.99 | \$69,064.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1122, Factura: 237 | \$0.00 | \$248.99 | \$69,313.57 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1132, Factura: 246 | \$0.00 | \$408.00 | \$69,721.57 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1062, Factura: 111 | \$0.00 | \$185.00 | \$69,906.57 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1090, Factura: 3318 | \$0.00 | \$326.01 | \$70,232.58 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1061, Factura: 6946 | \$0.00 | \$945.99 | \$71,178.57 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1048, Factura: 518 | \$0.00 | \$69.94 | \$71,248.51 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1111, Factura: 612 | \$0.00 | \$89.92 | \$71,338.43 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1051, Factura: 506 | \$0.00 | \$89.99 | \$71,428.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1053, Factura: 690 | \$0.00 | \$149.91 | \$71,578.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1054, Factura: 3376 | \$0.00 | \$309.00 | \$71,887.33 |



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

Usr: super
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1057, Factura: 3378 | \$0.00 | \$78.00 | \$71,965.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1059, Factura: 3387 | \$0.00 | \$160.00 | \$72,125.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1070, Factura: 3402 | \$0.00 | \$150.00 | \$72,275.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1071, Factura: 3403 | \$0.00 | \$160.00 | \$72,435.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1073, Factura: 3405 | \$0.00 | \$128.00 | \$72,563.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1085, Factura: 3421 | \$0.00 | \$229.00 | \$72,792.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1086, Factura: 3426 | \$0.00 | \$227.00 | \$73,019.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1102, Factura: 3445 | \$0.00 | \$89.00 | \$73,108.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1110, Factura: 3455 | \$0.00 | \$179.00 | \$73,287.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1119, Factura: 3458 | \$0.00 | \$240.00 | \$73,527.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1126, Factura: 3465 | \$0.00 | \$149.00 | \$73,676.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1063, Factura: 3233 | \$0.00 | \$194.00 | \$73,870.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1069, Factura: 607 | \$0.00 | \$49.95 | \$73,920.28 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1082, Factura: 613 | \$0.00 | \$79.96 | \$74,000.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1074, Factura: 86 | \$0.00 | \$99.98 | \$74,100.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1076, Factura: 215 | \$0.00 | \$69.90 | \$74,170.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1084, Factura: 118 | \$0.00 | \$69.92 | \$74,240.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1097, Factura: 97 | \$0.00 | \$139.93 | \$74,379.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1109, Factura: 919 | \$0.00 | \$63.29 | \$74,443.26 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1116, Factura: 36333 | \$0.00 | \$577.00 | \$75,020.26 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1117, Factura: 57362 | \$0.00 | \$88.00 | \$75,108.26 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1121, Factura: 43467 | \$0.00 | \$713.00 | \$75,821.26 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1135, Factura: 42EF88 | \$0.00 | \$401.00 | \$76,222.26 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1136, Factura: 161 | \$0.00 | \$89.94 | \$76,312.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1137, Factura: 43866 | \$0.00 | \$468.00 | \$76,780.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$84.50 | \$0.00 | \$76,695.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,558.00 | \$0.00 | \$75,137.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,748.00 | \$0.00 | \$73,389.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$24,295.81 | \$0.00 | \$49,093.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$270.00 | \$0.00 | \$48,823.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$8,000.00 | \$0.00 | \$40,823.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$588.00 | \$0.00 | \$40,235.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$6,644.99 | \$0.00 | \$33,590.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,000.00 | \$0.00 | \$31,590.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,818.00 | \$0.00 | \$28,772.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$160.00 | \$0.00 | \$28,612.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$788.00 | \$0.00 | \$27,824.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,034.00 | \$0.00 | \$26,790.90 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,444.00 | \$0.00 | \$24,346.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,501.99 | \$0.00 | \$22,844.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$511.01 | \$0.00 | \$22,333.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$945.99 | \$0.00 | \$21,387.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$159.86 | \$0.00 | \$21,228.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$89.99 | \$0.00 | \$21,138.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$149.91 | \$0.00 | \$20,988.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,098.00 | \$0.00 | \$18,890.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$194.00 | \$0.00 | \$18,696.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$129.91 | \$0.00 | \$18,566.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$99.98 | \$0.00 | \$18,466.26 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$69.90 | \$0.00 | \$18,396.36 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$69.92 | \$0.00 | \$18,326.44 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$139.93 | \$0.00 | \$18,186.51 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$63.29 | \$0.00 | \$18,123.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$577.00 | \$0.00 | \$17,546.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$88.00 | \$0.00 | \$17,458.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$713.00 | \$0.00 | \$16,745.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$401.00 | \$0.00 | \$16,344.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$89.94 | \$0.00 | \$16,254.28 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$468.00 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1198, Factura: NA | \$0.00 | \$21,315.27 | \$37,101.55 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1196, Factura: 45F69 | \$0.00 | \$2,500.00 | \$39,601.55 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1140, Factura: 53743555 | \$0.00 | \$69.92 | \$39,671.47 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1152, Factura: 1910 | \$0.00 | \$109.99 | \$39,781.46 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1159, Factura: 44915 | \$0.00 | \$56.16 | \$39,837.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1141, Factura: 2023861 | \$0.00 | \$214.00 | \$40,051.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1147, Factura: 20232048 | \$0.00 | \$247.00 | \$40,298.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1165, Factura: 20232125 | \$0.00 | \$296.00 | \$40,594.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1166, Factura: 20232126 | \$0.00 | \$188.00 | \$40,782.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1167, Factura: 20232124 | \$0.00 | \$227.00 | \$41,009.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1169, Factura: 2023939 | \$0.00 | \$209.00 | \$41,218.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1197, Factura: 20232370 | \$0.00 | \$745.00 | \$41,963.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1181, Factura: 20232240 | \$0.00 | \$214.00 | \$42,177.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1182, Factura: 20232242 | \$0.00 | \$149.00 | \$42,326.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1183, Factura: 20232241 | \$0.00 | \$209.00 | \$42,535.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1184, Factura: 20232243 | \$0.00 | \$149.00 | \$42,684.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1185, Factura: 20232244 | \$0.00 | \$214.00 | \$42,898.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1192, Factura: 20232304 | \$0.00 | \$209.00 | \$43,107.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1142, Factura: 1092 | \$0.00 | \$69.95 | \$43,177.57 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1143, Factura: 987E | \$0.00 | \$258.00 | \$43,435.57 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1148, Factura: 978D | \$0.00 | \$307.01 | \$43,742.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1180, Factura: 7EE22D | \$0.00 | \$333.00 | \$44,075.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1144, Factura: 31073 | \$0.00 | \$369.00 | \$44,444.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1145, Factura: 31084 | \$0.00 | \$514.00 | \$44,958.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1186, Factura: 31206 | \$0.00 | \$371.00 | \$45,329.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1146, Factura: 5 | \$0.00 | \$69.93 | \$45,399.51 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1149, Factura: 673 | \$0.00 | \$147.96 | \$45,547.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1150, Factura: 310 | \$0.00 | \$89.92 | \$45,637.39 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1151, Factura: 3111 | \$0.00 | \$89.91 | \$45,727.30 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1153, Factura: 336 | \$0.00 | \$129.91 | \$45,857.21 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1154, Factura: 254 | \$0.00 | \$58.86 | \$45,916.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1155, Factura: 13203 | \$0.00 | \$505.00 | \$46,421.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1158, Factura: 1321 | \$0.00 | \$505.00 | \$46,926.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1160, Factura: 1323 | \$0.00 | \$505.00 | \$47,431.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1177, Factura: 1330 | \$0.00 | \$425.00 | \$47,856.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1189, Factura: 1336 | \$0.00 | \$425.00 | \$48,281.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1156, Factura: 3884 | \$0.00 | \$71.46 | \$48,352.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1157, Factura: 487 | \$0.00 | \$39.83 | \$48,392.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1161, Factura: 381 | \$0.00 | \$46.87 | \$48,439.23 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1162, Factura: 788 | \$0.00 | \$53.46 | \$48,492.69 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1163, Factura: 259 | \$0.00 | \$550.01 | \$49,042.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1164, Factura: 275 | \$0.00 | \$32.52 | \$49,075.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1168, Factura: 1403 | \$0.00 | \$59.67 | \$49,134.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1170, Factura: 1590 | \$0.00 | \$58.01 | \$49,192.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1173, Factura: 211 | \$0.00 | \$69.94 | \$49,262.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1174, Factura: 9350 | \$0.00 | \$149.00 | \$49,411.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1194, Factura: 9542 | \$0.00 | \$189.00 | \$49,600.84 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1195, Factura: 9543 | \$0.00 | \$280.00 | \$49,880.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1175, Factura: 2840 | \$0.00 | \$59.94 | \$49,940.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1176, Factura: 1957 | \$0.00 | \$59.95 | \$50,000.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1178, Factura: 5646 | \$0.00 | \$640.00 | \$50,640.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1179, Factura: 7638 | \$0.00 | \$99.95 | \$50,740.68 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1187, Factura: 526 | \$0.00 | \$109.96 | \$50,850.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1188, Factura: 144 | \$0.00 | \$49.92 | \$50,900.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1190, Factura: 13 | \$0.00 | \$39.91 | \$50,940.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1191, Factura: 1530 | \$0.00 | \$59.98 | \$51,000.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1193, Factura: 117931 | \$0.00 | \$19,746.75 | \$70,747.20 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$21,315.27 | \$0.00 | \$49,431.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$2,500.00 | \$0.00 | \$46,931.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$236.07 | \$0.00 | \$46,695.86 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$3,270.00 | \$0.00 | \$43,425.86 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.95 | \$0.00 | \$43,355.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$898.01 | \$0.00 | \$42,457.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$1,254.00 | \$0.00 | \$41,203.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.93 | \$0.00 | \$41,133.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$147.96 | \$0.00 | \$40,986.01 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|--------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$89.92 | \$0.00 | \$40,896.09 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$89.91 | \$0.00 | \$40,806.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$129.91 | \$0.00 | \$40,676.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$58.86 | \$0.00 | \$40,617.41 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$2,365.00 | \$0.00 | \$38,252.41 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$71.46 | \$0.00 | \$38,180.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$39.83 | \$0.00 | \$38,141.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$46.87 | \$0.00 | \$38,094.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$53.46 | \$0.00 | \$38,040.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$550.01 | \$0.00 | \$37,490.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$32.52 | \$0.00 | \$37,458.26 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.67 | \$0.00 | \$37,398.59 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$58.01 | \$0.00 | \$37,340.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.94 | \$0.00 | \$37,270.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$618.00 | \$0.00 | \$36,652.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.94 | \$0.00 | \$36,592.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.95 | \$0.00 | \$36,532.75 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$640.00 | \$0.00 | \$35,892.75 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$99.95 | \$0.00 | \$35,792.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$109.96 | \$0.00 | \$35,682.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$49.92 | \$0.00 | \$35,632.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$39.91 | \$0.00 | \$35,593.01 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.98 | \$0.00 | \$35,533.03 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$19,746.75 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1202, Factura: 13426 | \$0.00 | \$15.00 | \$15,801.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1208, Factura: 322795 | \$0.00 | \$185.00 | \$15,986.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1210, Factura: 322956 | \$0.00 | \$165.00 | \$16,151.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1212, Factura: 323327 | \$0.00 | \$115.00 | \$16,266.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1213, Factura: 323324 | \$0.00 | \$25.00 | \$16,291.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1214, Factura: 323326 | \$0.00 | \$39.00 | \$16,330.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1215, Factura: 323325 | \$0.00 | \$225.00 | \$16,555.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1200, Factura: 44985 | \$0.00 | \$97.00 | \$16,652.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1216, Factura: 2837 | \$0.00 | \$194.00 | \$16,846.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1220, Factura: 27086 | \$0.00 | \$14.00 | \$16,860.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1203, Factura: 1031 | \$0.00 | \$506.00 | \$17,366.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1218, Factura: 3724 | \$0.00 | \$249.00 | \$17,615.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1227, Factura: NA | \$0.00 | \$18,766.77 | \$36,382.05 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1199, Factura: 13627 | \$0.00 | \$205.01 | \$36,587.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1206, Factura: 1360 | \$0.00 | \$161.03 | \$36,748.09 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1201, Factura: 6443 | \$0.00 | \$367.00 | \$37,115.09 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1204, Factura: 6427 | \$0.00 | \$367.00 | \$37,482.09 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1217, Factura: 650908 | \$0.00 | \$259.00 | \$37,741.09 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1205, Factura: 477698 | \$0.00 | \$257.78 | \$37,998.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1222, Factura: 54084 | \$0.00 | \$392.00 | \$38,390.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1207, Factura: 19637 | \$0.00 | \$194.00 | \$38,584.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1209, Factura: 9068 | \$0.00 | \$297.00 | \$38,881.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1211, Factura: 936 | \$0.00 | \$159.00 | \$39,040.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1219, Factura: 76106 | \$0.00 | \$110.00 | \$39,150.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1221, Factura: 3271773 | \$0.00 | \$197.00 | \$39,347.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$15.00 | \$0.00 | \$39,332.87 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$754.00 | \$0.00 | \$38,578.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$97.00 | \$0.00 | \$38,481.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$194.00 | \$0.00 | \$38,287.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$14.00 | \$0.00 | \$38,273.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$755.00 | \$0.00 | \$37,518.87 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$18,766.77 | \$0.00 | \$18,752.10 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$205.01 | \$0.00 | \$18,547.09 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$161.03 | \$0.00 | \$18,386.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$734.00 | \$0.00 | \$17,652.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$259.00 | \$0.00 | \$17,393.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$257.78 | \$0.00 | \$17,135.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$392.00 | \$0.00 | \$16,743.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$194.00 | \$0.00 | \$16,549.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$297.00 | \$0.00 | \$16,252.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$159.00 | \$0.00 | \$16,093.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$110.00 | \$0.00 | \$15,983.28 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$197.00 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1265, Factura: 19 | \$0.00 | \$7,000.00 | \$22,786.28 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1228, Factura: 321742 | \$0.00 | \$260.00 | \$23,046.28 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1229, Factura: 44990 | \$0.00 | \$124.00 | \$23,170.28 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1234, Factura: 4254 | \$0.00 | \$172.00 | \$23,342.28 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1235, Factura: 4255 | \$0.00 | \$1,548.50 | \$24,890.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1244, Factura: 127538 | \$0.00 | \$135.00 | \$25,025.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1245, Factura: 44503 | \$0.00 | \$270.00 | \$25,295.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1246, Factura: 44504 | \$0.00 | \$540.00 | \$25,835.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1247, Factura: 44505 | \$0.00 | \$205.00 | \$26,040.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1248, Factura: 44562 | \$0.00 | \$1,350.00 | \$27,390.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1249, Factura: 44564 | \$0.00 | \$585.00 | \$27,975.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1266, Factura: 127468 | \$0.00 | \$270.00 | \$28,245.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1267, Factura: 127469 | \$0.00 | \$220.49 | \$28,466.27 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1268, Factura: 127470 | \$0.00 | \$270.00 | \$28,736.27 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1269, Factura: 127537 | \$0.00 | \$45.00 | \$28,781.27 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1273, Factura: 127779 | \$0.00 | \$276.00 | \$29,057.27 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1257, Factura: 127986 | \$0.00 | \$240.00 | \$29,297.27 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1259, Factura: 128660 | \$0.00 | \$330.00 | \$29,627.27 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1260, Factura: 128661 | \$0.00 | \$624.50 | \$30,251.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1261, Factura: 128662 | \$0.00 | \$278.00 | \$30,529.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1263, Factura: 127336 | \$0.00 | \$540.00 | \$31,069.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1264, Factura: 127337 | \$0.00 | \$540.00 | \$31,609.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1250, Factura: 44565 | \$0.00 | \$540.00 | \$32,149.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1251, Factura: 44566 | \$0.00 | \$740.00 | \$32,889.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1253, Factura: 127714 | \$0.00 | \$154.00 | \$33,043.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1254, Factura: 127716 | \$0.00 | \$762.00 | \$33,805.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1255, Factura: 127780 | \$0.00 | \$219.00 | \$34,024.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1256, Factura: 127781 | \$0.00 | \$267.00 | \$34,291.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1274, Factura: 13630 | \$0.00 | \$185.01 | \$34,476.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1232, Factura: 136 | \$0.00 | \$161.03 | \$34,637.81 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1230, Factura: 6419 | \$0.00 | \$655.01 | \$35,292.82 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1241, Factura: 650919 | \$0.00 | \$337.00 | \$35,629.82 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1231, Factura: 69A6E2 | \$0.00 | \$273.96 | \$35,903.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1237, Factura: 4145 | \$0.00 | \$569.00 | \$36,472.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1239, Factura: 1591B9D8 | \$0.00 | \$298.00 | \$36,770.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1233, Factura: 19631 | \$0.00 | \$194.00 | \$36,964.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1243, Factura: 76098 | \$0.00 | \$110.00 | \$37,074.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1236, Factura: 147 | \$0.00 | \$300.00 | \$37,374.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1238, Factura: 151 | \$0.00 | \$255.00 | \$37,629.78 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1240, Factura: 157 | \$0.00 | \$219.99 | \$37,849.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1242, Factura: 16871 | \$0.00 | \$347.00 | \$38,196.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1258, Factura: 249 | \$0.00 | \$50.00 | \$38,246.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1262, Factura: 505 | \$0.00 | \$277.24 | \$38,524.01 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1270, Factura: 22710345 | \$0.00 | \$4,830.36 | \$43,354.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$7,000.00 | \$0.00 | \$36,354.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$260.00 | \$0.00 | \$36,094.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$124.00 | \$0.00 | \$35,970.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$1,720.50 | \$0.00 | \$34,249.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$9,400.99 | \$0.00 | \$24,848.88 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$185.01 | \$0.00 | \$24,663.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$161.03 | \$0.00 | \$24,502.84 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$655.01 | \$0.00 | \$23,847.83 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$337.00 | \$0.00 | \$23,510.83 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$273.96 | \$0.00 | \$23,236.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$569.00 | \$0.00 | \$22,667.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$298.00 | \$0.00 | \$22,369.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$194.00 | \$0.00 | \$22,175.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$110.00 | \$0.00 | \$22,065.87 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$774.99 | \$0.00 | \$21,290.88 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$347.00 | \$0.00 | \$20,943.88 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$50.00 | \$0.00 | \$20,893.88 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$277.24 | \$0.00 | \$20,616.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$4,830.36 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1281, Factura: 28087 | \$0.00 | \$198.00 | \$15,984.28 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1284, Factura: 28107 | \$0.00 | \$134.00 | \$16,118.28 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1287, Factura: NA | \$0.00 | \$5,051.12 | \$21,169.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1275, Factura: 81A2F | \$0.00 | \$2,000.00 | \$23,169.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1276, Factura: CA001 | \$0.00 | \$2,000.00 | \$25,169.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1277, Factura: BCB6B1 | \$0.00 | \$2,000.00 | \$27,169.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1279, Factura: 5532 | \$0.00 | \$199.00 | \$27,368.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1280, Factura: 5575 | \$0.00 | \$241.00 | \$27,609.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1283, Factura: 5752 | \$0.00 | \$219.00 | \$27,828.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1278, Factura: 3418 | \$0.00 | \$79.00 | \$27,907.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1286, Factura: 3473 | \$0.00 | \$129.00 | \$28,036.40 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1282, Factura: 36349 | \$0.00 | \$479.80 | \$28,516.20 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$332.00 | \$0.00 | \$28,184.20 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$5,051.12 | \$0.00 | \$23,133.08 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$6,000.00 | \$0.00 | \$17,133.08 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$659.00 | \$0.00 | \$16,474.08 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$208.00 | \$0.00 | \$16,266.08 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$479.80 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1313, Factura: 10732007 | \$0.00 | \$199.00 | \$15,985.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1314, Factura: 10732202 | \$0.00 | \$149.00 | \$16,134.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1311, Factura: 127841 | \$0.00 | \$175.00 | \$16,309.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1318, Factura: NA | \$0.00 | \$11,491.43 | \$27,800.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1294, Factura: 8635 | \$0.00 | \$317.00 | \$28,117.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1295, Factura: 8698 | \$0.00 | \$271.00 | \$28,388.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1296, Factura: 8700 | \$0.00 | \$53.00 | \$28,441.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1298, Factura: 8714 | \$0.00 | \$204.00 | \$28,645.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1299, Factura: 8729 | \$0.00 | \$291.00 | \$28,936.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1300, Factura: 8730 | \$0.00 | \$65.00 | \$29,001.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1303, Factura: 8782 | \$0.00 | \$386.00 | \$29,387.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1304, Factura: 8783 | \$0.00 | \$549.00 | \$29,936.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1305, Factura: 8810 | \$0.00 | \$264.00 | \$30,200.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1307, Factura: 8888 | \$0.00 | \$278.00 | \$30,478.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1308, Factura: 8889 | \$0.00 | \$274.00 | \$30,752.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1315, Factura: 1482 | \$0.00 | \$458.00 | \$31,210.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1289, Factura: 199973 | \$0.00 | \$195.00 | \$31,405.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1297, Factura: 17572 | \$0.00 | \$249.00 | \$31,654.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1301, Factura: 26960 | \$0.00 | \$319.00 | \$31,973.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1306, Factura: 26975 | \$0.00 | \$348.00 | \$32,321.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1317, Factura: 27006 | \$0.00 | \$349.00 | \$32,670.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1290, Factura: 6898 | \$0.00 | \$589.49 | \$33,260.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1291, Factura: 8236571 | \$0.00 | \$260.00 | \$33,520.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1288, Factura: 582 | \$0.00 | \$9,520.00 | \$43,040.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1292, Factura: 37904 | \$0.00 | \$155.00 | \$43,195.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1312, Factura: 37977 | \$0.00 | \$210.00 | \$43,405.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1293, Factura: 6462E1F | \$0.00 | \$148.00 | \$43,553.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1302, Factura: 978 | \$0.00 | \$255.00 | \$43,808.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1309, Factura: 981 | \$0.00 | \$347.00 | \$44,155.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1310, Factura: 9625 | \$0.00 | \$310.00 | \$44,465.20 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1316, Factura: 272 | \$0.00 | \$140.51 | \$44,605.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$348.00 | \$0.00 | \$44,257.71 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$175.00 | \$0.00 | \$44,082.71 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$11,491.43 | \$0.00 | \$32,591.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$3,410.00 | \$0.00 | \$29,181.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$195.00 | \$0.00 | \$28,986.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$1,265.00 | \$0.00 | \$27,721.28 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$589.49 | \$0.00 | \$27,131.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$260.00 | \$0.00 | \$26,871.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$9,520.00 | \$0.00 | \$17,351.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$365.00 | \$0.00 | \$16,986.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$148.00 | \$0.00 | \$16,838.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$602.00 | \$0.00 | \$16,236.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$310.00 | \$0.00 | \$15,926.79 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$140.51 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1368, Factura: NA | \$0.00 | \$8,320.50 | \$24,106.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1346, Factura: 8638 | \$0.00 | \$374.00 | \$24,480.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1350, Factura: 8648 | \$0.00 | \$383.00 | \$24,863.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1353, Factura: 8641 | \$0.00 | \$53.00 | \$24,916.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1355, Factura: 8692 | \$0.00 | \$310.00 | \$25,226.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1357, Factura: 8744 | \$0.00 | \$677.00 | \$25,903.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1358, Factura: 8695 | \$0.00 | \$238.00 | \$26,141.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1359, Factura: 8749 | \$0.00 | \$47.00 | \$26,188.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1360, Factura: 8748 | \$0.00 | \$278.00 | \$26,466.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1361, Factura: 8803 | \$0.00 | \$374.00 | \$26,840.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1362, Factura: 8750 | \$0.00 | \$109.00 | \$26,949.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1363, Factura: 8694 | \$0.00 | \$584.00 | \$27,533.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1364, Factura: 9046 | \$0.00 | \$416.00 | \$27,949.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1348, Factura: 67725 | \$0.00 | \$139.00 | \$28,088.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1351, Factura: 67831 | \$0.00 | \$137.00 | \$28,225.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1354, Factura: 67726 | \$0.00 | \$122.00 | \$28,347.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1356, Factura: 67868 | \$0.00 | \$136.00 | \$28,483.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1366, Factura: 67622 | \$0.00 | \$200.00 | \$28,683.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1347, Factura: 6903 | \$0.00 | \$589.49 | \$29,273.27 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1365, Factura: 42866 | \$0.00 | \$1,606.00 | \$30,879.27 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1367, Factura: 585 | \$0.00 | \$5,170.01 | \$36,049.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1352, Factura: 37910 | \$0.00 | \$155.00 | \$36,204.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1345, Factura: 116B6D | \$0.00 | \$168.00 | \$36,372.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1349, Factura: 9658 | \$0.00 | \$310.00 | \$36,682.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1343, Factura: 772681 | \$0.00 | \$228.00 | \$36,910.28 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efrén , Folio: 1344, Factura: 7657 | \$0.00 | \$997.00 | \$37,907.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$8,320.50 | \$0.00 | \$29,586.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$3,843.00 | \$0.00 | \$25,743.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$734.00 | \$0.00 | \$25,009.78 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$589.49 | \$0.00 | \$24,420.29 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$1,606.00 | \$0.00 | \$22,814.29 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$5,170.01 | \$0.00 | \$17,644.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$155.00 | \$0.00 | \$17,489.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$168.00 | \$0.00 | \$17,321.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$310.00 | \$0.00 | \$17,011.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$228.00 | \$0.00 | \$16,783.28 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$997.00 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaña Moyron, Folio: 1407, Factura: NA | \$0.00 | \$263.92 | \$16,050.20 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaña Moyron, Folio: 1406, Factura: 121465 | \$0.00 | \$400.00 | \$16,450.20 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$263.92 | \$0.00 | \$16,186.28 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$400.00 | \$0.00 | \$15,786.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1427, Factura: 10711905 | \$0.00 | \$519.00 | \$16,305.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1428, Factura: 10711896 | \$0.00 | \$613.00 | \$16,918.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1429, Factura: 10711889 | \$0.00 | \$34.00 | \$16,952.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1430, Factura: 10711886 | \$0.00 | \$278.00 | \$17,230.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1431, Factura: 10711879 | \$0.00 | \$119.00 | \$17,349.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1432, Factura: 10711873 | \$0.00 | \$308.00 | \$17,657.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1425, Factura: 213.79 | \$0.00 | \$248.00 | \$17,905.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1426, Factura: 127754 | \$0.00 | \$97.00 | \$18,002.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1454, Factura: NA | \$0.00 | \$11,520.26 | \$29,522.54 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1453, Factura: 67817 | \$0.00 | \$243.00 | \$29,765.54 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1446, Factura: 629 | \$0.00 | \$1,880.01 | \$31,645.55 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1447, Factura: 674 | \$0.00 | \$1,880.01 | \$33,525.56 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1448, Factura: 705 | \$0.00 | \$1,880.01 | \$35,405.57 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1451, Factura: 37991 | \$0.00 | \$1,905.00 | \$37,310.57 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1452, Factura: 37953 | \$0.00 | \$365.00 | \$37,675.57 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1438, Factura: 2195 | \$0.00 | \$505.01 | \$38,180.58 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1439, Factura: 2194 | \$0.00 | \$701.00 | \$38,881.58 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1440, Factura: 2192 | \$0.00 | \$526.00 | \$39,407.58 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1441, Factura: 2191 | \$0.00 | \$760.00 | \$40,167.58 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1449, Factura: 30C3E | \$0.00 | \$776.62 | \$40,944.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1433, Factura: 1265 | \$0.00 | \$429.00 | \$41,373.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1434, Factura: 1264 | \$0.00 | \$605.00 | \$41,978.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1435, Factura: 1257 | \$0.00 | \$583.00 | \$42,561.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1436, Factura: 1256 | \$0.00 | \$445.00 | \$43,006.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1437, Factura: 5926 | \$0.00 | \$408.00 | \$43,414.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1442, Factura: 5925 | \$0.00 | \$503.00 | \$43,917.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1443, Factura: 5924 | \$0.00 | \$445.00 | \$44,362.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1444, Factura: 5923 | \$0.00 | \$821.00 | \$45,183.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1445, Factura: 5927 | \$0.00 | \$1,087.00 | \$46,270.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1450, Factura: 6377 | \$0.00 | \$345.00 | \$46,615.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$1,871.00 | \$0.00 | \$44,744.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$345.00 | \$0.00 | \$44,399.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$11,520.26 | \$0.00 | \$32,878.94 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$243.00 | \$0.00 | \$32,635.94 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$5,640.03 | \$0.00 | \$26,995.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$2,270.00 | \$0.00 | \$24,725.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$2,492.01 | \$0.00 | \$22,233.90 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$776.62 | \$0.00 | \$21,457.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$2,062.00 | \$0.00 | \$19,395.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$3,264.00 | \$0.00 | \$16,261.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$345.00 | \$0.00 | \$15,916.28 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1471, Factura: NA | \$0.00 | \$11,503.93 | \$27,420.21 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1466, Factura: 25861 | \$0.00 | \$7,740.00 | \$35,160.21 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1467, Factura: 25893 | \$0.00 | \$9,030.00 | \$44,190.21 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1468, Factura: 25859 | \$0.00 | \$300.00 | \$44,490.21 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|--|-------------------|-------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1469, Factura: 25773 | \$0.00 | \$150.00 | \$44,640.21 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1470, Factura: 248 | \$0.00 | \$93.99 | \$44,734.20 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$11,503.93 | \$0.00 | \$33,230.27 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$17,220.00 | \$0.00 | \$16,010.27 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$93.99 | \$0.00 | \$15,916.28 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$19,108.56 | \$35,024.84 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$19,108.56 | \$0.00 | \$15,916.28 |
| 01/jul./2023 | | 629 | Subtotal | 439,890.41 | 439,890.41 | |
| 03/jul./2023 | CG 000008 | (D00059) | GD Cristhian Manuel Navarro Dominguez, Folio: 387, Factura: NA | \$0.00 | \$265.57 | \$16,181.85 |
| 03/jul./2023 | CG 000008 | (D00059) | GP VIATICO NO. 9 ASISTE A REUNION MAGNA EN LA LOCALIDAD DE LORETO, B.C.S. EL DIA 27 DE ENERO, CON LOS DIRECTORES DEL DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 12 | \$265.57 | \$0.00 | \$15,916.28 |
| 03/jul./2023 | | 2 | Subtotal | 265.57 | 265.57 | |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 416, Factura: 15080 | \$0.00 | \$6,629.00 | \$22,545.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 417, Factura: NA | \$0.00 | \$8,268.20 | \$30,813.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 388, Factura: 10333189 | \$0.00 | \$199.00 | \$31,012.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 390, Factura: 10333386 | \$0.00 | \$125.00 | \$31,137.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 405, Factura: 10341554 | \$0.00 | \$198.00 | \$31,335.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 408, Factura: 10340996 | \$0.00 | \$214.00 | \$31,549.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 409, Factura: 10341055 | \$0.00 | \$298.00 | \$31,847.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 410, Factura: 10341001 | \$0.00 | \$290.00 | \$32,137.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 389, Factura: 168565 | \$0.00 | \$345.00 | \$32,482.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 391, Factura: 1557 | \$0.00 | \$104.00 | \$32,586.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 403, Factura: 1563 | \$0.00 | \$188.00 | \$32,774.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 406, Factura: 1564 | \$0.00 | \$99.00 | \$32,873.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 393, Factura: 2294 | \$0.00 | \$489.00 | \$33,362.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 398, Factura: 35DE01 | \$0.00 | \$353.00 | \$33,715.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 394, Factura: 6753 | \$0.00 | \$77.50 | \$33,792.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 395, Factura: 311530 | \$0.00 | \$225.00 | \$34,017.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 396, Factura: 311529 | \$0.00 | \$115.00 | \$34,132.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 397, Factura: 311528 | \$0.00 | \$120.00 | \$34,252.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 404, Factura: 311707 | \$0.00 | \$158.00 | \$34,410.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 414, Factura: 311782 | \$0.00 | \$230.00 | \$34,640.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 415, Factura: 311795 | \$0.00 | \$178.01 | \$34,818.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$0.00 | \$78.00 | \$34,896.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 400, Factura: 14303 | \$0.00 | \$111.20 | \$35,008.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 401, Factura: 34491 | \$0.00 | \$275.00 | \$35,283.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 402, Factura: 2272 | \$0.00 | \$375.00 | \$35,658.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 411, Factura: 2278 | \$0.00 | \$262.00 | \$35,920.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 412, Factura: 2279 | \$0.00 | \$201.01 | \$36,121.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 407, Factura: 27017 | \$0.00 | \$270.00 | \$36,391.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 413, Factura: 27020 | \$0.00 | \$169.00 | \$36,560.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$6,629.00 | \$0.00 | \$29,931.20 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$8,268.20 | \$0.00 | \$21,663.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$1,324.00 | \$0.00 | \$20,339.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$345.00 | \$0.00 | \$19,994.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$521.00 | \$0.00 | \$19,473.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$842.00 | \$0.00 | \$18,631.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$77.50 | \$0.00 | \$18,553.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$1,026.01 | \$0.00 | \$17,527.49 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$78.00 | \$0.00 | \$17,449.49 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$111.20 | \$0.00 | \$17,338.29 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$275.00 | \$0.00 | \$17,063.29 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$838.01 | \$0.00 | \$16,225.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$439.00 | \$0.00 | \$15,786.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 392, Factura: 1556 | \$0.00 | \$130.00 | \$19,525.28 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 463, Factura: NA | \$0.00 | \$2,066.92 | \$17,853.20 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 461, Factura: 12878 | \$0.00 | \$3,270.00 | \$21,123.20 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 462, Factura: 2895 | \$0.00 | \$1,360.00 | \$22,483.20 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$2,066.92 | \$0.00 | \$20,416.28 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$3,270.00 | \$0.00 | \$17,146.28 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$1,360.00 | \$0.00 | \$15,786.28 |
| 04/jul./2023 | CO 001271 | (P02646) | GD Compra : 1271 Factura: 4150 Y 4098, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$0.00 | \$6,210.00 | \$21,996.28 |
| 04/jul./2023 | PA 000508 | (C01878) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 508 | \$6,210.00 | \$0.00 | \$15,786.28 |
| 04/jul./2023 | CO 001272 | (P02650) | GD Compra : 1272 Factura: 3994 Y 3986, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$0.00 | \$1,602.00 | \$17,388.28 |
| 04/jul./2023 | PA 000509 | (C01879) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 509 | \$1,602.00 | \$0.00 | \$15,786.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1410, Factura: 10713944 | \$0.00 | \$145.00 | \$15,931.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1417, Factura: 10742744 | \$0.00 | \$149.00 | \$16,080.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1408, Factura: 12297 | \$0.00 | \$100.00 | \$16,180.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1409, Factura: 12296 | \$0.00 | \$186.00 | \$16,366.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1424, Factura: NA | \$0.00 | \$10,932.14 | \$27,298.42 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1418, Factura: 5205 | \$0.00 | \$375.00 | \$27,673.42 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1420, Factura: 706 | \$0.00 | \$1,880.01 | \$29,553.43 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1421, Factura: 671 | \$0.00 | \$1,880.01 | \$31,433.44 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1422, Factura: 631 | \$0.00 | \$1,880.01 | \$33,313.45 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1416, Factura: 38008 | \$0.00 | \$2,378.00 | \$35,691.45 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1414, Factura: 270 | \$0.00 | \$149.62 | \$35,841.07 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1411, Factura: 89CA4 | \$0.00 | \$8,155.00 | \$43,996.07 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1412, Factura: 2198 | \$0.00 | \$605.00 | \$44,601.07 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1413, Factura: 2199 | \$0.00 | \$429.00 | \$45,030.07 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1415, Factura: 184 | \$0.00 | \$164.00 | \$45,194.07 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1419, Factura: 2B92D | \$0.00 | \$646.12 | \$45,840.19 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1423, Factura: 2B90D | \$0.00 | \$776.62 | \$46,616.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$294.00 | \$0.00 | \$46,322.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$286.00 | \$0.00 | \$46,036.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$10,932.14 | \$0.00 | \$35,104.67 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$375.00 | \$0.00 | \$34,729.67 |



Usr: superadmin
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$5,640.03 | \$0.00 | \$29,089.64 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$2,378.00 | \$0.00 | \$26,711.64 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$149.62 | \$0.00 | \$26,562.02 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$8,155.00 | \$0.00 | \$18,407.02 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$1,034.00 | \$0.00 | \$17,373.02 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$164.00 | \$0.00 | \$17,209.02 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$1,422.74 | \$0.00 | \$15,786.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1481, Factura: 10166 | \$0.00 | \$495.00 | \$16,281.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1483, Factura: 10169 | \$0.00 | \$518.00 | \$16,799.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1485, Factura: 10265 | \$0.00 | \$275.00 | \$17,074.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1486, Factura: 10264 | \$0.00 | \$387.00 | \$17,461.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1488, Factura: 10311 | \$0.00 | \$362.00 | \$17,823.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1490, Factura: 10547 | \$0.00 | \$634.50 | \$18,457.78 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1491, Factura: 10548 | \$0.00 | \$382.00 | \$18,839.78 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1492, Factura: NA | \$0.00 | \$5,896.37 | \$24,736.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1474, Factura: 13820 | \$0.00 | \$165.00 | \$24,901.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1476, Factura: 75986 | \$0.00 | \$1,130.00 | \$26,031.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1479, Factura: 75C062 | \$0.00 | \$980.00 | \$27,011.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1489, Factura: 3CF01 | \$0.00 | \$1,200.00 | \$28,211.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1477, Factura: 77425 | \$0.00 | \$274.89 | \$28,486.04 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1478, Factura: 77440 | \$0.00 | \$222.16 | \$28,708.20 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1482, Factura: 77484 | \$0.00 | \$144.74 | \$28,852.94 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1484, Factura: 77491 | \$0.00 | \$231.14 | \$29,084.08 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1487, Factura: 77522 | \$0.00 | \$201.96 | \$29,286.04 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1480, Factura: 47733 | \$0.00 | \$990.00 | \$30,276.04 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$3,053.50 | \$0.00 | \$27,222.54 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|--|-------------------|-------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$5,896.37 | \$0.00 | \$21,326.17 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$165.00 | \$0.00 | \$21,161.17 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$3,310.00 | \$0.00 | \$17,851.17 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$1,074.89 | \$0.00 | \$16,776.28 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$990.00 | \$0.00 | \$15,786.28 |
| 04/jul./2023 | | 105 | Subtotal | 80,603.13 | 80,603.13 | |
| 05/jul./2023 | PA 000112 | (C00187) | GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 112 | \$987.00 | \$0.00 | \$14,799.28 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$12,250.01 | \$27,049.29 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$12,250.01 | \$0.00 | \$14,799.28 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$2,156.67 | \$16,955.95 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$2,156.67 | \$0.00 | \$14,799.28 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1405, Factura: NA | \$0.00 | \$263.92 | \$15,063.20 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1404, Factura: 121464 | \$0.00 | \$400.00 | \$15,463.20 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$263.92 | \$0.00 | \$15,199.28 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$400.00 | \$0.00 | \$14,799.28 |
| 05/jul./2023 | | 9 | Subtotal | 16,057.60 | 15,070.60 | |
| 06/jul./2023 | PA 000368 | (C01455) | GD Folio: 613, Factura: 6A5C1D4C | \$0.00 | \$13,720.00 | \$28,519.28 |
| 06/jul./2023 | PA 000368 | (C01455) | GP Directo 613 Manuel Guillermo Silva Gastelum, Pago: 368 | \$13,720.00 | \$0.00 | \$14,799.28 |
| 06/jul./2023 | PA 000410 | (C01555) | GD Folio: 827, Factura: 426 | \$0.00 | \$420.00 | \$15,219.28 |
| 06/jul./2023 | PA 000410 | (C01555) | GP Directo 827 AMALIA VICTORIO GONZALEZ, Pago: 410 | \$420.00 | \$0.00 | \$14,799.28 |
| 06/jul./2023 | PA 000421 | (C01580) | GD Folio: 851, Factura: 85EDF7 | \$0.00 | \$10,718.40 | \$25,517.68 |
| 06/jul./2023 | PA 000421 | (C01580) | GP Directo 851 Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Pago: 421 | \$10,718.40 | \$0.00 | \$14,799.28 |
| 06/jul./2023 | PA 000422 | (C01583) | GD Folio: 852, Factura: 587 | \$0.00 | \$1,392.00 | \$16,191.28 |
| 06/jul./2023 | PA 000422 | (C01583) | GP Directo 852 Julio Cesar Sandoval Sanchez, Pago: 422 | \$1,392.00 | \$0.00 | \$14,799.28 |
| 06/jul./2023 | CO 000853 | (P02007) | GD Compra : 853 Factura: 363, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$17,699.28 |
| 06/jul./2023 | CO 000854 | (P02010) | GD Compra : 854 Factura: 364, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$20,599.28 |
| 06/jul./2023 | PA 000424 | (C01585) | GD Folio: 856, Factura: 586 | \$0.00 | \$1,392.00 | \$21,991.28 |
| 06/jul./2023 | PA 000424 | (C01585) | GP Directo 856 Julio Cesar Sandoval Sanchez, Pago: 424 | \$1,392.00 | \$0.00 | \$20,599.28 |
| 06/jul./2023 | CO 000857 | (P02018) | GD Compra : 857 Factura: 172, 375 Marco Antonio Castillo del Rincon | \$0.00 | \$34,800.00 | \$55,399.28 |
| 06/jul./2023 | CO 000858 | (P02021) | GD Compra : 858 Factura: 173, 375 Marco Antonio Castillo del Rincon | \$0.00 | \$34,800.00 | \$90,199.28 |
| 06/jul./2023 | PA 000425 | (C01588) | GP Marco Antonio Castillo del Rincon, Folio Pago: 425 | \$69,600.00 | \$0.00 | \$20,599.28 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$34,874.67 | \$55,473.95 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$34,874.67 | \$0.00 | \$20,599.28 |
| 06/jul./2023 | | 17 | Subtotal | 132,117.07 | 137,917.07 | |



Usr: superadmin
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CO 000855 | (P02013) | GD Compra : 855 Factura: 365, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$23,499.28 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$8,700.00 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$0.00 | \$8,700.00 | \$23,499.28 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$8,700.00 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | PA 000427 | (C01591) | GD Folio: 860, Factura: DDC6 | \$0.00 | \$1,600.00 | \$16,399.28 |
| 07/jul./2023 | PA 000427 | (C01591) | GP Directo 860 Guadalupe Citlalli Martinez Ramirez, Pago: 427 | \$1,600.00 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | PA 000428 | (C01592) | GD Folio: 861, Factura: B2136C | \$0.00 | \$11,368.00 | \$26,167.28 |
| 07/jul./2023 | PA 000428 | (C01592) | GP Directo 861 Luis Antonio Bracamonte Rodriguez, Pago: 428 | \$11,368.00 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$328.00 | \$15,127.28 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$752.00 | \$15,879.28 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$328.00 | \$0.00 | \$15,551.28 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$752.00 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1372, Factura: 115964 | \$0.00 | \$53.00 | \$14,852.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1395, Factura: 127892 | \$0.00 | \$178.00 | \$15,030.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1398, Factura: 128046 | \$0.00 | \$94.00 | \$15,124.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1403, Factura: NA | \$0.00 | \$10,615.17 | \$25,739.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1369, Factura: 8739 | \$0.00 | \$125.00 | \$25,864.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1375, Factura: 8689 | \$0.00 | \$831.00 | \$26,695.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1379, Factura: 8637 | \$0.00 | \$962.20 | \$27,657.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1380, Factura: 8693 | \$0.00 | \$583.00 | \$28,240.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1381, Factura: 8736 | \$0.00 | \$109.00 | \$28,349.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1382, Factura: 8737 | \$0.00 | \$218.00 | \$28,567.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1389, Factura: 8811 | \$0.00 | \$351.00 | \$28,918.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1390, Factura: 8890 | \$0.00 | \$271.00 | \$29,189.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1391, Factura: 8892 | \$0.00 | \$65.00 | \$29,254.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1383, Factura: 8738 | \$0.00 | \$126.00 | \$29,380.65 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1384, Factura: 8740 | \$0.00 | \$143.65 | \$29,524.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1385, Factura: 8741 | \$0.00 | \$338.00 | \$29,862.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1386, Factura: 8742 | \$0.00 | \$129.00 | \$29,991.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1387, Factura: 8743 | \$0.00 | \$891.00 | \$30,882.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1388, Factura: 8799 | \$0.00 | \$287.00 | \$31,169.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1373, Factura: 199977 | \$0.00 | \$175.00 | \$31,344.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1374, Factura: 6912 | \$0.00 | \$589.49 | \$31,933.79 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1376, Factura: 8236910 | \$0.00 | \$374.40 | \$32,308.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1370, Factura: 583 | \$0.00 | \$3,400.00 | \$35,708.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1371, Factura: 589 | \$0.00 | \$6,120.01 | \$41,828.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1377, Factura: 37905 | \$0.00 | \$155.00 | \$41,983.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1402, Factura: 38007 | \$0.00 | \$85.00 | \$42,068.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1378, Factura: B99CA | \$0.00 | \$113.00 | \$42,181.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1392, Factura: 981 | \$0.00 | \$347.00 | \$42,528.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1394, Factura: 9640 | \$0.00 | \$310.00 | \$42,838.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1396, Factura: 276 | \$0.00 | \$87.95 | \$42,926.15 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1397, Factura: 277 | \$0.00 | \$29.31 | \$42,955.46 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1400, Factura: 278 | \$0.00 | \$114.24 | \$43,069.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1393, Factura: 564 | \$0.00 | \$241.00 | \$43,310.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1399, Factura: 2000 | \$0.00 | \$207.00 | \$43,517.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1401, Factura: 2003 | \$0.00 | \$102.00 | \$43,619.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$53.00 | \$0.00 | \$43,566.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$272.00 | \$0.00 | \$43,294.70 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|------------------|------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$10,615.17 | \$0.00 | \$32,679.53 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$5,429.85 | \$0.00 | \$27,249.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$175.00 | \$0.00 | \$27,074.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$589.49 | \$0.00 | \$26,485.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$374.40 | \$0.00 | \$26,110.79 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$9,520.01 | \$0.00 | \$16,590.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$240.00 | \$0.00 | \$16,350.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$113.00 | \$0.00 | \$16,237.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$347.00 | \$0.00 | \$15,890.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$310.00 | \$0.00 | \$15,580.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$231.50 | \$0.00 | \$15,349.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$241.00 | \$0.00 | \$15,108.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$309.00 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$14,740.92 | \$29,540.20 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$14,740.92 | \$0.00 | \$14,799.28 |
| 07/jul./2023 | | 64 | Subtotal | 75,009.34 | 69,209.34 | |
| 10/jul./2023 | PA 000369 | (C01456) | GD Folio: 614, Factura: 74B6869 | \$0.00 | \$23,629.63 | \$38,428.91 |
| 10/jul./2023 | PA 000369 | (C01456) | | \$23,629.63 | \$0.00 | \$14,799.28 |
| 10/jul./2023 | | 2 | Subtotal | 23,629.63 | 23,629.63 | |
| 13/jul./2023 | CG 000007 | (D00057) | GD Gilberto Garciglia Higuera, Folio: 386, Factura: NA | \$0.00 | \$263.92 | \$15,063.20 |



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
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Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|------------------|------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 13/jul./2023 | CG 000007 | (D00057) | GP VIATICO 6 ASISTE A REUNION MAGNA CON LOS DIRECTORES DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 3 | \$263.92 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | CG 000058 | (D00145) | GD Gilberto Garciglia Higuera, Folio: 562, Factura: NA | \$0.00 | \$263.92 | \$15,063.20 |
| 13/jul./2023 | CG 000058 | (D00145) | GP VIATICO 33 CON MOTIVO DE ASISTIR A REUNION DE TRABAJO CON EL PRESIDENTE DE LA FEDERACION MEXICANA, DIRECTOR DEL DEPORTE MUNICIPAL SOBRE LOS NACIONALES CONADE 2023 DE LA DISCIPLINA DE HOCKEY IN LINE, EN LOS CABOS 10 DE MARZO 2023, Folio Comprobació | \$263.92 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | PA 000429 | (C01594) | GD Folio: 862, Factura: 47696 | \$0.00 | \$1,600.80 | \$16,400.08 |
| 13/jul./2023 | PA 000429 | (C01594) | GP Directo 862 Luis Ismael Rojas Sotres, Pago: 429 | \$1,600.80 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | PA 000430 | (C01597) | GD Folio: 863, Factura: 183663 | \$0.00 | \$846.00 | \$15,645.28 |
| 13/jul./2023 | PA 000430 | (C01597) | GP Directo 863 El Clavo Ferrreteria, S.A. de C.V., Pago: 430 | \$846.00 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$0.00 | \$5,978.64 | \$20,777.92 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$5,978.64 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$0.00 | \$25,839.00 | \$40,638.28 |
| 13/jul./2023 | PA 000432 | (C01599) | | \$25,839.00 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$0.00 | \$36,145.60 | \$50,944.88 |
| 13/jul./2023 | PA 000434 | (C01616) | | \$36,145.60 | \$0.00 | \$14,799.28 |
| 13/jul./2023 | | 14 | Subtotal | 70,937.88 | 70,937.88 | |
| 17/jul./2023 | PA 000433 | (C01609) | GD Folio: 866, Factura: 372 | \$0.00 | \$2,320.00 | \$17,119.28 |
| 17/jul./2023 | PA 000433 | (C01609) | GP Directo 866 Adriana Gallo Morales, Pago: 433 | \$2,320.00 | \$0.00 | \$14,799.28 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$52,949.92 | \$67,749.20 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$52,949.92 | \$0.00 | \$14,799.28 |
| 17/jul./2023 | | 4 | Subtotal | 55,269.92 | 55,269.92 | |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$10,385.00 | \$25,184.28 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$52,286.00 | \$77,470.28 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$52,286.00 | \$0.00 | \$25,184.28 |
| 18/jul./2023 | | 3 | Subtotal | 52,286.00 | 62,671.00 | |
| 19/jul./2023 | PA 000435 | (C01624) | GD Folio: 868, Factura: 2457 | \$0.00 | \$4,524.00 | \$29,708.28 |
| 19/jul./2023 | PA 000435 | (C01624) | GP Directo 868 Sergio Alberto Mendoza Castro, Pago: 435 | \$4,524.00 | \$0.00 | \$25,184.28 |
| 19/jul./2023 | PA 000436 | (C01625) | GD Folio: 869, Factura: 3921 | \$0.00 | \$174.00 | \$25,358.28 |
| 19/jul./2023 | PA 000436 | (C01625) | GP Directo 869 Maria de Lourdes García Rebollar , Pago: 436 | \$174.00 | \$0.00 | \$25,184.28 |
| 19/jul./2023 | PA 000437 | (C01632) | GD Folio: 870, Factura: 589 | \$0.00 | \$1,392.00 | \$26,576.28 |
| 19/jul./2023 | PA 000437 | (C01632) | | \$1,392.00 | \$0.00 | \$25,184.28 |
| 19/jul./2023 | PA 000510 | (C01880) | GD Folio: 1285, Factura: 86C9 | \$0.00 | \$2,900.00 | \$28,084.28 |
| 19/jul./2023 | PA 000510 | (C01880) | GP Directo 1285 Banco Santander S.A., Pago: 510 | \$2,900.00 | \$0.00 | \$25,184.28 |
| 19/jul./2023 | | 8 | Subtotal | 8,990.00 | 8,990.00 | |
| 20/jul./2023 | CO 000594 | (P01854) | GD Compra : 594 Factura: 1780, 83 Vishnu Castro Gomez | \$0.00 | \$4,250.01 | \$29,434.29 |
| 20/jul./2023 | PA 000357 | (C01441) | GP Vishnu Castro Gomez, Folio Pago: 357 | \$4,250.01 | \$0.00 | \$25,184.28 |
| 20/jul./2023 | CO 000595 | (P01858) | GD Compra : 595 Factura: 872, 109 Ernesto García Rodríguez | \$0.00 | \$17,400.00 | \$42,584.28 |
| 20/jul./2023 | PA 000358 | (C01442) | GP Ernesto García Rodríguez, Folio Pago: 358 | \$17,400.00 | \$0.00 | \$25,184.28 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$0.00 | \$7,379.00 | \$32,563.28 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazefía SA de CV , Pago: 359 | \$7,379.00 | \$0.00 | \$25,184.28 |
| 20/jul./2023 | CO 000615 | (P01875) | GD Compra : 615 Factura: F-1573, 307 PUNTOH20 | \$0.00 | \$8,120.00 | \$33,304.28 |



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
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Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$12,136.00 | \$45,440.28 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$12,136.00 | \$0.00 | \$33,304.28 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$2,870.00 | \$36,174.28 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$2,870.00 | \$0.00 | \$33,304.28 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,393.40 | \$41,697.68 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,393.40 | \$0.00 | \$33,304.28 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$108,500.00 | \$141,804.28 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$108,500.00 | \$0.00 | \$33,304.28 |
| 20/jul./2023 | 15 | | Subtotal | 160,928.41 | 169,048.41 | |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | \$0.00 | \$7,225.00 | \$40,529.28 |
| 21/jul./2023 | PA 000360 | (C01445) | | \$7,225.00 | \$0.00 | \$33,304.28 |
| 21/jul./2023 | CO 000601 | (P01864) | GD Compra : 601 Factura: E6612C0A, 159 David Miguel Castillo Angulo | \$0.00 | \$19,488.00 | \$52,792.28 |
| 21/jul./2023 | PA 000370 | (C01457) | GP PUNTOH20, Folio Pago: 370 | \$8,120.00 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$139,548.00 | \$184,220.28 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$139,548.00 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | CO 000874 | (P02072) | GD Compra : 874 Factura: 154839, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$44,671.26 | \$89,343.54 |
| 21/jul./2023 | PA 000441 | (C01654) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 441 | \$44,671.26 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | CO 000875 | (P02076) | GD Compra : 875 Factura: 154840 Y 147726, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$63,736.17 | \$108,408.45 |
| 21/jul./2023 | PA 000442 | (C01655) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 442 | \$63,736.17 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$19,500.30 | \$64,172.58 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$19,500.30 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$45,498.52 | \$90,170.80 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$45,498.52 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$45,500.00 | \$90,172.28 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$45,500.00 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$0.00 | \$36.97 | \$44,709.25 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$36.97 | \$0.00 | \$44,672.28 |
| 21/jul./2023 | 18 | | Subtotal | 373,836.22 | 385,204.22 | |
| 24/jul./2023 | PA 000361 | (C01446) | GD Folio: 598, Factura: 184121 | \$0.00 | \$1,404.08 | \$46,076.36 |
| 24/jul./2023 | PA 000361 | (C01446) | GP Directo 598 El Clavo Ferreteria, S.A. de C.V., Pago: 361 | \$1,404.08 | \$0.00 | \$44,672.28 |
| 24/jul./2023 | PA 000363 | (C01448) | GD Folio: 600, Factura: 874 | \$0.00 | \$6,670.00 | \$51,342.28 |
| 24/jul./2023 | PA 000363 | (C01448) | GP Directo 600 Ernesto Garcia Rodriguez, Pago: 363 | \$6,670.00 | \$0.00 | \$44,672.28 |
| 24/jul./2023 | PA 000446 | (C01664) | GD Folio: 879, Factura: 787 | \$0.00 | \$15,080.00 | \$59,752.28 |
| 24/jul./2023 | PA 000446 | (C01664) | GP Directo 879 Cover Production S.A. de C.V., Pago: 446 | \$15,080.00 | \$0.00 | \$44,672.28 |
| 24/jul./2023 | 6 | | Subtotal | 23,154.08 | 23,154.08 | |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$6,174.00 | \$50,846.28 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$6,174.00 | \$0.00 | \$44,672.28 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$44,764.29 | \$89,436.57 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$44,764.29 | \$0.00 | \$44,672.28 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$71,411.58 | \$116,083.86 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$71,411.58 | \$0.00 | \$44,672.28 |
| 25/jul./2023 | CO 000891 | (P02204) | GD Compra : 891 Factura: 1163 Y 1209, 54 Treinta y Dos Grados Publicidad S. de R.L. de C.V. | \$0.00 | \$1,785.24 | \$46,457.52 |
| 25/jul./2023 | PA 000458 | (C01689) | GP Treinta y Dos Grados Publicidad S. de R.L. de C.V., Folio Pago: 458 | \$1,785.24 | \$0.00 | \$44,672.28 |
| 25/jul./2023 | | 8 | Subtotal | 124,135.11 | 124,135.11 | |
| 26/jul./2023 | PA 000364 | (C01449) | GP David Miguel Castillo Angulo , Folio Pago: 364 | \$19,488.00 | \$0.00 | \$25,184.28 |
| 26/jul./2023 | | 1 | Subtotal | 19,488.00 | 0.00 | |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,982.00 | \$30,166.28 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,982.00 | \$0.00 | \$25,184.28 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$0.00 | \$8,700.00 | \$33,884.28 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$8,700.00 | \$0.00 | \$25,184.28 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$3,206.00 | \$28,390.28 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$3,206.00 | \$0.00 | \$25,184.28 |
| 27/jul./2023 | | 6 | Subtotal | 16,888.00 | 16,888.00 | |
| 28/jul./2023 | CO 000603 | (P01866) | GD Compra : 603 Factura: A875, 109 Ernesto García Rodríguez | \$0.00 | \$12,214.80 | \$37,399.08 |
| 28/jul./2023 | PA 000462 | (C01719) | GD Folio: 899, Factura: B2EEAC0A1FA4 | \$0.00 | \$13,630.00 | \$51,029.08 |
| 28/jul./2023 | PA 000462 | (C01719) | GP Directo 899 Jesus Antonio Hiraes Nuñez, Pago: 462 | \$13,630.00 | \$0.00 | \$37,399.08 |
| 28/jul./2023 | PA 000463 | (C01720) | GD Folio: 900, Factura: 13214095 | \$0.00 | \$5,053.60 | \$42,452.68 |
| 28/jul./2023 | PA 000463 | (C01720) | GP Directo 900 Tiendas Cuprum S. A. de C. V., Pago: 463 | \$5,053.60 | \$0.00 | \$37,399.08 |
| 28/jul./2023 | PA 000464 | (C01721) | GD Folio: 901, Factura: 593 | \$0.00 | \$1,392.00 | \$38,791.08 |
| 28/jul./2023 | PA 000464 | (C01721) | GP Directo 901 Julio Cesar Sandoval Sanchez, Pago: 464 | \$1,392.00 | \$0.00 | \$37,399.08 |
| 28/jul./2023 | CO 000911 | (P02304) | GD Compra : 911 Factura: 51480, 380 Emcorsoft S.A.P.I. de C.V. | \$0.00 | \$3,619.20 | \$41,018.28 |
| 28/jul./2023 | | 8 | Subtotal | 20,075.60 | 35,909.60 | |
| 31/jul./2023 | CO 000650 | (P01866) | GD Compra : 650 Factura: AV21327, 139 Grupo Copytel, S DE RL DE CV | \$0.00 | \$522.00 | \$41,540.28 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$4,696.62 | \$46,236.90 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$4,696.62 | \$0.00 | \$41,540.28 |
| 31/jul./2023 | PA 000438 | (C01643) | GD Folio: 871, Factura: 2094231 | \$0.00 | \$8,108.40 | \$49,648.68 |
| 31/jul./2023 | PA 000438 | (C01643) | GP Directo 871 BBVA Mexico SA, Pago: 438 | \$8,108.40 | \$0.00 | \$41,540.28 |
| 31/jul./2023 | PA 000465 | (C01722) | GD Folio: 902, Factura: 162553 | \$0.00 | \$4,793.22 | \$46,333.50 |
| 31/jul./2023 | PA 000465 | (C01722) | GP Directo 902 Importadora y Distribuidora Comercial del Golfo, S. DE R.L. DE C.V., Pago: 465 | \$4,793.22 | \$0.00 | \$41,540.28 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1342, Factura: NA | \$0.00 | \$8,059.89 | \$49,600.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1321, Factura: 8804 | \$0.00 | \$262.00 | \$49,862.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1322, Factura: 8713 | \$0.00 | \$364.00 | \$50,226.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1323, Factura: 8712 | \$0.00 | \$327.00 | \$50,553.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1324, Factura: 524.14 | \$0.00 | \$608.00 | \$51,161.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1325, Factura: 8690 | \$0.00 | \$626.00 | \$51,787.17 |



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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1326, Factura: 8647 | \$0.00 | \$328.00 | \$52,115.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1327, Factura: 8642 | \$0.00 | \$106.00 | \$52,221.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1328, Factura: 8639 | \$0.00 | \$277.00 | \$52,498.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1336, Factura: 9048 | \$0.00 | \$389.00 | \$52,887.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1330, Factura: 67830 | \$0.00 | \$137.00 | \$53,024.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1331, Factura: 67784 | \$0.00 | \$163.00 | \$53,187.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1332, Factura: 67668 | \$0.00 | \$130.00 | \$53,317.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1333, Factura: 67621 | \$0.00 | \$200.00 | \$53,517.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1339, Factura: 17563 | \$0.00 | \$149.00 | \$53,666.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1341, Factura: 6919 | \$0.00 | \$589.49 | \$54,255.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1337, Factura: 42865 | \$0.00 | \$2,038.00 | \$56,293.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1329, Factura: 8236825 | \$0.00 | \$361.60 | \$56,655.26 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1340, Factura: 584 | \$0.00 | \$5,170.01 | \$61,825.27 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1320, Factura: 37909 | \$0.00 | \$155.00 | \$61,980.27 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1338, Factura: DAEDF | \$0.00 | \$126.00 | \$62,106.27 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1319, Factura: 9657 | \$0.00 | \$310.00 | \$62,416.27 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1334, Factura: 4963 | \$0.00 | \$590.02 | \$63,006.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1335, Factura: 5 | \$0.00 | \$654.99 | \$63,661.28 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$8,059.89 | \$0.00 | \$55,601.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$3,287.00 | \$0.00 | \$52,314.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$630.00 | \$0.00 | \$51,684.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$149.00 | \$0.00 | \$51,535.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$589.49 | \$0.00 | \$50,945.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$2,038.00 | \$0.00 | \$48,907.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$361.60 | \$0.00 | \$48,546.30 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$5,170.01 | \$0.00 | \$43,376.29 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|---------------------|---------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$155.00 | \$0.00 | \$43,221.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$126.00 | \$0.00 | \$43,095.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$310.00 | \$0.00 | \$42,785.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$590.02 | \$0.00 | \$42,195.27 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$654.99 | \$0.00 | \$41,540.28 |
| 31/jul./2023 | | 44 | Subtotal | 39,719.24 | 40,241.24 | |
| | | | Total (2112) : | 1,733,281.21 | 1,759,035.21 | |

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

| | | | | | | |
|---------------------|-----------|----------|--|-------------------|-------------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$752,720.89 |
| 01/jul./2023 | GP 000595 | (C01514) | GD Folio: 659 | \$0.00 | \$40,950.00 | \$793,670.89 |
| 01/jul./2023 | GP 000595 | (C01514) | GP Directo 659 ZT Travel S.A. de C.V., Pago: 595 | \$40,950.00 | \$0.00 | \$752,720.89 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$0.00 | \$3,000.00 | \$755,720.89 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$3,000.00 | \$0.00 | \$752,720.89 |
| 01/jul./2023 | | 5 | Subtotal | 43,950.00 | 43,950.00 | |
| 03/jul./2023 | GP 000574 | (C01484) | GD Folio: 636 | \$0.00 | \$134,800.00 | \$887,520.89 |
| 03/jul./2023 | GP 000574 | (C01484) | GP Directo 636 Beca Estatal Deportiva , Pago: 574 | \$134,800.00 | \$0.00 | \$752,720.89 |
| 03/jul./2023 | GP 000575 | (C01486) | GD Folio: 637 | \$0.00 | \$24,000.00 | \$776,720.89 |
| 03/jul./2023 | GP 000575 | (C01486) | GP Directo 637 Beca Excelencia Academica Deportiva , Pago: 575 | \$24,000.00 | \$0.00 | \$752,720.89 |
| 03/jul./2023 | GP 000594 | (C01513) | GP Folio: 594 | \$116,390.39 | \$0.00 | \$636,330.50 |
| 03/jul./2023 | GP 000597 | (C01516) | GD Folio: 661 | \$0.00 | \$35,225.49 | \$671,555.99 |
| 03/jul./2023 | GP 000597 | (C01516) | GP Directo 661 Adan Lucero Mendoza, Pago: 597 | \$35,225.49 | \$0.00 | \$636,330.50 |
| 03/jul./2023 | | 7 | Subtotal | 310,415.88 | 194,025.49 | |
| 04/jul./2023 | GP 000576 | (C01487) | GD Folio: 638 | \$0.00 | \$40,000.00 | \$676,330.50 |
| 04/jul./2023 | GP 000576 | (C01487) | GP Directo 638 Beca Estatal Deportiva , Pago: 576 | \$40,000.00 | \$0.00 | \$636,330.50 |
| 04/jul./2023 | GP 000577 | (C01488) | GD Folio: 639 | \$0.00 | \$18,000.00 | \$654,330.50 |
| 04/jul./2023 | GP 000577 | (C01488) | GP Directo 639 Beca Estatal Deportiva , Pago: 577 | \$18,000.00 | \$0.00 | \$636,330.50 |
| 04/jul./2023 | GP 000578 | (C01489) | GD Folio: 640 | \$0.00 | \$65,600.00 | \$701,930.50 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$65,600.00 | \$0.00 | \$636,330.50 |
| 04/jul./2023 | GP 000596 | (C01515) | GD Folio: 660 | \$0.00 | \$3,317.60 | \$639,648.10 |
| 04/jul./2023 | GP 000596 | (C01515) | GP Directo 660 Jorge Ismael Aguilar Lucero , Pago: 596 | \$3,317.60 | \$0.00 | \$636,330.50 |
| 04/jul./2023 | | 8 | Subtotal | 126,917.60 | 126,917.60 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 05/jul./2023 | GP 000579 | (C01490) | GD Folio: 641 | \$0.00 | \$97,200.00 | \$733,530.50 |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$97,200.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | GP 000580 | (C01491) | GD Folio: 642 | \$0.00 | \$72,000.00 | \$708,330.50 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$72,000.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$33,582.00 | \$669,912.50 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$33,582.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | GP 000611 | (C01554) | GD Folio: 677 | \$0.00 | \$108,517.00 | \$744,847.50 |
| 05/jul./2023 | GP 000611 | (C01554) | GP Directo 677 ZT Travel S.A. de C.V., Pago: 611 | \$108,517.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | GP 000612 | (C01556) | GD Folio: 678 | \$0.00 | \$802.50 | \$637,133.00 |
| 05/jul./2023 | GP 000612 | (C01556) | GP Directo 678 ARMANDO SANTISTEBAN, S.A., Pago: 612 | \$802.50 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | GP 000623 | (C01577) | GD Folio: 689 | \$0.00 | \$59,392.00 | \$695,722.50 |
| 05/jul./2023 | GP 000623 | (C01577) | GP Directo 689 Fonseca Ramirez Moyra Patrocinio , Pago: 623 | \$59,392.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | GP 000624 | (C01578) | GD Folio: 690 | \$0.00 | \$97,440.00 | \$733,770.50 |
| 05/jul./2023 | GP 000624 | (C01578) | GP Directo 690 Moyra Patrocinio Fonseca Ramirez, Pago: 624 | \$97,440.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$23,988.13 | \$660,318.63 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$23,988.13 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | GP 000760 | (C01877) | GD Folio: 829 | \$0.00 | \$59,392.00 | \$695,722.50 |
| 05/jul./2023 | GP 000760 | (C01877) | GP Directo 829 Moyra Patrocinio Fonseca Ramirez, Pago: 760 | \$59,392.00 | \$0.00 | \$636,330.50 |
| 05/jul./2023 | | 18 | Subtotal | 552,313.63 | 552,313.63 | |
| 06/jul./2023 | GP 000551 | (C01381) | GD Folio: 613 | \$0.00 | \$44,260.00 | \$680,590.50 |
| 06/jul./2023 | GP 000551 | (C01381) | GP Directo 613 Gilberto Alvarez, Pago: 551 | \$44,260.00 | \$0.00 | \$636,330.50 |
| 06/jul./2023 | GP 000581 | (C01492) | GD Folio: 643 | \$0.00 | \$68,800.00 | \$705,130.50 |
| 06/jul./2023 | GP 000581 | (C01492) | GP Directo 643 Beca Estatal Deportiva , Pago: 581 | \$68,800.00 | \$0.00 | \$636,330.50 |
| 06/jul./2023 | GP 000582 | (C01493) | GD Folio: 644 | \$0.00 | \$32,000.00 | \$668,330.50 |
| 06/jul./2023 | GP 000582 | (C01493) | GP Directo 644 Beca Excelencia Academica Deportiva , Pago: 582 | \$32,000.00 | \$0.00 | \$636,330.50 |
| 06/jul./2023 | GP 000627 | (C01586) | GD Folio: 693 | \$0.00 | \$50,344.00 | \$686,674.50 |
| 06/jul./2023 | GP 000627 | (C01586) | GP Directo 693 Moyra Patrocinio Fonseca Ramirez, Pago: 627 | \$50,344.00 | \$0.00 | \$636,330.50 |
| 06/jul./2023 | | 8 | Subtotal | 195,404.00 | 195,404.00 | |
| 07/jul./2023 | GP 000583 | (C01494) | GD Folio: 645 | \$0.00 | \$42,000.00 | \$678,330.50 |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Beca Estatal Deportiva , Pago: 583 | \$42,000.00 | \$0.00 | \$636,330.50 |
| 07/jul./2023 | GP 000626 | (C01581) | GD Folio: 692 | \$0.00 | \$6,042.00 | \$642,372.50 |
| 07/jul./2023 | GP 000626 | (C01581) | GP Directo 692 Comercializadora y Servicios de Alimentos El Pato S de R.L. de C.V., Pago: 626 | \$6,042.00 | \$0.00 | \$636,330.50 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$0.00 | \$11,003.33 | \$647,333.83 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$0.00 | \$3,152.45 | \$650,486.28 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$0.00 | \$3,530.45 | \$654,016.73 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$17,686.23 | \$0.00 | \$636,330.50 |
| 07/jul./2023 | | 8 | Subtotal | 65,728.23 | 65,728.23 | |
| 08/jul./2023 | GP 000584 | (C01495) | GD Folio: 646 | \$0.00 | \$9,200.00 | \$645,530.50 |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Deportiva , Pago: 584 | \$9,200.00 | \$0.00 | \$636,330.50 |
| 08/jul./2023 | GP 000585 | (C01496) | GD Folio: 647 | \$0.00 | \$24,000.00 | \$660,330.50 |
| 08/jul./2023 | GP 000585 | (C01496) | GP Directo 647 Beca Excelencia Academica Deportiva , Pago: 585 | \$24,000.00 | \$0.00 | \$636,330.50 |
| 08/jul./2023 | | 4 | Subtotal | 33,200.00 | 33,200.00 | |



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 10/jul./2023 | GP 000586 | (C01497) | GD Folio: 648 | \$0.00 | \$24,000.00 | \$660,330.50 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Beca Estatal Deportiva , Pago: 586 | \$24,000.00 | \$0.00 | \$636,330.50 |
| 10/jul./2023 | 2 | | Subtotal | 24,000.00 | 24,000.00 | |
| 11/jul./2023 | GP 000587 | (C01498) | GD Folio: 649 | \$0.00 | \$40,000.00 | \$676,330.50 |
| 11/jul./2023 | GP 000587 | (C01498) | GP Directo 649 Beca Excelencia Academica Deportiva , Pago: 587 | \$40,000.00 | \$0.00 | \$636,330.50 |
| 11/jul./2023 | GP 000588 | (C01499) | GD Folio: 650 | \$0.00 | \$94,800.00 | \$731,130.50 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Beca Estatal Deportiva , Pago: 588 | \$94,800.00 | \$0.00 | \$636,330.50 |
| 11/jul./2023 | GP 000625 | (C01579) | GD Folio: 691 | \$0.00 | \$518,000.00 | \$1,154,330.50 |
| 11/jul./2023 | GP 000625 | (C01579) | GP Directo 691 Jose Luis Suarez Miranda, Pago: 625 | \$518,000.00 | \$0.00 | \$636,330.50 |
| 11/jul./2023 | 6 | | Subtotal | 652,800.00 | 652,800.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$0.00 | \$16,000.00 | \$652,330.50 |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$0.00 | \$16,000.00 | \$668,330.50 |
| 12/jul./2023 | GP 000616 | (C01570) | GP Directo 682 Beca Excelencia Academica Deportiva , Pago: 616 | \$32,000.00 | \$0.00 | \$636,330.50 |
| 12/jul./2023 | GP 000617 | (C01571) | GD Folio: 683 | \$0.00 | \$46,800.00 | \$683,130.50 |
| 12/jul./2023 | GP 000617 | (C01571) | GP Directo 683 Beca Estatal Deportiva , Pago: 617 | \$46,800.00 | \$0.00 | \$636,330.50 |
| 12/jul./2023 | 5 | | Subtotal | 78,800.00 | 78,800.00 | |
| 13/jul./2023 | GP 000618 | (C01572) | GD Folio: 684 | \$0.00 | \$50,800.00 | \$687,130.50 |
| 13/jul./2023 | GP 000618 | (C01572) | GP Directo 684 Beca Estatal Deportiva , Pago: 618 | \$50,800.00 | \$0.00 | \$636,330.50 |
| 13/jul./2023 | 2 | | Subtotal | 50,800.00 | 50,800.00 | |
| 14/jul./2023 | GP 000619 | (C01573) | GD Folio: 685 | \$0.00 | \$36,000.00 | \$672,330.50 |
| 14/jul./2023 | GP 000619 | (C01573) | GP Directo 685 Beca Estatal Deportiva , Pago: 619 | \$36,000.00 | \$0.00 | \$636,330.50 |
| 14/jul./2023 | GP 000620 | (C01574) | GD Folio: 686 | \$0.00 | \$48,000.00 | \$684,330.50 |
| 14/jul./2023 | GP 000620 | (C01574) | GP Directo 686 Beca Excelencia Academica Deportiva , Pago: 620 | \$48,000.00 | \$0.00 | \$636,330.50 |
| 14/jul./2023 | 4 | | Subtotal | 84,000.00 | 84,000.00 | |
| 17/jul./2023 | GP 000621 | (C01575) | GD Folio: 687 | \$0.00 | \$24,000.00 | \$660,330.50 |
| 17/jul./2023 | GP 000621 | (C01575) | GP Directo 687 Beca Excelencia Academica Deportiva , Pago: 621 | \$24,000.00 | \$0.00 | \$636,330.50 |
| 17/jul./2023 | GP 000622 | (C01576) | GD Folio: 688 | \$0.00 | \$12,000.00 | \$648,330.50 |
| 17/jul./2023 | GP 000622 | (C01576) | GP Directo 688 Beca Estatal Deportiva , Pago: 622 | \$12,000.00 | \$0.00 | \$636,330.50 |
| 17/jul./2023 | GP 000638 | (C01622) | GD Folio: 704 | \$0.00 | \$12,760.00 | \$649,090.50 |
| 17/jul./2023 | GP 000638 | (C01622) | GP Directo 704 Proveedora de lonas y alquiladora del grijalva S.A. de C.V., Pago: 638 | \$12,760.00 | \$0.00 | \$636,330.50 |
| 17/jul./2023 | 6 | | Subtotal | 48,760.00 | 48,760.00 | |
| 18/jul./2023 | GP 000537 | (C01336) | GD Folio: 599 | \$0.00 | \$3,000.00 | \$639,330.50 |
| 18/jul./2023 | GP 000537 | (C01336) | GP Directo 599 Raul Heriberto Lucero Higuera, Pago: 537 | \$3,000.00 | \$0.00 | \$636,330.50 |
| 18/jul./2023 | GP 000539 | (C01338) | GD Folio: 601 | \$0.00 | \$4,800.00 | \$641,130.50 |
| 18/jul./2023 | GP 000539 | (C01338) | GP Directo 601 Raul Heriberto Lucero Higuera, Pago: 539 | \$4,800.00 | \$0.00 | \$636,330.50 |
| 18/jul./2023 | GP 000629 | (C01600) | GD Folio: 695 | \$0.00 | \$16,000.00 | \$652,330.50 |
| 18/jul./2023 | GP 000629 | (C01600) | GP Directo 695 Beca Estatal Deportiva , Pago: 629 | \$16,000.00 | \$0.00 | \$636,330.50 |
| 18/jul./2023 | 6 | | Subtotal | 23,800.00 | 23,800.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 19/jul./2023 | GP 000630 | (C01601) | GD Folio: 696 | \$0.00 | \$8,000.00 | \$644,330.50 |
| 19/jul./2023 | GP 000630 | (C01601) | GP Directo 696 Beca Estatal Deportiva , Pago: 630 | \$8,000.00 | \$0.00 | \$636,330.50 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$0.00 | \$2,320.00 | \$638,650.50 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$0.00 | \$7,424.00 | \$646,074.50 |
| 19/jul./2023 | GP 000639 | (C01626) | GP Folio: 639 | \$9,744.00 | \$0.00 | \$636,330.50 |
| 19/jul./2023 | GP 000640 | (C01627) | GD Folio: 706 | \$0.00 | \$460.00 | \$636,790.50 |
| 19/jul./2023 | GP 000640 | (C01627) | GP Directo 706 Eco Baja Tours S.A. de C.V., Pago: 640 | \$460.00 | \$0.00 | \$636,330.50 |
| 19/jul./2023 | GP 000641 | (C01630) | GD Folio: 707 | \$0.00 | \$1,260.00 | \$637,590.50 |
| 19/jul./2023 | GP 000641 | (C01630) | GP Directo 707 Eco Baja Tours S.A. de C.V., Pago: 641 | \$1,260.00 | \$0.00 | \$636,330.50 |
| 19/jul./2023 | GP 000642 | (C01631) | GD Folio: 708 | \$0.00 | \$10,440.00 | \$646,770.50 |
| 19/jul./2023 | GP 000642 | (C01631) | GP Directo 708 Moyra Patrocinio Fonseca Ramirez, Pago: 642 | \$10,440.00 | \$0.00 | \$636,330.50 |
| 19/jul./2023 | GP 000643 | (C01633) | GD Folio: 709 | \$0.00 | \$8,025.80 | \$644,356.30 |
| 19/jul./2023 | GP 000643 | (C01633) | GP Directo 709 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 643 | \$8,025.80 | \$0.00 | \$636,330.50 |
| 19/jul./2023 | | 13 | Subtotal | 37,929.80 | 37,929.80 | |
| 20/jul./2023 | GP 000598 | (C01518) | GD Folio: 662 | \$0.00 | \$189,870.00 | \$826,200.50 |
| 20/jul./2023 | GP 000598 | (C01518) | GP Directo 662 ZT Travel S.A. de C.V., Pago: 598 | \$189,870.00 | \$0.00 | \$636,330.50 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$29,273.01 | \$665,603.51 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$29,273.01 | \$0.00 | \$636,330.50 |
| 20/jul./2023 | GP 000599 | (C01520) | GD Folio: 663 | \$0.00 | \$8,849.00 | \$645,179.50 |
| 20/jul./2023 | GP 000599 | (C01520) | GP Directo 663 ZT Travel S.A. de C.V., Pago: 599 | \$8,849.00 | \$0.00 | \$636,330.50 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$72,105.03 | \$708,435.53 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$72,105.03 | \$0.00 | \$636,330.50 |
| 20/jul./2023 | GP 000608 | (C01550) | GD Folio: 672 | \$0.00 | \$21,440.00 | \$657,770.50 |
| 20/jul./2023 | GP 000608 | (C01550) | GP Directo 672 ZT Travel S.A. de C.V., Pago: 608 | \$21,440.00 | \$0.00 | \$636,330.50 |
| 20/jul./2023 | GP 000609 | (C01551) | GP Folio: 609 | \$62,210.10 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | GP 000610 | (C01552) | GD Folio: 675 | \$0.00 | \$16,560.00 | \$590,680.40 |
| 20/jul./2023 | GP 000610 | (C01552) | GP Directo 675 ZT Travel S.A. de C.V., Pago: 610 | \$16,560.00 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | GP 000631 | (C01602) | GD Folio: 697 | \$0.00 | \$44,800.00 | \$618,920.40 |
| 20/jul./2023 | GP 000631 | (C01602) | GP Directo 697 Beca Estatal Deportiva , Pago: 631 | \$44,800.00 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$71,750.55 | \$645,870.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$71,750.55 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | GP 000644 | (C01634) | GD Folio: 710 | \$0.00 | \$12,873.25 | \$586,993.65 |
| 20/jul./2023 | GP 000644 | (C01634) | GP Directo 710 AG, Pago: 644 | \$12,873.25 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GD Folio: 710 | \$0.00 | -\$12,873.25 | \$561,247.15 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GP Directo 710 AG, Pago: 644 | -\$12,873.25 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$12,873.25 | \$586,993.65 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$11,855.99 | \$598,849.64 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$82,702.78 | \$681,552.42 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$10,152.75 | \$691,705.17 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$14,571.23 | \$706,276.40 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$132,156.00 | \$0.00 | \$574,120.40 |
| 20/jul./2023 | | 27 | Subtotal | 649,013.69 | 586,803.59 | |
| 21/jul./2023 | GP 000549 | (C01379) | GD Folio: 611 | \$0.00 | \$5,238.90 | \$579,359.30 |
| 21/jul./2023 | GP 000549 | (C01379) | GP Directo 611 Mayo Antonino Fernandez Oryorzabal , Pago: 549 | \$5,238.90 | \$0.00 | \$574,120.40 |
| 21/jul./2023 | GD 000656 | (P01920) | GD Folio: 656 | \$0.00 | \$59,686.20 | \$633,806.60 |
| 21/jul./2023 | GD 000656 | (P01926) | Cancelación GD Folio: 656 | \$0.00 | -\$59,686.20 | \$574,120.40 |
| 21/jul./2023 | GP 000632 | (C01603) | GD Folio: 698 | \$0.00 | \$15,200.00 | \$589,320.40 |
| 21/jul./2023 | GP 000632 | (C01603) | GP Directo 698 Beca Estatal Deportiva , Pago: 632 | \$15,200.00 | \$0.00 | \$574,120.40 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$20,880.00 | \$595,000.40 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$20,880.00 | \$0.00 | \$574,120.40 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$1,740.00 | \$575,860.40 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$9,280.00 | \$585,140.40 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$2,320.00 | \$587,460.40 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$18,560.00 | \$606,020.40 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$31,900.00 | \$0.00 | \$574,120.40 |
| 21/jul./2023 | 13 | | Subtotal | 73,218.90 | 73,218.90 | |
| | | | | | | |
| 24/jul./2023 | GP 000633 | (C01604) | GD Folio: 699 | \$0.00 | \$71,200.00 | \$645,320.40 |
| 24/jul./2023 | GP 000633 | (C01604) | GP Directo 699 Beca Estatal Deportiva , Pago: 633 | \$71,200.00 | \$0.00 | \$574,120.40 |
| 24/jul./2023 | GP 000650 | (C01659) | GD Folio: 716 | \$0.00 | \$29,000.00 | \$603,120.40 |
| 24/jul./2023 | GP 000650 | (C01659) | GP Directo 716 Columbus Sport, S.A. de C.V., Pago: 650 | \$29,000.00 | \$0.00 | \$574,120.40 |
| 24/jul./2023 | GP 000654 | (C01665) | GD Folio: 721 | \$0.00 | \$15,080.00 | \$589,200.40 |
| 24/jul./2023 | GP 000654 | (C01665) | GP Directo 721 COVER PRODUCTION SA DE CV, Pago: 654 | \$15,080.00 | \$0.00 | \$574,120.40 |
| 24/jul./2023 | GP 000655 | (C01666) | GD Folio: 722 | \$0.00 | \$6,960.00 | \$581,080.40 |
| 24/jul./2023 | GP 000655 | (C01666) | GP Directo 722 COVER PRODUCTION SA DE CV, Pago: 655 | \$6,960.00 | \$0.00 | \$574,120.40 |
| 24/jul./2023 | GP 000656 | (C01667) | GD Folio: 723 | \$0.00 | \$97,440.00 | \$671,560.40 |
| 24/jul./2023 | GP 000656 | (C01667) | GP Directo 723 COVER PRODUCTION SA DE CV, Pago: 656 | \$97,440.00 | \$0.00 | \$574,120.40 |
| 24/jul./2023 | GP 000671 | (C01696) | GD Folio: 738 | \$0.00 | \$8,000.01 | \$582,120.41 |
| 24/jul./2023 | GP 000671 | (C01696) | GP Directo 738 Alejo Burgoin Cota, Pago: 671 | \$8,000.01 | \$0.00 | \$574,120.40 |
| 24/jul./2023 | 12 | | Subtotal | 227,680.01 | 227,680.01 | |
| | | | | | | |
| 25/jul./2023 | GP 000634 | (C01605) | GD Folio: 700 | \$0.00 | \$82,000.00 | \$656,120.40 |
| 25/jul./2023 | GP 000634 | (C01605) | GP Directo 700 Beca Estatal Deportiva , Pago: 634 | \$82,000.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000635 | (C01606) | GD Folio: 701 | \$0.00 | \$96,000.00 | \$670,120.40 |
| 25/jul./2023 | GP 000635 | (C01606) | GP Directo 701 Beca Excelencia Academica Deportiva , Pago: 635 | \$96,000.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000646 | (C01638) | GD Folio: 712 | \$0.00 | \$1,100.00 | \$575,220.40 |
| 25/jul./2023 | GP 000646 | (C01638) | GP Directo 712 INES REDONA SAUCEDO, Pago: 646 | \$1,100.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$0.00 | \$9,280.00 | \$583,400.40 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$0.00 | \$9,280.00 | \$592,680.40 |
| 25/jul./2023 | GP 000652 | (C01662) | GP Folio: 652 | \$18,560.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$0.00 | \$9,180.00 | \$583,300.40 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$0.00 | \$1,740.00 | \$585,040.40 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | \$0.00 | -\$9,180.00 | \$575,860.40 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | \$0.00 | -\$1,740.00 | \$574,120.40 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$0.00 | \$9,280.00 | \$583,400.40 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$0.00 | \$1,740.00 | \$585,140.40 |
| 25/jul./2023 | GP 000653 | (C01663) | GP Folio: 653 | \$11,020.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$197,831.70 | \$771,952.10 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$197,831.70 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$0.00 | \$110,536.00 | \$684,656.40 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$0.00 | \$133,968.00 | \$818,624.40 |
| 25/jul./2023 | GP 000659 | (C01676) | GP Folio: 659 | \$244,504.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$139,331.00 | \$713,451.40 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$203,665.54 | \$917,116.94 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$36,787.38 | \$953,904.32 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$17,416.92 | \$971,321.24 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$397,200.84 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$4,988.00 | \$579,108.40 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$4,993.80 | \$584,102.20 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$411.80 | \$584,514.00 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$1,124.04 | \$585,638.04 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$1,124.04 | \$586,762.08 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$1,124.04 | \$587,886.12 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$13,765.72 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$64.96 | \$574,185.36 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$575,309.40 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$661.20 | \$575,970.60 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$577,094.64 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,122.88 | \$578,217.52 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$617.12 | \$578,834.64 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$579,958.68 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$581,082.72 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$6,962.32 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000666 | (C01690) | GD Folio: 733 | \$0.00 | \$1,124.04 | \$575,244.44 |
| 25/jul./2023 | GP 000666 | (C01690) | GP Directo 733 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 666 | \$1,124.04 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000667 | (C01691) | GD Folio: 734 | \$0.00 | \$1,124.04 | \$575,244.44 |
| 25/jul./2023 | GP 000667 | (C01691) | GP Directo 734 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 667 | \$1,124.04 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$0.00 | \$46,400.00 | \$620,520.40 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$0.00 | \$36,308.00 | \$656,828.40 |
| 25/jul./2023 | GP 000668 | (C01693) | GP Folio: 668 | \$82,708.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000669 | (C01694) | GD Folio: 736 | \$0.00 | \$60,900.36 | \$635,020.76 |
| 25/jul./2023 | GP 000669 | (C01694) | GP Directo 736 Oliva Chavez Leon, Pago: 669 | \$60,900.36 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000670 | (C01695) | GD Folio: 737 | \$0.00 | \$10,850.00 | \$584,970.40 |
| 25/jul./2023 | GP 000670 | (C01695) | GP Directo 737 Eco Baja Tours S.A. de C.V., Pago: 670 | \$10,850.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$0.00 | \$4,292.00 | \$578,412.40 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$0.00 | \$12,371.40 | \$590,783.80 |
| 25/jul./2023 | GP 000672 | (C01697) | GP Folio: 672 | \$16,663.40 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$2,958.00 | \$577,078.40 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$986.00 | \$578,064.40 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$2,842.00 | \$580,906.40 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$986.00 | \$581,892.40 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$3,944.00 | \$585,836.40 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$11,716.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000674 | (C01699) | GD Folio: 741 | \$0.00 | \$11,761.00 | \$585,881.40 |
| 25/jul./2023 | GP 000674 | (C01699) | GP Directo 741 Roberto Carballo Ruiz , Pago: 674 | \$11,761.00 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GP 000675 | (C01700) | GD Folio: 742 | \$0.00 | \$20,329.02 | \$594,449.42 |
| 25/jul./2023 | GP 000675 | (C01700) | GP Directo 742 EDUARDO PEÑA SALAS, Pago: 675 | \$20,329.02 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$0.00 | \$6,886.95 | \$581,007.35 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$0.00 | \$15,140.49 | \$596,147.84 |
| 25/jul./2023 | GP 000676 | (C01703) | GP Folio: 676 | \$22,027.44 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$0.00 | \$11,531.45 | \$585,651.85 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$0.00 | \$8,774.15 | \$594,426.00 |
| 25/jul./2023 | GP 000677 | (C01704) | GP Folio: 677 | \$20,305.60 | \$0.00 | \$574,120.40 |
| 25/jul./2023 | 72 | | Subtotal | 1,328,453.48 | 1,328,453.48 | |
| 26/jul./2023 | GP 000678 | (C01707) | GD Folio: 745 | \$0.00 | \$800.00 | \$574,920.40 |
| 26/jul./2023 | GP 000678 | (C01707) | GP Directo 745 Juan Ramon Sandoval Porras, Pago: 678 | \$800.00 | \$0.00 | \$574,120.40 |
| 26/jul./2023 | 2 | | Subtotal | 800.00 | 800.00 | |
| 27/jul./2023 | GP 000636 | (C01607) | GD Folio: 702 | \$0.00 | \$62,200.00 | \$636,320.40 |
| 27/jul./2023 | GP 000636 | (C01607) | GP Directo 702 Beca Estatal Deportiva , Pago: 636 | \$62,200.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000637 | (C01608) | GD Folio: 703 | \$0.00 | \$86,000.00 | \$660,120.40 |
| 27/jul./2023 | GP 000637 | (C01608) | GP Directo 703 Beca Estatal Deportiva , Pago: 637 | \$86,000.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,885.70 | \$579,006.10 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,885.70 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000679 | (C01710) | GD Folio: 746 | \$0.00 | \$5,598.00 | \$579,718.40 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------|---------------|-----------|---|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 27/jul./2023 | GP 000679 | (C01710) | GP Directo 746 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 679 | \$5,598.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000680 | (C01711) | GD Folio: 747 | \$0.00 | \$4,619.24 | \$578,739.64 |
| 27/jul./2023 | GP 000680 | (C01711) | GP Directo 747 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 680 | \$4,619.24 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000681 | (C01712) | GD Folio: 748 | \$0.00 | \$1,325.00 | \$575,445.40 |
| 27/jul./2023 | GP 000681 | (C01712) | GP Directo 748 Roberto Carballo Ruiz , Pago: 681 | \$1,325.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000682 | (C01713) | GD Folio: 749 | \$0.00 | \$3,187.00 | \$577,307.40 |
| 27/jul./2023 | GP 000682 | (C01713) | GP Directo 749 Roberto Carballo Ruiz , Pago: 682 | \$3,187.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000683 | (C01714) | GD Folio: 750 | \$0.00 | \$5,458.00 | \$579,578.40 |
| 27/jul./2023 | GP 000683 | (C01714) | GP Directo 750 Roberto Carballo Ruiz , Pago: 683 | \$5,458.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$0.00 | \$13,920.00 | \$588,040.40 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$0.00 | \$2,320.00 | \$590,360.40 |
| 27/jul./2023 | GP 000684 | (C01716) | GP Folio: 684 | \$16,240.00 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | GP 000685 | (C01717) | GD Folio: 752 | \$0.00 | \$64,687.19 | \$638,807.59 |
| 27/jul./2023 | GP 000685 | (C01717) | GP Directo 752 OPERADORA DE HOSPITALES ANGELES, S.A. DE C.V., Pago: 685 | \$64,687.19 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$187,670.03 | \$761,790.43 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$187,670.03 | \$0.00 | \$574,120.40 |
| 27/jul./2023 | | 23 | Subtotal | 441,870.16 | 441,870.16 | |
| 28/jul./2023 | GP 000647 | (C01641) | GD Folio: 713 | \$0.00 | \$28,800.00 | \$602,920.40 |
| 28/jul./2023 | GP 000647 | (C01641) | GP Directo 713 Beca Estatal Deportiva , Pago: 647 | \$28,800.00 | \$0.00 | \$574,120.40 |
| 28/jul./2023 | | 2 | Subtotal | 28,800.00 | 28,800.00 | |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$84,163.39 | \$658,283.79 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$84,163.39 | \$0.00 | \$574,120.40 |
| 31/jul./2023 | GP 000648 | (C01642) | GD Folio: 714 | \$0.00 | \$34,000.00 | \$608,120.40 |
| 31/jul./2023 | GP 000648 | (C01642) | GP Directo 714 Beca Estatal Deportiva , Pago: 648 | \$34,000.00 | \$0.00 | \$574,120.40 |
| 31/jul./2023 | | 4 | Subtotal | 118,163.39 | 118,163.39 | |
| Total (2115) : | | | | 5,196,818.77 | 5,018,218.28 | |

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

| Fecha | No. de Evento | Poliza | Saldo Inicial | DEBE | HABER | SALDO |
|--------------|---------------|----------|---------------|----------|----------|--------------|
| 01/jul./2023 | 000000 | (D00195) | C00158 | \$444.50 | \$0.00 | \$102,713.20 |
| 01/jul./2023 | 000000 | (D00195) | C00158 | \$0.00 | \$444.50 | \$102,268.70 |
| 01/jul./2023 | 000000 | (D00196) | 1677 | \$0.00 | \$324.97 | \$103,038.17 |
| 01/jul./2023 | 000000 | (D00196) | 1709 | \$0.00 | \$7.68 | \$103,045.85 |
| 01/jul./2023 | 000000 | (D00196) | 1710 | \$0.00 | \$7.68 | \$103,053.53 |
| 01/jul./2023 | 000000 | (D00196) | 1708 | \$0.00 | \$7.68 | \$103,061.21 |
| 01/jul./2023 | 000000 | (D00196) | 1707 | \$0.00 | \$11.52 | \$103,072.73 |
| 01/jul./2023 | 000000 | (D00196) | 1712 | \$0.00 | \$7.68 | \$103,080.41 |
| 01/jul./2023 | 000000 | (D00196) | 1711 | \$0.00 | \$7.68 | \$103,088.09 |
| 01/jul./2023 | 000000 | (D00196) | 1637 | \$0.00 | \$111.93 | \$103,200.02 |
| 01/jul./2023 | 000000 | (D00196) | 1636 | \$0.00 | \$73.53 | \$103,273.55 |
| 01/jul./2023 | 000000 | (D00196) | 1635 | \$0.00 | \$11.52 | \$103,285.07 |
| 01/jul./2023 | 000000 | (D00196) | 1634 | \$0.00 | \$73.53 | \$103,358.60 |
| 01/jul./2023 | 000000 | (D00197) | 1723 | \$0.00 | \$68.97 | \$103,427.57 |
| 01/jul./2023 | 000000 | (D00197) | 1731 | \$0.00 | \$68.97 | \$103,496.54 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-----------------|-----------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | 000000 | (D00197) | 1727 | \$0.00 | \$260.97 | \$103,757.51 |
| 01/jul./2023 | 000000 | (D00197) | 1728 | \$0.00 | \$286.57 | \$104,044.08 |
| 01/jul./2023 | 000000 | (D00197) | 1729 | \$0.00 | \$68.97 | \$104,113.05 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$2.34 | \$104,115.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$6.34 | \$104,121.73 |
| 01/jul./2023 | 000000 | (D00203) | S/C | \$0.00 | \$2.18 | \$104,123.91 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$3.69 | \$104,127.60 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$2.78 | \$104,130.38 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$2.95 | \$104,133.33 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No. 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$1.51 | \$104,134.84 |
| 01/jul./2023 | 000000 | (D00231) | RET | \$0.00 | \$966.66 | \$105,101.50 |
| 01/jul./2023 | 000000 | (D00231) | RET | \$966.66 | \$0.00 | \$104,134.84 |
| 01/jul./2023 | 28 | | Subtotal | 1,411.16 | 2,832.80 | |
| 03/jul./2023 | GP 000597 | (C01516) | | \$0.00 | \$379.59 | \$104,514.43 |
| 03/jul./2023 | 1 | | Subtotal | 0.00 | 379.59 | |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$0.00 | \$104,514.43 |
| 04/jul./2023 | GP 000596 | (C01515) | | \$0.00 | \$35.75 | \$104,550.18 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$1.61 | \$104,551.79 |
| 04/jul./2023 | 3 | | Subtotal | 0.00 | 37.36 | |
| 06/jul./2023 | PA 000422 | (C01583) | GP Directo 852 Julio Cesar Sandoval Sanchez, Pago: 422 | \$0.00 | \$15.00 | \$104,566.79 |
| 06/jul./2023 | PA 000424 | (C01585) | GP Directo 856 Julio Cesar Sandoval Sanchez, Pago: 424 | \$0.00 | \$15.00 | \$104,581.79 |
| 06/jul./2023 | 000000 | (D00232) | COMPROBACION DE VIATICOS 106 Y 116 CON MOTIVO DE ASISTIR COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARAN EN LOS NACIONALES CONADE 2023 DISCIPLINAS REMO Y CANOTAJE | \$0.00 | \$23.75 | \$104,605.54 |
| 06/jul./2023 | 3 | | Subtotal | 0.00 | 53.75 | |
| 07/jul./2023 | PA 000427 | (C01591) | GP Directo 860 Guadalupe Citlalli Martinez Ramirez, Pago: 427 | \$0.00 | \$20.00 | \$104,625.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$0.95 | \$104,626.49 |



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

Usr: superadmin
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$0.32 | \$104,626.81 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$1.23 | \$104,628.04 |
| 07/jul./2023 | | 4 | Subtotal | 0.00 | 22.50 | |
| 10/jul./2023 | PA 000369 | (C01456) | | \$0.00 | \$254.63 | \$104,882.67 |
| 10/jul./2023 | | 1 | Subtotal | 0.00 | 254.63 | |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$0.00 | \$278.45 | \$105,161.12 |
| 13/jul./2023 | PA 000434 | (C01616) | | \$0.00 | \$389.51 | \$105,550.63 |
| 13/jul./2023 | | 2 | Subtotal | 0.00 | 667.96 | |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$297,893.98 | \$403,444.61 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$27,520.52 | \$430,965.13 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$16,787.42 | \$447,752.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$1,260.78 | \$449,013.33 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$31,364.22 | \$480,377.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$42,690.27 | \$523,067.82 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$1,642.23 | \$524,710.05 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$82,557.92 | \$607,267.97 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$0.00 | \$132,158.35 | \$739,426.32 |
| 15/jul./2023 | | 9 | Subtotal | 0.00 | 633,875.69 | |
| 19/jul./2023 | PA 000436 | (C01625) | GP Directo 869 Maria de Lourdes Garcia Rebollar , Pago: 436 | \$0.00 | \$1.88 | \$739,428.20 |
| 19/jul./2023 | PA 000437 | (C01632) | GP Directo 870 Julio Cesar Sandoval Sanchez, Pago: 437 | \$0.00 | \$15.00 | \$739,443.20 |
| 19/jul./2023 | | 2 | Subtotal | 0.00 | 16.88 | |
| 20/jul./2023 | 000000 | (C01881) | 1 - 15 JULIO DE 2023 | \$82,107.42 | \$0.00 | \$657,335.78 |
| 20/jul./2023 | | 1 | Subtotal | 82,107.42 | 0.00 | |
| 21/jul./2023 | PA 000360 | (C01445) | GP Directo 597 Alejo Burgoin Cota, Pago: 360 | \$0.00 | \$77.85 | \$657,413.63 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$19,166.96 | \$0.00 | \$638,246.67 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$4,356.21 | \$0.00 | \$633,890.46 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$4,356.21 | \$0.00 | \$629,534.25 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$3,485.02 | \$0.00 | \$626,049.23 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$46,903.44 | \$0.00 | \$579,145.79 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$4,578.82 | \$0.00 | \$574,566.97 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$3,975.08 | \$0.00 | \$570,591.89 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$3,180.27 | \$0.00 | \$567,411.62 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$4,770.01 | \$0.00 | \$562,641.61 |
| 21/jul./2023 | | 10 | Subtotal | 94,772.02 | 77.85 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|--|-------------------|---------------------|----------------|
| | | | | DEBE | HABER | |
| 24/jul./2023 | GP 000671 | (C01696) | | \$0.00 | \$86.21 | \$562,727.82 |
| 24/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 86.21 | |
| 25/jul./2023 | GP 000652 | (C01662) | | \$0.00 | \$200.00 | \$562,927.82 |
| 25/jul./2023 | GP 000653 | (C01663) | | \$0.00 | \$118.75 | \$563,046.57 |
| 25/jul./2023 | GP 000675 | (C01700) | | \$0.00 | \$219.06 | \$563,265.63 |
| 25/jul./2023 | 000000 | (C01891) | 13 QNA | \$450.50 | \$0.00 | \$562,815.13 |
| 25/jul./2023 | | 4 | | | | |
| | | | Subtotal | 450.50 | 537.81 | |
| 26/jul./2023 | PA 000364 | (C01449) | | \$0.00 | \$210.01 | \$563,025.14 |
| 26/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 210.01 | |
| 28/jul./2023 | PA 000464 | (C01721) | GP Directo 901 Julio Cesar Sandoval Sanchez, Pago: 464 | \$0.00 | \$15.00 | \$563,040.14 |
| 28/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 15.00 | |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$292,012.14 | \$855,052.28 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$27,520.52 | \$882,572.80 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$12,386.30 | \$894,959.10 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$1,260.78 | \$896,219.88 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$31,703.70 | \$927,923.58 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$43,152.35 | \$971,075.93 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$1,642.23 | \$972,718.16 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$82,557.92 | \$1,055,276.08 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$0.00 | \$134,844.13 | \$1,190,120.21 |
| 31/jul./2023 | | 9 | | | | |
| | | | Subtotal | 0.00 | 627,080.07 | |
| | | | Total (2117) : | 178,741.10 | 1,266,148.11 | |

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

| | | | | | | |
|---------------------|-----------|----------|----------------------|-------------------|-------------------|----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$1,228,596.00 |
| 01/jul./2023 | 000000 | (D00256) | 07-2023 | \$0.00 | \$290,900.00 | \$1,519,496.00 |
| 01/jul./2023 | 000000 | (D00258) | 07-2023 | \$0.00 | \$98,000.00 | \$1,617,496.00 |
| 01/jul./2023 | | 3 | | | | |
| | | | Subtotal | 0.00 | 388,900.00 | |
| 03/jul./2023 | GP 000574 | (C01484) | Beca Estatal mzo jun | \$134,800.00 | \$0.00 | \$1,482,696.00 |
| 03/jul./2023 | GP 000575 | (C01486) | SIT023 | \$24,000.00 | \$0.00 | \$1,458,696.00 |
| 03/jul./2023 | | 2 | | | | |
| | | | Subtotal | 158,800.00 | 0.00 | |



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

Usr: supermsr
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|--|-------------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 04/jul./2023 | GP 000576 | (C01487) | MZO JUN | \$40,000.00 | \$0.00 | \$1,418,696.00 |
| 04/jul./2023 | GP 000577 | (C01488) | MZO JUN | \$18,000.00 | \$0.00 | \$1,400,696.00 |
| 04/jul./2023 | GP 000578 | (C01489) | MZO JUN | \$65,600.00 | \$0.00 | \$1,335,096.00 |
| 04/jul./2023 | 3 | | Subtotal | 123,600.00 | 0.00 | |
| 05/jul./2023 | GP 000579 | (C01490) | GP D 641 MZO JUN | \$97,200.00 | \$0.00 | \$1,237,896.00 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$72,000.00 | \$0.00 | \$1,165,896.00 |
| 05/jul./2023 | 2 | | Subtotal | 169,200.00 | 0.00 | |
| 06/jul./2023 | GP 000581 | (C01492) | GP D643 MZO JUN | \$68,800.00 | \$0.00 | \$1,097,096.00 |
| 06/jul./2023 | GP 000582 | (C01493) | FOLIO SIT 110 | \$32,000.00 | \$0.00 | \$1,065,096.00 |
| 06/jul./2023 | 2 | | Subtotal | 100,800.00 | 0.00 | |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Mzo Jun | \$42,000.00 | \$0.00 | \$1,023,096.00 |
| 07/jul./2023 | 1 | | Subtotal | 42,000.00 | 0.00 | |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Mzo- jun | \$9,200.00 | \$0.00 | \$1,013,896.00 |
| 08/jul./2023 | GP 000585 | (C01496) | GP Directo 647 Beca Excelencia Academica Deportiva , Pago: 585 | \$24,000.00 | \$0.00 | \$989,896.00 |
| 08/jul./2023 | 2 | | Subtotal | 33,200.00 | 0.00 | |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Mzo Jun | \$24,000.00 | \$0.00 | \$965,896.00 |
| 10/jul./2023 | 1 | | Subtotal | 24,000.00 | 0.00 | |
| 11/jul./2023 | GP 000587 | (C01498) | MARZO-JUNIO 2023 FOLIO SIT 015 | \$40,000.00 | \$0.00 | \$925,896.00 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Mzo Jun | \$94,800.00 | \$0.00 | \$831,096.00 |
| 11/jul./2023 | 2 | | Subtotal | 134,800.00 | 0.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | | \$36,000.00 | \$0.00 | \$795,096.00 |
| 12/jul./2023 | GP 000617 | (C01571) | BECAS MARZO A JUNIO | \$46,800.00 | \$0.00 | \$748,296.00 |
| 12/jul./2023 | 2 | | Subtotal | 82,800.00 | 0.00 | |
| 13/jul./2023 | GP 000618 | (C01572) | ENE-FEB Y MZO-JUN | \$50,800.00 | \$0.00 | \$697,496.00 |
| 13/jul./2023 | 1 | | Subtotal | 50,800.00 | 0.00 | |
| 14/jul./2023 | GP 000619 | (C01573) | MZO JUNIO | \$36,000.00 | \$0.00 | \$661,496.00 |
| 14/jul./2023 | GP 000620 | (C01574) | MZO JUN | \$48,000.00 | \$0.00 | \$613,496.00 |
| 14/jul./2023 | 000000 | (C01906) | QNA13 | \$37,015.10 | \$0.00 | \$576,480.90 |
| 14/jul./2023 | 3 | | Subtotal | 121,015.10 | 0.00 | |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|-----------------------------|-----------------|-------------------|-------------------|
| | | | | DEBE | HABER | |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$48,029.34 | \$624,510.24 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$80,476.81 | \$704,987.05 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$45,481.17 | \$750,468.22 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$1,917.60 | \$752,385.82 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$61,958.92 | \$814,344.74 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$13,006.21 | \$827,350.95 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$212.33 | \$827,563.28 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$36,876.71 | \$864,439.99 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$26,510.27 | \$890,950.26 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$1,401.92 | \$892,352.18 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$21,574.05 | \$913,926.23 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$883.32 | \$914,809.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$0.00 | \$762.50 | \$915,572.05 |
| 15/jul./2023 | | 13 | | Subtotal | 0.00 | 339,091.15 |
| 17/jul./2023 | GP 000621 | (C01575) | RE1282 | \$24,000.00 | \$0.00 | \$891,572.05 |
| 17/jul./2023 | GP 000622 | (C01576) | RE 814 Y 304 MZO JUNIO | \$12,000.00 | \$0.00 | \$879,572.05 |
| 17/jul./2023 | | 2 | | Subtotal | 36,000.00 | 0.00 |
| 18/jul./2023 | GP 000629 | (C01600) | SITB1: 128 105 173 | \$16,000.00 | \$0.00 | \$863,572.05 |
| 18/jul./2023 | | 1 | | Subtotal | 16,000.00 | 0.00 |
| 19/jul./2023 | GP 000630 | (C01601) | SITB1: 110 176 | \$8,000.00 | \$0.00 | \$855,572.05 |
| 19/jul./2023 | | 1 | | Subtotal | 8,000.00 | 0.00 |
| 20/jul./2023 | GP 000631 | (C01602) | SITB1: 107 114 115 154 182 | \$44,800.00 | \$0.00 | \$810,772.05 |
| 20/jul./2023 | | 1 | | Subtotal | 44,800.00 | 0.00 |
| 21/jul./2023 | GP 000632 | (C01603) | SITB1: 14 100 106 | \$15,200.00 | \$0.00 | \$795,572.05 |
| 21/jul./2023 | 000000 | (C01893) | QNA 13-2023 | \$48,048.07 | \$0.00 | \$747,523.98 |
| 21/jul./2023 | | 2 | | Subtotal | 63,248.07 | 0.00 |
| 24/jul./2023 | GP 000633 | (C01604) | SITB1: 102 61 116 121 32 42 | \$71,200.00 | \$0.00 | \$676,323.98 |
| 24/jul./2023 | | 1 | | Subtotal | 71,200.00 | 0.00 |
| 25/jul./2023 | GP 000634 | (C01605) | SITB1: 3 10 13 141 8 | \$82,000.00 | \$0.00 | \$594,323.98 |
| 25/jul./2023 | GP 000635 | (C01606) | SITB1: 11 12 13 | \$96,000.00 | \$0.00 | \$498,323.98 |
| 25/jul./2023 | | 2 | | Subtotal | 178,000.00 | 0.00 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---------------|-----------|-----------------|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | |
| 27/jul./2023 | GP 000636 | (C01607) | STB1 | \$62,200.00 | \$0.00 | \$436,123.98 |
| 27/jul./2023 | GP 000637 | (C01608) | SITB1 | \$86,000.00 | \$0.00 | \$350,123.98 |
| 27/jul./2023 | | 2 | Subtotal | 148,200.00 | 0.00 | |
| 28/jul./2023 | GP 000647 | (C01641) | ENE-JUN | \$28,800.00 | \$0.00 | \$321,323.98 |
| 28/jul./2023 | 000000 | (C01910) | P14 | \$37,385.09 | \$0.00 | \$283,938.89 |
| 28/jul./2023 | | 2 | Subtotal | 66,185.09 | 0.00 | |
| 31/jul./2023 | GP 000648 | (C01642) | | \$34,000.00 | \$0.00 | \$249,938.89 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$51,148.61 | \$301,087.50 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$83,630.05 | \$384,717.55 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$43,045.82 | \$427,763.37 |
| 31/jul./2023 | 000000 | (C01890) | NQ 147 | \$0.00 | \$1,917.60 | \$429,680.97 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$51.66 | \$429,732.63 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$61,958.92 | \$491,691.55 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$13,006.21 | \$504,697.76 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$212.33 | \$504,910.09 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$36,876.71 | \$541,786.80 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$26,510.27 | \$568,297.07 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$1,401.92 | \$569,698.99 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$21,574.05 | \$591,273.04 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$883.32 | \$592,156.36 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$0.00 | \$762.50 | \$592,918.86 |
| 31/jul./2023 | | 15 | Subtotal | 34,000.00 | 342,979.97 | |
| Total (2119) : | | | | 1,706,648.26 | 1,070,971.12 | |

2199 OTROS PASIVOS CIRCULANTES

| | | | | | | |
|-------------------------|--------|----------|-----------------|-----------------|-------------|-----------------|
| 01/jul./2023 | | | Saldo Inicial | | | -\$2,457,103.21 |
| 01/jul./2023 | 000000 | (D00196) | S/C | \$645.40 | \$0.00 | -\$2,457,748.61 |
| 01/jul./2023 | 000000 | (D00197) | S/C | \$754.45 | \$0.00 | -\$2,458,503.06 |
| 01/jul./2023 | | 3 | Subtotal | 1,399.85 | 0.00 | |
| Total (2199) : | | | | 1,399.85 | 0.00 | |

3252 CAMBIOS POR ERRORES CONTABLES

| | | | | | | |
|---------------------|-----------|----------|-----------------|-------------|-------------|----------|
| 01/jul./2023 | | | Saldo Inicial | | | \$514.14 |
| 20/jul./2023 | GP 000609 | (C01551) | | \$0.02 | \$0.00 | \$514.12 |
| 20/jul./2023 | | 1 | Subtotal | 0.02 | 0.00 | |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--|---------------|----------|---------------------------|-------------|------------------|--------------|
| | | | | DEBE | HABER | |
| Total (3252) : | | | | 0.02 | 0.00 | |
| 4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARA ESTATALES Y FIDICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$772,255.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación | \$0.00 | \$13,650.00 | \$785,905.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Clavados | \$0.00 | \$500.00 | \$786,405.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación | \$0.00 | \$11,250.00 | \$797,655.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Polo acuatico | \$0.00 | \$500.00 | \$798,155.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Futbol soccer | \$0.00 | \$900.00 | \$799,055.00 |
| 03/jul./2023 | 5 | | Subtotal | 0.00 | 26,800.00 | |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Atletismo | \$0.00 | \$400.00 | \$799,455.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación | \$0.00 | \$9,825.00 | \$809,280.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación | \$0.00 | \$5,750.00 | \$815,030.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Box | \$0.00 | \$250.00 | \$815,280.00 |
| 04/jul./2023 | 4 | | Subtotal | 0.00 | 16,225.00 | |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Atletismo | \$0.00 | \$4,050.00 | \$819,330.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación | \$0.00 | \$6,450.00 | \$825,780.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Esgrima | \$0.00 | \$500.00 | \$826,280.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación | \$0.00 | \$4,000.00 | \$830,280.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Polo acuatico | \$0.00 | \$1,500.00 | \$831,780.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Box | \$0.00 | \$350.00 | \$832,130.00 |
| 05/jul./2023 | 6 | | Subtotal | 0.00 | 16,850.00 | |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Atletismo | \$0.00 | \$700.00 | \$832,830.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación | \$0.00 | \$5,000.00 | \$837,830.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Nado sincronizado | \$0.00 | \$750.00 | \$838,580.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación | \$0.00 | \$8,000.00 | \$846,580.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Futbol soccer | \$0.00 | \$3,000.00 | \$849,580.00 |
| 06/jul./2023 | 5 | | Subtotal | 0.00 | 17,450.00 | |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación | \$0.00 | \$2,250.00 | \$851,830.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación | \$0.00 | \$3,250.00 | \$855,080.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Polo acuatico | \$0.00 | \$750.00 | \$855,830.00 |
| 07/jul./2023 | 3 | | Subtotal | 0.00 | 6,250.00 | |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Curso de verano | \$0.00 | \$1,600.00 | \$857,430.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación | \$0.00 | \$4,925.00 | \$862,355.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|----------------------------------|-------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Esgrima | \$0.00 | \$1,000.00 | \$863,355.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación | \$0.00 | \$2,750.00 | \$866,105.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Polo acuatico | \$0.00 | \$500.00 | \$866,605.00 |
| 10/jul./2023 | 5 | | Subtotal | 0.00 | 10,775.00 | |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Curso de verano | \$0.00 | \$600.00 | \$867,205.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación | \$0.00 | \$3,300.00 | \$870,505.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación | \$0.00 | \$2,750.00 | \$873,255.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Polo acuatico | \$0.00 | \$1,500.00 | \$874,755.00 |
| 11/jul./2023 | 4 | | Subtotal | 0.00 | 8,150.00 | |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano | \$0.00 | \$20,600.00 | \$895,355.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación | \$0.00 | \$2,850.00 | \$898,205.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación | \$0.00 | \$6,000.00 | \$904,205.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Polo acuatico | \$0.00 | \$750.00 | \$904,955.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Futbol soccer | \$0.00 | \$5,000.00 | \$909,955.00 |
| 12/jul./2023 | 5 | | Subtotal | 0.00 | 35,200.00 | |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano | \$0.00 | \$16,600.00 | \$926,555.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación | \$0.00 | \$575.00 | \$927,130.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación | \$0.00 | \$6,750.00 | \$933,880.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Box | \$0.00 | \$350.00 | \$934,230.00 |
| 13/jul./2023 | 4 | | Subtotal | 0.00 | 24,275.00 | |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano | \$0.00 | \$16,000.00 | \$950,230.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación | \$0.00 | \$50.00 | \$950,280.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación | \$0.00 | \$4,500.00 | \$954,780.00 |
| 14/jul./2023 | 3 | | Subtotal | 0.00 | 20,550.00 | |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano | \$0.00 | \$8,000.00 | \$962,780.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación | \$0.00 | \$1,950.00 | \$964,730.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano gimnasia | \$0.00 | \$47,050.00 | \$1,011,780.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Gimnasia | \$0.00 | \$12,750.00 | \$1,024,530.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Nado sincronizado | \$0.00 | \$750.00 | \$1,025,280.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación | \$0.00 | \$9,500.00 | \$1,034,780.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Futbol soccer | \$0.00 | \$1,200.00 | \$1,035,980.00 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Box | \$0.00 | \$350.00 | \$1,036,330.00 |
| 17/jul./2023 | 8 | | Subtotal | 0.00 | 81,550.00 | |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano | \$0.00 | \$12,600.00 | \$1,048,930.00 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación | \$0.00 | \$1,175.00 | \$1,050,105.00 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Nado sincronizado | \$0.00 | \$750.00 | \$1,050,855.00 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación | \$0.00 | \$5,750.00 | \$1,056,605.00 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Polo acuatico | \$0.00 | \$500.00 | \$1,057,105.00 |
| 18/jul./2023 | 5 | | Subtotal | 0.00 | 20,775.00 | |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|-------------------------|-------------|------------------|----------------|
| | | | | DEBE | HABER | |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano | \$0.00 | \$10,000.00 | \$1,067,105.00 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación | \$0.00 | \$700.00 | \$1,067,805.00 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Clavados | \$0.00 | \$500.00 | \$1,068,305.00 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación | \$0.00 | \$6,250.00 | \$1,074,555.00 |
| 19/jul./2023 | 4 | | Subtotal | 0.00 | 17,450.00 | |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano | \$0.00 | \$17,000.00 | \$1,091,555.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación | \$0.00 | \$425.00 | \$1,091,980.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación | \$0.00 | \$8,750.00 | \$1,100,730.00 |
| 20/jul./2023 | 3 | | Subtotal | 0.00 | 26,175.00 | |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano | \$0.00 | \$29,600.00 | \$1,130,330.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación | \$0.00 | \$100.00 | \$1,130,430.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Clavados | \$0.00 | \$500.00 | \$1,130,930.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación | \$0.00 | \$2,750.00 | \$1,133,680.00 |
| 21/jul./2023 | 4 | | Subtotal | 0.00 | 32,950.00 | |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano | \$0.00 | \$19,600.00 | \$1,153,280.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación | \$0.00 | \$1,500.00 | \$1,154,780.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación | \$0.00 | \$5,500.00 | \$1,160,280.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Box | \$0.00 | \$250.00 | \$1,160,530.00 |
| 24/jul./2023 | 4 | | Subtotal | 0.00 | 26,850.00 | |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano | \$0.00 | \$10,600.00 | \$1,171,130.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación | \$0.00 | \$2,050.00 | \$1,173,180.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación | \$0.00 | \$6,250.00 | \$1,179,430.00 |
| 25/jul./2023 | 3 | | Subtotal | 0.00 | 18,900.00 | |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Curso de verano | \$0.00 | \$1,000.00 | \$1,180,430.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación | \$0.00 | \$675.00 | \$1,181,105.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación | \$0.00 | \$3,750.00 | \$1,184,855.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Box | \$0.00 | \$350.00 | \$1,185,205.00 |
| 26/jul./2023 | 4 | | Subtotal | 0.00 | 5,775.00 | |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano | \$0.00 | \$3,200.00 | \$1,188,405.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Natación | \$0.00 | \$2,750.00 | \$1,191,155.00 |
| 27/jul./2023 | 2 | | Subtotal | 0.00 | 5,950.00 | |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Natación | \$0.00 | \$5,250.00 | \$1,196,405.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Polo acuatico | \$0.00 | \$500.00 | \$1,196,905.00 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-----------------------|--------|------------|----------------|
| | | | | DEBE | HABER | |
| 28/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 5,750.00 | |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación | \$0.00 | \$300.00 | \$1,197,205.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación | \$0.00 | \$6,000.00 | \$1,203,205.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Polo acuatico | \$0.00 | \$1,000.00 | \$1,204,205.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Box | \$0.00 | \$350.00 | \$1,204,555.00 |
| 31/jul./2023 | | 4 | | | | |
| | | | Subtotal | 0.00 | 7,650.00 | |
| | | | Total (4173) : | 0.00 | 432,300.00 | |

4223 SUBSIDIOS Y SUBVENCIONES

| | | | | | | |
|--------------|-----------|----------|-------------------------------|--------|----------------|-----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$59,590,089.00 |
| 03/jul./2023 | ID 000262 | (P02544) | ID: 262 Subsidio Estatal 2023 | \$0.00 | \$2,488,490.00 | \$62,078,579.00 |
| 03/jul./2023 | ID 000263 | (P02546) | ID: 263 Subsidio Estatal 2023 | \$0.00 | \$2,488,490.00 | \$64,567,069.00 |
| 03/jul./2023 | ID 000264 | (P02547) | ID: 264 Subsidio Estatal 2023 | \$0.00 | \$2,336,667.00 | \$66,903,736.00 |
| 03/jul./2023 | | 3 | | | | |
| | | | Subtotal | 0.00 | 7,313,647.00 | |
| 13/jul./2023 | ID 000265 | (P02549) | ID: 265 Subsidio Estatal 2023 | \$0.00 | \$1,473,409.10 | \$68,377,145.10 |
| 13/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,473,409.10 | |
| 14/jul./2023 | ID 000266 | (P02550) | ID: 266 Subsidio Estatal 2023 | \$0.00 | \$2,481,089.90 | \$70,858,235.00 |
| 14/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 2,481,089.90 | |
| | | | Total (4223) : | 0.00 | 11,268,146.00 | |

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

| | | | | | | |
|--------------|--------|----------|--|--------|----------|------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$1,008.51 |
| 01/jul./2023 | 000000 | (100964) | INTERESES GANADOS DEPOSITADOS POR INSTITUCION BANCARIA EN EL MES DE JULIO CTA 9864 | \$0.00 | \$2.71 | \$1,011.22 |
| 01/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 2.71 | |
| 03/jul./2023 | 000000 | (100469) | C19INTERES BAN 0723 | \$0.00 | \$5.18 | \$1,016.40 |
| 03/jul./2023 | 000000 | (D00215) | INTERESES GANADOS DEPOSITADOS POR INSTITUCION BANCARIA EN EL MES DE JULIO CTA 6276 | \$0.00 | \$233.43 | \$1,249.83 |
| 03/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 238.61 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supermsr
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--|-------------|---------------|------------|
| | | | | DEBE | HABER | |
| 19/jul./2023 | 000000 | (D00214) | 1COMPENSACIONES BANCARIAS DEPOSITADAS EN EL MES DE JULIO | \$0.00 | \$0.04 | \$1,249.87 |
| 19/jul./2023 | 000000 | (D00253) | 07-2023 | \$0.00 | \$0.04 | \$1,249.91 |
| 19/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 0.08 | |
| | | | Total (4311) : | 0.00 | 241.40 | |

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

| | | | | | | |
|--------------|-----------|----------|---------------------|-------------|-----------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$322,643.57 |
| 02/jul./2023 | ID 000169 | (P01468) | ID: 169 Entradas | \$0.00 | \$1,400.00 | \$324,043.57 |
| 02/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,400.00 | |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Entradas | \$0.00 | \$490.00 | \$324,533.57 |
| 03/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 490.00 | |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Entradas | \$0.00 | \$2,020.00 | \$326,553.57 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Tienda | \$0.00 | \$1,500.00 | \$328,053.57 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Uso espacio | \$0.00 | \$6,000.00 | \$334,053.57 |
| 04/jul./2023 | | 3 | | | | |
| | | | Subtotal | 0.00 | 9,520.00 | |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Entradas | \$0.00 | \$1,860.00 | \$335,913.57 |
| 05/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,860.00 | |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Entradas | \$0.00 | \$1,990.00 | \$337,903.57 |
| 06/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,990.00 | |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Entradas | \$0.00 | \$2,770.00 | \$340,673.57 |
| 07/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 2,770.00 | |
| 08/jul./2023 | ID 000184 | (P02125) | ID: 184 Entradas | \$0.00 | \$2,440.00 | \$343,113.57 |
| 08/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 2,440.00 | |
| 09/jul./2023 | ID 000185 | (P02126) | ID: 185 Entradas | \$0.00 | \$2,690.00 | \$345,803.57 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---------------------|--------|------------|--------------|
| | | | | DEBE | HABER | |
| 09/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 2,690.00 | |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Entradas | \$0.00 | \$3,280.00 | \$349,083.57 |
| 10/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 3,280.00 | |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Entradas | \$0.00 | \$1,510.00 | \$350,593.57 |
| 11/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,510.00 | |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Entradas | \$0.00 | \$1,390.00 | \$351,983.57 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Tienda | \$0.00 | \$200.00 | \$352,183.57 |
| 12/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 1,590.00 | |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Entradas | \$0.00 | \$1,450.00 | \$353,633.57 |
| 13/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,450.00 | |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Entradas | \$0.00 | \$400.00 | \$354,033.57 |
| 14/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 400.00 | |
| 16/jul./2023 | ID 000191 | (P02229) | ID: 191 Entradas | \$0.00 | \$2,230.00 | \$356,263.57 |
| 16/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 2,230.00 | |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Entradas | \$0.00 | \$510.00 | \$356,773.57 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Uso espacio | \$0.00 | \$300.00 | \$357,073.57 |
| 17/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 810.00 | |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Entradas | \$0.00 | \$1,280.00 | \$358,353.57 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Uso espacio | \$0.00 | \$300.00 | \$358,653.57 |
| 18/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 1,580.00 | |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Entradas | \$0.00 | \$1,430.00 | \$360,083.57 |
| 19/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,430.00 | |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Entradas | \$0.00 | \$1,370.00 | \$361,453.57 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Uso espacio | \$0.00 | \$300.00 | \$361,753.57 |
| 20/jul./2023 | | 2 | | | | |
| | | | Subtotal | 0.00 | 1,670.00 | |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---------------------|-----------------|---------------------------|--------------|
| | | | | DEBE | HABER | |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Entradas | \$0.00 | \$1,670.00 | \$363,423.57 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Uso espacio | \$0.00 | \$300.00 | \$363,723.57 |
| 21/jul./2023 | | 2 | | Subtotal | 0.00 1,970.00 | |
| 22/jul./2023 | ID 000197 | (P02306) | ID: 197 Entradas | \$0.00 | \$4,470.00 | \$368,193.57 |
| 22/jul./2023 | | 1 | | Subtotal | 0.00 4,470.00 | |
| 23/jul./2023 | ID 000198 | (P02307) | ID: 198 Entradas | \$0.00 | \$1,510.00 | \$369,703.57 |
| 23/jul./2023 | | 1 | | Subtotal | 0.00 1,510.00 | |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Entradas | \$0.00 | \$800.00 | \$370,503.57 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Uso espacio | \$0.00 | \$150.00 | \$370,653.57 |
| 24/jul./2023 | | 2 | | Subtotal | 0.00 950.00 | |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Entradas | \$0.00 | \$950.00 | \$371,603.57 |
| 25/jul./2023 | | 1 | | Subtotal | 0.00 950.00 | |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Entradas | \$0.00 | \$990.00 | \$372,593.57 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Uso espacio | \$0.00 | \$150.00 | \$372,743.57 |
| 26/jul./2023 | | 2 | | Subtotal | 0.00 1,140.00 | |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Entradas | \$0.00 | \$670.00 | \$373,413.57 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio | \$0.00 | \$175.00 | \$373,588.57 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio | \$0.00 | \$150.00 | \$373,738.57 |
| 27/jul./2023 | | 3 | | Subtotal | 0.00 995.00 | |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Entradas | \$0.00 | \$120.00 | \$373,858.57 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Tienda | \$0.00 | \$1,500.00 | \$375,358.57 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Uso espacio | \$0.00 | \$150.00 | \$375,508.57 |
| 28/jul./2023 | | 3 | | Subtotal | 0.00 1,770.00 | |
| 29/jul./2023 | ID 000204 | (P02341) | ID: 204 Entradas | \$0.00 | \$1,840.00 | \$377,348.57 |
| 29/jul./2023 | | 1 | | Subtotal | 0.00 1,840.00 | |
| 30/jul./2023 | ID 000205 | (P02342) | ID: 205 Entradas | \$0.00 | \$1,940.00 | \$379,288.57 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---------------|----------|---------------------|-------------|------------------|--------------|
| | | | | DEBE | HABER | |
| 30/jul./2023 | | 1 | | Subtotal | 0.00 | 1,940.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Entradas | \$0.00 | \$630.00 | \$379,918.57 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Uso espacio | \$0.00 | \$300.00 | \$380,218.57 |
| 31/jul./2023 | | 2 | | Subtotal | 0.00 | 930.00 |
| Total (4399) : | | | | 0.00 | 57,575.00 | |

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

| | | | | | | |
|-------------------------|--------|----------|-------------------------------|---------------------|-------------|----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$617,617.50 | \$0.00 | \$617,617.50 |
| 15/jul./2023 | | 1 | | Subtotal | 617,617.50 | 0.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$618,349.50 | \$0.00 | \$1,235,967.00 |
| 31/jul./2023 | | 1 | | Subtotal | 618,349.50 | 0.00 |
| Total (5111) : | | | | 1,235,967.00 | 0.00 | |

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

| | | | | | | |
|-------------------------|--------|----------|-------------------------------|-------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$308,065.46 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$594,315.46 |
| 15/jul./2023 | | 1 | | Subtotal | 286,250.00 | 0.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$880,565.46 |
| 31/jul./2023 | | 1 | | Subtotal | 286,250.00 | 0.00 |
| Total (5112) : | | | | 572,500.00 | 0.00 | |

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

| | | | | | | |
|--------------|--|--|---------------|--|--|--------|
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
|--------------|--|--|---------------|--|--|--------|



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|-------------------------------|---------------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$61,002.68 | \$0.00 | \$61,002.68 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$414,225.67 | \$0.00 | \$475,228.35 |
| 15/jul./2023 | | 2 | Subtotal | 475,228.35 | 0.00 | |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$142,945.21 | \$0.00 | \$618,173.56 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$421,037.87 | \$0.00 | \$1,039,211.43 |
| 31/jul./2023 | | 2 | Subtotal | 563,983.08 | 0.00 | |
| | | | Total (5113) : | 1,039,211.43 | 0.00 | |

5114 SEGURIDAD SOCIAL

| | | | | | | |
|---------------------|--------|----------|-------------------------------|-------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$30,880.88 | \$0.00 | \$30,880.88 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$37,878.72 | \$0.00 | \$68,759.60 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$63,398.75 | \$0.00 | \$132,158.35 |
| 15/jul./2023 | | 3 | Subtotal | 132,158.35 | 0.00 | |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$32,143.73 | \$0.00 | \$164,302.08 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$38,605.54 | \$0.00 | \$202,907.62 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$64,094.86 | \$0.00 | \$267,002.48 |
| 31/jul./2023 | | 3 | Subtotal | 134,844.13 | 0.00 | |
| | | | Total (5114) : | 267,002.48 | 0.00 | |

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

| | | | | | | |
|---------------------|--------|----------|-------------------------------|---------------------|-------------|----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$786,758.54 | \$0.00 | \$786,758.54 |
| 15/jul./2023 | | 1 | Subtotal | 786,758.54 | 0.00 | |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$293,996.91 | \$0.00 | \$1,080,755.45 |
| 31/jul./2023 | | 1 | Subtotal | 293,996.91 | 0.00 | |
| | | | Total (5115) : | 1,080,755.45 | 0.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---|---------------|----------|-------------------------------|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$0.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$162,422.40 | \$0.00 | \$162,422.40 |
| 15/jul./2023 | | 1 | | Subtotal | 162,422.40 | 0.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$514,199.79 | \$0.00 | \$676,622.19 |
| 31/jul./2023 | | 1 | | Subtotal | 514,199.79 | 0.00 |
| | | | Total (5116) : | 676,622.19 | 0.00 | |

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

| | | | | | | |
|--------------|-----------|----------|--|------------------|-----------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$450,643.91 |
| 04/jul./2023 | CO 001272 | (P02650) | GD Compra : 1272 Factura: 3994 Y 3986, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$1,602.00 | \$0.00 | \$452,245.91 |
| 04/jul./2023 | | 1 | | Subtotal | 1,602.00 | 0.00 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$9,365.00 | \$0.00 | \$461,610.91 |
| 18/jul./2023 | | 1 | | Subtotal | 9,365.00 | 0.00 |
| 19/jul./2023 | PA 000436 | (C01625) | GD Folio: 869, Factura: 3921 | \$174.00 | \$0.00 | \$461,784.91 |
| 19/jul./2023 | | 1 | | Subtotal | 174.00 | 0.00 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$6,174.00 | \$0.00 | \$467,958.91 |
| 25/jul./2023 | | 1 | | Subtotal | 6,174.00 | 0.00 |
| | | | Total (5121) : | 17,315.00 | 0.00 | |

5122 ALIMENTOS Y UTENSILIOS

| | | | | | | |
|--------------|--|--|---------------|--|--|----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$2,345,018.60 |
|--------------|--|--|---------------|--|--|----------------|



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|--------------------------------|------------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 06/jul./2023 | PA 000410 | (C01555) | GD Folio: 827, Factura: 426 | \$420.00 | \$0.00 | \$2,345,438.60 |
| 06/jul./2023 | PA 000421 | (C01580) | GD Folio: 851, Factura: 85EDF7 | \$10,718.40 | \$0.00 | \$2,356,157.00 |
| 06/jul./2023 | | 2 | Subtotal | 11,138.40 | 0.00 | |
| 07/jul./2023 | PA 000427 | (C01591) | GD Folio: 860, Factura: DDC6 | \$1,600.00 | \$0.00 | \$2,357,757.00 |
| 07/jul./2023 | | 1 | Subtotal | 1,600.00 | 0.00 | |
| | | | Total (5122) : | 12,738.40 | 0.00 | |

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

| | | | | | | |
|---------------------|-----------|----------|---|-----------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$115,853.60 |
| 13/jul./2023 | PA 000430 | (C01597) | GD Folio: 863, Factura: 183663 | \$846.00 | \$0.00 | \$116,699.60 |
| 13/jul./2023 | | 1 | Subtotal | 846.00 | 0.00 | |
| 20/jul./2023 | CO 000594 | (P01854) | GD Compra : 594 Factura: 1780, 83 Vishnu Castro Gomez | \$4,250.01 | \$0.00 | \$120,949.61 |
| 20/jul./2023 | | 1 | Subtotal | 4,250.01 | 0.00 | |
| | | | Total (5124) : | 5,096.01 | 0.00 | |

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

| | | | | | | |
|---------------------|-----------|----------|---|------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$370,783.52 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$25,839.00 | \$0.00 | \$396,622.52 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$36,145.60 | \$0.00 | \$432,768.12 |
| 13/jul./2023 | | 2 | Subtotal | 61,984.60 | 0.00 | |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$1,020.00 | \$0.00 | \$433,788.12 |
| 18/jul./2023 | | 1 | Subtotal | 1,020.00 | 0.00 | |
| 21/jul./2023 | CO 000601 | (P01864) | GD Compra : 601 Factura: E6612C0A, 159 David Miguel Castillo Angulo | \$19,488.00 | \$0.00 | \$453,276.12 |
| 21/jul./2023 | | 1 | Subtotal | 19,488.00 | 0.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---|----------|--|-------------------|-------------|--------------|
| | | | | DEBE | HABER | |
| Total (5125) : | | | | 82,492.60 | 0.00 | |
| <hr/> | | | | | | |
| 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | |
| <hr/> | | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$23,830.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$328.00 | \$0.00 | \$24,158.68 |
| 07/jul./2023 | | 1 | Subtotal | 328.00 | 0.00 | |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$108,500.00 | \$0.00 | \$132,658.68 |
| 20/jul./2023 | | 1 | Subtotal | 108,500.00 | 0.00 | |
| 21/jul./2023 | CO 000874 | (P02072) | GD Compra : 874 Factura: 154839, 120 Horizon Estrategias Comerciales de Occidente | \$44,671.26 | \$0.00 | \$177,329.94 |
| 21/jul./2023 | CO 000875 | (P02076) | GD Compra : 875 Factura: 154840 Y 147726, 120 Horizon Estrategias Comerciales de Occidente | \$63,736.17 | \$0.00 | \$241,066.11 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$19,500.30 | \$0.00 | \$260,566.41 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$45,498.52 | \$0.00 | \$306,064.93 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$45,500.00 | \$0.00 | \$351,564.93 |
| 21/jul./2023 | | 5 | Subtotal | 218,906.25 | 0.00 | |
| Total (5126) : | | | | 327,734.25 | 0.00 | |

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

| | | | | | | |
|--------------|-----------|----------|--|------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$653,293.58 |
| 20/jul./2023 | CO 000595 | (P01858) | GD Compra : 595 Factura: 872, 109 Ernesto García Rodríguez | \$17,400.00 | \$0.00 | \$670,693.58 |
| 20/jul./2023 | | 1 | Subtotal | 17,400.00 | 0.00 | |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | \$7,075.00 | \$0.00 | \$677,768.58 |
| 21/jul./2023 | | 1 | Subtotal | 7,075.00 | 0.00 | |
| 24/jul./2023 | PA 000363 | (C01448) | GD Folio: 600, Factura: 874 | \$6,670.00 | \$0.00 | \$684,438.58 |
| 24/jul./2023 | | 1 | Subtotal | 6,670.00 | 0.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---|------------------|-------------|--------------|
| | | | | DEBE | HABER | |
| 28/jul./2023 | CO 000603 | (P01866) | GD Compra : 603 Factura: A875, 109 Ernesto García Rodríguez | \$12,214.80 | \$0.00 | \$696,653.38 |
| 28/jul./2023 | | 1 | Subtotal | 12,214.80 | 0.00 | |
| | | | Total (5127) : | 43,359.80 | 0.00 | |

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

| | | | | | | |
|--------------|-----------|----------|----------------------------------|------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$333,476.40 |
| 13/jul./2023 | PA 000429 | (C01594) | GD Folio: 862, Factura: 47696 | \$1,600.80 | \$0.00 | \$335,077.20 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$5,978.64 | \$0.00 | \$341,055.84 |
| 13/jul./2023 | | 2 | Subtotal | 7,579.44 | 0.00 | |
| 19/jul./2023 | PA 000435 | (C01624) | GD Folio: 868, Factura: 2457 | \$4,524.00 | \$0.00 | \$345,579.84 |
| 19/jul./2023 | | 1 | Subtotal | 4,524.00 | 0.00 | |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$7,379.00 | \$0.00 | \$352,958.84 |
| 20/jul./2023 | | 1 | Subtotal | 7,379.00 | 0.00 | |
| 24/jul./2023 | PA 000361 | (C01446) | GD Folio: 598, Factura: 184121 | \$1,404.08 | \$0.00 | \$354,362.92 |
| 24/jul./2023 | | 1 | Subtotal | 1,404.08 | 0.00 | |
| 28/jul./2023 | PA 000463 | (C01720) | GD Folio: 900, Factura: 13214095 | \$5,053.60 | \$0.00 | \$359,416.52 |
| 28/jul./2023 | | 1 | Subtotal | 5,053.60 | 0.00 | |
| 31/jul./2023 | PA 000465 | (C01722) | GD Folio: 902, Factura: 162553 | \$4,793.22 | \$0.00 | \$364,209.74 |
| 31/jul./2023 | | 1 | Subtotal | 4,793.22 | 0.00 | |
| | | | Total (5129) : | 30,733.34 | 0.00 | |

5131 SERVICIOS BÁSICOS

| | | | | | | |
|--------------|--|--|---------------|--|--|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$829,701.52 |
|--------------|--|--|---------------|--|--|--------------|



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---|------------------|-------------|--------------|
| | | | | DEBE | HABER | |
| 06/jul./2023 | PA 000422 | (C01583) | GD Folio: 852, Factura: 587 | \$1,392.00 | \$0.00 | \$831,093.52 |
| 06/jul./2023 | PA 000424 | (C01585) | GD Folio: 856, Factura: 586 | \$1,392.00 | \$0.00 | \$832,485.52 |
| 06/jul./2023 | CO 000857 | (P02018) | GD Compra : 857 Factura: 172, 375 Marco Antonio Castillo del Rincon | \$34,800.00 | \$0.00 | \$867,285.52 |
| 06/jul./2023 | CO 000858 | (P02021) | GD Compra : 858 Factura: 173, 375 Marco Antonio Castillo del Rincon | \$34,800.00 | \$0.00 | \$902,085.52 |
| 06/jul./2023 | | 4 | Subtotal | 72,384.00 | 0.00 | |
| 19/jul./2023 | PA 000437 | (C01632) | GD Folio: 870, Factura: 589 | \$1,392.00 | \$0.00 | \$903,477.52 |
| 19/jul./2023 | | 1 | Subtotal | 1,392.00 | 0.00 | |
| 28/jul./2023 | PA 000464 | (C01721) | GD Folio: 901, Factura: 593 | \$1,392.00 | \$0.00 | \$904,869.52 |
| 28/jul./2023 | | 1 | Subtotal | 1,392.00 | 0.00 | |
| | | | Total (5131) : | 75,168.00 | 0.00 | |

5132 SERVICIOS DE ARRENDAMIENTO

| | | | | | | |
|---------------------|-----------|----------|-------------------------------|-------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$704,645.04 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$139,548.00 | \$0.00 | \$844,193.04 |
| 21/jul./2023 | | 1 | Subtotal | 139,548.00 | 0.00 | |
| 24/jul./2023 | PA 000446 | (C01664) | GD Folio: 879, Factura: 787 | \$15,080.00 | \$0.00 | \$859,273.04 |
| 24/jul./2023 | | 1 | Subtotal | 15,080.00 | 0.00 | |
| | | | Total (5132) : | 154,628.00 | 0.00 | |

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

| | | | | | | |
|---------------------|-----------|----------|----------------------------------|------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$413,736.99 |
| 06/jul./2023 | PA 000368 | (C01455) | GD Folio: 613, Factura: 6A5C1D4C | \$13,720.00 | \$0.00 | \$427,456.99 |
| 06/jul./2023 | | 1 | Subtotal | 13,720.00 | 0.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GD Folio: 614, Factura: 74B6869 | \$23,629.63 | \$0.00 | \$451,086.62 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO | |
|--------------|---------------|----------|--|----------|------------------|-------------|--------------|
| | | | | DEBE | HABER | | |
| 10/jul./2023 | | 1 | | Subtotal | 23,629.63 | 0.00 | |
| 20/jul./2023 | CO 000615 | (P01875) | GD Compra : 615 Factura: F-1573, 307 PUNTOH20 | | \$8,120.00 | \$0.00 | \$459,206.62 |
| 20/jul./2023 | | 1 | | Subtotal | 8,120.00 | 0.00 | |
| 28/jul./2023 | CO 000911 | (P02304) | GD Compra : 911 Factura: 51480, 380 Emcorsoft S.A.P.I. de C.V. | | \$3,619.20 | \$0.00 | \$462,825.82 |
| 28/jul./2023 | | 1 | | Subtotal | 3,619.20 | 0.00 | |
| | | | Total (5133) : | | 49,088.83 | 0.00 | |

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

| | | | | | | | |
|--------------|-----------|----------|--|----------|------------------|-------------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | | \$102,272.31 |
| 19/jul./2023 | PA 000510 | (C01880) | GD Folio: 1285, Factura: 86C9 | | \$2,900.00 | \$0.00 | \$105,172.31 |
| 19/jul./2023 | | 1 | | Subtotal | 2,900.00 | 0.00 | |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | | \$150.00 | \$0.00 | \$105,322.31 |
| 21/jul./2023 | | 1 | | Subtotal | 150.00 | 0.00 | |
| 31/jul./2023 | PA 000438 | (C01643) | GD Folio: 871, Factura: 2094231 | | \$8,108.40 | \$0.00 | \$113,430.71 |
| 31/jul./2023 | | 1 | | Subtotal | 8,108.40 | 0.00 | |
| | | | Total (5134) : | | 11,158.40 | 0.00 | |

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

| | | | | | | | |
|--------------|-----------|----------|--|----------|------------|--------|--------------|
| 01/jul./2023 | | | Saldo Inicial | | | | \$166,921.44 |
| 06/jul./2023 | CO 000853 | (P02007) | GD Compra : 853 Factura: 363, 374 Guillermo Vertti Esperon | | \$2,900.00 | \$0.00 | \$169,821.44 |
| 06/jul./2023 | CO 000854 | (P02010) | GD Compra : 854 Factura: 364, 374 Guillermo Vertti Esperon | | \$2,900.00 | \$0.00 | \$172,721.44 |
| 06/jul./2023 | | 2 | | Subtotal | 5,800.00 | 0.00 | |
| 07/jul./2023 | CO 000855 | (P02013) | GD Compra : 855 Factura: 365, 374 Guillermo Vertti Esperon | | \$2,900.00 | \$0.00 | \$175,621.44 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | | \$8,700.00 | \$0.00 | \$184,321.44 |



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

Usr: superadmin
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|--|------------------|-------------|--------------|
| | | | | DEBE | HABER | |
| 07/jul./2023 | PA 000428 | (C01592) | GD Folio: 861, Factura: B2136C | \$11,368.00 | \$0.00 | \$195,689.44 |
| 07/jul./2023 | | 3 | Subtotal | 22,968.00 | 0.00 | |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$8,700.00 | \$0.00 | \$204,389.44 |
| 27/jul./2023 | | 1 | Subtotal | 8,700.00 | 0.00 | |
| 28/jul./2023 | PA 000462 | (C01719) | GD Folio: 899, Factura: B2EEAC0A1FA4 | \$13,630.00 | \$0.00 | \$218,019.44 |
| 28/jul./2023 | | 1 | Subtotal | 13,630.00 | 0.00 | |
| 31/jul./2023 | CO 000650 | (P01886) | GD Compra : 650 Factura: AV21327, 139 Grupo Copytel, S DE RL DE CV | \$522.00 | \$0.00 | \$218,541.44 |
| 31/jul./2023 | | 1 | Subtotal | 522.00 | 0.00 | |
| | | | Total (5135) : | 51,620.00 | 0.00 | |

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

| | | | | | | |
|---------------------|-----------|----------|---|-----------------|-------------|-------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$43,208.26 |
| 25/jul./2023 | CO 000891 | (P02204) | GD Compra : 891 Factura: 1163 Y 1209, 54 Treinta y Dos Grados Publicidad S. de R.L. de C.V. | \$1,785.24 | \$0.00 | \$44,993.50 |
| 25/jul./2023 | | 1 | Subtotal | 1,785.24 | 0.00 | |
| | | | Total (5136) : | 1,785.24 | 0.00 | |

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

| | | | | | | |
|--------------|-----------|----------|--|-------------|--------|----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$3,575,491.99 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$3,907.92 | \$0.00 | \$3,579,399.91 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 945, Factura: 199998 | \$316.01 | \$0.00 | \$3,579,715.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 946, Factura: 67572 | \$350.00 | \$0.00 | \$3,580,065.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 947, Factura: 1980F5 | \$430.00 | \$0.00 | \$3,580,495.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 948, Factura: 67619 | \$150.00 | \$0.00 | \$3,580,645.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 949, Factura: 27860 | \$367.00 | \$0.00 | \$3,581,012.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 950, Factura: 6D84DF | \$380.00 | \$0.00 | \$3,581,392.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1005, Factura: 5482 | \$1,120.00 | \$0.00 | \$3,582,512.92 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1006, Factura: 87F2AE5 | \$587.01 | \$0.00 | \$3,583,099.93 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1007, Factura: E2A9 | \$480.00 | \$0.00 | \$3,583,579.93 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1008, Factura: NA | \$33,245.97 | \$0.00 | \$3,616,825.90 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 999, Factura: 205 | \$205.00 | \$0.00 | \$3,617,030.90 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1000, Factura: 719 | \$157.00 | \$0.00 | \$3,617,187.90 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1001, Factura: 68B43B | \$588.34 | \$0.00 | \$3,617,776.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1002, Factura: 508 | \$214.00 | \$0.00 | \$3,617,990.24 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1003, Factura: 509 | \$266.00 | \$0.00 | \$3,618,256.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1004, Factura: 510 | \$214.00 | \$0.00 | \$3,618,470.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 993, Factura: 1739 | \$540.00 | \$0.00 | \$3,619,010.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 994, Factura: 1591 | \$190.00 | \$0.00 | \$3,619,200.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 995, Factura: 53CC | \$9,860.00 | \$0.00 | \$3,629,060.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 996, Factura: 8497 | \$398.00 | \$0.00 | \$3,629,458.24 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 997, Factura: 358989 | \$217.34 | \$0.00 | \$3,629,675.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 998, Factura: 7E6FD2 | \$240.00 | \$0.00 | \$3,629,915.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 987, Factura: 0142 | \$296.99 | \$0.00 | \$3,630,212.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 988, Factura: 86AD9 | \$390.00 | \$0.00 | \$3,630,602.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 989, Factura: A053 | \$305.00 | \$0.00 | \$3,630,907.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 990, Factura: 206C9 | \$394.01 | \$0.00 | \$3,631,301.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 991, Factura: 57C9D9 | \$416.00 | \$0.00 | \$3,631,717.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 992, Factura: 1736 | \$540.00 | \$0.00 | \$3,632,257.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 981, Factura: 1725 | \$500.00 | \$0.00 | \$3,632,757.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 982, Factura: 96C41F | \$1,500.00 | \$0.00 | \$3,634,257.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 983, Factura: 66EBC | \$395.00 | \$0.00 | \$3,634,652.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 984, Factura: 4877D | \$302.01 | \$0.00 | \$3,634,954.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 985, Factura: B0E82 | \$520.00 | \$0.00 | \$3,635,474.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 986, Factura: 557527 | \$405.00 | \$0.00 | \$3,635,879.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 975, Factura: 3337 | \$310.00 | \$0.00 | \$3,636,189.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 976, Factura: 3252E1 | \$16,500.00 | \$0.00 | \$3,652,689.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 977, Factura: 6585327 | \$510.00 | \$0.00 | \$3,653,199.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 978, Factura: 6585330 | \$510.00 | \$0.00 | \$3,653,709.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 979, Factura: 711 | \$216.00 | \$0.00 | \$3,653,925.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 980, Factura: 5297 | \$239.00 | \$0.00 | \$3,654,164.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 969, Factura: 3321 | \$36.00 | \$0.00 | \$3,654,200.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 970, Factura: 991E14 | \$167.01 | \$0.00 | \$3,654,367.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 971, Factura: 108294 | \$485.00 | \$0.00 | \$3,654,852.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 972, Factura: 94CDD7 | \$147.01 | \$0.00 | \$3,654,999.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 973, Factura: 27943 | \$153.00 | \$0.00 | \$3,655,152.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 974, Factura: 27944 | \$298.00 | \$0.00 | \$3,655,450.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 963, Factura: 5028 | \$224.00 | \$0.00 | \$3,655,674.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 964, Factura: 45E4FB | \$120.00 | \$0.00 | \$3,655,794.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 965, Factura: 17934 | \$320.00 | \$0.00 | \$3,656,114.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 966, Factura: DFA61 | \$480.00 | \$0.00 | \$3,656,594.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 967, Factura: 980F5 | \$430.00 | \$0.00 | \$3,657,024.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 968, Factura: 3320 | \$584.00 | \$0.00 | \$3,657,608.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 957, Factura: 3229 | \$237.00 | \$0.00 | \$3,657,845.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 958, Factura: 3230 | \$198.00 | \$0.00 | \$3,658,043.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 959, Factura: 5026 | \$254.00 | \$0.00 | \$3,658,297.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 960, Factura: 17613 | \$398.00 | \$0.00 | \$3,658,695.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 961, Factura: 3114 | \$692.00 | \$0.00 | \$3,659,387.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 962, Factura: 8241 | \$98.99 | \$0.00 | \$3,659,486.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 951, Factura: 34B08E | \$412.00 | \$0.00 | \$3,659,898.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 952, Factura: 27865 | \$128.00 | \$0.00 | \$3,660,026.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 953, Factura: 7616F | \$499.00 | \$0.00 | \$3,660,525.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 954, Factura: 63462 | \$187.00 | \$0.00 | \$3,660,712.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 955, Factura: 63463 | \$159.00 | \$0.00 | \$3,660,871.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 956, Factura: 17599 | \$199.00 | \$0.00 | \$3,661,070.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1009, Factura: 25936 | \$230.00 | \$0.00 | \$3,661,300.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1010, Factura: 25937 | \$300.00 | \$0.00 | \$3,661,600.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1011, Factura: 25938 | \$400.00 | \$0.00 | \$3,662,000.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1012, Factura: 25939 | \$260.00 | \$0.00 | \$3,662,260.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1013, Factura: 25940 | \$150.00 | \$0.00 | \$3,662,410.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1014, Factura: 25943 | \$260.00 | \$0.00 | \$3,662,670.60 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1046, Factura: NA | \$17,924.82 | \$0.00 | \$3,680,595.42 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1039, Factura: 4213 | \$942.01 | \$0.00 | \$3,681,537.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1040, Factura: 4212 | \$811.00 | \$0.00 | \$3,682,348.43 |



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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1041, Factura: 135810 | \$722.00 | \$0.00 | \$3,683,070.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1042, Factura: 2F1015 | \$267.00 | \$0.00 | \$3,683,337.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1043, Factura: 24011 | \$281.00 | \$0.00 | \$3,683,618.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1044, Factura: 54135 | \$379.00 | \$0.00 | \$3,683,997.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1033, Factura: 340B00C1 | \$262.00 | \$0.00 | \$3,684,259.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1034, Factura: 2EF9C6 | \$3,100.00 | \$0.00 | \$3,687,359.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1035, Factura: 594BD8 | \$2,400.01 | \$0.00 | \$3,689,759.44 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1036, Factura: 58F730 | \$1,500.00 | \$0.00 | \$3,691,259.44 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1037, Factura: E1706 | \$342.20 | \$0.00 | \$3,691,601.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1038, Factura: 11499 | \$1,140.00 | \$0.00 | \$3,692,741.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1027, Factura: 1448 | \$470.00 | \$0.00 | \$3,693,211.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1028, Factura: 45001 | \$97.00 | \$0.00 | \$3,693,308.64 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1029, Factura: 1364 | \$161.03 | \$0.00 | \$3,693,469.67 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1030, Factura: 1060 | \$308.00 | \$0.00 | \$3,693,777.67 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1031, Factura: 6408 | \$616.01 | \$0.00 | \$3,694,393.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1032, Factura: 650920 | \$405.00 | \$0.00 | \$3,694,798.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1021, Factura: 74545A | \$850.00 | \$0.00 | \$3,695,648.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1022, Factura: 8FF36 | \$212.50 | \$0.00 | \$3,695,861.18 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1023, Factura: 963D8C5 | \$212.51 | \$0.00 | \$3,696,073.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1024, Factura: 1154D34 | \$290.00 | \$0.00 | \$3,696,363.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1025, Factura: CAE4C4E | \$235.00 | \$0.00 | \$3,696,598.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1026, Factura: 20 | \$6,000.00 | \$0.00 | \$3,702,598.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1015, Factura: 5469C4 | \$560.00 | \$0.00 | \$3,703,158.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1016, Factura: 913584 | \$205.00 | \$0.00 | \$3,703,363.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1017, Factura: 342D | \$560.01 | \$0.00 | \$3,703,923.70 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1018, Factura: 37C619 | \$220.01 | \$0.00 | \$3,704,143.71 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1019, Factura: F1B7C | \$630.00 | \$0.00 | \$3,704,773.71 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1020, Factura: 817B75 | \$434.50 | \$0.00 | \$3,705,208.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1047, Factura: 199962 | \$160.00 | \$0.00 | \$3,705,368.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1048, Factura: 518 | \$69.94 | \$0.00 | \$3,705,438.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1049, Factura: 27857 | \$169.00 | \$0.00 | \$3,705,607.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1050, Factura: 17571 | \$149.00 | \$0.00 | \$3,705,756.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1051, Factura: 506 | \$89.99 | \$0.00 | \$3,705,846.14 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1052, Factura: 27858 | \$298.00 | \$0.00 | \$3,706,144.14 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1138, Factura: 162236 | \$277.00 | \$0.00 | \$3,706,421.14 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1139, Factura: NA | \$24,295.81 | \$0.00 | \$3,730,716.95 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1132, Factura: 246 | \$408.00 | \$0.00 | \$3,731,124.95 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1133, Factura: 3479 | \$288.00 | \$0.00 | \$3,731,412.95 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1134, Factura: 5804 | \$398.00 | \$0.00 | \$3,731,810.95 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1135, Factura: 42EF88 | \$401.00 | \$0.00 | \$3,732,211.95 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1136, Factura: 161 | \$89.94 | \$0.00 | \$3,732,301.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1137, Factura: 43866 | \$468.00 | \$0.00 | \$3,732,769.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1126, Factura: 3465 | \$149.00 | \$0.00 | \$3,732,918.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1127, Factura: 3471 | \$588.00 | \$0.00 | \$3,733,506.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1128, Factura: 5774 | \$375.00 | \$0.00 | \$3,733,881.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1129, Factura: 28105 | \$676.00 | \$0.00 | \$3,734,557.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1130, Factura: 3468 | \$198.00 | \$0.00 | \$3,734,755.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1131, Factura: 5766 | \$392.00 | \$0.00 | \$3,735,147.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1120, Factura: 63971 | \$245.00 | \$0.00 | \$3,735,392.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1121, Factura: 43467 | \$713.00 | \$0.00 | \$3,736,105.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1122, Factura: 237 | \$248.99 | \$0.00 | \$3,736,354.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1123, Factura: 3463 | \$307.00 | \$0.00 | \$3,736,661.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1124, Factura: 17897 | \$289.00 | \$0.00 | \$3,736,950.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1125, Factura: 2726 | \$244.00 | \$0.00 | \$3,737,194.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1114, Factura: 17889 | \$298.00 | \$0.00 | \$3,737,492.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1115, Factura: 2720 | \$314.00 | \$0.00 | \$3,737,806.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1116, Factura: 36333 | \$577.00 | \$0.00 | \$3,738,383.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1117, Factura: 57362 | \$88.00 | \$0.00 | \$3,738,471.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1118, Factura: 5577 | \$218.00 | \$0.00 | \$3,738,689.88 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1119, Factura: 3458 | \$240.00 | \$0.00 | \$3,738,929.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1108, Factura: 17881 | \$298.00 | \$0.00 | \$3,739,227.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1109, Factura: 919 | \$63.29 | \$0.00 | \$3,739,291.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1110, Factura: 3455 | \$179.00 | \$0.00 | \$3,739,470.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1111, Factura: 612 | \$89.92 | \$0.00 | \$3,739,560.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1112, Factura: 72228 | \$710.00 | \$0.00 | \$3,740,270.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1113, Factura: 28089 | \$238.00 | \$0.00 | \$3,740,508.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1101, Factura: 75F498 | \$2,000.00 | \$0.00 | \$3,742,508.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1102, Factura: 3445 | \$89.00 | \$0.00 | \$3,742,597.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1104, Factura: 5531 | \$264.00 | \$0.00 | \$3,742,861.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1105, Factura: 3417 | \$158.00 | \$0.00 | \$3,743,019.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1106, Factura: 63904 | \$102.00 | \$0.00 | \$3,743,121.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1107, Factura: 240E12 | \$2,000.00 | \$0.00 | \$3,745,121.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1095, Factura: DBFD6C | \$1,200.00 | \$0.00 | \$3,746,321.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1096, Factura: CCD72E | \$644.99 | \$0.00 | \$3,746,966.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1097, Factura: 97 | \$139.93 | \$0.00 | \$3,747,106.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1098, Factura: 334FFC2 | \$2,000.00 | \$0.00 | \$3,749,106.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1099, Factura: 1234E414 | \$1,200.00 | \$0.00 | \$3,750,306.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1100, Factura: 6018C9 | \$2,000.00 | \$0.00 | \$3,752,306.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1089, Factura: 2684 | \$230.00 | \$0.00 | \$3,752,536.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1090, Factura: 3318 | \$326.01 | \$0.00 | \$3,752,862.02 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1091, Factura: 228 | \$238.99 | \$0.00 | \$3,753,101.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1092, Factura: 3247 | \$1,200.00 | \$0.00 | \$3,754,301.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1093, Factura: 631D | \$1,200.00 | \$0.00 | \$3,755,501.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1094, Factura: 725C | \$1,200.00 | \$0.00 | \$3,756,701.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1083, Factura: 5274 | \$338.00 | \$0.00 | \$3,757,039.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1084, Factura: 118 | \$69.92 | \$0.00 | \$3,757,108.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1085, Factura: 3421 | \$229.00 | \$0.00 | \$3,757,337.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1086, Factura: 3426 | \$227.00 | \$0.00 | \$3,757,564.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1087, Factura: 4235C | \$2,000.00 | \$0.00 | \$3,759,564.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1088, Factura: 5325 | \$367.00 | \$0.00 | \$3,759,931.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1077, Factura: AE221 | \$219.00 | \$0.00 | \$3,760,150.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1078, Factura: 607769 | \$49.50 | \$0.00 | \$3,760,200.43 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1079, Factura: 3354 | \$462.00 | \$0.00 | \$3,760,662.43 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1080, Factura: 63716 | \$94.00 | \$0.00 | \$3,760,756.43 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1081, Factura: 5275 | \$145.00 | \$0.00 | \$3,760,901.43 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1082, Factura: 613 | \$79.96 | \$0.00 | \$3,760,981.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1071, Factura: 3403 | \$160.00 | \$0.00 | \$3,761,141.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1072, Factura: 3336 | \$514.00 | \$0.00 | \$3,761,655.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1073, Factura: 3405 | \$128.00 | \$0.00 | \$3,761,783.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1074, Factura: 86 | \$99.98 | \$0.00 | \$3,761,883.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1075, Factura: 5248 | \$321.00 | \$0.00 | \$3,762,204.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1076, Factura: 215 | \$69.90 | \$0.00 | \$3,762,274.27 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1065, Factura: 3262 | \$249.00 | \$0.00 | \$3,762,523.27 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1066, Factura: 63592 | \$130.00 | \$0.00 | \$3,762,653.27 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1067, Factura: 108257 | \$270.00 | \$0.00 | \$3,762,923.27 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1068, Factura: 391987371 | \$35.00 | \$0.00 | \$3,762,958.27 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1069, Factura: 607 | \$49.95 | \$0.00 | \$3,763,008.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1070, Factura: 3402 | \$150.00 | \$0.00 | \$3,763,158.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1059, Factura: 3387 | \$160.00 | \$0.00 | \$3,763,318.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1060, Factura: 189 | \$218.01 | \$0.00 | \$3,763,536.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1061, Factura: 6946 | \$945.99 | \$0.00 | \$3,764,482.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1062, Factura: 111 | \$185.00 | \$0.00 | \$3,764,667.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1063, Factura: 3233 | \$194.00 | \$0.00 | \$3,764,861.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1064, Factura: 197 | \$169.00 | \$0.00 | \$3,765,030.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1053, Factura: 690 | \$149.91 | \$0.00 | \$3,765,180.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1054, Factura: 3376 | \$309.00 | \$0.00 | \$3,765,489.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1055, Factura: 27870 | \$169.00 | \$0.00 | \$3,765,658.13 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1056, Factura: 3221 | \$268.00 | \$0.00 | \$3,765,926.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1057, Factura: 3378 | \$78.00 | \$0.00 | \$3,766,004.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1058, Factura: 27885 | \$198.00 | \$0.00 | \$3,766,202.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1140, Factura: 53743555 | \$69.92 | \$0.00 | \$3,766,272.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1141, Factura: 2023861 | \$214.00 | \$0.00 | \$3,766,486.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1142, Factura: 1092 | \$69.95 | \$0.00 | \$3,766,556.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1143, Factura: 987E | \$258.00 | \$0.00 | \$3,766,814.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1144, Factura: 31073 | \$369.00 | \$0.00 | \$3,767,183.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1145, Factura: 31084 | \$514.00 | \$0.00 | \$3,767,697.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1196, Factura: 45F69 | \$2,500.00 | \$0.00 | \$3,770,197.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1197, Factura: 20232370 | \$745.00 | \$0.00 | \$3,770,942.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1198, Factura: NA | \$21,315.27 | \$0.00 | \$3,792,257.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1190, Factura: 13 | \$39.91 | \$0.00 | \$3,792,297.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1191, Factura: 1530 | \$59.98 | \$0.00 | \$3,792,357.16 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1192, Factura: 20232304 | \$209.00 | \$0.00 | \$3,792,566.16 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1193, Factura: 117931 | \$19,746.75 | \$0.00 | \$3,812,312.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1194, Factura: 9542 | \$189.00 | \$0.00 | \$3,812,501.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1195, Factura: 9543 | \$280.00 | \$0.00 | \$3,812,781.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1184, Factura: 20232243 | \$149.00 | \$0.00 | \$3,812,930.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1185, Factura: 20232244 | \$214.00 | \$0.00 | \$3,813,144.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1186, Factura: 31206 | \$371.00 | \$0.00 | \$3,813,515.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1187, Factura: 526 | \$109.96 | \$0.00 | \$3,813,625.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1188, Factura: 144 | \$49.92 | \$0.00 | \$3,813,675.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1189, Factura: 1336 | \$425.00 | \$0.00 | \$3,814,100.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1178, Factura: 5646 | \$640.00 | \$0.00 | \$3,814,740.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1179, Factura: 7638 | \$99.95 | \$0.00 | \$3,814,840.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1180, Factura: 7EE22D | \$333.00 | \$0.00 | \$3,815,173.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1181, Factura: 20232240 | \$214.00 | \$0.00 | \$3,815,387.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1182, Factura: 20232242 | \$149.00 | \$0.00 | \$3,815,536.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1183, Factura: 20232241 | \$209.00 | \$0.00 | \$3,815,745.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1170, Factura: 1590 | \$58.01 | \$0.00 | \$3,815,803.75 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1173, Factura: 211 | \$69.94 | \$0.00 | \$3,815,873.69 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1174, Factura: 9350 | \$149.00 | \$0.00 | \$3,816,022.69 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1175, Factura: 2840 | \$59.94 | \$0.00 | \$3,816,082.63 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1176, Factura: 1957 | \$59.95 | \$0.00 | \$3,816,142.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1177, Factura: 1330 | \$425.00 | \$0.00 | \$3,816,567.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1164, Factura: 275 | \$32.52 | \$0.00 | \$3,816,600.10 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1165, Factura: 20232125 | \$296.00 | \$0.00 | \$3,816,896.10 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1166, Factura: 20232126 | \$188.00 | \$0.00 | \$3,817,084.10 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1167, Factura: 20232124 | \$227.00 | \$0.00 | \$3,817,311.10 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1168, Factura: 1403 | \$59.67 | \$0.00 | \$3,817,370.77 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1169, Factura: 2023939 | \$209.00 | \$0.00 | \$3,817,579.77 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1158, Factura: 1321 | \$505.00 | \$0.00 | \$3,818,084.77 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1159, Factura: 44915 | \$56.16 | \$0.00 | \$3,818,140.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1160, Factura: 1323 | \$505.00 | \$0.00 | \$3,818,645.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1161, Factura: 381 | \$46.87 | \$0.00 | \$3,818,692.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1162, Factura: 788 | \$53.46 | \$0.00 | \$3,818,746.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1163, Factura: 259 | \$550.01 | \$0.00 | \$3,819,296.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1152, Factura: 1910 | \$109.99 | \$0.00 | \$3,819,406.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1153, Factura: 336 | \$129.91 | \$0.00 | \$3,819,536.17 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1154, Factura: 254 | \$58.86 | \$0.00 | \$3,819,595.03 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1155, Factura: 13203 | \$505.00 | \$0.00 | \$3,820,100.03 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1156, Factura: 3884 | \$71.46 | \$0.00 | \$3,820,171.49 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1157, Factura: 487 | \$39.83 | \$0.00 | \$3,820,211.32 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1146, Factura: 5 | \$69.93 | \$0.00 | \$3,820,281.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1147, Factura: 20232048 | \$247.00 | \$0.00 | \$3,820,528.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1148, Factura: 978D | \$307.01 | \$0.00 | \$3,820,835.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1149, Factura: 673 | \$147.96 | \$0.00 | \$3,820,983.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1150, Factura: 310 | \$89.92 | \$0.00 | \$3,821,073.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1151, Factura: 3111 | \$89.91 | \$0.00 | \$3,821,163.05 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1199, Factura: 13627 | \$205.01 | \$0.00 | \$3,821,368.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1200, Factura: 44985 | \$97.00 | \$0.00 | \$3,821,465.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1201, Factura: 6443 | \$367.00 | \$0.00 | \$3,821,832.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1202, Factura: 13426 | \$15.00 | \$0.00 | \$3,821,847.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1203, Factura: 1031 | \$506.00 | \$0.00 | \$3,822,353.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1204, Factura: 6427 | \$367.00 | \$0.00 | \$3,822,720.06 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1227, Factura: NA | \$18,766.77 | \$0.00 | \$3,841,486.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1217, Factura: 650908 | \$259.00 | \$0.00 | \$3,841,745.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1218, Factura: 3724 | \$249.00 | \$0.00 | \$3,841,994.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1219, Factura: 76106 | \$110.00 | \$0.00 | \$3,842,104.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1220, Factura: 27086 | \$14.00 | \$0.00 | \$3,842,118.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1221, Factura: 3271773 | \$197.00 | \$0.00 | \$3,842,315.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1222, Factura: 54084 | \$392.00 | \$0.00 | \$3,842,707.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1211, Factura: 936 | \$159.00 | \$0.00 | \$3,842,866.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1212, Factura: 323327 | \$115.00 | \$0.00 | \$3,842,981.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1213, Factura: 323324 | \$25.00 | \$0.00 | \$3,843,006.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1214, Factura: 323326 | \$39.00 | \$0.00 | \$3,843,045.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1215, Factura: 323325 | \$225.00 | \$0.00 | \$3,843,270.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1216, Factura: 2837 | \$194.00 | \$0.00 | \$3,843,464.83 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1205, Factura: 477698 | \$257.78 | \$0.00 | \$3,843,722.61 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1206, Factura: 1360 | \$161.03 | \$0.00 | \$3,843,883.64 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1207, Factura: 19637 | \$194.00 | \$0.00 | \$3,844,077.64 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1208, Factura: 322795 | \$185.00 | \$0.00 | \$3,844,262.64 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1209, Factura: 9068 | \$297.00 | \$0.00 | \$3,844,559.64 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1210, Factura: 322956 | \$165.00 | \$0.00 | \$3,844,724.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1228, Factura: 321742 | \$260.00 | \$0.00 | \$3,844,984.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1229, Factura: 44990 | \$124.00 | \$0.00 | \$3,845,108.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1230, Factura: 6419 | \$655.01 | \$0.00 | \$3,845,763.65 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1231, Factura: 69A6E2 | \$273.96 | \$0.00 | \$3,846,037.61 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1232, Factura: 136 | \$161.03 | \$0.00 | \$3,846,198.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1233, Factura: 19631 | \$194.00 | \$0.00 | \$3,846,392.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1273, Factura: 127779 | \$276.00 | \$0.00 | \$3,846,668.64 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1274, Factura: 13630 | \$185.01 | \$0.00 | \$3,846,853.65 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1265, Factura: 19 | \$7,000.00 | \$0.00 | \$3,853,853.65 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1266, Factura: 127468 | \$270.00 | \$0.00 | \$3,854,123.65 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1267, Factura: 127469 | \$220.49 | \$0.00 | \$3,854,344.14 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1268, Factura: 127470 | \$270.00 | \$0.00 | \$3,854,614.14 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1269, Factura: 127537 | \$45.00 | \$0.00 | \$3,854,659.14 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1270, Factura: 22710345 | \$4,830.36 | \$0.00 | \$3,859,489.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1259, Factura: 128660 | \$330.00 | \$0.00 | \$3,859,819.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1260, Factura: 128661 | \$624.50 | \$0.00 | \$3,860,444.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1261, Factura: 128662 | \$278.00 | \$0.00 | \$3,860,722.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1262, Factura: 505 | \$277.24 | \$0.00 | \$3,860,999.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1263, Factura: 127336 | \$540.00 | \$0.00 | \$3,861,539.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1264, Factura: 127337 | \$540.00 | \$0.00 | \$3,862,079.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1253, Factura: 127714 | \$154.00 | \$0.00 | \$3,862,233.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1254, Factura: 127716 | \$762.00 | \$0.00 | \$3,862,995.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1255, Factura: 127780 | \$219.00 | \$0.00 | \$3,863,214.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1256, Factura: 127781 | \$267.00 | \$0.00 | \$3,863,481.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1257, Factura: 127986 | \$240.00 | \$0.00 | \$3,863,721.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1258, Factura: 249 | \$50.00 | \$0.00 | \$3,863,771.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1246, Factura: 44504 | \$540.00 | \$0.00 | \$3,864,311.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1247, Factura: 44505 | \$205.00 | \$0.00 | \$3,864,516.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1248, Factura: 44562 | \$1,350.00 | \$0.00 | \$3,865,866.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1249, Factura: 44564 | \$585.00 | \$0.00 | \$3,866,451.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1250, Factura: 44565 | \$540.00 | \$0.00 | \$3,866,991.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1251, Factura: 44566 | \$740.00 | \$0.00 | \$3,867,731.24 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1240, Factura: 157 | \$219.99 | \$0.00 | \$3,867,951.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1241, Factura: 650919 | \$337.00 | \$0.00 | \$3,868,288.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1242, Factura: 16871 | \$347.00 | \$0.00 | \$3,868,635.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1243, Factura: 76098 | \$110.00 | \$0.00 | \$3,868,745.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1244, Factura: 127538 | \$135.00 | \$0.00 | \$3,868,880.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1245, Factura: 44503 | \$270.00 | \$0.00 | \$3,869,150.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1234, Factura: 4254 | \$172.00 | \$0.00 | \$3,869,322.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1235, Factura: 4255 | \$1,548.50 | \$0.00 | \$3,870,870.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1236, Factura: 147 | \$300.00 | \$0.00 | \$3,871,170.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1237, Factura: 4145 | \$569.00 | \$0.00 | \$3,871,739.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1238, Factura: 151 | \$255.00 | \$0.00 | \$3,871,994.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1239, Factura: 1591B9D8 | \$298.00 | \$0.00 | \$3,872,292.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1275, Factura: 81A2F | \$2,000.00 | \$0.00 | \$3,874,292.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1276, Factura: CA001 | \$2,000.00 | \$0.00 | \$3,876,292.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1277, Factura: BCB6B1 | \$2,000.00 | \$0.00 | \$3,878,292.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1278, Factura: 3418 | \$79.00 | \$0.00 | \$3,878,371.73 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1279, Factura: 5532 | \$199.00 | \$0.00 | \$3,878,570.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1280, Factura: 5575 | \$241.00 | \$0.00 | \$3,878,811.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1281, Factura: 28087 | \$198.00 | \$0.00 | \$3,879,009.73 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1282, Factura: 36349 | \$479.80 | \$0.00 | \$3,879,489.53 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1283, Factura: 5752 | \$219.00 | \$0.00 | \$3,879,708.53 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1284, Factura: 28107 | \$134.00 | \$0.00 | \$3,879,842.53 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1286, Factura: 3473 | \$129.00 | \$0.00 | \$3,879,971.53 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1287, Factura: NA | \$5,051.12 | \$0.00 | \$3,885,022.65 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1288, Factura: 582 | \$9,520.00 | \$0.00 | \$3,894,542.65 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1289, Factura: 199973 | \$195.00 | \$0.00 | \$3,894,737.65 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1290, Factura: 6898 | \$589.49 | \$0.00 | \$3,895,327.14 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1291, Factura: 8236571 | \$260.00 | \$0.00 | \$3,895,587.14 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1292, Factura: 37904 | \$155.00 | \$0.00 | \$3,895,742.14 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1293, Factura: 6462E1F | \$148.00 | \$0.00 | \$3,895,890.14 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1318, Factura: NA | \$11,491.43 | \$0.00 | \$3,907,381.57 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1312, Factura: 37977 | \$210.00 | \$0.00 | \$3,907,591.57 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1313, Factura: 10732007 | \$199.00 | \$0.00 | \$3,907,790.57 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1314, Factura: 10732202 | \$149.00 | \$0.00 | \$3,907,939.57 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1315, Factura: 1482 | \$458.00 | \$0.00 | \$3,908,397.57 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1316, Factura: 272 | \$140.51 | \$0.00 | \$3,908,538.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1317, Factura: 27006 | \$349.00 | \$0.00 | \$3,908,887.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1306, Factura: 26975 | \$348.00 | \$0.00 | \$3,909,235.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1307, Factura: 8888 | \$278.00 | \$0.00 | \$3,909,513.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1308, Factura: 8889 | \$274.00 | \$0.00 | \$3,909,787.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1309, Factura: 981 | \$347.00 | \$0.00 | \$3,910,134.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1310, Factura: 9625 | \$310.00 | \$0.00 | \$3,910,444.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1311, Factura: 127841 | \$175.00 | \$0.00 | \$3,910,619.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1300, Factura: 8730 | \$65.00 | \$0.00 | \$3,910,684.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1301, Factura: 26960 | \$319.00 | \$0.00 | \$3,911,003.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1302, Factura: 978 | \$255.00 | \$0.00 | \$3,911,258.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1303, Factura: 8782 | \$386.00 | \$0.00 | \$3,911,644.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1304, Factura: 8783 | \$549.00 | \$0.00 | \$3,912,193.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1305, Factura: 8810 | \$264.00 | \$0.00 | \$3,912,457.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1294, Factura: 8635 | \$317.00 | \$0.00 | \$3,912,774.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1295, Factura: 8698 | \$271.00 | \$0.00 | \$3,913,045.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1296, Factura: 8700 | \$53.00 | \$0.00 | \$3,913,098.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1297, Factura: 17572 | \$249.00 | \$0.00 | \$3,913,347.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1298, Factura: 8714 | \$204.00 | \$0.00 | \$3,913,551.08 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1299, Factura: 8729 | \$291.00 | \$0.00 | \$3,913,842.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1343, Factura: 772681 | \$228.00 | \$0.00 | \$3,914,070.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1344, Factura: 7657 | \$997.00 | \$0.00 | \$3,915,067.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1345, Factura: 116B6D | \$168.00 | \$0.00 | \$3,915,235.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1346, Factura: 8638 | \$374.00 | \$0.00 | \$3,915,609.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1347, Factura: 6903 | \$589.49 | \$0.00 | \$3,916,198.57 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1348, Factura: 67725 | \$139.00 | \$0.00 | \$3,916,337.57 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1367, Factura: 585 | \$5,170.01 | \$0.00 | \$3,921,507.58 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1368, Factura: NA | \$8,320.50 | \$0.00 | \$3,929,828.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1361, Factura: 8803 | \$374.00 | \$0.00 | \$3,930,202.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1362, Factura: 8750 | \$109.00 | \$0.00 | \$3,930,311.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1363, Factura: 8694 | \$584.00 | \$0.00 | \$3,930,895.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1364, Factura: 9046 | \$416.00 | \$0.00 | \$3,931,311.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1365, Factura: 42866 | \$1,606.00 | \$0.00 | \$3,932,917.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1366, Factura: 67622 | \$200.00 | \$0.00 | \$3,933,117.08 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|--|-------------------|-------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1355, Factura: 8692 | \$310.00 | \$0.00 | \$3,933,427.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1356, Factura: 67868 | \$136.00 | \$0.00 | \$3,933,563.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1357, Factura: 8744 | \$677.00 | \$0.00 | \$3,934,240.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1358, Factura: 8695 | \$238.00 | \$0.00 | \$3,934,478.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1359, Factura: 8749 | \$47.00 | \$0.00 | \$3,934,525.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1360, Factura: 8748 | \$278.00 | \$0.00 | \$3,934,803.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1349, Factura: 9658 | \$310.00 | \$0.00 | \$3,935,113.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1350, Factura: 8648 | \$383.00 | \$0.00 | \$3,935,496.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1351, Factura: 67831 | \$137.00 | \$0.00 | \$3,935,633.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1352, Factura: 37910 | \$155.00 | \$0.00 | \$3,935,788.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1353, Factura: 8641 | \$53.00 | \$0.00 | \$3,935,841.08 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1354, Factura: 67726 | \$122.00 | \$0.00 | \$3,935,963.08 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaño Moyron, Folio: 1406, Factura: 121465 | \$400.00 | \$0.00 | \$3,936,363.08 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaño Moyron, Folio: 1407, Factura: NA | \$263.92 | \$0.00 | \$3,936,627.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1425, Factura: 213.79 | \$248.00 | \$0.00 | \$3,936,875.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1426, Factura: 127754 | \$97.00 | \$0.00 | \$3,936,972.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1427, Factura: 10711905 | \$519.00 | \$0.00 | \$3,937,491.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1428, Factura: 10711896 | \$613.00 | \$0.00 | \$3,938,104.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1429, Factura: 10711889 | \$34.00 | \$0.00 | \$3,938,138.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1430, Factura: 10711886 | \$278.00 | \$0.00 | \$3,938,416.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1449, Factura: 30C3E | \$776.62 | \$0.00 | \$3,939,192.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1450, Factura: 6377 | \$345.00 | \$0.00 | \$3,939,537.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1451, Factura: 37991 | \$1,905.00 | \$0.00 | \$3,941,442.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1452, Factura: 37953 | \$365.00 | \$0.00 | \$3,941,807.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1453, Factura: 67817 | \$243.00 | \$0.00 | \$3,942,050.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1454, Factura: NA | \$11,520.26 | \$0.00 | \$3,953,570.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1443, Factura: 5924 | \$445.00 | \$0.00 | \$3,954,015.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1444, Factura: 5923 | \$821.00 | \$0.00 | \$3,954,836.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1445, Factura: 5927 | \$1,087.00 | \$0.00 | \$3,955,923.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1446, Factura: 629 | \$1,880.01 | \$0.00 | \$3,957,803.89 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1447, Factura: 674 | \$1,880.01 | \$0.00 | \$3,959,683.90 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1448, Factura: 705 | \$1,880.01 | \$0.00 | \$3,961,563.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1437, Factura: 5926 | \$408.00 | \$0.00 | \$3,961,971.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1438, Factura: 2195 | \$505.01 | \$0.00 | \$3,962,476.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1439, Factura: 2194 | \$701.00 | \$0.00 | \$3,963,177.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1440, Factura: 2192 | \$526.00 | \$0.00 | \$3,963,703.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1441, Factura: 2191 | \$760.00 | \$0.00 | \$3,964,463.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1442, Factura: 5925 | \$503.00 | \$0.00 | \$3,964,966.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1431, Factura: 10711879 | \$119.00 | \$0.00 | \$3,965,085.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1432, Factura: 10711873 | \$308.00 | \$0.00 | \$3,965,393.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1433, Factura: 1265 | \$429.00 | \$0.00 | \$3,965,822.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1434, Factura: 1264 | \$605.00 | \$0.00 | \$3,966,427.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1435, Factura: 1257 | \$583.00 | \$0.00 | \$3,967,010.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1436, Factura: 1256 | \$445.00 | \$0.00 | \$3,967,455.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1466, Factura: 25861 | \$7,740.00 | \$0.00 | \$3,975,195.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1467, Factura: 25893 | \$9,030.00 | \$0.00 | \$3,984,225.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1468, Factura: 25859 | \$300.00 | \$0.00 | \$3,984,525.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1469, Factura: 25773 | \$150.00 | \$0.00 | \$3,984,675.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1470, Factura: 248 | \$93.99 | \$0.00 | \$3,984,769.91 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1471, Factura: NA | \$11,503.93 | \$0.00 | \$3,996,273.84 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$19,108.56 | \$0.00 | \$4,015,382.40 |
| 01/jul./2023 | | 429 | Subtotal | 439,890.41 | 0.00 | |
| | | | | | | |
| 03/jul./2023 | CG 000008 | (D00059) | GD Cristhian Manuel Navarro Dominguez, Folio: 387, Factura: NA | \$265.57 | \$0.00 | \$4,015,647.97 |
| 03/jul./2023 | | 1 | Subtotal | 265.57 | 0.00 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 388, Factura: 10333189 | \$199.00 | \$0.00 | \$4,015,846.97 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 389, Factura: 168565 | \$345.00 | \$0.00 | \$4,016,191.97 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 390, Factura: 10333386 | \$125.00 | \$0.00 | \$4,016,316.97 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 391, Factura: 1557 | \$104.00 | \$0.00 | \$4,016,420.97 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 392, Factura: 1556 | \$130.00 | \$0.00 | \$4,016,550.97 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 393, Factura: 2294 | \$489.00 | \$0.00 | \$4,017,039.97 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 412, Factura: 2279 | \$201.01 | \$0.00 | \$4,017,240.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 413, Factura: 27020 | \$169.00 | \$0.00 | \$4,017,409.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 414, Factura: 311782 | \$230.00 | \$0.00 | \$4,017,639.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 415, Factura: 311795 | \$178.01 | \$0.00 | \$4,017,817.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 416, Factura: 15080 | \$6,629.00 | \$0.00 | \$4,024,446.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 417, Factura: NA | \$8,268.20 | \$0.00 | \$4,032,715.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 406, Factura: 1564 | \$99.00 | \$0.00 | \$4,032,814.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 407, Factura: 27017 | \$270.00 | \$0.00 | \$4,033,084.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 408, Factura: 10340996 | \$214.00 | \$0.00 | \$4,033,298.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 409, Factura: 10341055 | \$298.00 | \$0.00 | \$4,033,596.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 410, Factura: 10341001 | \$290.00 | \$0.00 | \$4,033,886.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 411, Factura: 2278 | \$262.00 | \$0.00 | \$4,034,148.19 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 400, Factura: 14303 | \$111.20 | \$0.00 | \$4,034,259.39 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 401, Factura: 34491 | \$275.00 | \$0.00 | \$4,034,534.39 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 402, Factura: 2272 | \$375.00 | \$0.00 | \$4,034,909.39 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 403, Factura: 1563 | \$188.00 | \$0.00 | \$4,035,097.39 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 404, Factura: 311707 | \$158.00 | \$0.00 | \$4,035,255.39 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 405, Factura: 10341554 | \$198.00 | \$0.00 | \$4,035,453.39 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 394, Factura: 6753 | \$77.50 | \$0.00 | \$4,035,530.89 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 395, Factura: 311530 | \$225.00 | \$0.00 | \$4,035,755.89 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 396, Factura: 311529 | \$115.00 | \$0.00 | \$4,035,870.89 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 397, Factura: 311528 | \$120.00 | \$0.00 | \$4,035,990.89 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 398, Factura: 35DE01 | \$353.00 | \$0.00 | \$4,036,343.89 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$78.00 | \$0.00 | \$4,036,421.89 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 461, Factura: 12878 | \$3,270.00 | \$0.00 | \$4,039,691.89 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 462, Factura: 2895 | \$1,360.00 | \$0.00 | \$4,041,051.89 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 463, Factura: NA | \$2,066.92 | \$0.00 | \$4,043,118.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1408, Factura: 12297 | \$100.00 | \$0.00 | \$4,043,218.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1409, Factura: 12296 | \$186.00 | \$0.00 | \$4,043,404.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1410, Factura: 10713944 | \$145.00 | \$0.00 | \$4,043,549.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1411, Factura: 89CA4 | \$8,155.00 | \$0.00 | \$4,051,704.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1412, Factura: 2198 | \$605.00 | \$0.00 | \$4,052,309.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1413, Factura: 2199 | \$429.00 | \$0.00 | \$4,052,738.81 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1420, Factura: 706 | \$1,880.01 | \$0.00 | \$4,054,618.82 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1421, Factura: 671 | \$1,880.01 | \$0.00 | \$4,056,498.83 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1422, Factura: 631 | \$1,880.01 | \$0.00 | \$4,058,378.84 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1423, Factura: 2B90D | \$776.62 | \$0.00 | \$4,059,155.46 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1424, Factura: NA | \$10,932.14 | \$0.00 | \$4,070,087.60 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1414, Factura: 270 | \$149.62 | \$0.00 | \$4,070,237.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1415, Factura: 184 | \$164.00 | \$0.00 | \$4,070,401.22 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|------------------|-------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1416, Factura: 38008 | \$2,378.00 | \$0.00 | \$4,072,779.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1417, Factura: 10742744 | \$149.00 | \$0.00 | \$4,072,928.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1418, Factura: 5205 | \$375.00 | \$0.00 | \$4,073,303.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1419, Factura: 2B92D | \$646.12 | \$0.00 | \$4,073,949.34 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1474, Factura: 13820 | \$165.00 | \$0.00 | \$4,074,114.34 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1476, Factura: 75986 | \$1,130.00 | \$0.00 | \$4,075,244.34 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1477, Factura: 77425 | \$274.89 | \$0.00 | \$4,075,519.23 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1478, Factura: 77440 | \$222.16 | \$0.00 | \$4,075,741.39 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1479, Factura: 75C062 | \$980.00 | \$0.00 | \$4,076,721.39 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1480, Factura: 47733 | \$990.00 | \$0.00 | \$4,077,711.39 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1487, Factura: 77522 | \$201.96 | \$0.00 | \$4,077,913.35 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1488, Factura: 10311 | \$362.00 | \$0.00 | \$4,078,275.35 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1489, Factura: 3CF01 | \$1,200.00 | \$0.00 | \$4,079,475.35 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1490, Factura: 10547 | \$634.50 | \$0.00 | \$4,080,109.85 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1491, Factura: 10548 | \$382.00 | \$0.00 | \$4,080,491.85 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1492, Factura: NA | \$5,896.37 | \$0.00 | \$4,086,388.22 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1481, Factura: 10166 | \$495.00 | \$0.00 | \$4,086,883.22 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1482, Factura: 77484 | \$144.74 | \$0.00 | \$4,087,027.96 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1483, Factura: 10169 | \$518.00 | \$0.00 | \$4,087,545.96 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1484, Factura: 77491 | \$231.14 | \$0.00 | \$4,087,777.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1485, Factura: 10265 | \$275.00 | \$0.00 | \$4,088,052.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1486, Factura: 10264 | \$387.00 | \$0.00 | \$4,088,439.10 |
| 04/jul./2023 | | 68 | Subtotal | 72,791.13 | 0.00 | |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$12,250.01 | \$0.00 | \$4,100,689.11 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$2,156.67 | \$0.00 | \$4,102,845.78 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1404, Factura: 121464 | \$400.00 | \$0.00 | \$4,103,245.78 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1405, Factura: NA | \$263.92 | \$0.00 | \$4,103,509.70 |
| 05/jul./2023 | | 4 | Subtotal | 15,070.60 | 0.00 | |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$34,874.67 | \$0.00 | \$4,138,384.37 |
| 06/jul./2023 | | 1 | Subtotal | 34,874.67 | 0.00 | |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1369, Factura: 8739 | \$125.00 | \$0.00 | \$4,138,509.37 |



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|------------------|-------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1370, Factura: 583 | \$3,400.00 | \$0.00 | \$4,141,909.37 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1371, Factura: 589 | \$6,120.01 | \$0.00 | \$4,148,029.38 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1372, Factura: 115964 | \$53.00 | \$0.00 | \$4,148,082.38 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1373, Factura: 199977 | \$175.00 | \$0.00 | \$4,148,257.38 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1374, Factura: 6912 | \$589.49 | \$0.00 | \$4,148,846.87 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1399, Factura: 2000 | \$207.00 | \$0.00 | \$4,149,053.87 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1400, Factura: 278 | \$114.24 | \$0.00 | \$4,149,168.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1401, Factura: 2003 | \$102.00 | \$0.00 | \$4,149,270.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1402, Factura: 38007 | \$85.00 | \$0.00 | \$4,149,355.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1403, Factura: NA | \$10,615.17 | \$0.00 | \$4,159,970.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1393, Factura: 564 | \$241.00 | \$0.00 | \$4,160,211.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1394, Factura: 9640 | \$310.00 | \$0.00 | \$4,160,521.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1395, Factura: 127892 | \$178.00 | \$0.00 | \$4,160,699.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1396, Factura: 276 | \$87.95 | \$0.00 | \$4,160,787.23 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1397, Factura: 277 | \$29.31 | \$0.00 | \$4,160,816.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1398, Factura: 128046 | \$94.00 | \$0.00 | \$4,160,910.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1387, Factura: 8743 | \$891.00 | \$0.00 | \$4,161,801.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1388, Factura: 8799 | \$287.00 | \$0.00 | \$4,162,088.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1389, Factura: 8811 | \$351.00 | \$0.00 | \$4,162,439.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1390, Factura: 8890 | \$271.00 | \$0.00 | \$4,162,710.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1391, Factura: 8892 | \$65.00 | \$0.00 | \$4,162,775.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1392, Factura: 981 | \$347.00 | \$0.00 | \$4,163,122.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1381, Factura: 8736 | \$109.00 | \$0.00 | \$4,163,231.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1382, Factura: 8737 | \$218.00 | \$0.00 | \$4,163,449.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1383, Factura: 8738 | \$126.00 | \$0.00 | \$4,163,575.54 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1384, Factura: 8740 | \$143.65 | \$0.00 | \$4,163,719.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1385, Factura: 8741 | \$338.00 | \$0.00 | \$4,164,057.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1386, Factura: 8742 | \$129.00 | \$0.00 | \$4,164,186.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1375, Factura: 8689 | \$831.00 | \$0.00 | \$4,165,017.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1376, Factura: 8236910 | \$374.40 | \$0.00 | \$4,165,391.59 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1377, Factura: 37905 | \$155.00 | \$0.00 | \$4,165,546.59 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1378, Factura: B99CA | \$113.00 | \$0.00 | \$4,165,659.59 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1379, Factura: 8637 | \$962.20 | \$0.00 | \$4,166,621.79 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1380, Factura: 8693 | \$583.00 | \$0.00 | \$4,167,204.79 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$14,740.92 | \$0.00 | \$4,181,945.71 |
| 07/jul./2023 | | 36 | Subtotal | 43,561.34 | 0.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GD Gilberto Garciglia Higuera, Folio: 386, Factura: NA | \$263.92 | \$0.00 | \$4,182,209.63 |
| 13/jul./2023 | CG 000058 | (D00145) | GD Gilberto Garciglia Higuera, Folio: 562, Factura: NA | \$263.92 | \$0.00 | \$4,182,473.55 |
| 13/jul./2023 | | 2 | Subtotal | 527.84 | 0.00 | |
| 17/jul./2023 | PA 000433 | (C01609) | GD Folio: 866, Factura: 372 | \$2,320.00 | \$0.00 | \$4,184,793.55 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$52,949.92 | \$0.00 | \$4,237,743.47 |
| 17/jul./2023 | | 2 | Subtotal | 55,269.92 | 0.00 | |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$52,286.00 | \$0.00 | \$4,290,029.47 |
| 18/jul./2023 | | 1 | Subtotal | 52,286.00 | 0.00 | |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$12,136.00 | \$0.00 | \$4,302,165.47 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$2,870.00 | \$0.00 | \$4,305,035.47 |



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(Cifras en pesos y centavos)

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| | | | | DEBE | HABER | |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,393.40 | \$0.00 | \$4,313,428.87 |
| 20/jul./2023 | | 3 | Subtotal | 23,399.40 | 0.00 | |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$44,764.29 | \$0.00 | \$4,358,193.16 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$71,411.58 | \$0.00 | \$4,429,604.74 |
| 25/jul./2023 | | 2 | Subtotal | 116,175.87 | 0.00 | |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,982.00 | \$0.00 | \$4,434,586.74 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$3,206.00 | \$0.00 | \$4,437,792.74 |
| 27/jul./2023 | | 2 | Subtotal | 8,188.00 | 0.00 | |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$4,696.62 | \$0.00 | \$4,442,489.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1319, Factura: 9657 | \$310.00 | \$0.00 | \$4,442,799.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1320, Factura: 37909 | \$155.00 | \$0.00 | \$4,442,954.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1321, Factura: 8804 | \$262.00 | \$0.00 | \$4,443,216.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1322, Factura: 8713 | \$364.00 | \$0.00 | \$4,443,580.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1323, Factura: 8712 | \$327.00 | \$0.00 | \$4,443,907.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1324, Factura: 524.14 | \$608.00 | \$0.00 | \$4,444,515.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1337, Factura: 42865 | \$2,038.00 | \$0.00 | \$4,446,553.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1338, Factura: DAEDF | \$126.00 | \$0.00 | \$4,446,679.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1339, Factura: 17563 | \$149.00 | \$0.00 | \$4,446,828.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1340, Factura: 584 | \$5,170.01 | \$0.00 | \$4,451,998.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1341, Factura: 6919 | \$589.49 | \$0.00 | \$4,452,587.86 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1342, Factura: NA | \$8,059.89 | \$0.00 | \$4,460,647.75 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1331, Factura: 67784 | \$163.00 | \$0.00 | \$4,460,810.75 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1332, Factura: 67668 | \$130.00 | \$0.00 | \$4,460,940.75 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1333, Factura: 67621 | \$200.00 | \$0.00 | \$4,461,140.75 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1334, Factura: 4963 | \$590.02 | \$0.00 | \$4,461,730.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1335, Factura: 5 | \$654.99 | \$0.00 | \$4,462,385.76 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1336, Factura: 9048 | \$389.00 | \$0.00 | \$4,462,774.76 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1325, Factura: 8690 | \$626.00 | \$0.00 | \$4,463,400.76 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1326, Factura: 8647 | \$328.00 | \$0.00 | \$4,463,728.76 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1327, Factura: 8642 | \$106.00 | \$0.00 | \$4,463,834.76 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1328, Factura: 8639 | \$277.00 | \$0.00 | \$4,464,111.76 |



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| | | | | DEBE | HABER | |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1329, Factura: 8236825 | \$361.60 | \$0.00 | \$4,464,473.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1330, Factura: 67830 | \$137.00 | \$0.00 | \$4,464,610.36 |
| 31/jul./2023 | | 25 | Subtotal | 26,817.62 | 0.00 | |
| | | | Total (5137) : | 889,118.37 | 0.00 | |

5139 OTROS SERVICIOS GENERALES

| | | | | | | |
|---------------------|-----------|----------|--|-----------------|-------------|-------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$12,651.40 |
| 04/jul./2023 | CO 001271 | (P02646) | GD Compra : 1271 Factura: 4150 Y 4098, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$6,210.00 | \$0.00 | \$18,861.40 |
| 04/jul./2023 | | 1 | Subtotal | 6,210.00 | 0.00 | |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$752.00 | \$0.00 | \$19,613.40 |
| 07/jul./2023 | | 1 | Subtotal | 752.00 | 0.00 | |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$36.97 | \$0.00 | \$19,650.37 |
| 21/jul./2023 | | 1 | Subtotal | 36.97 | 0.00 | |
| | | | Total (5139) : | 6,998.97 | 0.00 | |

5241 AYUDAS SOCIALES A PERSONAS

| | | | | | | |
|---------------------|-----------|----------|-------------------------------|-------------------|-------------|-----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$35,167,876.52 |
| 01/jul./2023 | GP 000595 | (C01514) | GD Folio: 659 | \$40,950.00 | \$0.00 | \$35,208,826.52 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$3,000.00 | \$0.00 | \$35,211,826.52 |
| 01/jul./2023 | | 3 | Subtotal | 43,950.00 | 0.00 | |
| 03/jul./2023 | GP 000574 | (C01484) | GD Folio: 636 | \$134,800.00 | \$0.00 | \$35,346,626.52 |
| 03/jul./2023 | GP 000575 | (C01486) | GD Folio: 637 | \$24,000.00 | \$0.00 | \$35,370,626.52 |
| 03/jul./2023 | GP 000597 | (C01516) | GD Folio: 661 | \$35,225.49 | \$0.00 | \$35,405,852.01 |
| 03/jul./2023 | | 3 | Subtotal | 194,025.49 | 0.00 | |
| 04/jul./2023 | GP 000576 | (C01487) | GD Folio: 638 | \$40,000.00 | \$0.00 | \$35,445,852.01 |
| 04/jul./2023 | GP 000577 | (C01488) | GD Folio: 639 | \$18,000.00 | \$0.00 | \$35,463,852.01 |
| 04/jul./2023 | GP 000578 | (C01489) | GD Folio: 640 | \$65,600.00 | \$0.00 | \$35,529,452.01 |
| 04/jul./2023 | GP 000596 | (C01515) | GD Folio: 660 | \$3,317.60 | \$0.00 | \$35,532,769.61 |
| 04/jul./2023 | | 4 | Subtotal | 126,917.60 | 0.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: superms
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|-------------------------------|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | |
| 05/jul./2023 | GP 000579 | (C01490) | GD Folio: 641 | \$97,200.00 | \$0.00 | \$35,629,969.61 |
| 05/jul./2023 | GP 000580 | (C01491) | GD Folio: 642 | \$72,000.00 | \$0.00 | \$35,701,969.61 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$33,582.00 | \$0.00 | \$35,735,551.61 |
| 05/jul./2023 | GP 000611 | (C01554) | GD Folio: 677 | \$108,517.00 | \$0.00 | \$35,844,068.61 |
| 05/jul./2023 | GP 000612 | (C01556) | GD Folio: 678 | \$802.50 | \$0.00 | \$35,844,871.11 |
| 05/jul./2023 | GP 000623 | (C01577) | GD Folio: 689 | \$59,392.00 | \$0.00 | \$35,904,263.11 |
| 05/jul./2023 | GP 000624 | (C01578) | GD Folio: 690 | \$97,440.00 | \$0.00 | \$36,001,703.11 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$23,988.13 | \$0.00 | \$36,025,691.24 |
| 05/jul./2023 | GP 000760 | (C01877) | GD Folio: 829 | \$59,392.00 | \$0.00 | \$36,085,083.24 |
| 05/jul./2023 | 9 | | Subtotal | 552,313.63 | 0.00 | |
| 06/jul./2023 | GP 000551 | (C01381) | GD Folio: 613 | \$44,260.00 | \$0.00 | \$36,129,343.24 |
| 06/jul./2023 | GP 000581 | (C01492) | GD Folio: 643 | \$68,800.00 | \$0.00 | \$36,198,143.24 |
| 06/jul./2023 | GP 000582 | (C01493) | GD Folio: 644 | \$32,000.00 | \$0.00 | \$36,230,143.24 |
| 06/jul./2023 | GP 000627 | (C01586) | GD Folio: 693 | \$50,344.00 | \$0.00 | \$36,280,487.24 |
| 06/jul./2023 | 4 | | Subtotal | 195,404.00 | 0.00 | |
| 07/jul./2023 | GP 000583 | (C01494) | GD Folio: 645 | \$42,000.00 | \$0.00 | \$36,322,487.24 |
| 07/jul./2023 | GP 000626 | (C01581) | GD Folio: 692 | \$6,042.00 | \$0.00 | \$36,328,529.24 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$11,003.33 | \$0.00 | \$36,339,532.57 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$3,152.45 | \$0.00 | \$36,342,685.02 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$3,530.45 | \$0.00 | \$36,346,215.47 |
| 07/jul./2023 | 5 | | Subtotal | 65,728.23 | 0.00 | |
| 08/jul./2023 | GP 000584 | (C01495) | GD Folio: 646 | \$9,200.00 | \$0.00 | \$36,355,415.47 |
| 08/jul./2023 | GP 000585 | (C01496) | GD Folio: 647 | \$24,000.00 | \$0.00 | \$36,379,415.47 |
| 08/jul./2023 | 2 | | Subtotal | 33,200.00 | 0.00 | |
| 10/jul./2023 | GP 000586 | (C01497) | GD Folio: 648 | \$24,000.00 | \$0.00 | \$36,403,415.47 |
| 10/jul./2023 | 1 | | Subtotal | 24,000.00 | 0.00 | |
| 11/jul./2023 | GP 000587 | (C01498) | GD Folio: 649 | \$40,000.00 | \$0.00 | \$36,443,415.47 |
| 11/jul./2023 | GP 000588 | (C01499) | GD Folio: 650 | \$94,800.00 | \$0.00 | \$36,538,215.47 |
| 11/jul./2023 | GP 000625 | (C01579) | GD Folio: 691 | \$518,000.00 | \$0.00 | \$37,056,215.47 |
| 11/jul./2023 | 3 | | Subtotal | 652,800.00 | 0.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$16,000.00 | \$0.00 | \$37,072,215.47 |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$16,000.00 | \$0.00 | \$37,088,215.47 |
| 12/jul./2023 | GP 000617 | (C01571) | GD Folio: 683 | \$46,800.00 | \$0.00 | \$37,135,015.47 |
| 12/jul./2023 | 3 | | Subtotal | 78,800.00 | 0.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: superadmin
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|-------------------------------|-----------------|-------------------|-----------------|
| | | | | DEBE | HABER | |
| 13/jul./2023 | GP 000618 | (C01572) | GD Folio: 684 | \$50,800.00 | \$0.00 | \$37,185,815.47 |
| 13/jul./2023 | 1 | | | Subtotal | 50,800.00 | 0.00 |
| 14/jul./2023 | GP 000619 | (C01573) | GD Folio: 685 | \$36,000.00 | \$0.00 | \$37,221,815.47 |
| 14/jul./2023 | GP 000620 | (C01574) | GD Folio: 686 | \$48,000.00 | \$0.00 | \$37,269,815.47 |
| 14/jul./2023 | 2 | | | Subtotal | 84,000.00 | 0.00 |
| 17/jul./2023 | GP 000621 | (C01575) | GD Folio: 687 | \$24,000.00 | \$0.00 | \$37,293,815.47 |
| 17/jul./2023 | GP 000622 | (C01576) | GD Folio: 688 | \$12,000.00 | \$0.00 | \$37,305,815.47 |
| 17/jul./2023 | GP 000638 | (C01622) | GD Folio: 704 | \$12,760.00 | \$0.00 | \$37,318,575.47 |
| 17/jul./2023 | 3 | | | Subtotal | 48,760.00 | 0.00 |
| 18/jul./2023 | GP 000537 | (C01336) | GD Folio: 599 | \$3,000.00 | \$0.00 | \$37,321,575.47 |
| 18/jul./2023 | GP 000539 | (C01338) | GD Folio: 601 | \$4,800.00 | \$0.00 | \$37,326,375.47 |
| 18/jul./2023 | GP 000629 | (C01600) | GD Folio: 695 | \$16,000.00 | \$0.00 | \$37,342,375.47 |
| 18/jul./2023 | 3 | | | Subtotal | 23,800.00 | 0.00 |
| 19/jul./2023 | GP 000630 | (C01601) | GD Folio: 696 | \$8,000.00 | \$0.00 | \$37,350,375.47 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$2,320.00 | \$0.00 | \$37,352,695.47 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$7,424.00 | \$0.00 | \$37,360,119.47 |
| 19/jul./2023 | GP 000640 | (C01627) | GD Folio: 706 | \$460.00 | \$0.00 | \$37,360,579.47 |
| 19/jul./2023 | GP 000641 | (C01630) | GD Folio: 707 | \$1,260.00 | \$0.00 | \$37,361,839.47 |
| 19/jul./2023 | GP 000642 | (C01631) | GD Folio: 708 | \$10,440.00 | \$0.00 | \$37,372,279.47 |
| 19/jul./2023 | GP 000643 | (C01633) | GD Folio: 709 | \$8,025.80 | \$0.00 | \$37,380,305.27 |
| 19/jul./2023 | 7 | | | Subtotal | 37,929.80 | 0.00 |
| 20/jul./2023 | GP 000598 | (C01518) | GD Folio: 662 | \$189,870.00 | \$0.00 | \$37,570,175.27 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$29,273.01 | \$0.00 | \$37,599,448.28 |
| 20/jul./2023 | GP 000599 | (C01520) | GD Folio: 663 | \$8,849.00 | \$0.00 | \$37,608,297.28 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$72,105.03 | \$0.00 | \$37,680,402.31 |
| 20/jul./2023 | GP 000608 | (C01550) | GD Folio: 672 | \$21,440.00 | \$0.00 | \$37,701,842.31 |
| 20/jul./2023 | GP 000610 | (C01552) | GD Folio: 675 | \$16,560.00 | \$0.00 | \$37,718,402.31 |
| 20/jul./2023 | GP 000631 | (C01602) | GD Folio: 697 | \$44,800.00 | \$0.00 | \$37,763,202.31 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$71,750.55 | \$0.00 | \$37,834,952.86 |
| 20/jul./2023 | GP 000644 | (C01634) | GD Folio: 710 | \$12,873.25 | \$0.00 | \$37,847,826.11 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GD Folio: 710 | -\$12,873.25 | \$0.00 | \$37,834,952.86 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$12,873.25 | \$0.00 | \$37,847,826.11 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$11,855.99 | \$0.00 | \$37,859,682.10 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$82,702.78 | \$0.00 | \$37,942,384.88 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$10,152.75 | \$0.00 | \$37,952,537.63 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$14,571.23 | \$0.00 | \$37,967,108.86 |
| 20/jul./2023 | 15 | | | Subtotal | 586,803.59 | 0.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------------|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | GP 000549 | (C01379) | GD Folio: 611 | \$5,238.90 | \$0.00 | \$37,972,347.76 |
| 21/jul./2023 | GD 000656 | (P01920) | GD Folio: 656 | \$59,686.20 | \$0.00 | \$38,032,033.96 |
| 21/jul./2023 | GD 000656 | (P01926) | Cancelación GD Folio: 656 | -\$59,686.20 | \$0.00 | \$37,972,347.76 |
| 21/jul./2023 | GP 000632 | (C01603) | GD Folio: 698 | \$15,200.00 | \$0.00 | \$37,987,547.76 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$20,880.00 | \$0.00 | \$38,008,427.76 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$1,740.00 | \$0.00 | \$38,010,167.76 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$9,280.00 | \$0.00 | \$38,019,447.76 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$2,320.00 | \$0.00 | \$38,021,767.76 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$18,560.00 | \$0.00 | \$38,040,327.76 |
| 21/jul./2023 | 9 | | Subtotal | 73,218.90 | 0.00 | |
| 24/jul./2023 | GP 000633 | (C01604) | GD Folio: 699 | \$71,200.00 | \$0.00 | \$38,111,527.76 |
| 24/jul./2023 | GP 000650 | (C01659) | GD Folio: 716 | \$29,000.00 | \$0.00 | \$38,140,527.76 |
| 24/jul./2023 | GP 000654 | (C01665) | GD Folio: 721 | \$15,080.00 | \$0.00 | \$38,155,607.76 |
| 24/jul./2023 | GP 000655 | (C01666) | GD Folio: 722 | \$6,960.00 | \$0.00 | \$38,162,567.76 |
| 24/jul./2023 | GP 000656 | (C01667) | GD Folio: 723 | \$97,440.00 | \$0.00 | \$38,260,007.76 |
| 24/jul./2023 | GP 000671 | (C01696) | GD Folio: 738 | \$8,000.01 | \$0.00 | \$38,268,007.77 |
| 24/jul./2023 | 6 | | Subtotal | 227,680.01 | 0.00 | |
| 25/jul./2023 | GP 000634 | (C01605) | GD Folio: 700 | \$82,000.00 | \$0.00 | \$38,350,007.77 |
| 25/jul./2023 | GP 000635 | (C01606) | GD Folio: 701 | \$96,000.00 | \$0.00 | \$38,446,007.77 |
| 25/jul./2023 | GP 000646 | (C01638) | GD Folio: 712 | \$1,100.00 | \$0.00 | \$38,447,107.77 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$9,280.00 | \$0.00 | \$38,456,387.77 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$9,280.00 | \$0.00 | \$38,465,667.77 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$9,180.00 | \$0.00 | \$38,474,847.77 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$1,740.00 | \$0.00 | \$38,476,587.77 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | -\$9,180.00 | \$0.00 | \$38,467,407.77 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | -\$1,740.00 | \$0.00 | \$38,465,667.77 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$9,280.00 | \$0.00 | \$38,474,947.77 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$1,740.00 | \$0.00 | \$38,476,687.77 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$197,831.70 | \$0.00 | \$38,674,519.47 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$110,536.00 | \$0.00 | \$38,785,055.47 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$133,968.00 | \$0.00 | \$38,919,023.47 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$139,331.00 | \$0.00 | \$39,058,354.47 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$203,665.54 | \$0.00 | \$39,262,020.01 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$36,787.38 | \$0.00 | \$39,298,807.39 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$17,416.92 | \$0.00 | \$39,316,224.31 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$4,988.00 | \$0.00 | \$39,321,212.31 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$4,993.80 | \$0.00 | \$39,326,206.11 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$411.80 | \$0.00 | \$39,326,617.91 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$1,124.04 | \$0.00 | \$39,327,741.95 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$1,124.04 | \$0.00 | \$39,328,865.99 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$1,124.04 | \$0.00 | \$39,329,990.03 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$64.96 | \$0.00 | \$39,330,054.99 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$39,331,179.03 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$661.20 | \$0.00 | \$39,331,840.23 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$39,332,964.27 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,122.88 | \$0.00 | \$39,334,087.15 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$617.12 | \$0.00 | \$39,334,704.27 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$39,335,828.31 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$39,336,952.35 |
| 25/jul./2023 | GP 000666 | (C01690) | GD Folio: 733 | \$1,124.04 | \$0.00 | \$39,338,076.39 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------------|---------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GP 000667 | (C01691) | GD Folio: 734 | \$1,124.04 | \$0.00 | \$39,339,200.43 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$46,400.00 | \$0.00 | \$39,385,600.43 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$36,308.00 | \$0.00 | \$39,421,908.43 |
| 25/jul./2023 | GP 000669 | (C01694) | GD Folio: 736 | \$60,900.36 | \$0.00 | \$39,482,808.79 |
| 25/jul./2023 | GP 000670 | (C01695) | GD Folio: 737 | \$10,850.00 | \$0.00 | \$39,493,658.79 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$4,292.00 | \$0.00 | \$39,497,950.79 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$12,371.40 | \$0.00 | \$39,510,322.19 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$2,958.00 | \$0.00 | \$39,513,280.19 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$986.00 | \$0.00 | \$39,514,266.19 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$2,842.00 | \$0.00 | \$39,517,108.19 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$986.00 | \$0.00 | \$39,518,094.19 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$3,944.00 | \$0.00 | \$39,522,038.19 |
| 25/jul./2023 | GP 000674 | (C01699) | GD Folio: 741 | \$11,761.00 | \$0.00 | \$39,533,799.19 |
| 25/jul./2023 | GP 000675 | (C01700) | GD Folio: 742 | \$20,329.02 | \$0.00 | \$39,554,128.21 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$6,886.95 | \$0.00 | \$39,561,015.16 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$15,140.49 | \$0.00 | \$39,576,155.65 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$11,531.45 | \$0.00 | \$39,587,687.10 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$8,774.15 | \$0.00 | \$39,596,461.25 |
| 25/jul./2023 | | 51 | | | | |
| | | | Subtotal | 1,328,453.48 | 0.00 | |
| 26/jul./2023 | GP 000678 | (C01707) | GD Folio: 745 | \$800.00 | \$0.00 | \$39,597,261.25 |
| 26/jul./2023 | | 1 | | | | |
| | | | Subtotal | 800.00 | 0.00 | |
| 27/jul./2023 | GP 000636 | (C01607) | GD Folio: 702 | \$62,200.00 | \$0.00 | \$39,659,461.25 |
| 27/jul./2023 | GP 000637 | (C01608) | GD Folio: 703 | \$86,000.00 | \$0.00 | \$39,745,461.25 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,885.70 | \$0.00 | \$39,750,346.95 |
| 27/jul./2023 | GP 000679 | (C01710) | GD Folio: 746 | \$5,598.00 | \$0.00 | \$39,755,944.95 |
| 27/jul./2023 | GP 000680 | (C01711) | GD Folio: 747 | \$4,619.24 | \$0.00 | \$39,760,564.19 |
| 27/jul./2023 | GP 000681 | (C01712) | GD Folio: 748 | \$1,325.00 | \$0.00 | \$39,761,889.19 |
| 27/jul./2023 | GP 000682 | (C01713) | GD Folio: 749 | \$3,187.00 | \$0.00 | \$39,765,076.19 |
| 27/jul./2023 | GP 000683 | (C01714) | GD Folio: 750 | \$5,458.00 | \$0.00 | \$39,770,534.19 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$13,920.00 | \$0.00 | \$39,784,454.19 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$2,320.00 | \$0.00 | \$39,786,774.19 |
| 27/jul./2023 | GP 000685 | (C01717) | GD Folio: 752 | \$64,687.19 | \$0.00 | \$39,851,461.38 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$187,670.03 | \$0.00 | \$40,039,131.41 |
| 27/jul./2023 | | 12 | | | | |
| | | | Subtotal | 441,870.16 | 0.00 | |
| 28/jul./2023 | GP 000647 | (C01641) | GD Folio: 713 | \$28,800.00 | \$0.00 | \$40,067,931.41 |
| 28/jul./2023 | | 1 | | | | |
| | | | Subtotal | 28,800.00 | 0.00 | |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$84,163.39 | \$0.00 | \$40,152,094.80 |
| 31/jul./2023 | GP 000648 | (C01642) | GD Folio: 714 | \$34,000.00 | \$0.00 | \$40,186,094.80 |
| 31/jul./2023 | | 2 | | | | |
| | | | Subtotal | 118,163.39 | 0.00 | |
| | | | Total (5241) : | 5,018,218.28 | 0.00 | |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--|-----------------|---------------------|-----------------|
| | | | | DEBE | HABER | |
| 01/jul./2023 | | | Saldo Inicial | | | \$77,120,425.06 |
| 01/jul./2023 | 000000 | (100964) | Movimiento Directo Automático | \$2.71 | \$0.00 | \$77,120,422.35 |
| 01/jul./2023 | | 2 | | Subtotal | 2.71 | 0.00 |
| 02/jul./2023 | ID 000169 | (P01468) | ID: 169 Entradas ,Ref: 149 | \$1,400.00 | \$0.00 | \$77,119,022.35 |
| 02/jul./2023 | | 1 | | Subtotal | 1,400.00 | 0.00 |
| 03/jul./2023 | 000000 | (100469) | Movimiento Directo Automático | \$5.18 | \$0.00 | \$77,119,017.17 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación ,Ref: 419101 | \$13,650.00 | \$0.00 | \$77,105,367.17 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Clavados ,Ref: 5093902 | \$500.00 | \$0.00 | \$77,104,867.17 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación ,Ref: 5093902 | \$11,250.00 | \$0.00 | \$77,093,617.17 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Polo acuatico ,Ref: 5093902 | \$500.00 | \$0.00 | \$77,093,117.17 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Entradas ,Ref: 0004 | \$490.00 | \$0.00 | \$77,092,627.17 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Futbol soccer ,Ref: 5669205 | \$900.00 | \$0.00 | \$77,091,727.17 |
| 03/jul./2023 | ID 000262 | (P02544) | ID: 262 Subsidio Estatal 2023 ,Ref: H-31 | \$2,488,490.00 | \$0.00 | \$74,603,237.17 |
| 03/jul./2023 | ID 000263 | (P02546) | ID: 263 Subsidio Estatal 2023 ,Ref: H-32 | \$2,488,490.00 | \$0.00 | \$72,114,747.17 |
| 03/jul./2023 | ID 000264 | (P02547) | ID: 264 Subsidio Estatal 2023 ,Ref: H-33 | \$2,336,667.00 | \$0.00 | \$69,778,080.17 |
| 03/jul./2023 | 000000 | (D00215) | Movimiento Directo Automático | \$233.43 | \$0.00 | \$69,777,846.74 |
| 03/jul./2023 | | 11 | | Subtotal | 7,341,175.61 | 0.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Atletismo ,Ref: 656517 | \$400.00 | \$0.00 | \$69,777,446.74 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación ,Ref: 656517 | \$9,825.00 | \$0.00 | \$69,767,621.74 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación ,Ref: 5093907 | \$5,750.00 | \$0.00 | \$69,761,871.74 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Uso espacio ,Ref: 5093907 | \$6,000.00 | \$0.00 | \$69,755,871.74 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Box ,Ref: 0130011 | \$250.00 | \$0.00 | \$69,755,621.74 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Entradas ,Ref: 151 | \$2,020.00 | \$0.00 | \$69,753,601.74 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Tienda ,Ref: 151 | \$1,500.00 | \$0.00 | \$69,752,101.74 |
| 04/jul./2023 | | 7 | | Subtotal | 25,745.00 | 0.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Atletismo ,Ref: 585811 | \$4,050.00 | \$0.00 | \$69,748,051.74 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación ,Ref: 585811 | \$6,450.00 | \$0.00 | \$69,741,601.74 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Esgrima ,Ref: 5093905 | \$500.00 | \$0.00 | \$69,741,101.74 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación ,Ref: 5093905 | \$4,000.00 | \$0.00 | \$69,737,101.74 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Polo acuatico ,Ref: 5093905 | \$1,500.00 | \$0.00 | \$69,735,601.74 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Entradas ,Ref: 152 | \$1,860.00 | \$0.00 | \$69,733,741.74 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Box ,Ref: 015 | \$350.00 | \$0.00 | \$69,733,391.74 |
| 05/jul./2023 | | 7 | | Subtotal | 18,710.00 | 0.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Atletismo ,Ref: 855069 | \$700.00 | \$0.00 | \$69,732,691.74 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación ,Ref: 855069 | \$5,000.00 | \$0.00 | \$69,727,691.74 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Nado sincronizado ,Ref: 5093892 | \$750.00 | \$0.00 | \$69,726,941.74 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación ,Ref: 5093892 | \$8,000.00 | \$0.00 | \$69,718,941.74 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Entradas ,Ref: 153 | \$1,990.00 | \$0.00 | \$69,716,951.74 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Futbol soccer ,Ref: 40824 | \$3,000.00 | \$0.00 | \$69,713,951.74 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---------------------------------------|------------|--------|-----------------|
| | | | | DEBE | HABER | |
| 06/jul./2023 | | 6 | | | | |
| | | | Subtotal | 19,440.00 | 0.00 | |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación ,Ref: 5062732 | \$2,250.00 | \$0.00 | \$69,711,701.74 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación ,Ref: 5068735 | \$3,250.00 | \$0.00 | \$69,708,451.74 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Entradas ,Ref: 154 | \$2,770.00 | \$0.00 | \$69,705,681.74 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Polo acuatico ,Ref: 5068735 | \$750.00 | \$0.00 | \$69,704,931.74 |
| 07/jul./2023 | | 4 | Subtotal | 9,020.00 | 0.00 | |
| 08/jul./2023 | ID 000184 | (P02125) | ID: 184 Entradas ,Ref: 155 | \$2,440.00 | \$0.00 | \$69,702,491.74 |
| 08/jul./2023 | | 1 | Subtotal | 2,440.00 | 0.00 | |
| 09/jul./2023 | ID 000185 | (P02126) | ID: 185 Entradas ,Ref: 156 | \$2,690.00 | \$0.00 | \$69,699,801.74 |
| 09/jul./2023 | | 1 | Subtotal | 2,690.00 | 0.00 | |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación ,Ref: 5062734 | \$4,925.00 | \$0.00 | \$69,694,876.74 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Curso de verano ,Ref: 96 | \$1,600.00 | \$0.00 | \$69,693,276.74 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Esgrima ,Ref: 5068743 | \$1,000.00 | \$0.00 | \$69,692,276.74 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación ,Ref: 5068743 | \$2,750.00 | \$0.00 | \$69,689,526.74 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Polo acuatico ,Ref: 5068743 | \$500.00 | \$0.00 | \$69,689,026.74 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Entradas ,Ref: 157 | \$3,280.00 | \$0.00 | \$69,685,746.74 |
| 10/jul./2023 | | 6 | Subtotal | 14,055.00 | 0.00 | |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación ,Ref: 5062735 | \$3,300.00 | \$0.00 | \$69,682,446.74 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Curso de verano ,Ref: 1107230 | \$600.00 | \$0.00 | \$69,681,846.74 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación ,Ref: 5068738 | \$2,750.00 | \$0.00 | \$69,679,096.74 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Polo acuatico ,Ref: 5068738 | \$1,500.00 | \$0.00 | \$69,677,596.74 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Entradas ,Ref: 158 | \$1,510.00 | \$0.00 | \$69,676,086.74 |
| 11/jul./2023 | | 5 | Subtotal | 9,660.00 | 0.00 | |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación ,Ref: 5062736 | \$2,850.00 | \$0.00 | \$69,673,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3392 | \$600.00 | \$0.00 | \$69,672,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 1007230 | \$600.00 | \$0.00 | \$69,672,036.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 7229 | \$1,000.00 | \$0.00 | \$69,671,036.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4418 | \$800.00 | \$0.00 | \$69,670,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 5577 | \$800.00 | \$0.00 | \$69,669,436.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: BOBT048 | \$1,000.00 | \$0.00 | \$69,668,436.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4226 | \$1,000.00 | \$0.00 | \$69,667,436.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4137 | \$1,000.00 | \$0.00 | \$69,666,436.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4248 | \$600.00 | \$0.00 | \$69,665,836.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8604710 | \$600.00 | \$0.00 | \$69,665,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8886796 | \$600.00 | \$0.00 | \$69,664,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8553 | \$600.00 | \$0.00 | \$69,664,036.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8553 | \$600.00 | \$0.00 | \$69,663,436.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3029 | \$600.00 | \$0.00 | \$69,662,836.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 5065516 | \$1,000.00 | \$0.00 | \$69,661,836.74 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6339 | \$600.00 | \$0.00 | \$69,661,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6337 | \$1,000.00 | \$0.00 | \$69,660,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6336 | \$1,000.00 | \$0.00 | \$69,659,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6971 | \$600.00 | \$0.00 | \$69,658,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 224886 | \$1,000.00 | \$0.00 | \$69,657,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3788421 | \$1,000.00 | \$0.00 | \$69,656,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3740 | \$600.00 | \$0.00 | \$69,656,036.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4431 | \$600.00 | \$0.00 | \$69,655,436.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 1110 | \$600.00 | \$0.00 | \$69,654,836.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3694 | \$1,000.00 | \$0.00 | \$69,653,836.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 918865 | \$600.00 | \$0.00 | \$69,653,236.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 9773 | \$600.00 | \$0.00 | \$69,652,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación ,Ref: 5068747 | \$6,000.00 | \$0.00 | \$69,646,636.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Polo acuatico ,Ref: 5068747 | \$750.00 | \$0.00 | \$69,645,886.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Entradas ,Ref: 159 | \$1,390.00 | \$0.00 | \$69,644,496.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Tienda ,Ref: 019 | \$200.00 | \$0.00 | \$69,644,296.74 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Futbol soccer ,Ref: 47929 | \$5,000.00 | \$0.00 | \$69,639,296.74 |
| 12/jul./2023 | 33 | | Subtotal | 36,790.00 | 0.00 | |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación ,Ref: 5062739 | \$575.00 | \$0.00 | \$69,638,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 9898 | \$600.00 | \$0.00 | \$69,638,121.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 7768 | \$800.00 | \$0.00 | \$69,637,321.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 7768 | \$800.00 | \$0.00 | \$69,636,521.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 7760 | \$800.00 | \$0.00 | \$69,635,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 1173 | \$600.00 | \$0.00 | \$69,635,121.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 2608 | \$600.00 | \$0.00 | \$69,634,521.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 3494 | \$600.00 | \$0.00 | \$69,633,921.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 3496 | \$600.00 | \$0.00 | \$69,633,321.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 5915 | \$800.00 | \$0.00 | \$69,632,521.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 5915 | \$800.00 | \$0.00 | \$69,631,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 12072 | \$600.00 | \$0.00 | \$69,631,121.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 2277 | \$600.00 | \$0.00 | \$69,630,521.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 2277 | \$600.00 | \$0.00 | \$69,629,921.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 4769 | \$800.00 | \$0.00 | \$69,629,121.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 4770 | \$800.00 | \$0.00 | \$69,628,321.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 6796 | \$800.00 | \$0.00 | \$69,627,521.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 6793 | \$800.00 | \$0.00 | \$69,626,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 6136 | \$1,000.00 | \$0.00 | \$69,625,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 9513 | \$1,000.00 | \$0.00 | \$69,624,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 3474 | \$1,000.00 | \$0.00 | \$69,623,721.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 130723 | \$800.00 | \$0.00 | \$69,622,921.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 130723 | \$800.00 | \$0.00 | \$69,622,121.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación ,Ref: 5068746 | \$6,750.00 | \$0.00 | \$69,615,371.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Entradas ,Ref: 160 | \$1,450.00 | \$0.00 | \$69,613,921.74 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Box ,Ref: 0015 | \$350.00 | \$0.00 | \$69,613,571.74 |
| 13/jul./2023 | ID 000265 | (P02549) | ID: 265 Subsidio Estatal 2023 ,Ref: H-34 | \$1,473,409.10 | \$0.00 | \$68,140,162.64 |
| 13/jul./2023 | 27 | | Subtotal | 1,499,134.10 | 0.00 | |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación ,Ref: 2740 | \$50.00 | \$0.00 | \$68,140,112.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9951994 | \$600.00 | \$0.00 | \$68,139,512.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9675 | \$600.00 | \$0.00 | \$68,138,912.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 1919 | \$600.00 | \$0.00 | \$68,138,312.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 1846468 | \$600.00 | \$0.00 | \$68,137,712.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 1712 | \$600.00 | \$0.00 | \$68,137,112.64 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 0401 | \$800.00 | \$0.00 | \$68,136,312.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 27179 | \$1,000.00 | \$0.00 | \$68,135,312.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9569 | \$600.00 | \$0.00 | \$68,134,712.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 5785 | \$800.00 | \$0.00 | \$68,133,912.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 5435 | \$600.00 | \$0.00 | \$68,133,312.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 6244 | \$800.00 | \$0.00 | \$68,132,512.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 6244 | \$800.00 | \$0.00 | \$68,131,712.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 7276 | \$1,000.00 | \$0.00 | \$68,130,712.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 7271 | \$800.00 | \$0.00 | \$68,129,912.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 7274 | \$800.00 | \$0.00 | \$68,129,112.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9643 | \$600.00 | \$0.00 | \$68,128,512.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 3265 | \$600.00 | \$0.00 | \$68,127,912.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 3265 | \$600.00 | \$0.00 | \$68,127,312.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 140723 | \$800.00 | \$0.00 | \$68,126,512.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 140723 | \$800.00 | \$0.00 | \$68,125,712.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9775 | \$1,000.00 | \$0.00 | \$68,124,712.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 230713 | \$600.00 | \$0.00 | \$68,124,112.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación ,Ref: 68727 | \$4,500.00 | \$0.00 | \$68,119,612.64 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Entradas ,Ref: 0016 | \$400.00 | \$0.00 | \$68,119,212.64 |
| 14/jul./2023 | ID 000266 | (P02580) | ID: 266 Subsidio Estatal 2023 ,Ref: H-35 | \$2,481,089.90 | \$0.00 | \$65,638,122.74 |
| 14/jul./2023 | 26 | | Subtotal | 2,502,039.90 | 0.00 | |
| 16/jul./2023 | ID 000191 | (P02229) | ID: 191 Entradas ,Ref: 0022 | \$2,230.00 | \$0.00 | \$65,635,892.74 |
| 16/jul./2023 | 1 | | Subtotal | 2,230.00 | 0.00 | |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación ,Ref: 5062741 | \$1,950.00 | \$0.00 | \$65,633,942.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 5743 | \$1,000.00 | \$0.00 | \$65,632,942.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 4509 | \$1,000.00 | \$0.00 | \$65,631,942.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7230 | \$600.00 | \$0.00 | \$65,631,342.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7559 | \$600.00 | \$0.00 | \$65,630,742.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7562 | \$600.00 | \$0.00 | \$65,630,142.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7712 | \$600.00 | \$0.00 | \$65,629,542.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7230 | \$600.00 | \$0.00 | \$65,628,942.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 1707230 | \$600.00 | \$0.00 | \$65,628,342.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 880621 | \$600.00 | \$0.00 | \$65,627,742.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 3980 | \$1,200.00 | \$0.00 | \$65,626,542.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 1922 | \$600.00 | \$0.00 | \$65,625,942.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Gimnasia ,Ref: 5068731 | \$12,750.00 | \$0.00 | \$65,613,192.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Nado sincronizado ,Ref: 5068731 | \$750.00 | \$0.00 | \$65,612,442.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación ,Ref: 5068731 | \$9,500.00 | \$0.00 | \$65,602,942.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano gimnasia ,Ref: 5068731 | \$47,050.00 | \$0.00 | \$65,555,892.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Entradas ,Ref: 0023 | \$510.00 | \$0.00 | \$65,555,382.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Uso espacio ,Ref: 0020 | \$300.00 | \$0.00 | \$65,555,082.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Box ,Ref: 0019 | \$350.00 | \$0.00 | \$65,554,732.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Futbol soccer ,Ref: 409135 | \$300.00 | \$0.00 | \$65,554,432.74 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Futbol soccer ,Ref: 8793344 | \$900.00 | \$0.00 | \$65,553,532.74 |
| 17/jul./2023 | 21 | | Subtotal | 82,360.00 | 0.00 | |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación ,Ref: 5062743 | \$1,175.00 | \$0.00 | \$65,552,357.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 41320 | \$800.00 | \$0.00 | \$65,551,557.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 6905 | \$800.00 | \$0.00 | \$65,550,757.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 67317 | \$800.00 | \$0.00 | \$65,549,957.74 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 45929 | \$1,000.00 | \$0.00 | \$65,548,957.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5096421 | \$1,600.00 | \$0.00 | \$65,547,357.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5825 | \$800.00 | \$0.00 | \$65,546,557.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5826 | \$800.00 | \$0.00 | \$65,545,757.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 6623 | \$1,000.00 | \$0.00 | \$65,544,757.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 7887494 | \$600.00 | \$0.00 | \$65,544,157.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 7887053 | \$600.00 | \$0.00 | \$65,543,557.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 7548 | \$600.00 | \$0.00 | \$65,542,957.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5256 | \$600.00 | \$0.00 | \$65,542,357.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 32263 | \$1,000.00 | \$0.00 | \$65,541,357.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 62301 | \$1,600.00 | \$0.00 | \$65,539,757.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Nado sincronizado ,Ref: 6672 | \$750.00 | \$0.00 | \$65,539,007.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación ,Ref: 6672 | \$5,750.00 | \$0.00 | \$65,533,257.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Polo acuatico ,Ref: 6672 | \$500.00 | \$0.00 | \$65,532,757.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Entradas ,Ref: 0024 | \$1,280.00 | \$0.00 | \$65,531,477.74 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Uso espacio ,Ref: 0021 | \$300.00 | \$0.00 | \$65,531,177.74 |
| 18/jul./2023 | 20 | | Subtotal | 22,355.00 | 0.00 | |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación ,Ref: 5062744 | \$700.00 | \$0.00 | \$65,530,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 19930 | \$1,000.00 | \$0.00 | \$65,529,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 7951213 | \$800.00 | \$0.00 | \$65,528,677.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 7187944 | \$800.00 | \$0.00 | \$65,527,877.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 78676 | \$600.00 | \$0.00 | \$65,527,277.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 12762 | \$600.00 | \$0.00 | \$65,526,677.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 95275 | \$600.00 | \$0.00 | \$65,526,077.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 63295 | \$600.00 | \$0.00 | \$65,525,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 5096880 | \$1,000.00 | \$0.00 | \$65,524,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 20034 | \$1,000.00 | \$0.00 | \$65,523,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 42141 | \$800.00 | \$0.00 | \$65,522,677.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 26991 | \$600.00 | \$0.00 | \$65,522,077.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 5068788 | \$600.00 | \$0.00 | \$65,521,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 9259413 | \$1,000.00 | \$0.00 | \$65,520,477.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Clavados ,Ref: 506676 | \$500.00 | \$0.00 | \$65,519,977.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación ,Ref: 506676 | \$6,250.00 | \$0.00 | \$65,513,727.74 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Entradas ,Ref: 0025 | \$1,430.00 | \$0.00 | \$65,512,297.74 |
| 19/jul./2023 | 000000 | (D00214) | Movimiento Directo Automático | \$0.04 | \$0.00 | \$65,512,297.70 |
| 19/jul./2023 | 000000 | (D00253) | Movimiento Directo Automático | \$0.04 | \$0.00 | \$65,512,297.66 |
| 19/jul./2023 | 19 | | Subtotal | 18,880.08 | 0.00 | |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación ,Ref: 5062745 | \$425.00 | \$0.00 | \$65,511,872.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 20036 | \$800.00 | \$0.00 | \$65,511,072.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 20038 | \$800.00 | \$0.00 | \$65,510,272.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5097117 | \$1,000.00 | \$0.00 | \$65,509,272.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5906 | \$800.00 | \$0.00 | \$65,508,472.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5857 | \$600.00 | \$0.00 | \$65,507,872.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5858 | \$600.00 | \$0.00 | \$65,507,272.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5859 | \$600.00 | \$0.00 | \$65,506,672.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 98110 | \$1,000.00 | \$0.00 | \$65,505,672.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 3618 | \$800.00 | \$0.00 | \$65,504,872.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 601692 | \$800.00 | \$0.00 | \$65,504,072.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 600942 | \$800.00 | \$0.00 | \$65,503,272.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5069129 | \$600.00 | \$0.00 | \$65,502,672.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5866 | \$600.00 | \$0.00 | \$65,502,072.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5867 | \$600.00 | \$0.00 | \$65,501,472.66 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5868 | \$600.00 | \$0.00 | \$65,500,872.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5069197 | \$600.00 | \$0.00 | \$65,500,272.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5069203 | \$600.00 | \$0.00 | \$65,499,672.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 7790 | \$600.00 | \$0.00 | \$65,499,072.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5068622 | \$600.00 | \$0.00 | \$65,498,472.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 57977 | \$1,000.00 | \$0.00 | \$65,497,472.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 981110 | \$600.00 | \$0.00 | \$65,496,872.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5766 | \$2,000.00 | \$0.00 | \$65,494,872.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación ,Ref: 506674 | \$8,750.00 | \$0.00 | \$65,486,122.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Entradas ,Ref: 0031 | \$1,370.00 | \$0.00 | \$65,484,752.66 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Uso espacio ,Ref: 0026 | \$300.00 | \$0.00 | \$65,484,452.66 |
| 20/jul./2023 | 26 | | Subtotal | 27,845.00 | 0.00 | |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación ,Ref: 5062746 | \$100.00 | \$0.00 | \$65,484,352.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5324 | \$600.00 | \$0.00 | \$65,483,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 63307 | \$1,000.00 | \$0.00 | \$65,482,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5880 | \$1,000.00 | \$0.00 | \$65,481,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 3177 | \$600.00 | \$0.00 | \$65,481,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 29540 | \$1,600.00 | \$0.00 | \$65,479,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 72445 | \$1,000.00 | \$0.00 | \$65,478,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 7888281 | \$600.00 | \$0.00 | \$65,477,952.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 7888280 | \$600.00 | \$0.00 | \$65,477,352.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 88695 | \$1,000.00 | \$0.00 | \$65,476,352.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 78707 | \$1,000.00 | \$0.00 | \$65,475,352.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 0759 | \$600.00 | \$0.00 | \$65,474,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 52021 | \$600.00 | \$0.00 | \$65,474,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5069516 | \$1,000.00 | \$0.00 | \$65,473,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5068476 | \$1,000.00 | \$0.00 | \$65,472,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 7088860 | \$600.00 | \$0.00 | \$65,471,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5893 | \$600.00 | \$0.00 | \$65,470,952.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097767 | \$800.00 | \$0.00 | \$65,470,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097764 | \$800.00 | \$0.00 | \$65,469,352.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097769 | \$800.00 | \$0.00 | \$65,468,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5897 | \$1,000.00 | \$0.00 | \$65,467,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 9773 | \$800.00 | \$0.00 | \$65,466,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5954 | \$1,000.00 | \$0.00 | \$65,465,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 2401624 | \$1,600.00 | \$0.00 | \$65,464,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 47139 | \$1,000.00 | \$0.00 | \$65,463,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 73245 | \$600.00 | \$0.00 | \$65,462,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 98888 | \$600.00 | \$0.00 | \$65,461,952.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097839 | \$600.00 | \$0.00 | \$65,461,352.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097836 | \$600.00 | \$0.00 | \$65,460,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 41732 | \$1,000.00 | \$0.00 | \$65,459,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097872 | \$1,000.00 | \$0.00 | \$65,458,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 6341573 | \$1,000.00 | \$0.00 | \$65,457,752.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 6563091 | \$600.00 | \$0.00 | \$65,457,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 61913 | \$1,000.00 | \$0.00 | \$65,456,152.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 25229 | \$600.00 | \$0.00 | \$65,455,552.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Clavados ,Ref: 506668 | \$500.00 | \$0.00 | \$65,455,052.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación ,Ref: 506668 | \$2,750.00 | \$0.00 | \$65,452,302.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Entradas ,Ref: 0030 | \$1,670.00 | \$0.00 | \$65,450,632.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Uso espacio ,Ref: 0027 | \$300.00 | \$0.00 | \$65,450,332.66 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 9773 | \$800.00 | \$0.00 | \$65,449,532.66 |
| 21/jul./2023 | 40 | | Subtotal | 34,920.00 | 0.00 | |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 22/jul./2023 | ID 000197 | (P02306) | ID: 197 Entradas ,Ref: 0029 | \$4,470.00 | \$0.00 | \$65,445,062.66 |
| 22/jul./2023 | 1 | | Subtotal | 4,470.00 | 0.00 | |
| 23/jul./2023 | ID 000198 | (P02307) | ID: 198 Entradas ,Ref: 0036 | \$1,510.00 | \$0.00 | \$65,443,552.66 |
| 23/jul./2023 | 1 | | Subtotal | 1,510.00 | 0.00 | |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación ,Ref: 5062747 | \$1,500.00 | \$0.00 | \$65,442,052.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 3900 | \$600.00 | \$0.00 | \$65,441,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 505916 | \$600.00 | \$0.00 | \$65,440,852.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6301 | \$1,000.00 | \$0.00 | \$65,439,852.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 8897 | \$1,000.00 | \$0.00 | \$65,438,852.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5909 | \$600.00 | \$0.00 | \$65,438,252.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5910 | \$1,000.00 | \$0.00 | \$65,437,252.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 2996 | \$1,000.00 | \$0.00 | \$65,436,252.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5427 | \$1,000.00 | \$0.00 | \$65,435,252.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 7679 | \$800.00 | \$0.00 | \$65,434,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 2749 | \$800.00 | \$0.00 | \$65,433,652.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 713515 | \$600.00 | \$0.00 | \$65,433,052.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 8325 | \$1,000.00 | \$0.00 | \$65,432,052.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 34335 | \$1,000.00 | \$0.00 | \$65,431,052.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5917 | \$1,600.00 | \$0.00 | \$65,429,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 1110 | \$1,000.00 | \$0.00 | \$65,428,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5797 | \$1,000.00 | \$0.00 | \$65,427,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6111 | \$600.00 | \$0.00 | \$65,426,852.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6113 | \$600.00 | \$0.00 | \$65,426,252.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6900 | \$800.00 | \$0.00 | \$65,425,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 134634 | \$1,000.00 | \$0.00 | \$65,424,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 8363 | \$800.00 | \$0.00 | \$65,423,652.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 4001 | \$1,200.00 | \$0.00 | \$65,422,452.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación ,Ref: 5061825 | \$5,500.00 | \$0.00 | \$65,416,952.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Entradas ,Ref: 0037 | \$800.00 | \$0.00 | \$65,416,152.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Uso espacio ,Ref: 0032 | \$150.00 | \$0.00 | \$65,416,002.66 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Box ,Ref: 0033 | \$250.00 | \$0.00 | \$65,415,752.66 |
| 24/jul./2023 | 27 | | Subtotal | 27,800.00 | 0.00 | |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación ,Ref: 5062750 | \$1,550.00 | \$0.00 | \$65,414,202.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación ,Ref: 52529 | \$500.00 | \$0.00 | \$65,413,702.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 4962838 | \$1,000.00 | \$0.00 | \$65,412,702.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 250723 | \$600.00 | \$0.00 | \$65,412,102.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 33286 | \$600.00 | \$0.00 | \$65,411,502.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 5931 | \$600.00 | \$0.00 | \$65,410,902.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 1639670 | \$1,000.00 | \$0.00 | \$65,409,902.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 20536 | \$1,000.00 | \$0.00 | \$65,408,902.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 5333 | \$600.00 | \$0.00 | \$65,408,302.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 5936 | \$600.00 | \$0.00 | \$65,407,702.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 35864 | \$1,000.00 | \$0.00 | \$65,406,702.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 99474 | \$1,800.00 | \$0.00 | \$65,404,902.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 85633 | \$600.00 | \$0.00 | \$65,404,302.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 320631 | \$600.00 | \$0.00 | \$65,403,702.66 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|--------------------------------------|------------------|-------------|-----------------|
| | | | | DEBE | HABER | |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 65492 | \$600.00 | \$0.00 | \$65,403,102.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación ,Ref: 5061827 | \$6,250.00 | \$0.00 | \$65,396,852.66 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Entradas ,Ref: 0038 | \$950.00 | \$0.00 | \$65,395,902.66 |
| 25/jul./2023 | | 17 | Subtotal | 19,850.00 | 0.00 | |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación ,Ref: 5062751 | \$675.00 | \$0.00 | \$65,395,227.66 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Curso de verano ,Ref: 29589 | \$1,000.00 | \$0.00 | \$65,394,227.66 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación ,Ref: 5061826 | \$3,750.00 | \$0.00 | \$65,390,477.66 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Entradas ,Ref: 0039 | \$990.00 | \$0.00 | \$65,389,487.66 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Uso espacio ,Ref: 0035 | \$150.00 | \$0.00 | \$65,389,337.66 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Box ,Ref: 0034 | \$350.00 | \$0.00 | \$65,388,987.66 |
| 26/jul./2023 | | 6 | Subtotal | 6,915.00 | 0.00 | |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio ,Ref: 49969 | \$150.00 | \$0.00 | \$65,388,837.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio ,Ref: 45409 | \$25.00 | \$0.00 | \$65,388,812.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 5620 | \$1,000.00 | \$0.00 | \$65,387,812.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 71054 | \$1,000.00 | \$0.00 | \$65,386,812.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 146389 | \$600.00 | \$0.00 | \$65,386,212.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 517956 | \$600.00 | \$0.00 | \$65,385,612.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Natación ,Ref: 133375 | \$2,750.00 | \$0.00 | \$65,382,862.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Entradas ,Ref: 0042 | \$670.00 | \$0.00 | \$65,382,192.66 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio ,Ref: 0040 | \$150.00 | \$0.00 | \$65,382,042.66 |
| 27/jul./2023 | | 9 | Subtotal | 6,945.00 | 0.00 | |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Natación ,Ref: 814387 | \$5,250.00 | \$0.00 | \$65,376,792.66 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Polo acuatico ,Ref: 814387 | \$500.00 | \$0.00 | \$65,376,292.66 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Entradas ,Ref: 0043 | \$120.00 | \$0.00 | \$65,376,172.66 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Uso espacio ,Ref: 0041 | \$150.00 | \$0.00 | \$65,376,022.66 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Tienda ,Ref: 0043 | \$1,500.00 | \$0.00 | \$65,374,522.66 |
| 28/jul./2023 | | 5 | Subtotal | 7,520.00 | 0.00 | |
| 29/jul./2023 | ID 000204 | (P02341) | ID: 204 Entradas ,Ref: 0044 | \$1,840.00 | \$0.00 | \$65,372,682.66 |
| 29/jul./2023 | | 1 | Subtotal | 1,840.00 | 0.00 | |
| 30/jul./2023 | ID 000205 | (P02342) | ID: 205 Entradas ,Ref: 0054 | \$1,940.00 | \$0.00 | \$65,370,742.66 |
| 30/jul./2023 | | 1 | Subtotal | 1,940.00 | 0.00 | |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación ,Ref: 2410 | \$300.00 | \$0.00 | \$65,370,442.66 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación ,Ref: 25854 | \$6,000.00 | \$0.00 | \$65,364,442.66 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Polo acuatico ,Ref: 25854 | \$1,000.00 | \$0.00 | \$65,363,442.66 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Entradas ,Ref: 0053 | \$630.00 | \$0.00 | \$65,362,812.66 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Uso espacio ,Ref: 0047 | \$300.00 | \$0.00 | \$65,362,512.66 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Box ,Ref: 0046 | \$350.00 | \$0.00 | \$65,362,162.66 |
| 31/jul./2023 | | 6 | Subtotal | 8,580.00 | 0.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------------------------|---------------|-----------|--|----------------------|---------------------|----------------|
| | | | | DEBE | HABER | |
| Total (8120) : | | | | 11,758,262.40 | 0.00 | |
| 8140 LEY DE INGRESOS DEVENGADA | | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$71,830.00 |
| 01/jul./2023 | IR 000420 | (100431) | IR:420, Natación | \$2,650.00 | \$0.00 | \$69,180.00 |
| 01/jul./2023 | 000000 | (100964) | Movimiento Directo Automático | \$0.00 | \$2.71 | \$69,182.71 |
| 01/jul./2023 | 000000 | (100964) | Movimiento Directo Automático | \$2.71 | \$0.00 | \$69,180.00 |
| 01/jul./2023 | | 4 | Subtotal | 2,652.71 | 2.71 | |
| 02/jul./2023 | ID 000169 | (P01468) | ID: 169 Entradas ,Ref: 149 | \$0.00 | \$1,400.00 | \$70,580.00 |
| 02/jul./2023 | | 1 | Subtotal | 0.00 | 1,400.00 | |
| 03/jul./2023 | IR 000413 | (100424) | IR:413, Entradas | \$1,990.00 | \$0.00 | \$68,590.00 |
| 03/jul./2023 | IR 000416 | (100427) | IR:416, Entradas | \$1,600.00 | \$0.00 | \$66,990.00 |
| 03/jul./2023 | IR 000419 | (100430) | IR:419, Entradas | \$1,570.00 | \$0.00 | \$65,420.00 |
| 03/jul./2023 | IR 000422 | (100433) | IR:422, Entradas | \$1,670.00 | \$0.00 | \$63,750.00 |
| 03/jul./2023 | 000000 | (100469) | Movimiento Directo Automático | \$0.00 | \$5.18 | \$63,755.18 |
| 03/jul./2023 | 000000 | (100469) | Movimiento Directo Automático | \$5.18 | \$0.00 | \$63,750.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación ,Ref: 419101 | \$0.00 | \$13,650.00 | \$77,400.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Clavados ,Ref: 5093902 | \$0.00 | \$500.00 | \$77,900.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Natación ,Ref: 5093902 | \$0.00 | \$11,250.00 | \$89,150.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Polo acuatico ,Ref: 5093902 | \$0.00 | \$500.00 | \$89,650.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Entradas ,Ref: 0004 | \$0.00 | \$490.00 | \$90,140.00 |
| 03/jul./2023 | ID 000179 | (P02117) | ID: 179 Futbol soccer ,Ref: 5669205 | \$0.00 | \$900.00 | \$91,040.00 |
| 03/jul./2023 | IR 000441 | (100472) | IR:441, Entradas | \$490.00 | \$0.00 | \$90,550.00 |
| 03/jul./2023 | IR 000455 | (100486) | IR:455, Futbol soccer | \$900.00 | \$0.00 | \$89,650.00 |
| 03/jul./2023 | ID 000262 | (P02544) | ID: 262 Subsidio Estatal 2023 ,Ref: H-31 | \$0.00 | \$2,488,490.00 | \$2,578,140.00 |
| 03/jul./2023 | ID 000263 | (P02546) | ID: 263 Subsidio Estatal 2023 ,Ref: H-32 | \$0.00 | \$2,488,490.00 | \$5,066,630.00 |
| 03/jul./2023 | ID 000264 | (P02547) | ID: 264 Subsidio Estatal 2023 ,Ref: H-33 | \$0.00 | \$2,336,667.00 | \$7,403,297.00 |
| 03/jul./2023 | 000000 | (D00215) | Movimiento Directo Automático | \$0.00 | \$233.43 | \$7,403,530.43 |
| 03/jul./2023 | 000000 | (D00215) | Movimiento Directo Automático | \$233.43 | \$0.00 | \$7,403,297.00 |
| 03/jul./2023 | | 19 | Subtotal | 8,458.61 | 7,341,175.61 | |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, Natación | \$6,250.00 | \$0.00 | \$7,397,047.00 |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, Nado sincronizado | \$750.00 | \$0.00 | \$7,396,297.00 |
| 04/jul./2023 | IR 000404 | (100415) | IR:404, Natación | \$1,000.00 | \$0.00 | \$7,395,297.00 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, Natación | \$6,500.00 | \$0.00 | \$7,388,797.00 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, Polo acuatico | \$1,000.00 | \$0.00 | \$7,387,797.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Natación | \$6,000.00 | \$0.00 | \$7,381,797.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Nado sincronizado | \$750.00 | \$0.00 | \$7,381,047.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Polo acuatico | \$750.00 | \$0.00 | \$7,380,297.00 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Clavados | \$750.00 | \$0.00 | \$7,379,547.00 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Natación | \$6,500.00 | \$0.00 | \$7,373,047.00 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Gimnasia | \$19,600.00 | \$0.00 | \$7,353,447.00 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Esgrima | \$500.00 | \$0.00 | \$7,352,947.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Natación | \$4,750.00 | \$0.00 | \$7,348,197.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Nado sincronizado | \$500.00 | \$0.00 | \$7,347,697.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Esgrima | \$500.00 | \$0.00 | \$7,347,197.00 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Clavados | \$750.00 | \$0.00 | \$7,346,447.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Natación | \$2,750.00 | \$0.00 | \$7,343,697.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Nado sincronizado | \$750.00 | \$0.00 | \$7,342,947.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Polo acuatico | \$1,500.00 | \$0.00 | \$7,341,447.00 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Clavados | \$500.00 | \$0.00 | \$7,340,947.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Atletismo ,Ref: 656517 | \$0.00 | \$400.00 | \$7,341,347.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación ,Ref: 656517 | \$0.00 | \$9,825.00 | \$7,351,172.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Natación ,Ref: 5093907 | \$0.00 | \$5,750.00 | \$7,356,922.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Uso espacio ,Ref: 5093907 | \$0.00 | \$6,000.00 | \$7,362,922.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Box ,Ref: 0130011 | \$0.00 | \$250.00 | \$7,363,172.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Entradas ,Ref: 151 | \$0.00 | \$2,020.00 | \$7,365,192.00 |
| 04/jul./2023 | ID 000180 | (P02121) | ID: 180 Tienda ,Ref: 151 | \$0.00 | \$1,500.00 | \$7,366,692.00 |
| 04/jul./2023 | IR 000439 | (100470) | IR:439, Natación | \$13,650.00 | \$0.00 | \$7,353,042.00 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, Natación | \$9,875.00 | \$0.00 | \$7,343,167.00 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, Atletismo | \$400.00 | \$0.00 | \$7,342,767.00 |
| 04/jul./2023 | IR 000447 | (100478) | IR:447, Box | \$250.00 | \$0.00 | \$7,342,517.00 |
| 04/jul./2023 | 31 | | Subtotal | 86,525.00 | 25,745.00 | |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Atletismo ,Ref: 585811 | \$0.00 | \$4,050.00 | \$7,346,567.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación ,Ref: 585811 | \$0.00 | \$6,450.00 | \$7,353,017.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Esgrima ,Ref: 5093905 | \$0.00 | \$500.00 | \$7,353,517.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Natación ,Ref: 5093905 | \$0.00 | \$4,000.00 | \$7,357,517.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Polo acuatico ,Ref: 5093905 | \$0.00 | \$1,500.00 | \$7,359,017.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Entradas ,Ref: 152 | \$0.00 | \$1,860.00 | \$7,360,877.00 |
| 05/jul./2023 | ID 000181 | (P02122) | ID: 181 Box ,Ref: 015 | \$0.00 | \$350.00 | \$7,361,227.00 |
| 05/jul./2023 | IR 000448 | (100479) | IR:448, Natación | \$6,450.00 | \$0.00 | \$7,354,777.00 |
| 05/jul./2023 | IR 000448 | (100479) | IR:448, Atletismo | \$4,050.00 | \$0.00 | \$7,350,727.00 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Natación | \$4,000.00 | \$0.00 | \$7,346,727.00 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Polo acuatico | \$1,500.00 | \$0.00 | \$7,345,227.00 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Esgrima | \$500.00 | \$0.00 | \$7,344,727.00 |
| 05/jul./2023 | 12 | | Subtotal | 16,500.00 | 18,710.00 | |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Atletismo ,Ref: 855069 | \$0.00 | \$700.00 | \$7,345,427.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación ,Ref: 855069 | \$0.00 | \$5,000.00 | \$7,350,427.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Nado sincronizado ,Ref: 5093892 | \$0.00 | \$750.00 | \$7,351,177.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Natación ,Ref: 5093892 | \$0.00 | \$8,000.00 | \$7,359,177.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Entradas ,Ref: 153 | \$0.00 | \$1,990.00 | \$7,361,167.00 |
| 06/jul./2023 | ID 000182 | (P02123) | ID: 182 Futbol soccer ,Ref: 40824 | \$0.00 | \$3,000.00 | \$7,364,167.00 |
| 06/jul./2023 | IR 000451 | (100482) | IR:451, Box | \$350.00 | \$0.00 | \$7,363,817.00 |
| 06/jul./2023 | IR 000456 | (100487) | IR:456, Futbol soccer | \$3,000.00 | \$0.00 | \$7,360,817.00 |
| 06/jul./2023 | 8 | | Subtotal | 3,350.00 | 19,440.00 | |
| 07/jul./2023 | IR 000430 | (100445) | IR:430, Entradas | \$1,400.00 | \$0.00 | \$7,359,417.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación ,Ref: 5062732 | \$0.00 | \$2,250.00 | \$7,361,667.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Natación ,Ref: 5068735 | \$0.00 | \$3,250.00 | \$7,364,917.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Entradas ,Ref: 154 | \$0.00 | \$2,770.00 | \$7,367,687.00 |
| 07/jul./2023 | ID 000183 | (P02124) | ID: 183 Polo acuatico ,Ref: 5068735 | \$0.00 | \$750.00 | \$7,368,437.00 |
| 07/jul./2023 | IR 000445 | (100476) | IR:445, Entradas | \$2,020.00 | \$0.00 | \$7,366,417.00 |
| 07/jul./2023 | IR 000446 | (100477) | IR:446, Tienda | \$1,500.00 | \$0.00 | \$7,364,917.00 |
| 07/jul./2023 | IR 000450 | (100481) | IR:450, Entradas | \$1,860.00 | \$0.00 | \$7,363,057.00 |
| 07/jul./2023 | 8 | | Subtotal | 6,780.00 | 9,020.00 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---------------------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | |
| 08/jul./2023 | ID 000184 | (P02125) | ID: 184 Entradas ,Ref: 155 | \$0.00 | \$2,440.00 | \$7,365,497.00 |
| 08/jul./2023 | 1 | | Subtotal | 0.00 | 2,440.00 | |
| 09/jul./2023 | ID 000185 | (P02126) | ID: 185 Entradas ,Ref: 156 | \$0.00 | \$2,690.00 | \$7,368,187.00 |
| 09/jul./2023 | 1 | | Subtotal | 0.00 | 2,690.00 | |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación ,Ref: 5062734 | \$0.00 | \$4,925.00 | \$7,373,112.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Curso de verano ,Ref: 96 | \$0.00 | \$1,600.00 | \$7,374,712.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Esgrima ,Ref: 5068743 | \$0.00 | \$1,000.00 | \$7,375,712.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Natación ,Ref: 5068743 | \$0.00 | \$2,750.00 | \$7,378,462.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Polo acuatico ,Ref: 5068743 | \$0.00 | \$500.00 | \$7,378,962.00 |
| 10/jul./2023 | ID 000186 | (P02127) | ID: 186 Entradas ,Ref: 157 | \$0.00 | \$3,280.00 | \$7,382,242.00 |
| 10/jul./2023 | IR 000454 | (100485) | IR:454, Entradas | \$1,990.00 | \$0.00 | \$7,380,252.00 |
| 10/jul./2023 | IR 000459 | (100490) | IR:459, Entradas | \$2,770.00 | \$0.00 | \$7,377,482.00 |
| 10/jul./2023 | IR 000460 | (100491) | IR:460, Entradas | \$2,440.00 | \$0.00 | \$7,375,042.00 |
| 10/jul./2023 | IR 000463 | (100494) | IR:463, Curso de verano R-5688 Y 5689 | \$1,600.00 | \$0.00 | \$7,373,442.00 |
| 10/jul./2023 | IR 000470 | (100501) | IR:470, Curso de verano | \$600.00 | \$0.00 | \$7,372,842.00 |
| 10/jul./2023 | IR 000471 | (100502) | IR:471, Curso de verano | \$600.00 | \$0.00 | \$7,372,242.00 |
| 10/jul./2023 | IR 000472 | (100503) | IR:472, Curso de verano | \$1,000.00 | \$0.00 | \$7,371,242.00 |
| 10/jul./2023 | IR 000480 | (100511) | IR:480, Curso de verano | \$600.00 | \$0.00 | \$7,370,642.00 |
| 10/jul./2023 | IR 000484 | (100515) | IR:484, Curso de verano | \$1,000.00 | \$0.00 | \$7,369,642.00 |
| 10/jul./2023 | IR 000615 | (100656) | IR:615, Curso de verano | \$1,000.00 | \$0.00 | \$7,368,642.00 |
| 10/jul./2023 | 16 | | Subtotal | 13,600.00 | 14,055.00 | |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación ,Ref: 5062735 | \$0.00 | \$3,300.00 | \$7,371,942.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Curso de verano ,Ref: 1107230 | \$0.00 | \$600.00 | \$7,372,542.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Natación ,Ref: 5068738 | \$0.00 | \$2,750.00 | \$7,375,292.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Polo acuatico ,Ref: 5068738 | \$0.00 | \$1,500.00 | \$7,376,792.00 |
| 11/jul./2023 | ID 000187 | (P02128) | ID: 187 Entradas ,Ref: 158 | \$0.00 | \$1,510.00 | \$7,378,302.00 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Natación | \$11,250.00 | \$0.00 | \$7,367,052.00 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Polo acuatico | \$500.00 | \$0.00 | \$7,366,552.00 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Clavados | \$500.00 | \$0.00 | \$7,366,052.00 |
| 11/jul./2023 | IR 000443 | (100474) | IR:443, Natación | \$5,750.00 | \$0.00 | \$7,360,302.00 |
| 11/jul./2023 | IR 000444 | (100475) | IR:444, Uso espacio | \$6,000.00 | \$0.00 | \$7,354,302.00 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, Natación | \$8,000.00 | \$0.00 | \$7,346,302.00 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, Nado sincronizado | \$750.00 | \$0.00 | \$7,345,552.00 |
| 11/jul./2023 | IR 000467 | (100498) | IR:467, Curso de verano | \$600.00 | \$0.00 | \$7,344,952.00 |
| 11/jul./2023 | IR 000475 | (100506) | IR:475, Curso de verano | \$1,000.00 | \$0.00 | \$7,343,952.00 |
| 11/jul./2023 | IR 000489 | (100520) | IR:489, Curso de verano | \$1,000.00 | \$0.00 | \$7,342,952.00 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, Natación | \$2,750.00 | \$0.00 | \$7,340,202.00 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, Polo acuatico | \$1,500.00 | \$0.00 | \$7,338,702.00 |
| 11/jul./2023 | IR 000530 | (100564) | IR:530, Curso de verano | \$1,000.00 | \$0.00 | \$7,337,702.00 |
| 11/jul./2023 | 18 | | Subtotal | 40,600.00 | 9,660.00 | |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación ,Ref: 5062736 | \$0.00 | \$2,850.00 | \$7,340,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3392 | \$0.00 | \$600.00 | \$7,341,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 1007230 | \$0.00 | \$600.00 | \$7,341,752.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 7229 | \$0.00 | \$1,000.00 | \$7,342,752.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4418 | \$0.00 | \$800.00 | \$7,343,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 5577 | \$0.00 | \$800.00 | \$7,344,352.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: BOBT048 | \$0.00 | \$1,000.00 | \$7,345,352.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4226 | \$0.00 | \$1,000.00 | \$7,346,352.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4137 | \$0.00 | \$1,000.00 | \$7,347,352.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4248 | \$0.00 | \$600.00 | \$7,347,952.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8604710 | \$0.00 | \$600.00 | \$7,348,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8886796 | \$0.00 | \$600.00 | \$7,349,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8553 | \$0.00 | \$600.00 | \$7,349,752.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 8553 | \$0.00 | \$600.00 | \$7,350,352.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3029 | \$0.00 | \$600.00 | \$7,350,952.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 5065516 | \$0.00 | \$1,000.00 | \$7,351,952.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6339 | \$0.00 | \$600.00 | \$7,352,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6337 | \$0.00 | \$1,000.00 | \$7,353,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6336 | \$0.00 | \$1,000.00 | \$7,354,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 6971 | \$0.00 | \$600.00 | \$7,355,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 224886 | \$0.00 | \$1,000.00 | \$7,356,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3788421 | \$0.00 | \$1,000.00 | \$7,357,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3740 | \$0.00 | \$600.00 | \$7,357,752.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 4431 | \$0.00 | \$600.00 | \$7,358,352.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 1110 | \$0.00 | \$600.00 | \$7,358,952.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 3694 | \$0.00 | \$1,000.00 | \$7,359,952.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 918865 | \$0.00 | \$600.00 | \$7,360,552.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Curso de verano ,Ref: 9773 | \$0.00 | \$600.00 | \$7,361,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Natación ,Ref: 5068747 | \$0.00 | \$6,000.00 | \$7,367,152.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Polo acuatico ,Ref: 5068747 | \$0.00 | \$750.00 | \$7,367,902.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Entradas ,Ref: 159 | \$0.00 | \$1,390.00 | \$7,369,292.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Tienda ,Ref: 019 | \$0.00 | \$200.00 | \$7,369,492.00 |
| 12/jul./2023 | ID 000188 | (P02129) | ID: 188 Futbol soccer ,Ref: 47929 | \$0.00 | \$5,000.00 | \$7,374,492.00 |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, Natación | \$5,000.00 | \$0.00 | \$7,369,492.00 |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, Atletismo | \$700.00 | \$0.00 | \$7,368,792.00 |
| 12/jul./2023 | IR 000473 | (100504) | IR:473, Curso de verano | \$800.00 | \$0.00 | \$7,367,992.00 |
| 12/jul./2023 | IR 000474 | (100505) | IR:474, Curso de verano | \$800.00 | \$0.00 | \$7,367,192.00 |
| 12/jul./2023 | IR 000476 | (100507) | IR:476, Curso de verano | \$1,000.00 | \$0.00 | \$7,366,192.00 |
| 12/jul./2023 | IR 000477 | (100508) | IR:477, Curso de verano | \$1,000.00 | \$0.00 | \$7,365,192.00 |
| 12/jul./2023 | IR 000478 | (100509) | IR:478, Curso de verano | \$600.00 | \$0.00 | \$7,364,592.00 |
| 12/jul./2023 | IR 000479 | (100510) | IR:479, Curso de verano | \$600.00 | \$0.00 | \$7,363,992.00 |
| 12/jul./2023 | IR 000481 | (100512) | IR:481, Curso de verano RECIBO-5728-5729 | \$600.00 | \$0.00 | \$7,363,392.00 |
| 12/jul./2023 | IR 000482 | (100513) | IR:482, Curso de verano | \$600.00 | \$0.00 | \$7,362,792.00 |
| 12/jul./2023 | IR 000483 | (100514) | IR:483, Curso de verano | \$600.00 | \$0.00 | \$7,362,192.00 |
| 12/jul./2023 | IR 000485 | (100516) | IR:485, Curso de verano | \$600.00 | \$0.00 | \$7,361,592.00 |
| 12/jul./2023 | IR 000486 | (100517) | IR:486, Curso de verano | \$1,000.00 | \$0.00 | \$7,360,592.00 |
| 12/jul./2023 | IR 000487 | (100518) | IR:487, Curso de verano | \$1,000.00 | \$0.00 | \$7,359,592.00 |
| 12/jul./2023 | IR 000488 | (100519) | IR:488, Curso de verano | \$600.00 | \$0.00 | \$7,358,992.00 |
| 12/jul./2023 | IR 000490 | (100521) | IR:490, Curso de verano | \$1,000.00 | \$0.00 | \$7,357,992.00 |
| 12/jul./2023 | IR 000491 | (100522) | IR:491, Curso de verano | \$600.00 | \$0.00 | \$7,357,392.00 |
| 12/jul./2023 | IR 000492 | (100523) | IR:492, Curso de verano | \$600.00 | \$0.00 | \$7,356,792.00 |
| 12/jul./2023 | IR 000493 | (100524) | IR:493, Curso de verano | \$600.00 | \$0.00 | \$7,356,192.00 |
| 12/jul./2023 | IR 000494 | (100525) | IR:494, Curso de verano | \$1,000.00 | \$0.00 | \$7,355,192.00 |
| 12/jul./2023 | IR 000495 | (100526) | IR:495, Curso de verano | \$600.00 | \$0.00 | \$7,354,592.00 |
| 12/jul./2023 | IR 000496 | (100527) | IR:496, Curso de verano | \$600.00 | \$0.00 | \$7,353,992.00 |
| 12/jul./2023 | IR 000501 | (100532) | IR:501, Futbol soccer | \$5,000.00 | \$0.00 | \$7,348,992.00 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, Curso de verano (CUOTA 3 HERM 2400) RECIBOS 5746-5747-5748 | \$2,400.00 | \$0.00 | \$7,346,592.00 |
| 12/jul./2023 | IR 000508 | (100540) | IR:508, Curso de verano | \$600.00 | \$0.00 | \$7,345,992.00 |
| 12/jul./2023 | IR 000511 | (100543) | IR:511, Curso de verano | \$600.00 | \$0.00 | \$7,345,392.00 |
| 12/jul./2023 | IR 000490 | (100563) | Cancelación Ingreso Rec. Curso de verano | -\$1,000.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000491 | (100565) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,346,992.00 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | IR 000531 | (100566) | IR:531, Curso de verano | \$600.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000492 | (100567) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,346,992.00 |
| 12/jul./2023 | IR 000532 | (100568) | IR:532, Curso de verano | \$600.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000493 | (100569) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,346,992.00 |
| 12/jul./2023 | IR 000533 | (100570) | IR:533, Curso de verano | \$600.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000494 | (100571) | Cancelación Ingreso Rec. Curso de verano | -\$1,000.00 | \$0.00 | \$7,347,392.00 |
| 12/jul./2023 | IR 000534 | (100572) | IR:534, Curso de verano | \$1,000.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000495 | (100573) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,346,992.00 |
| 12/jul./2023 | IR 000535 | (100574) | IR:535, Curso de verano | \$600.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000496 | (100575) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,346,992.00 |
| 12/jul./2023 | IR 000536 | (100576) | IR:536, Curso de verano | \$600.00 | \$0.00 | \$7,346,392.00 |
| 12/jul./2023 | IR 000482 | (101084) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,346,992.00 |
| 12/jul./2023 | IR 000506 | (101085) | Cancelación Ingreso Rec. Curso de verano | -\$800.00 | \$0.00 | \$7,347,792.00 |
| 12/jul./2023 | IR 000506 | (101085) | Cancelación Ingreso Rec. Curso de verano | -\$800.00 | \$0.00 | \$7,348,592.00 |
| 12/jul./2023 | IR 000481 | (101091) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$7,349,192.00 |
| 12/jul./2023 | IR 001039 | (101092) | IR:1039, Curso de verano | \$600.00 | \$0.00 | \$7,348,592.00 |
| 12/jul./2023 | IR 001039 | (101092) | IR:1039, Curso de verano | \$600.00 | \$0.00 | \$7,347,992.00 |
| 12/jul./2023 | 78 | | Subtotal | 26,500.00 | 36,790.00 | |
| 13/jul./2023 | IR 000500 | (100531) | IR:500, Tienda | \$200.00 | \$0.00 | \$7,347,792.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación ,Ref: 5062739 | \$0.00 | \$575.00 | \$7,348,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 9898 | \$0.00 | \$600.00 | \$7,348,967.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 7768 | \$0.00 | \$800.00 | \$7,349,767.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 7768 | \$0.00 | \$800.00 | \$7,350,567.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 7760 | \$0.00 | \$800.00 | \$7,351,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 1173 | \$0.00 | \$600.00 | \$7,351,967.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 2608 | \$0.00 | \$600.00 | \$7,352,567.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 3494 | \$0.00 | \$600.00 | \$7,353,167.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 3496 | \$0.00 | \$600.00 | \$7,353,767.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 5915 | \$0.00 | \$800.00 | \$7,354,567.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 5915 | \$0.00 | \$800.00 | \$7,355,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 12072 | \$0.00 | \$600.00 | \$7,355,967.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 2277 | \$0.00 | \$600.00 | \$7,356,567.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 2277 | \$0.00 | \$600.00 | \$7,357,167.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 4769 | \$0.00 | \$800.00 | \$7,357,967.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 4770 | \$0.00 | \$800.00 | \$7,358,767.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 6796 | \$0.00 | \$800.00 | \$7,359,567.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 6793 | \$0.00 | \$800.00 | \$7,360,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 6136 | \$0.00 | \$1,000.00 | \$7,361,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 9513 | \$0.00 | \$1,000.00 | \$7,362,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 3474 | \$0.00 | \$1,000.00 | \$7,363,367.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 130723 | \$0.00 | \$800.00 | \$7,364,167.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Curso de verano ,Ref: 130723 | \$0.00 | \$800.00 | \$7,364,967.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Natación ,Ref: 5068746 | \$0.00 | \$6,750.00 | \$7,371,717.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Entradas ,Ref: 160 | \$0.00 | \$1,450.00 | \$7,373,167.00 |
| 13/jul./2023 | ID 000189 | (P02201) | ID: 189 Box ,Ref: 0015 | \$0.00 | \$350.00 | \$7,373,517.00 |
| 13/jul./2023 | IR 000504 | (100536) | IR:504, Curso de verano | \$600.00 | \$0.00 | \$7,372,917.00 |
| 13/jul./2023 | IR 000506 | (100538) | IR:506, Curso de verano CUOTA 3 HERM 2400 | \$800.00 | \$0.00 | \$7,372,117.00 |
| 13/jul./2023 | IR 000506 | (100538) | IR:506, Curso de verano | \$800.00 | \$0.00 | \$7,371,317.00 |
| 13/jul./2023 | IR 000507 | (100539) | IR:507, Curso de verano | \$600.00 | \$0.00 | \$7,370,717.00 |
| 13/jul./2023 | IR 000509 | (100541) | IR:509, Curso de verano | \$600.00 | \$0.00 | \$7,370,117.00 |
| 13/jul./2023 | IR 000509 | (100541) | IR:509, Curso de verano | \$600.00 | \$0.00 | \$7,369,517.00 |
| 13/jul./2023 | IR 000510 | (100542) | IR:510, Curso de verano | \$800.00 | \$0.00 | \$7,368,717.00 |
| 13/jul./2023 | IR 000510 | (100542) | IR:510, Curso de verano | \$800.00 | \$0.00 | \$7,367,917.00 |
| 13/jul./2023 | IR 000512 | (100544) | IR:512, Curso de verano | \$600.00 | \$0.00 | \$7,367,317.00 |
| 13/jul./2023 | IR 000512 | (100544) | IR:512, Curso de verano | \$600.00 | \$0.00 | \$7,366,717.00 |
| 13/jul./2023 | IR 000513 | (100545) | IR:513, Curso de verano | \$800.00 | \$0.00 | \$7,365,917.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|---------------------|---------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 13/jul./2023 | IR 000514 | (100546) | IR:514, Curso de verano | \$800.00 | \$0.00 | \$7,365,117.00 |
| 13/jul./2023 | IR 000515 | (100547) | IR:515, Curso de verano | \$800.00 | \$0.00 | \$7,364,317.00 |
| 13/jul./2023 | IR 000516 | (100548) | IR:516, Curso de verano | \$800.00 | \$0.00 | \$7,363,517.00 |
| 13/jul./2023 | IR 000517 | (100549) | IR:517, Curso de verano | \$1,000.00 | \$0.00 | \$7,362,517.00 |
| 13/jul./2023 | IR 000518 | (100550) | IR:518, Curso de verano | \$1,000.00 | \$0.00 | \$7,361,517.00 |
| 13/jul./2023 | IR 000519 | (100551) | IR:519, Curso de verano | \$1,000.00 | \$0.00 | \$7,360,517.00 |
| 13/jul./2023 | IR 000520 | (100552) | IR:520, Curso de verano CUOTA HERM 1600 | \$800.00 | \$0.00 | \$7,359,717.00 |
| 13/jul./2023 | IR 000520 | (100552) | IR:520, Curso de verano | \$800.00 | \$0.00 | \$7,358,917.00 |
| 13/jul./2023 | IR 000521 | (100553) | IR:521, Natación | \$6,750.00 | \$0.00 | \$7,352,167.00 |
| 13/jul./2023 | IR 000521 | (100554) | Cancelación Ingreso Rec. Natación | -\$6,750.00 | \$0.00 | \$7,358,917.00 |
| 13/jul./2023 | IR 000526 | (100559) | IR:526, Curso de verano | \$600.00 | \$0.00 | \$7,358,317.00 |
| 13/jul./2023 | IR 000529 | (100562) | IR:529, Curso de verano | \$600.00 | \$0.00 | \$7,357,717.00 |
| 13/jul./2023 | IR 000537 | (100577) | IR:537, Curso de verano | \$1,000.00 | \$0.00 | \$7,356,717.00 |
| 13/jul./2023 | IR 000542 | (100582) | IR:542, Curso de verano CUOTA HERM 1800 | \$1,000.00 | \$0.00 | \$7,355,717.00 |
| 13/jul./2023 | IR 000542 | (100582) | IR:542, Curso de verano | \$0.00 | \$1,000.00 | \$7,356,717.00 |
| 13/jul./2023 | ID 000265 | (P02549) | ID: 265 Subsidio Estatal 2023 ,Ref: H-34 | \$0.00 | \$1,473,409.10 | \$8,830,126.10 |
| 13/jul./2023 | IR 000923 | (100969) | IR:923, Subsidio Estatal 2023 | \$1,473,409.10 | \$0.00 | \$7,356,717.00 |
| 13/jul./2023 | IR 000505 | (101093) | Cancelación Ingreso Rec. Curso de verano | -\$800.00 | \$0.00 | \$7,357,517.00 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$800.00 | \$0.00 | \$7,356,717.00 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$800.00 | \$0.00 | \$7,355,917.00 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$800.00 | \$0.00 | \$7,355,117.00 |
| 13/jul./2023 | | 59 | | | | |
| | | | Subtotal | 1,493,009.10 | 1,500,134.10 | |

| | | | | | | |
|--------------|-----------|----------|---|------------|------------|----------------|
| 14/jul./2023 | IR 000461 | (100492) | IR:461, Entradas | \$2,690.00 | \$0.00 | \$7,352,427.00 |
| 14/jul./2023 | IR 000465 | (100496) | IR:465, Entradas | \$3,280.00 | \$0.00 | \$7,349,147.00 |
| 14/jul./2023 | IR 000468 | (100499) | IR:468, Entradas | \$1,510.00 | \$0.00 | \$7,347,637.00 |
| 14/jul./2023 | IR 000524 | (100557) | IR:524, Box | \$350.00 | \$0.00 | \$7,347,287.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación ,Ref: 2740 | \$0.00 | \$50.00 | \$7,347,337.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9951994 | \$0.00 | \$600.00 | \$7,347,937.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9675 | \$0.00 | \$600.00 | \$7,348,537.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 1919 | \$0.00 | \$600.00 | \$7,349,137.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 1846468 | \$0.00 | \$600.00 | \$7,349,737.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 1712 | \$0.00 | \$600.00 | \$7,350,337.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 0401 | \$0.00 | \$800.00 | \$7,351,137.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 27179 | \$0.00 | \$1,000.00 | \$7,352,137.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9569 | \$0.00 | \$600.00 | \$7,352,737.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 5785 | \$0.00 | \$800.00 | \$7,353,537.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 5435 | \$0.00 | \$600.00 | \$7,354,137.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 6244 | \$0.00 | \$800.00 | \$7,354,937.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 6244 | \$0.00 | \$800.00 | \$7,355,737.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 7276 | \$0.00 | \$1,000.00 | \$7,356,737.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 7271 | \$0.00 | \$800.00 | \$7,357,537.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 7274 | \$0.00 | \$800.00 | \$7,358,337.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9643 | \$0.00 | \$600.00 | \$7,358,937.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 3265 | \$0.00 | \$600.00 | \$7,359,537.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 3265 | \$0.00 | \$600.00 | \$7,360,137.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 140723 | \$0.00 | \$800.00 | \$7,360,937.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 140723 | \$0.00 | \$800.00 | \$7,361,737.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 9775 | \$0.00 | \$1,000.00 | \$7,362,737.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Curso de verano ,Ref: 230713 | \$0.00 | \$600.00 | \$7,363,337.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Natación ,Ref: 68727 | \$0.00 | \$4,500.00 | \$7,367,837.00 |
| 14/jul./2023 | ID 000190 | (P02216) | ID: 190 Entradas ,Ref: 0016 | \$0.00 | \$400.00 | \$7,368,237.00 |
| 14/jul./2023 | IR 000527 | (100560) | IR:527, Curso de verano | \$600.00 | \$0.00 | \$7,367,637.00 |
| 14/jul./2023 | IR 000528 | (100561) | IR:528, Curso de verano | \$600.00 | \$0.00 | \$7,367,037.00 |
| 14/jul./2023 | IR 000538 | (100578) | IR:538, Curso de verano | \$600.00 | \$0.00 | \$7,366,437.00 |
| 14/jul./2023 | IR 000539 | (100579) | IR:539, Curso de verano CUOTA HERM 1600 | \$800.00 | \$0.00 | \$7,365,637.00 |
| 14/jul./2023 | IR 000539 | (100579) | IR:539, Curso de verano | \$800.00 | \$0.00 | \$7,364,837.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|---------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 14/jul./2023 | IR 000540 | (100580) | IR:540, Curso de verano | \$600.00 | \$0.00 | \$7,364,237.00 |
| 14/jul./2023 | IR 000541 | (100581) | IR:541, Curso de verano | \$600.00 | \$0.00 | \$7,363,637.00 |
| 14/jul./2023 | IR 000543 | (100583) | IR:543, Curso de verano | \$1,000.00 | \$0.00 | \$7,362,637.00 |
| 14/jul./2023 | IR 000544 | (100584) | IR:544, Curso de verano | \$800.00 | \$0.00 | \$7,361,837.00 |
| 14/jul./2023 | IR 000545 | (100585) | IR:545, Curso de verano | \$800.00 | \$0.00 | \$7,361,037.00 |
| 14/jul./2023 | IR 000546 | (100586) | IR:546, Curso de verano | \$600.00 | \$0.00 | \$7,360,437.00 |
| 14/jul./2023 | IR 000547 | (100587) | IR:547, Curso de verano CUOTA HERM 1200 | \$600.00 | \$0.00 | \$7,359,837.00 |
| 14/jul./2023 | IR 000547 | (100587) | IR:547, Curso de verano | \$600.00 | \$0.00 | \$7,359,237.00 |
| 14/jul./2023 | IR 000548 | (100588) | IR:548, Curso de verano | \$800.00 | \$0.00 | \$7,358,437.00 |
| 14/jul./2023 | IR 000549 | (100589) | IR:549, Curso de verano | \$800.00 | \$0.00 | \$7,357,637.00 |
| 14/jul./2023 | IR 000550 | (100590) | IR:550, Curso de verano | \$1,000.00 | \$0.00 | \$7,356,637.00 |
| 14/jul./2023 | IR 000551 | (100591) | IR:551, Curso de verano | \$600.00 | \$0.00 | \$7,356,037.00 |
| 14/jul./2023 | IR 000553 | (100593) | IR:553, Entradas | \$400.00 | \$0.00 | \$7,355,637.00 |
| 14/jul./2023 | ID 000266 | (P02550) | ID: 266 Subsidio Estatal 2023 ,Ref: H-35 | \$0.00 | \$2,481,089.90 | \$9,836,726.90 |
| 14/jul./2023 | 48 | | Subtotal | 20,430.00 | 2,502,039.90 | |
| 16/jul./2023 | ID 000191 | (P02229) | ID: 191 Entradas ,Ref: 0022 | \$0.00 | \$2,230.00 | \$9,838,956.90 |
| 16/jul./2023 | 1 | | Subtotal | 0.00 | 2,230.00 | |
| 17/jul./2023 | IR 000499 | (100530) | IR:499, Entradas | \$1,390.00 | \$0.00 | \$9,837,566.90 |
| 17/jul./2023 | IR 000523 | (100556) | IR:523, Entradas | \$1,450.00 | \$0.00 | \$9,836,116.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación ,Ref: 5062741 | \$0.00 | \$1,950.00 | \$9,838,066.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 5743 | \$0.00 | \$1,000.00 | \$9,839,066.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 4509 | \$0.00 | \$1,000.00 | \$9,840,066.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7230 | \$0.00 | \$600.00 | \$9,840,666.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7559 | \$0.00 | \$600.00 | \$9,841,266.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7562 | \$0.00 | \$600.00 | \$9,841,866.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7712 | \$0.00 | \$600.00 | \$9,842,466.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 7230 | \$0.00 | \$600.00 | \$9,843,066.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 1707230 | \$0.00 | \$600.00 | \$9,843,666.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 880621 | \$0.00 | \$600.00 | \$9,844,266.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 3980 | \$0.00 | \$1,200.00 | \$9,845,466.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano ,Ref: 1922 | \$0.00 | \$600.00 | \$9,846,066.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Gimnasia ,Ref: 5068731 | \$0.00 | \$12,750.00 | \$9,858,816.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Nado sincronizado ,Ref: 5068731 | \$0.00 | \$750.00 | \$9,859,566.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Natación ,Ref: 5068731 | \$0.00 | \$9,500.00 | \$9,869,066.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Curso de verano gimnasia ,Ref: 5068731 | \$0.00 | \$47,050.00 | \$9,916,116.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Entradas ,Ref: 0023 | \$0.00 | \$510.00 | \$9,916,626.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Uso espacio ,Ref: 0020 | \$0.00 | \$300.00 | \$9,916,926.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Box ,Ref: 0019 | \$0.00 | \$350.00 | \$9,917,276.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Futbol soccer ,Ref: 409135 | \$0.00 | \$300.00 | \$9,917,576.90 |
| 17/jul./2023 | ID 000192 | (P02230) | ID: 192 Futbol soccer ,Ref: 8793344 | \$0.00 | \$900.00 | \$9,918,476.90 |
| 17/jul./2023 | IR 000556 | (100596) | IR:556, Curso de verano | \$1,000.00 | \$0.00 | \$9,917,476.90 |
| 17/jul./2023 | IR 000557 | (100597) | IR:557, Curso de verano | \$1,000.00 | \$0.00 | \$9,916,476.90 |
| 17/jul./2023 | IR 000558 | (100598) | IR:558, Curso de verano | \$600.00 | \$0.00 | \$9,915,876.90 |
| 17/jul./2023 | IR 000559 | (100599) | IR:559, Curso de verano | \$600.00 | \$0.00 | \$9,915,276.90 |
| 17/jul./2023 | IR 000560 | (100600) | IR:560, Curso de verano | \$600.00 | \$0.00 | \$9,914,676.90 |
| 17/jul./2023 | IR 000561 | (100601) | IR:561, Curso de verano | \$600.00 | \$0.00 | \$9,914,076.90 |
| 17/jul./2023 | IR 000562 | (100602) | IR:562, Curso de verano | \$600.00 | \$0.00 | \$9,913,476.90 |
| 17/jul./2023 | IR 000563 | (100603) | IR:563, Curso de verano | \$600.00 | \$0.00 | \$9,912,876.90 |
| 17/jul./2023 | IR 000564 | (100604) | IR:564, Curso de verano | \$600.00 | \$0.00 | \$9,912,276.90 |
| 17/jul./2023 | IR 000565 | (100605) | IR:565, Curso de verano CUOTA HERM 1200 R-5812 | \$1,200.00 | \$0.00 | \$9,911,076.90 |
| 17/jul./2023 | IR 000571 | (100611) | IR:571, Futbol soccer | \$300.00 | \$0.00 | \$9,910,776.90 |
| 17/jul./2023 | IR 000572 | (100612) | IR:572, Futbol soccer | \$900.00 | \$0.00 | \$9,909,876.90 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 17/jul./2023 | IR 000574 | (100615) | IR:574, Curso de verano | \$800.00 | \$0.00 | \$9,909,076.90 |
| 17/jul./2023 | IR 000583 | (100624) | IR:583, Curso de verano | \$600.00 | \$0.00 | \$9,908,476.90 |
| 17/jul./2023 | IR 000593 | (100634) | IR:593, Curso de verano | \$800.00 | \$0.00 | \$9,907,676.90 |
| 17/jul./2023 | IR 000594 | (100635) | IR:594, Curso de verano | \$800.00 | \$0.00 | \$9,906,876.90 |
| 17/jul./2023 | IR 000663 | (100704) | IR:663, Curso de verano | \$600.00 | \$0.00 | \$9,906,276.90 |
| 17/jul./2023 | IR 000563 | (101083) | Cancelación Ingreso Rec. Curso de verano | -\$600.00 | \$0.00 | \$9,906,876.90 |
| 17/jul./2023 | | 41 | | | | |
| | | | Subtotal | 14,440.00 | 82,360.00 | |
| | | | | | | |
| 18/jul./2023 | IR 000566 | (100606) | IR:566, Curso de verano | \$600.00 | \$0.00 | \$9,906,276.90 |
| 18/jul./2023 | IR 000569 | (100609) | IR:569, Uso espacio | \$300.00 | \$0.00 | \$9,905,976.90 |
| 18/jul./2023 | IR 000570 | (100610) | IR:570, Box | \$350.00 | \$0.00 | \$9,905,626.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación ,Ref: 5062743 | \$0.00 | \$1,175.00 | \$9,906,801.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 41320 | \$0.00 | \$800.00 | \$9,907,601.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 6905 | \$0.00 | \$800.00 | \$9,908,401.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 67317 | \$0.00 | \$800.00 | \$9,909,201.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 45929 | \$0.00 | \$1,000.00 | \$9,910,201.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5096421 | \$0.00 | \$1,600.00 | \$9,911,801.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5825 | \$0.00 | \$800.00 | \$9,912,601.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5826 | \$0.00 | \$800.00 | \$9,913,401.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 6623 | \$0.00 | \$1,000.00 | \$9,914,401.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 7887494 | \$0.00 | \$600.00 | \$9,915,001.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 7887053 | \$0.00 | \$600.00 | \$9,915,601.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 7548 | \$0.00 | \$600.00 | \$9,916,201.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 5256 | \$0.00 | \$600.00 | \$9,916,801.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 32263 | \$0.00 | \$1,000.00 | \$9,917,801.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Curso de verano ,Ref: 62301 | \$0.00 | \$1,600.00 | \$9,919,401.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Nado sincronizado ,Ref: 6672 | \$0.00 | \$750.00 | \$9,920,151.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Natación ,Ref: 6672 | \$0.00 | \$5,750.00 | \$9,925,901.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Polo acuatico ,Ref: 6672 | \$0.00 | \$500.00 | \$9,926,401.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Entradas ,Ref: 0024 | \$0.00 | \$1,280.00 | \$9,927,681.90 |
| 18/jul./2023 | ID 000193 | (P02255) | ID: 193 Uso espacio ,Ref: 0021 | \$0.00 | \$300.00 | \$9,927,981.90 |
| 18/jul./2023 | IR 000575 | (100616) | IR:575, Curso de verano | \$800.00 | \$0.00 | \$9,927,181.90 |
| 18/jul./2023 | IR 000576 | (100617) | IR:576, Curso de verano | \$800.00 | \$0.00 | \$9,926,381.90 |
| 18/jul./2023 | IR 000577 | (100618) | IR:577, Curso de verano | \$1,000.00 | \$0.00 | \$9,925,381.90 |
| 18/jul./2023 | IR 000578 | (100619) | IR:578, Curso de verano | \$1,600.00 | \$0.00 | \$9,923,781.90 |
| 18/jul./2023 | IR 000579 | (100620) | IR:579, Curso de verano | \$800.00 | \$0.00 | \$9,922,981.90 |
| 18/jul./2023 | IR 000580 | (100621) | IR:580, Curso de verano | \$800.00 | \$0.00 | \$9,922,181.90 |
| 18/jul./2023 | IR 000581 | (100622) | IR:581, Curso de verano | \$1,000.00 | \$0.00 | \$9,921,181.90 |
| 18/jul./2023 | IR 000582 | (100623) | IR:582, Curso de verano | \$600.00 | \$0.00 | \$9,920,581.90 |
| 18/jul./2023 | IR 000584 | (100625) | IR:584, Curso de verano | \$600.00 | \$0.00 | \$9,919,981.90 |
| 18/jul./2023 | IR 000585 | (100626) | IR:585, Curso de verano | \$600.00 | \$0.00 | \$9,919,381.90 |
| 18/jul./2023 | IR 000586 | (100627) | IR:586, Curso de verano | \$1,000.00 | \$0.00 | \$9,918,381.90 |
| 18/jul./2023 | IR 000587 | (100628) | IR:587, Curso de verano | \$1,600.00 | \$0.00 | \$9,916,781.90 |
| 18/jul./2023 | IR 000592 | (100633) | IR:592, Curso de verano | \$1,000.00 | \$0.00 | \$9,915,781.90 |
| 18/jul./2023 | IR 000595 | (100636) | IR:595, Curso de verano | \$600.00 | \$0.00 | \$9,915,181.90 |
| 18/jul./2023 | IR 000596 | (100637) | IR:596, Curso de verano | \$600.00 | \$0.00 | \$9,914,581.90 |
| 18/jul./2023 | | 38 | | | | |
| | | | Subtotal | 14,650.00 | 22,355.00 | |
| | | | | | | |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, Natación | \$3,250.00 | \$0.00 | \$9,911,331.90 |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, Polo acuatico | \$750.00 | \$0.00 | \$9,910,581.90 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Natación | \$2,750.00 | \$0.00 | \$9,907,831.90 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Polo acuatico | \$500.00 | \$0.00 | \$9,907,331.90 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Esgrima | \$1,000.00 | \$0.00 | \$9,906,331.90 |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, Natación | \$6,000.00 | \$0.00 | \$9,900,331.90 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---------------------------------------|---------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, Polo acuatico | \$750.00 | \$0.00 | \$9,899,581.90 |
| 19/jul./2023 | IR 000522 | (100555) | IR:522, Natación | \$6,750.00 | \$0.00 | \$9,892,831.90 |
| 19/jul./2023 | IR 000552 | (100592) | IR:552, Natación | \$4,500.00 | \$0.00 | \$9,888,331.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Natación | \$9,500.00 | \$0.00 | \$9,878,831.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Nado sincronizado | \$750.00 | \$0.00 | \$9,878,081.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Gimnasia | \$12,750.00 | \$0.00 | \$9,865,331.90 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Curso de verano gimnasia | \$47,050.00 | \$0.00 | \$9,818,281.90 |
| 19/jul./2023 | IR 000590 | (100631) | IR:590, Uso espacio | \$300.00 | \$0.00 | \$9,817,981.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación ,Ref: 5062744 | \$0.00 | \$700.00 | \$9,818,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 19930 | \$0.00 | \$1,000.00 | \$9,819,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 7951213 | \$0.00 | \$800.00 | \$9,820,481.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 7187944 | \$0.00 | \$800.00 | \$9,821,281.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 78676 | \$0.00 | \$600.00 | \$9,821,881.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 12762 | \$0.00 | \$600.00 | \$9,822,481.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 95275 | \$0.00 | \$600.00 | \$9,823,081.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 63295 | \$0.00 | \$600.00 | \$9,823,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 5096880 | \$0.00 | \$1,000.00 | \$9,824,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 20034 | \$0.00 | \$1,000.00 | \$9,825,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 42141 | \$0.00 | \$800.00 | \$9,826,481.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 26991 | \$0.00 | \$600.00 | \$9,827,081.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 5068788 | \$0.00 | \$600.00 | \$9,827,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Curso de verano ,Ref: 9259413 | \$0.00 | \$1,000.00 | \$9,828,681.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Clavados ,Ref: 506676 | \$0.00 | \$500.00 | \$9,829,181.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Natación ,Ref: 506676 | \$0.00 | \$6,250.00 | \$9,835,431.90 |
| 19/jul./2023 | ID 000194 | (P02260) | ID: 194 Entradas ,Ref: 0025 | \$0.00 | \$1,430.00 | \$9,836,861.90 |
| 19/jul./2023 | IR 000597 | (100638) | IR:597, Curso de verano | \$600.00 | \$0.00 | \$9,836,261.90 |
| 19/jul./2023 | IR 000598 | (100639) | IR:598, Curso de verano | \$600.00 | \$0.00 | \$9,835,661.90 |
| 19/jul./2023 | IR 000599 | (100640) | IR:599, Curso de verano | \$1,000.00 | \$0.00 | \$9,834,661.90 |
| 19/jul./2023 | IR 000600 | (100641) | IR:600, Curso de verano | \$1,000.00 | \$0.00 | \$9,833,661.90 |
| 19/jul./2023 | IR 000601 | (100642) | IR:601, Curso de verano | \$800.00 | \$0.00 | \$9,832,861.90 |
| 19/jul./2023 | IR 000602 | (100643) | IR:602, Curso de verano | \$600.00 | \$0.00 | \$9,832,261.90 |
| 19/jul./2023 | IR 000603 | (100644) | IR:603, Curso de verano | \$600.00 | \$0.00 | \$9,831,661.90 |
| 19/jul./2023 | IR 000604 | (100645) | IR:604, Curso de verano | \$1,000.00 | \$0.00 | \$9,830,661.90 |
| 19/jul./2023 | IR 000608 | (100649) | IR:608, Curso de verano | \$800.00 | \$0.00 | \$9,829,861.90 |
| 19/jul./2023 | IR 000609 | (100650) | IR:609, Curso de verano | \$800.00 | \$0.00 | \$9,829,061.90 |
| 19/jul./2023 | IR 000617 | (100658) | IR:617, Curso de verano | \$800.00 | \$0.00 | \$9,828,261.90 |
| 19/jul./2023 | IR 000618 | (100659) | IR:618, Curso de verano | \$800.00 | \$0.00 | \$9,827,461.90 |
| 19/jul./2023 | IR 000634 | (100675) | IR:634, Curso de verano | \$600.00 | \$0.00 | \$9,826,861.90 |
| 19/jul./2023 | IR 000647 | (100688) | IR:647, Curso de verano | \$1,000.00 | \$0.00 | \$9,825,861.90 |
| 19/jul./2023 | IR 000920 | (100962) | IR:920, Subsidio Estatal 2023 | \$2,488,490.00 | \$0.00 | \$7,337,371.90 |
| 19/jul./2023 | IR 000924 | (100970) | IR:924, Subsidio Estatal 2023 | \$2,481,089.90 | \$0.00 | \$4,856,282.00 |
| 19/jul./2023 | 000000 | (D00214) | Movimiento Directo Automático | \$0.00 | \$0.04 | \$4,856,282.04 |
| 19/jul./2023 | 000000 | (D00214) | Movimiento Directo Automático | \$0.04 | \$0.00 | \$4,856,282.00 |
| 19/jul./2023 | 000000 | (D00253) | Movimiento Directo Automático | \$0.00 | \$0.04 | \$4,856,282.04 |
| 19/jul./2023 | 000000 | (D00253) | Movimiento Directo Automático | \$0.04 | \$0.00 | \$4,856,282.00 |
| 19/jul./2023 | | 51 | | | | |
| | | | Subtotal | 5,077,179.98 | 18,880.08 | |
| 20/jul./2023 | IR 000098 | (100104) | IR:98, Entradas | \$4,060.00 | \$0.00 | \$4,852,222.00 |
| 20/jul./2023 | IR 000098 | (100210) | Cancelación Ingreso Rec. Entradas | -\$4,060.00 | \$0.00 | \$4,856,282.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación ,Ref: 5062745 | \$0.00 | \$425.00 | \$4,856,707.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 20036 | \$0.00 | \$800.00 | \$4,857,507.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 20038 | \$0.00 | \$800.00 | \$4,858,307.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5097117 | \$0.00 | \$1,000.00 | \$4,859,307.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5906 | \$0.00 | \$800.00 | \$4,860,107.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5857 | \$0.00 | \$600.00 | \$4,860,707.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5858 | \$0.00 | \$600.00 | \$4,861,307.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5859 | \$0.00 | \$600.00 | \$4,861,907.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 98110 | \$0.00 | \$1,000.00 | \$4,862,907.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 3618 | \$0.00 | \$800.00 | \$4,863,707.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 601692 | \$0.00 | \$800.00 | \$4,864,507.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 600942 | \$0.00 | \$800.00 | \$4,865,307.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5069129 | \$0.00 | \$600.00 | \$4,865,907.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5866 | \$0.00 | \$600.00 | \$4,866,507.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5867 | \$0.00 | \$600.00 | \$4,867,107.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5868 | \$0.00 | \$600.00 | \$4,867,707.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5069197 | \$0.00 | \$600.00 | \$4,868,307.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5069203 | \$0.00 | \$600.00 | \$4,868,907.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 7790 | \$0.00 | \$600.00 | \$4,869,507.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5068622 | \$0.00 | \$600.00 | \$4,870,107.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 57977 | \$0.00 | \$1,000.00 | \$4,871,107.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 981110 | \$0.00 | \$600.00 | \$4,871,707.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Curso de verano ,Ref: 5766 | \$0.00 | \$2,000.00 | \$4,873,707.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Natación ,Ref: 506674 | \$0.00 | \$8,750.00 | \$4,882,457.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Entradas ,Ref: 0031 | \$0.00 | \$1,370.00 | \$4,883,827.00 |
| 20/jul./2023 | ID 000195 | (P02263) | ID: 195 Uso espacio ,Ref: 0026 | \$0.00 | \$300.00 | \$4,884,127.00 |
| 20/jul./2023 | IR 000610 | (100651) | IR:610, Curso de verano | \$1,000.00 | \$0.00 | \$4,883,127.00 |
| 20/jul./2023 | IR 000611 | (100652) | IR:611, Curso de verano | \$800.00 | \$0.00 | \$4,882,327.00 |
| 20/jul./2023 | IR 000612 | (100653) | IR:612, Curso de verano | \$600.00 | \$0.00 | \$4,881,727.00 |
| 20/jul./2023 | IR 000613 | (100654) | IR:613, Curso de verano | \$600.00 | \$0.00 | \$4,881,127.00 |
| 20/jul./2023 | IR 000614 | (100655) | IR:614, Curso de verano | \$600.00 | \$0.00 | \$4,880,527.00 |
| 20/jul./2023 | IR 000616 | (100657) | IR:616, Curso de verano | \$800.00 | \$0.00 | \$4,879,727.00 |
| 20/jul./2023 | IR 000619 | (100660) | IR:619, Curso de verano | \$600.00 | \$0.00 | \$4,879,127.00 |
| 20/jul./2023 | IR 000620 | (100661) | IR:620, Curso de verano | \$600.00 | \$0.00 | \$4,878,527.00 |
| 20/jul./2023 | IR 000621 | (100662) | IR:621, Curso de verano | \$600.00 | \$0.00 | \$4,877,927.00 |
| 20/jul./2023 | IR 000622 | (100663) | IR:622, Curso de verano | \$600.00 | \$0.00 | \$4,877,327.00 |
| 20/jul./2023 | IR 000623 | (100664) | IR:623, Curso de verano | \$600.00 | \$0.00 | \$4,876,727.00 |
| 20/jul./2023 | IR 000624 | (100665) | IR:624, Curso de verano | \$600.00 | \$0.00 | \$4,876,127.00 |
| 20/jul./2023 | IR 000625 | (100666) | IR:625, Curso de verano | \$600.00 | \$0.00 | \$4,875,527.00 |
| 20/jul./2023 | IR 000626 | (100667) | IR:626, Curso de verano | \$600.00 | \$0.00 | \$4,874,927.00 |
| 20/jul./2023 | IR 000627 | (100668) | IR:627, Curso de verano | \$1,000.00 | \$0.00 | \$4,873,927.00 |
| 20/jul./2023 | IR 000628 | (100669) | IR:628, Curso de verano | \$600.00 | \$0.00 | \$4,873,327.00 |
| 20/jul./2023 | IR 000629 | (100670) | IR:629, Curso de verano | \$2,000.00 | \$0.00 | \$4,871,327.00 |
| 20/jul./2023 | IR 000635 | (100676) | IR:635, Curso de verano | \$1,000.00 | \$0.00 | \$4,870,327.00 |
| 20/jul./2023 | IR 000637 | (100678) | IR:637, Curso de verano | \$600.00 | \$0.00 | \$4,869,727.00 |
| 20/jul./2023 | IR 000645 | (100686) | IR:645, Curso de verano | \$600.00 | \$0.00 | \$4,869,127.00 |
| 20/jul./2023 | IR 000648 | (100689) | IR:648, Curso de verano | \$600.00 | \$0.00 | \$4,868,527.00 |
| 20/jul./2023 | IR 000654 | (100695) | IR:654, Curso de verano | \$1,600.00 | \$0.00 | \$4,866,927.00 |
| 20/jul./2023 | IR 000655 | (100696) | IR:655, Curso de verano | \$1,000.00 | \$0.00 | \$4,865,927.00 |
| 20/jul./2023 | IR 000660 | (100701) | IR:660, Curso de verano | \$1,000.00 | \$0.00 | \$4,864,927.00 |
| 20/jul./2023 | 52 | | Subtotal | 19,200.00 | 27,845.00 | |
| 21/jul./2023 | IR 000554 | (100594) | IR:554, Entradas | \$2,230.00 | \$0.00 | \$4,862,697.00 |
| 21/jul./2023 | IR 000568 | (100608) | IR:568, Entradas | \$510.00 | \$0.00 | \$4,862,187.00 |
| 21/jul./2023 | IR 000589 | (100630) | IR:589, Entradas | \$1,280.00 | \$0.00 | \$4,860,907.00 |
| 21/jul./2023 | IR 000606 | (100647) | IR:606, Entradas | \$1,430.00 | \$0.00 | \$4,859,477.00 |
| 21/jul./2023 | IR 000632 | (100673) | IR:632, Uso espacio | \$300.00 | \$0.00 | \$4,859,177.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación ,Ref: 5062746 | \$0.00 | \$100.00 | \$4,859,277.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5324 | \$0.00 | \$600.00 | \$4,859,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 63307 | \$0.00 | \$1,000.00 | \$4,860,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5880 | \$0.00 | \$1,000.00 | \$4,861,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 3177 | \$0.00 | \$600.00 | \$4,862,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 29540 | \$0.00 | \$1,600.00 | \$4,864,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 72445 | \$0.00 | \$1,000.00 | \$4,865,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 7888281 | \$0.00 | \$600.00 | \$4,865,677.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 7888280 | \$0.00 | \$600.00 | \$4,866,277.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 88695 | \$0.00 | \$1,000.00 | \$4,867,277.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 78707 | \$0.00 | \$1,000.00 | \$4,868,277.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 0759 | \$0.00 | \$600.00 | \$4,868,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 52021 | \$0.00 | \$600.00 | \$4,869,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5069516 | \$0.00 | \$1,000.00 | \$4,870,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5068476 | \$0.00 | \$1,000.00 | \$4,871,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 7088860 | \$0.00 | \$600.00 | \$4,872,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5893 | \$0.00 | \$600.00 | \$4,872,677.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097767 | \$0.00 | \$800.00 | \$4,873,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097764 | \$0.00 | \$800.00 | \$4,874,277.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097769 | \$0.00 | \$800.00 | \$4,875,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5897 | \$0.00 | \$1,000.00 | \$4,876,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 9773 | \$0.00 | \$800.00 | \$4,876,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5954 | \$0.00 | \$1,000.00 | \$4,877,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 2401624 | \$0.00 | \$1,600.00 | \$4,879,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 47139 | \$0.00 | \$1,000.00 | \$4,880,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 73245 | \$0.00 | \$600.00 | \$4,881,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 98888 | \$0.00 | \$600.00 | \$4,881,677.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097839 | \$0.00 | \$600.00 | \$4,882,277.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097836 | \$0.00 | \$600.00 | \$4,882,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 41732 | \$0.00 | \$1,000.00 | \$4,883,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 5097872 | \$0.00 | \$1,000.00 | \$4,884,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 6341573 | \$0.00 | \$1,000.00 | \$4,885,877.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 6563091 | \$0.00 | \$600.00 | \$4,886,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 61913 | \$0.00 | \$1,000.00 | \$4,887,477.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 25229 | \$0.00 | \$600.00 | \$4,888,077.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Clavados ,Ref: 506668 | \$0.00 | \$500.00 | \$4,888,577.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Natación ,Ref: 506668 | \$0.00 | \$2,750.00 | \$4,891,327.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Entradas ,Ref: 0030 | \$0.00 | \$1,670.00 | \$4,892,997.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Uso espacio ,Ref: 0027 | \$0.00 | \$300.00 | \$4,893,297.00 |
| 21/jul./2023 | ID 000196 | (P02299) | ID: 196 Curso de verano ,Ref: 9773 | \$0.00 | \$800.00 | \$4,894,097.00 |
| 21/jul./2023 | IR 000636 | (100677) | IR:636, Curso de verano | \$1,000.00 | \$0.00 | \$4,893,097.00 |
| 21/jul./2023 | IR 000638 | (100679) | IR:638, Curso de verano | \$1,600.00 | \$0.00 | \$4,891,497.00 |
| 21/jul./2023 | IR 000639 | (100680) | IR:639, Curso de verano | \$1,000.00 | \$0.00 | \$4,890,497.00 |
| 21/jul./2023 | IR 000640 | (100681) | IR:640, Curso de verano | \$600.00 | \$0.00 | \$4,889,897.00 |
| 21/jul./2023 | IR 000641 | (100682) | IR:641, Curso de verano | \$600.00 | \$0.00 | \$4,889,297.00 |
| 21/jul./2023 | IR 000642 | (100683) | IR:642, Curso de verano | \$1,000.00 | \$0.00 | \$4,888,297.00 |
| 21/jul./2023 | IR 000643 | (100684) | IR:643, Curso de verano | \$1,000.00 | \$0.00 | \$4,887,297.00 |
| 21/jul./2023 | IR 000644 | (100685) | IR:644, Curso de verano | \$600.00 | \$0.00 | \$4,886,697.00 |
| 21/jul./2023 | IR 000646 | (100687) | IR:646, Curso de verano | \$1,000.00 | \$0.00 | \$4,885,697.00 |
| 21/jul./2023 | IR 000649 | (100690) | IR:649, Curso de verano | \$600.00 | \$0.00 | \$4,885,097.00 |
| 21/jul./2023 | IR 000650 | (100691) | IR:650, Curso de verano | \$800.00 | \$0.00 | \$4,884,297.00 |
| 21/jul./2023 | IR 000651 | (100692) | IR:651, Curso de verano | \$800.00 | \$0.00 | \$4,883,497.00 |
| 21/jul./2023 | IR 000652 | (100693) | IR:652, Curso de verano | \$800.00 | \$0.00 | \$4,882,697.00 |
| 21/jul./2023 | IR 000653 | (100694) | IR:653, Curso de verano | \$800.00 | \$0.00 | \$4,881,897.00 |
| 21/jul./2023 | IR 000653 | (100694) | IR:653, Curso de verano | \$800.00 | \$0.00 | \$4,881,097.00 |
| 21/jul./2023 | IR 000658 | (100699) | IR:658, Curso de verano | \$600.00 | \$0.00 | \$4,880,497.00 |
| 21/jul./2023 | IR 000659 | (100700) | IR:659, Curso de verano | \$600.00 | \$0.00 | \$4,879,897.00 |
| 21/jul./2023 | IR 000661 | (100702) | IR:661, Curso de verano | \$1,000.00 | \$0.00 | \$4,878,897.00 |
| 21/jul./2023 | IR 000662 | (100703) | IR:662, Curso de verano | \$1,000.00 | \$0.00 | \$4,877,897.00 |
| 21/jul./2023 | IR 000664 | (100705) | IR:664, Curso de verano | \$1,000.00 | \$0.00 | \$4,876,897.00 |
| 21/jul./2023 | IR 000666 | (100707) | IR:666, Curso de verano | \$1,000.00 | \$0.00 | \$4,875,897.00 |
| 21/jul./2023 | IR 000667 | (100708) | IR:667, Curso de verano | \$1,000.00 | \$0.00 | \$4,874,897.00 |
| 21/jul./2023 | IR 000677 | (100718) | IR:677, Curso de verano | \$1,000.00 | \$0.00 | \$4,873,897.00 |
| 21/jul./2023 | 68 | | Subtotal | 25,950.00 | 34,920.00 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--------------------------------------|-----------------|-----------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 22/jul./2023 | ID 000197 | (P02306) | ID: 197 Entradas ,Ref: 0029 | \$0.00 | \$4,470.00 | \$4,878,367.00 |
| 22/jul./2023 | IR 000680 | (100721) | IR:680, Curso de verano | \$1,000.00 | \$0.00 | \$4,877,367.00 |
| 22/jul./2023 | IR 000681 | (100722) | IR:681, Curso de verano | \$1,000.00 | \$0.00 | \$4,876,367.00 |
| 22/jul./2023 | | 3 | Subtotal | 2,000.00 | 4,470.00 | |
| 23/jul./2023 | ID 000198 | (P02307) | ID: 198 Entradas ,Ref: 0036 | \$0.00 | \$1,510.00 | \$4,877,877.00 |
| 23/jul./2023 | IR 000675 | (100716) | IR:675, Curso de verano | \$1,600.00 | \$0.00 | \$4,876,277.00 |
| 23/jul./2023 | IR 000692 | (100733) | IR:692, Curso de verano | \$1,000.00 | \$0.00 | \$4,875,277.00 |
| 23/jul./2023 | IR 000711 | (100752) | IR:711, Curso de verano | \$1,800.00 | \$0.00 | \$4,873,477.00 |
| 23/jul./2023 | | 4 | Subtotal | 4,400.00 | 1,510.00 | |
| 24/jul./2023 | IR 000631 | (100672) | IR:631, Entradas | \$1,370.00 | \$0.00 | \$4,872,107.00 |
| 24/jul./2023 | IR 000656 | (100697) | IR:656, Curso de verano | \$600.00 | \$0.00 | \$4,871,507.00 |
| 24/jul./2023 | IR 000657 | (100698) | IR:657, Curso de verano | \$600.00 | \$0.00 | \$4,870,907.00 |
| 24/jul./2023 | IR 000665 | (100706) | IR:665, Curso de verano | \$600.00 | \$0.00 | \$4,870,307.00 |
| 24/jul./2023 | IR 000669 | (100710) | IR:669, Entradas | \$1,670.00 | \$0.00 | \$4,868,637.00 |
| 24/jul./2023 | IR 000670 | (100711) | IR:670, Uso espacio | \$300.00 | \$0.00 | \$4,868,337.00 |
| 24/jul./2023 | IR 000671 | (100712) | IR:671, Entradas | \$4,470.00 | \$0.00 | \$4,863,867.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación ,Ref: 5062747 | \$0.00 | \$1,500.00 | \$4,865,367.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 3900 | \$0.00 | \$600.00 | \$4,865,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 505916 | \$0.00 | \$600.00 | \$4,866,567.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6301 | \$0.00 | \$1,000.00 | \$4,867,567.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 8897 | \$0.00 | \$1,000.00 | \$4,868,567.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5909 | \$0.00 | \$600.00 | \$4,869,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5910 | \$0.00 | \$1,000.00 | \$4,870,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 2996 | \$0.00 | \$1,000.00 | \$4,871,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5427 | \$0.00 | \$1,000.00 | \$4,872,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 7679 | \$0.00 | \$800.00 | \$4,872,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 2749 | \$0.00 | \$800.00 | \$4,873,767.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 713515 | \$0.00 | \$600.00 | \$4,874,367.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 8325 | \$0.00 | \$1,000.00 | \$4,875,367.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 34335 | \$0.00 | \$1,000.00 | \$4,876,367.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5917 | \$0.00 | \$1,600.00 | \$4,877,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 1110 | \$0.00 | \$1,000.00 | \$4,878,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 5797 | \$0.00 | \$1,000.00 | \$4,879,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6111 | \$0.00 | \$600.00 | \$4,880,567.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6113 | \$0.00 | \$600.00 | \$4,881,167.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 6900 | \$0.00 | \$800.00 | \$4,881,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 134634 | \$0.00 | \$1,000.00 | \$4,882,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 8363 | \$0.00 | \$800.00 | \$4,883,767.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Curso de verano ,Ref: 4001 | \$0.00 | \$1,200.00 | \$4,884,967.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Natación ,Ref: 5061825 | \$0.00 | \$5,500.00 | \$4,890,467.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Entradas ,Ref: 0037 | \$0.00 | \$800.00 | \$4,891,267.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Uso espacio ,Ref: 0032 | \$0.00 | \$150.00 | \$4,891,417.00 |
| 24/jul./2023 | ID 000199 | (P02308) | ID: 199 Box ,Ref: 0033 | \$0.00 | \$250.00 | \$4,891,667.00 |
| 24/jul./2023 | IR 000674 | (100715) | IR:674, Curso de verano | \$600.00 | \$0.00 | \$4,891,067.00 |
| 24/jul./2023 | IR 000676 | (100717) | IR:676, Curso de verano | \$1,000.00 | \$0.00 | \$4,890,067.00 |
| 24/jul./2023 | IR 000678 | (100719) | IR:678, Curso de verano | \$600.00 | \$0.00 | \$4,889,467.00 |
| 24/jul./2023 | IR 000679 | (100720) | IR:679, Curso de verano | \$1,000.00 | \$0.00 | \$4,888,467.00 |
| 24/jul./2023 | IR 000682 | (100723) | IR:682, Curso de verano | \$800.00 | \$0.00 | \$4,887,667.00 |
| 24/jul./2023 | IR 000683 | (100724) | IR:683, Curso de verano | \$800.00 | \$0.00 | \$4,886,867.00 |
| 24/jul./2023 | IR 000685 | (100726) | IR:685, Curso de verano | \$1,000.00 | \$0.00 | \$4,885,867.00 |
| 24/jul./2023 | IR 000686 | (100727) | IR:686, Curso de verano | \$1,000.00 | \$0.00 | \$4,884,867.00 |
| 24/jul./2023 | IR 000687 | (100728) | IR:687, Curso de verano | \$1,600.00 | \$0.00 | \$4,883,267.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|------------------|------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 24/jul./2023 | IR 000688 | (100729) | IR:688, Curso de verano | \$1,000.00 | \$0.00 | \$4,882,267.00 |
| 24/jul./2023 | IR 000689 | (100730) | IR:689, Curso de verano | \$1,000.00 | \$0.00 | \$4,881,267.00 |
| 24/jul./2023 | IR 000690 | (100731) | IR:690, Curso de verano | \$600.00 | \$0.00 | \$4,880,667.00 |
| 24/jul./2023 | IR 000691 | (100732) | IR:691, Curso de verano | \$600.00 | \$0.00 | \$4,880,067.00 |
| 24/jul./2023 | IR 000693 | (100734) | IR:693, Curso de verano | \$800.00 | \$0.00 | \$4,879,267.00 |
| 24/jul./2023 | IR 000694 | (100735) | IR:694, Curso de verano | \$800.00 | \$0.00 | \$4,878,467.00 |
| 24/jul./2023 | IR 000695 | (100736) | IR:695, Curso de verano | \$1,200.00 | \$0.00 | \$4,877,267.00 |
| 24/jul./2023 | IR 000706 | (100747) | IR:706, Curso de verano | \$1,000.00 | \$0.00 | \$4,876,267.00 |
| 24/jul./2023 | 51 | | Subtotal | 25,010.00 | 27,800.00 | |
| | | | | | | |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Natación | \$5,750.00 | \$0.00 | \$4,870,517.00 |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Nado sincronizado | \$750.00 | \$0.00 | \$4,869,767.00 |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Polo acuatico | \$500.00 | \$0.00 | \$4,869,267.00 |
| 25/jul./2023 | IR 000605 | (100646) | IR:605, Natación | \$6,250.00 | \$0.00 | \$4,863,017.00 |
| 25/jul./2023 | IR 000605 | (100646) | IR:605, Clavados | \$500.00 | \$0.00 | \$4,862,517.00 |
| 25/jul./2023 | IR 000630 | (100671) | IR:630, Natación | \$8,750.00 | \$0.00 | \$4,853,767.00 |
| 25/jul./2023 | IR 000668 | (100709) | IR:668, Natación | \$2,750.00 | \$0.00 | \$4,851,017.00 |
| 25/jul./2023 | IR 000668 | (100709) | IR:668, Clavados | \$500.00 | \$0.00 | \$4,850,517.00 |
| 25/jul./2023 | IR 000684 | (100725) | IR:684, Curso de verano | \$600.00 | \$0.00 | \$4,849,917.00 |
| 25/jul./2023 | IR 000698 | (100739) | IR:698, Uso espacio | \$150.00 | \$0.00 | \$4,849,767.00 |
| 25/jul./2023 | IR 000699 | (100740) | IR:699, Box | \$250.00 | \$0.00 | \$4,849,517.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación ,Ref: 5062750 | \$0.00 | \$1,550.00 | \$4,851,067.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación ,Ref: 52529 | \$0.00 | \$500.00 | \$4,851,567.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 4962838 | \$0.00 | \$1,000.00 | \$4,852,567.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 250723 | \$0.00 | \$600.00 | \$4,853,167.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 33286 | \$0.00 | \$600.00 | \$4,853,767.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 5931 | \$0.00 | \$600.00 | \$4,854,367.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 1639670 | \$0.00 | \$1,000.00 | \$4,855,367.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 20536 | \$0.00 | \$1,000.00 | \$4,856,367.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 5333 | \$0.00 | \$600.00 | \$4,856,967.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 5936 | \$0.00 | \$600.00 | \$4,857,567.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 35864 | \$0.00 | \$1,000.00 | \$4,858,567.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 99474 | \$0.00 | \$1,800.00 | \$4,860,367.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 85633 | \$0.00 | \$600.00 | \$4,860,967.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 320631 | \$0.00 | \$600.00 | \$4,861,567.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Curso de verano ,Ref: 65492 | \$0.00 | \$600.00 | \$4,862,167.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Natación ,Ref: 5061827 | \$0.00 | \$6,250.00 | \$4,868,417.00 |
| 25/jul./2023 | ID 000200 | (P02314) | ID: 200 Entradas ,Ref: 0038 | \$0.00 | \$950.00 | \$4,869,367.00 |
| 25/jul./2023 | IR 000702 | (100743) | IR:702, Curso de verano | \$1,000.00 | \$0.00 | \$4,868,367.00 |
| 25/jul./2023 | IR 000703 | (100744) | IR:703, Curso de verano | \$600.00 | \$0.00 | \$4,867,767.00 |
| 25/jul./2023 | IR 000704 | (100745) | IR:704, Curso de verano | \$600.00 | \$0.00 | \$4,867,167.00 |
| 25/jul./2023 | IR 000705 | (100746) | IR:705, Curso de verano | \$600.00 | \$0.00 | \$4,866,567.00 |
| 25/jul./2023 | IR 000707 | (100748) | IR:707, Curso de verano | \$1,000.00 | \$0.00 | \$4,865,567.00 |
| 25/jul./2023 | IR 000708 | (100749) | IR:708, Curso de verano | \$600.00 | \$0.00 | \$4,864,967.00 |
| 25/jul./2023 | IR 000709 | (100750) | IR:709, Curso de verano | \$600.00 | \$0.00 | \$4,864,367.00 |
| 25/jul./2023 | IR 000710 | (100751) | IR:710, Curso de verano | \$1,000.00 | \$0.00 | \$4,863,367.00 |
| 25/jul./2023 | IR 000712 | (100753) | IR:712, Curso de verano | \$600.00 | \$0.00 | \$4,862,767.00 |
| 25/jul./2023 | IR 000713 | (100754) | IR:713, Curso de verano | \$600.00 | \$0.00 | \$4,862,167.00 |
| 25/jul./2023 | IR 000714 | (100755) | IR:714, Curso de verano | \$600.00 | \$0.00 | \$4,861,567.00 |
| 25/jul./2023 | 39 | | Subtotal | 34,550.00 | 19,850.00 | |
| | | | | | | |
| 26/jul./2023 | IR 000123 | (100129) | IR:123, Entradas | \$1,230.00 | \$0.00 | \$4,860,337.00 |
| 26/jul./2023 | IR 000123 | (100129) | IR:123, Tienda | \$1,500.00 | \$0.00 | \$4,858,837.00 |
| 26/jul./2023 | IR 000123 | (100130) | Cancelación Ingreso Rec. Entradas | -\$1,230.00 | \$0.00 | \$4,860,067.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--------------------------------------|---------------------|-----------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 26/jul./2023 | IR 000123 | (100130) | Cancelación Ingreso Rec. Tienda | -\$1,500.00 | \$0.00 | \$4,861,567.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación ,Ref: 5062751 | \$0.00 | \$675.00 | \$4,862,242.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Curso de verano ,Ref: 29589 | \$0.00 | \$1,000.00 | \$4,863,242.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Natación ,Ref: 5061826 | \$0.00 | \$3,750.00 | \$4,866,992.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Entradas ,Ref: 0039 | \$0.00 | \$990.00 | \$4,867,982.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Uso espacio ,Ref: 0035 | \$0.00 | \$150.00 | \$4,868,132.00 |
| 26/jul./2023 | ID 000201 | (P02316) | ID: 201 Box ,Ref: 0034 | \$0.00 | \$350.00 | \$4,868,482.00 |
| 26/jul./2023 | IR 000718 | (100759) | IR:718, Curso de verano | \$1,000.00 | \$0.00 | \$4,867,482.00 |
| 26/jul./2023 | IR 000921 | (100963) | IR:921, Subsidio Estatal 2023 | \$2,488,490.00 | \$0.00 | \$2,378,992.00 |
| 26/jul./2023 | IR 000922 | (100968) | IR:922, Subsidio Estatal 2023 | \$2,336,667.00 | \$0.00 | \$42,325.00 |
| 26/jul./2023 | | 13 | Subtotal | 4,826,157.00 | 6,915.00 | |
| | | | | | | |
| 27/jul./2023 | IR 000721 | (100762) | IR:721, Box | \$350.00 | \$0.00 | \$41,975.00 |
| 27/jul./2023 | IR 000722 | (100763) | IR:722, Uso espacio | \$150.00 | \$0.00 | \$41,825.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio ,Ref: 49969 | \$0.00 | \$150.00 | \$41,975.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio ,Ref: 45409 | \$0.00 | \$25.00 | \$42,000.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 5620 | \$0.00 | \$1,000.00 | \$43,000.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 71054 | \$0.00 | \$1,000.00 | \$44,000.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 146389 | \$0.00 | \$600.00 | \$44,600.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Curso de verano ,Ref: 517956 | \$0.00 | \$600.00 | \$45,200.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Natación ,Ref: 133375 | \$0.00 | \$2,750.00 | \$47,950.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Entradas ,Ref: 0042 | \$0.00 | \$670.00 | \$48,620.00 |
| 27/jul./2023 | ID 000202 | (P02323) | ID: 202 Uso espacio ,Ref: 0040 | \$0.00 | \$150.00 | \$48,770.00 |
| 27/jul./2023 | IR 000723 | (100764) | IR:723, Uso espacio | \$150.00 | \$0.00 | \$48,620.00 |
| 27/jul./2023 | IR 000724 | (100765) | IR:724, Uso espacio | \$25.00 | \$0.00 | \$48,595.00 |
| 27/jul./2023 | IR 000725 | (100766) | IR:725, Curso de verano | \$1,000.00 | \$0.00 | \$47,595.00 |
| 27/jul./2023 | IR 000726 | (100767) | IR:726, Curso de verano | \$1,000.00 | \$0.00 | \$46,595.00 |
| 27/jul./2023 | IR 000728 | (100769) | IR:728, Curso de verano | \$600.00 | \$0.00 | \$45,995.00 |
| 27/jul./2023 | | 16 | Subtotal | 3,275.00 | 6,945.00 | |
| | | | | | | |
| 28/jul./2023 | IR 000672 | (100713) | IR:672, Entradas | \$1,510.00 | \$0.00 | \$44,485.00 |
| 28/jul./2023 | IR 000696 | (100737) | IR:696, Natación | \$5,500.00 | \$0.00 | \$38,985.00 |
| 28/jul./2023 | IR 000697 | (100738) | IR:697, Entradas | \$800.00 | \$0.00 | \$38,185.00 |
| 28/jul./2023 | IR 000715 | (100756) | IR:715, Natación | \$6,250.00 | \$0.00 | \$31,935.00 |
| 28/jul./2023 | IR 000716 | (100757) | IR:716, Entradas | \$950.00 | \$0.00 | \$30,985.00 |
| 28/jul./2023 | IR 000719 | (100760) | IR:719, Natación | \$3,750.00 | \$0.00 | \$27,235.00 |
| 28/jul./2023 | IR 000720 | (100761) | IR:720, Entradas | \$990.00 | \$0.00 | \$26,245.00 |
| 28/jul./2023 | IR 000727 | (100768) | IR:727, Curso de verano | \$600.00 | \$0.00 | \$25,645.00 |
| 28/jul./2023 | IR 000732 | (100774) | IR:732, Uso espacio | \$150.00 | \$0.00 | \$25,495.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Natación ,Ref: 814387 | \$0.00 | \$5,250.00 | \$30,745.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Polo acuatico ,Ref: 814387 | \$0.00 | \$500.00 | \$31,245.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Entradas ,Ref: 0043 | \$0.00 | \$120.00 | \$31,365.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Uso espacio ,Ref: 0041 | \$0.00 | \$150.00 | \$31,515.00 |
| 28/jul./2023 | ID 000203 | (P02330) | ID: 203 Tienda ,Ref: 0043 | \$0.00 | \$1,500.00 | \$33,015.00 |
| 28/jul./2023 | | 14 | Subtotal | 20,500.00 | 7,520.00 | |
| | | | | | | |
| 29/jul./2023 | ID 000204 | (P02341) | ID: 204 Entradas ,Ref: 0044 | \$0.00 | \$1,840.00 | \$34,855.00 |
| 29/jul./2023 | | 1 | Subtotal | 0.00 | 1,840.00 | |
| | | | | | | |
| 30/jul./2023 | ID 000205 | (P02342) | ID: 205 Entradas ,Ref: 0054 | \$0.00 | \$1,940.00 | \$36,795.00 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-----------------------------------|---------------|---------------|-------------|
| | | | | DEBE | HABER | |
| 30/jul./2023 | | 1 | | | | |
| | | | Subtotal | 0.00 | 1,940.00 | |
| 31/jul./2023 | IR 000457 | (100488) | IR:457, Natación | \$2,250.00 | \$0.00 | \$34,545.00 |
| 31/jul./2023 | IR 000462 | (100493) | IR:462, Natación | \$4,925.00 | \$0.00 | \$29,620.00 |
| 31/jul./2023 | IR 000466 | (100497) | IR:466, Natación | \$3,300.00 | \$0.00 | \$26,320.00 |
| 31/jul./2023 | IR 000469 | (100500) | IR:469, Natación | \$2,850.00 | \$0.00 | \$23,470.00 |
| 31/jul./2023 | IR 000502 | (100533) | IR:502, Natación | \$575.00 | \$0.00 | \$22,895.00 |
| 31/jul./2023 | IR 000502 | (100534) | Cancelación Ingreso Rec. Natación | -\$575.00 | \$0.00 | \$23,470.00 |
| 31/jul./2023 | IR 000503 | (100535) | IR:503, Natación | \$575.00 | \$0.00 | \$22,895.00 |
| 31/jul./2023 | IR 000525 | (100558) | IR:525, Natación | \$50.00 | \$0.00 | \$22,845.00 |
| 31/jul./2023 | IR 000555 | (100595) | IR:555, Natación | \$1,950.00 | \$0.00 | \$20,895.00 |
| 31/jul./2023 | IR 000573 | (100614) | IR:573, Natación | \$1,175.00 | \$0.00 | \$19,720.00 |
| 31/jul./2023 | IR 000591 | (100632) | IR:591, Natación | \$700.00 | \$0.00 | \$19,020.00 |
| 31/jul./2023 | IR 000607 | (100648) | IR:607, Natación | \$425.00 | \$0.00 | \$18,595.00 |
| 31/jul./2023 | IR 000633 | (100674) | IR:633, Natación | \$100.00 | \$0.00 | \$18,495.00 |
| 31/jul./2023 | IR 000673 | (100714) | IR:673, Natación | \$1,500.00 | \$0.00 | \$16,995.00 |
| 31/jul./2023 | IR 000700 | (100741) | IR:700, Natación | \$1,550.00 | \$0.00 | \$15,445.00 |
| 31/jul./2023 | IR 000717 | (100758) | IR:717, Natación | \$675.00 | \$0.00 | \$14,770.00 |
| 31/jul./2023 | IR 000731 | (100773) | IR:731, Entradas | \$670.00 | \$0.00 | \$14,100.00 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, Entradas | \$120.00 | \$0.00 | \$13,980.00 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, Tienda | \$1,500.00 | \$0.00 | \$12,480.00 |
| 31/jul./2023 | IR 000735 | (100777) | IR:735, Entradas | \$1,840.00 | \$0.00 | \$10,640.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación ,Ref: 2410 | \$0.00 | \$300.00 | \$10,940.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Natación ,Ref: 25854 | \$0.00 | \$6,000.00 | \$16,940.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Polo acuatico ,Ref: 25854 | \$0.00 | \$1,000.00 | \$17,940.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Entradas ,Ref: 0053 | \$0.00 | \$630.00 | \$18,570.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Uso espacio ,Ref: 0047 | \$0.00 | \$300.00 | \$18,870.00 |
| 31/jul./2023 | ID 000206 | (P02343) | ID: 206 Box ,Ref: 0046 | \$0.00 | \$350.00 | \$19,220.00 |
| 31/jul./2023 | IR 000742 | (100784) | IR:742, Uso espacio | \$150.00 | \$0.00 | \$19,070.00 |
| 31/jul./2023 | | 27 | Subtotal | 26,305.00 | 8,580.00 | |
| | | | Total (8140) : | 11,812,022.40 | 11,759,262.40 | |

8150 LEY DE INGRESOS RECAUDADA

| | | | | | | |
|--------------|-----------|----------|-------------------------------|--------|------------|-----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$60,614,166.08 |
| 01/jul./2023 | IR 000420 | (100431) | IR:420, Natación | \$0.00 | \$2,650.00 | \$60,616,816.08 |
| 01/jul./2023 | 000000 | (100964) | Movimiento Directo Automático | \$0.00 | \$2.71 | \$60,616,818.79 |
| 01/jul./2023 | | 3 | Subtotal | 0.00 | 2,652.71 | |
| 03/jul./2023 | IR 000413 | (100424) | IR:413, Entradas | \$0.00 | \$1,990.00 | \$60,618,808.79 |
| 03/jul./2023 | IR 000416 | (100427) | IR:416, Entradas | \$0.00 | \$1,600.00 | \$60,620,408.79 |
| 03/jul./2023 | IR 000419 | (100430) | IR:419, Entradas | \$0.00 | \$1,570.00 | \$60,621,978.79 |
| 03/jul./2023 | IR 000422 | (100433) | IR:422, Entradas | \$0.00 | \$1,670.00 | \$60,623,648.79 |
| 03/jul./2023 | 000000 | (100469) | Movimiento Directo Automático | \$0.00 | \$5.18 | \$60,623,653.97 |
| 03/jul./2023 | IR 000441 | (100472) | IR:441, Entradas | \$0.00 | \$490.00 | \$60,624,143.97 |
| 03/jul./2023 | IR 000455 | (100486) | IR:455, Futbol soccer | \$0.00 | \$900.00 | \$60,625,043.97 |
| 03/jul./2023 | 000000 | (D00215) | Movimiento Directo Automático | \$0.00 | \$233.43 | \$60,625,277.40 |
| 03/jul./2023 | | 8 | Subtotal | 0.00 | 8,458.61 | |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|---------------------------|-------------|------------------|-----------------|
| | | | | DEBE | HABER | |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, Natación | \$0.00 | \$6,250.00 | \$60,631,527.40 |
| 04/jul./2023 | IR 000401 | (100412) | IR:401, Nado sincronizado | \$0.00 | \$750.00 | \$60,632,277.40 |
| 04/jul./2023 | IR 000404 | (100415) | IR:404, Natación | \$0.00 | \$1,000.00 | \$60,633,277.40 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, Natación | \$0.00 | \$6,500.00 | \$60,639,777.40 |
| 04/jul./2023 | IR 000409 | (100420) | IR:409, Polo acuatico | \$0.00 | \$1,000.00 | \$60,640,777.40 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Natación | \$0.00 | \$6,000.00 | \$60,646,777.40 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Nado sincronizado | \$0.00 | \$750.00 | \$60,647,527.40 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Polo acuatico | \$0.00 | \$750.00 | \$60,648,277.40 |
| 04/jul./2023 | IR 000412 | (100423) | IR:412, Clavados | \$0.00 | \$750.00 | \$60,649,027.40 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Natación | \$0.00 | \$6,500.00 | \$60,655,527.40 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Gimnasia | \$0.00 | \$19,600.00 | \$60,675,127.40 |
| 04/jul./2023 | IR 000415 | (100426) | IR:415, Esgrima | \$0.00 | \$500.00 | \$60,675,627.40 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Natación | \$0.00 | \$4,750.00 | \$60,680,377.40 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Nado sincronizado | \$0.00 | \$500.00 | \$60,680,877.40 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Esgrima | \$0.00 | \$500.00 | \$60,681,377.40 |
| 04/jul./2023 | IR 000418 | (100429) | IR:418, Clavados | \$0.00 | \$750.00 | \$60,682,127.40 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Natación | \$0.00 | \$2,750.00 | \$60,684,877.40 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Nado sincronizado | \$0.00 | \$750.00 | \$60,685,627.40 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Polo acuatico | \$0.00 | \$1,500.00 | \$60,687,127.40 |
| 04/jul./2023 | IR 000421 | (100432) | IR:421, Clavados | \$0.00 | \$500.00 | \$60,687,627.40 |
| 04/jul./2023 | IR 000439 | (100470) | IR:439, Natación | \$0.00 | \$13,650.00 | \$60,701,277.40 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, Natación | \$0.00 | \$9,875.00 | \$60,711,152.40 |
| 04/jul./2023 | IR 000442 | (100473) | IR:442, Atletismo | \$0.00 | \$400.00 | \$60,711,552.40 |
| 04/jul./2023 | IR 000447 | (100478) | IR:447, Box | \$0.00 | \$250.00 | \$60,711,802.40 |
| 04/jul./2023 | 24 | | Subtotal | 0.00 | 86,525.00 | |
| 05/jul./2023 | IR 000448 | (100479) | IR:448, Natación | \$0.00 | \$6,450.00 | \$60,718,252.40 |
| 05/jul./2023 | IR 000448 | (100479) | IR:448, Atletismo | \$0.00 | \$4,050.00 | \$60,722,302.40 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Natación | \$0.00 | \$4,000.00 | \$60,726,302.40 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Polo acuatico | \$0.00 | \$1,500.00 | \$60,727,802.40 |
| 05/jul./2023 | IR 000449 | (100480) | IR:449, Esgrima | \$0.00 | \$500.00 | \$60,728,302.40 |
| 05/jul./2023 | 5 | | Subtotal | 0.00 | 16,500.00 | |
| 06/jul./2023 | IR 000451 | (100482) | IR:451, Box | \$0.00 | \$350.00 | \$60,728,652.40 |
| 06/jul./2023 | IR 000456 | (100487) | IR:456, Futbol soccer | \$0.00 | \$3,000.00 | \$60,731,652.40 |
| 06/jul./2023 | 2 | | Subtotal | 0.00 | 3,350.00 | |
| 07/jul./2023 | IR 000430 | (100445) | IR:430, Entradas | \$0.00 | \$1,400.00 | \$60,733,052.40 |
| 07/jul./2023 | IR 000445 | (100476) | IR:445, Entradas | \$0.00 | \$2,020.00 | \$60,735,072.40 |
| 07/jul./2023 | IR 000446 | (100477) | IR:446, Tienda | \$0.00 | \$1,500.00 | \$60,736,572.40 |
| 07/jul./2023 | IR 000450 | (100481) | IR:450, Entradas | \$0.00 | \$1,860.00 | \$60,738,432.40 |
| 07/jul./2023 | 4 | | Subtotal | 0.00 | 6,780.00 | |
| 10/jul./2023 | IR 000454 | (100485) | IR:454, Entradas | \$0.00 | \$1,990.00 | \$60,740,422.40 |
| 10/jul./2023 | IR 000459 | (100490) | IR:459, Entradas | \$0.00 | \$2,770.00 | \$60,743,192.40 |
| 10/jul./2023 | IR 000460 | (100491) | IR:460, Entradas | \$0.00 | \$2,440.00 | \$60,745,632.40 |
| 10/jul./2023 | IR 000463 | (100494) | IR:463, Curso de verano | \$0.00 | \$1,600.00 | \$60,747,232.40 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 10/jul./2023 | IR 000470 | (100501) | IR:470, Curso de verano | \$0.00 | \$600.00 | \$60,747,832.40 |
| 10/jul./2023 | IR 000471 | (100502) | IR:471, Curso de verano | \$0.00 | \$600.00 | \$60,748,432.40 |
| 10/jul./2023 | IR 000472 | (100503) | IR:472, Curso de verano | \$0.00 | \$1,000.00 | \$60,749,432.40 |
| 10/jul./2023 | IR 000480 | (100511) | IR:480, Curso de verano | \$0.00 | \$600.00 | \$60,750,032.40 |
| 10/jul./2023 | IR 000484 | (100515) | IR:484, Curso de verano | \$0.00 | \$1,000.00 | \$60,751,032.40 |
| 10/jul./2023 | IR 000615 | (100656) | IR:615, Curso de verano | \$0.00 | \$1,000.00 | \$60,752,032.40 |
| 10/jul./2023 | | 10 | | | | |
| | | | Subtotal | 0.00 | 13,600.00 | |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Natación | \$0.00 | \$11,250.00 | \$60,763,282.40 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Polo acuatico | \$0.00 | \$500.00 | \$60,763,782.40 |
| 11/jul./2023 | IR 000440 | (100471) | IR:440, Clavados | \$0.00 | \$500.00 | \$60,764,282.40 |
| 11/jul./2023 | IR 000443 | (100474) | IR:443, Natación | \$0.00 | \$5,750.00 | \$60,770,032.40 |
| 11/jul./2023 | IR 000444 | (100475) | IR:444, Uso espacio | \$0.00 | \$6,000.00 | \$60,776,032.40 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, Natación | \$0.00 | \$8,000.00 | \$60,784,032.40 |
| 11/jul./2023 | IR 000453 | (100484) | IR:453, Nado sincronizado | \$0.00 | \$750.00 | \$60,784,782.40 |
| 11/jul./2023 | IR 000467 | (100498) | IR:467, Curso de verano | \$0.00 | \$600.00 | \$60,785,382.40 |
| 11/jul./2023 | IR 000475 | (100506) | IR:475, Curso de verano | \$0.00 | \$1,000.00 | \$60,786,382.40 |
| 11/jul./2023 | IR 000489 | (100520) | IR:489, Curso de verano | \$0.00 | \$1,000.00 | \$60,787,382.40 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, Natación | \$0.00 | \$2,750.00 | \$60,790,132.40 |
| 11/jul./2023 | IR 000497 | (100528) | IR:497, Polo acuatico | \$0.00 | \$1,500.00 | \$60,791,632.40 |
| 11/jul./2023 | IR 000530 | (100564) | IR:530, Curso de verano | \$0.00 | \$1,000.00 | \$60,792,632.40 |
| 11/jul./2023 | | 13 | | | | |
| | | | Subtotal | 0.00 | 40,600.00 | |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, Natación | \$0.00 | \$5,000.00 | \$60,797,632.40 |
| 12/jul./2023 | IR 000452 | (100483) | IR:452, Atletismo | \$0.00 | \$700.00 | \$60,798,332.40 |
| 12/jul./2023 | IR 000473 | (100504) | IR:473, Curso de verano | \$0.00 | \$800.00 | \$60,799,132.40 |
| 12/jul./2023 | IR 000474 | (100505) | IR:474, Curso de verano | \$0.00 | \$800.00 | \$60,799,932.40 |
| 12/jul./2023 | IR 000476 | (100507) | IR:476, Curso de verano | \$0.00 | \$1,000.00 | \$60,800,932.40 |
| 12/jul./2023 | IR 000477 | (100508) | IR:477, Curso de verano | \$0.00 | \$1,000.00 | \$60,801,932.40 |
| 12/jul./2023 | IR 000478 | (100509) | IR:478, Curso de verano | \$0.00 | \$600.00 | \$60,802,532.40 |
| 12/jul./2023 | IR 000479 | (100510) | IR:479, Curso de verano | \$0.00 | \$600.00 | \$60,803,132.40 |
| 12/jul./2023 | IR 000481 | (100512) | IR:481, Curso de verano | \$0.00 | \$600.00 | \$60,803,732.40 |
| 12/jul./2023 | IR 000482 | (100513) | IR:482, Curso de verano | \$0.00 | \$600.00 | \$60,804,332.40 |
| 12/jul./2023 | IR 000483 | (100514) | IR:483, Curso de verano | \$0.00 | \$600.00 | \$60,804,932.40 |
| 12/jul./2023 | IR 000485 | (100516) | IR:485, Curso de verano | \$0.00 | \$600.00 | \$60,805,532.40 |
| 12/jul./2023 | IR 000486 | (100517) | IR:486, Curso de verano | \$0.00 | \$1,000.00 | \$60,806,532.40 |
| 12/jul./2023 | IR 000487 | (100518) | IR:487, Curso de verano | \$0.00 | \$1,000.00 | \$60,807,532.40 |
| 12/jul./2023 | IR 000488 | (100519) | IR:488, Curso de verano | \$0.00 | \$600.00 | \$60,808,132.40 |
| 12/jul./2023 | IR 000490 | (100521) | IR:490, Curso de verano | \$0.00 | \$1,000.00 | \$60,809,132.40 |
| 12/jul./2023 | IR 000491 | (100522) | IR:491, Curso de verano | \$0.00 | \$600.00 | \$60,809,732.40 |
| 12/jul./2023 | IR 000492 | (100523) | IR:492, Curso de verano | \$0.00 | \$600.00 | \$60,810,332.40 |
| 12/jul./2023 | IR 000493 | (100524) | IR:493, Curso de verano | \$0.00 | \$600.00 | \$60,810,932.40 |
| 12/jul./2023 | IR 000494 | (100525) | IR:494, Curso de verano | \$0.00 | \$1,000.00 | \$60,811,932.40 |
| 12/jul./2023 | IR 000495 | (100526) | IR:495, Curso de verano | \$0.00 | \$600.00 | \$60,812,532.40 |
| 12/jul./2023 | IR 000496 | (100527) | IR:496, Curso de verano | \$0.00 | \$600.00 | \$60,813,132.40 |
| 12/jul./2023 | IR 000501 | (100532) | IR:501, Futbol soccer | \$0.00 | \$5,000.00 | \$60,818,132.40 |
| 12/jul./2023 | IR 000505 | (100537) | IR:505, Curso de verano | \$0.00 | \$2,400.00 | \$60,820,532.40 |
| 12/jul./2023 | IR 000508 | (100540) | IR:508, Curso de verano | \$0.00 | \$600.00 | \$60,821,132.40 |
| 12/jul./2023 | IR 000511 | (100543) | IR:511, Curso de verano | \$0.00 | \$600.00 | \$60,821,732.40 |
| 12/jul./2023 | IR 000490 | (100563) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$1,000.00 | \$60,820,732.40 |
| 12/jul./2023 | IR 000491 | (100565) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,820,132.40 |
| 12/jul./2023 | IR 000531 | (100566) | IR:531, Curso de verano | \$0.00 | \$600.00 | \$60,820,732.40 |
| 12/jul./2023 | IR 000492 | (100567) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,820,132.40 |
| 12/jul./2023 | IR 000532 | (100568) | IR:532, Curso de verano | \$0.00 | \$600.00 | \$60,820,732.40 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|---------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | IR 000493 | (100569) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,820,132.40 |
| 12/jul./2023 | IR 000533 | (100570) | IR:533, Curso de verano | \$0.00 | \$600.00 | \$60,820,732.40 |
| 12/jul./2023 | IR 000494 | (100571) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$1,000.00 | \$60,819,732.40 |
| 12/jul./2023 | IR 000534 | (100572) | IR:534, Curso de verano | \$0.00 | \$1,000.00 | \$60,820,732.40 |
| 12/jul./2023 | IR 000495 | (100573) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,820,132.40 |
| 12/jul./2023 | IR 000535 | (100574) | IR:535, Curso de verano | \$0.00 | \$600.00 | \$60,820,732.40 |
| 12/jul./2023 | IR 000496 | (100575) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,820,132.40 |
| 12/jul./2023 | IR 000536 | (100576) | IR:536, Curso de verano | \$0.00 | \$600.00 | \$60,820,732.40 |
| 12/jul./2023 | IR 000482 | (101084) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,820,132.40 |
| 12/jul./2023 | IR 000506 | (101085) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$800.00 | \$60,819,332.40 |
| 12/jul./2023 | IR 000506 | (101085) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$800.00 | \$60,818,532.40 |
| 12/jul./2023 | IR 000481 | (101091) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$60,817,932.40 |
| 12/jul./2023 | IR 001039 | (101092) | IR:1039, Curso de verano | \$0.00 | \$600.00 | \$60,818,532.40 |
| 12/jul./2023 | IR 001039 | (101092) | IR:1039, Curso de verano | \$0.00 | \$600.00 | \$60,819,132.40 |
| 12/jul./2023 | | 45 | | | | |
| | | | Subtotal | 0.00 | 26,500.00 | |
| 13/jul./2023 | IR 000500 | (100531) | IR:500, Tienda | \$0.00 | \$200.00 | \$60,819,332.40 |
| 13/jul./2023 | IR 000504 | (100536) | IR:504, Curso de verano | \$0.00 | \$600.00 | \$60,819,932.40 |
| 13/jul./2023 | IR 000506 | (100538) | IR:506, Curso de verano | \$0.00 | \$800.00 | \$60,820,732.40 |
| 13/jul./2023 | IR 000506 | (100538) | IR:506, Curso de verano | \$0.00 | \$800.00 | \$60,821,532.40 |
| 13/jul./2023 | IR 000507 | (100539) | IR:507, Curso de verano | \$0.00 | \$600.00 | \$60,822,132.40 |
| 13/jul./2023 | IR 000509 | (100541) | IR:509, Curso de verano | \$0.00 | \$600.00 | \$60,822,732.40 |
| 13/jul./2023 | IR 000509 | (100541) | IR:509, Curso de verano | \$0.00 | \$600.00 | \$60,823,332.40 |
| 13/jul./2023 | IR 000510 | (100542) | IR:510, Curso de verano | \$0.00 | \$800.00 | \$60,824,132.40 |
| 13/jul./2023 | IR 000510 | (100542) | IR:510, Curso de verano | \$0.00 | \$800.00 | \$60,824,932.40 |
| 13/jul./2023 | IR 000512 | (100544) | IR:512, Curso de verano | \$0.00 | \$600.00 | \$60,825,532.40 |
| 13/jul./2023 | IR 000512 | (100544) | IR:512, Curso de verano | \$0.00 | \$600.00 | \$60,826,132.40 |
| 13/jul./2023 | IR 000513 | (100545) | IR:513, Curso de verano | \$0.00 | \$800.00 | \$60,826,932.40 |
| 13/jul./2023 | IR 000514 | (100546) | IR:514, Curso de verano | \$0.00 | \$800.00 | \$60,827,732.40 |
| 13/jul./2023 | IR 000515 | (100547) | IR:515, Curso de verano | \$0.00 | \$800.00 | \$60,828,532.40 |
| 13/jul./2023 | IR 000516 | (100548) | IR:516, Curso de verano | \$0.00 | \$800.00 | \$60,829,332.40 |
| 13/jul./2023 | IR 000517 | (100549) | IR:517, Curso de verano | \$0.00 | \$1,000.00 | \$60,830,332.40 |
| 13/jul./2023 | IR 000518 | (100550) | IR:518, Curso de verano | \$0.00 | \$1,000.00 | \$60,831,332.40 |
| 13/jul./2023 | IR 000519 | (100551) | IR:519, Curso de verano | \$0.00 | \$1,000.00 | \$60,832,332.40 |
| 13/jul./2023 | IR 000520 | (100552) | IR:520, Curso de verano | \$0.00 | \$800.00 | \$60,833,132.40 |
| 13/jul./2023 | IR 000520 | (100552) | IR:520, Curso de verano | \$0.00 | \$800.00 | \$60,833,932.40 |
| 13/jul./2023 | IR 000521 | (100553) | IR:521, Natación | \$0.00 | \$6,750.00 | \$60,840,682.40 |
| 13/jul./2023 | IR 000521 | (100554) | Cancelación Ingreso Rec. Natación | \$0.00 | -\$6,750.00 | \$60,833,932.40 |
| 13/jul./2023 | IR 000526 | (100559) | IR:526, Curso de verano | \$0.00 | \$600.00 | \$60,834,532.40 |
| 13/jul./2023 | IR 000529 | (100562) | IR:529, Curso de verano | \$0.00 | \$600.00 | \$60,835,132.40 |
| 13/jul./2023 | IR 000537 | (100577) | IR:537, Curso de verano | \$0.00 | \$1,000.00 | \$60,836,132.40 |
| 13/jul./2023 | IR 000542 | (100582) | IR:542, Curso de verano | \$800.00 | \$0.00 | \$60,835,332.40 |
| 13/jul./2023 | IR 000542 | (100582) | IR:542, Curso de verano | \$0.00 | \$800.00 | \$60,836,132.40 |
| 13/jul./2023 | IR 000923 | (100969) | IR:923, Subsidio Estatal 2023 | \$0.00 | \$1,473,409.10 | \$62,309,541.50 |
| 13/jul./2023 | IR 000505 | (101093) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$800.00 | \$62,308,741.50 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$0.00 | \$800.00 | \$62,309,541.50 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$0.00 | \$800.00 | \$62,310,341.50 |
| 13/jul./2023 | IR 001040 | (101094) | IR:1040, Curso de verano | \$0.00 | \$800.00 | \$62,311,141.50 |
| 13/jul./2023 | | 32 | | | | |
| | | | Subtotal | 800.00 | 1,492,809.10 | |
| 14/jul./2023 | IR 000461 | (100492) | IR:461, Entradas | \$0.00 | \$2,690.00 | \$62,313,831.50 |
| 14/jul./2023 | IR 000465 | (100496) | IR:465, Entradas | \$0.00 | \$3,280.00 | \$62,317,111.50 |
| 14/jul./2023 | IR 000468 | (100499) | IR:468, Entradas | \$0.00 | \$1,510.00 | \$62,318,621.50 |
| 14/jul./2023 | IR 000524 | (100557) | IR:524, Box | \$0.00 | \$350.00 | \$62,318,971.50 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 14/jul./2023 | IR 000527 | (100560) | IR:527, Curso de verano | \$0.00 | \$600.00 | \$62,319,571.50 |
| 14/jul./2023 | IR 000528 | (100561) | IR:528, Curso de verano | \$0.00 | \$600.00 | \$62,320,171.50 |
| 14/jul./2023 | IR 000538 | (100578) | IR:538, Curso de verano | \$0.00 | \$600.00 | \$62,320,771.50 |
| 14/jul./2023 | IR 000539 | (100579) | IR:539, Curso de verano | \$0.00 | \$800.00 | \$62,321,571.50 |
| 14/jul./2023 | IR 000539 | (100579) | IR:539, Curso de verano | \$0.00 | \$800.00 | \$62,322,371.50 |
| 14/jul./2023 | IR 000540 | (100580) | IR:540, Curso de verano | \$0.00 | \$600.00 | \$62,322,971.50 |
| 14/jul./2023 | IR 000541 | (100581) | IR:541, Curso de verano | \$0.00 | \$600.00 | \$62,323,571.50 |
| 14/jul./2023 | IR 000543 | (100583) | IR:543, Curso de verano | \$0.00 | \$1,000.00 | \$62,324,571.50 |
| 14/jul./2023 | IR 000544 | (100584) | IR:544, Curso de verano | \$0.00 | \$800.00 | \$62,325,371.50 |
| 14/jul./2023 | IR 000545 | (100585) | IR:545, Curso de verano | \$0.00 | \$800.00 | \$62,326,171.50 |
| 14/jul./2023 | IR 000546 | (100586) | IR:546, Curso de verano | \$0.00 | \$600.00 | \$62,326,771.50 |
| 14/jul./2023 | IR 000547 | (100587) | IR:547, Curso de verano | \$0.00 | \$600.00 | \$62,327,371.50 |
| 14/jul./2023 | IR 000547 | (100587) | IR:547, Curso de verano | \$0.00 | \$600.00 | \$62,327,971.50 |
| 14/jul./2023 | IR 000548 | (100588) | IR:548, Curso de verano | \$0.00 | \$800.00 | \$62,328,771.50 |
| 14/jul./2023 | IR 000549 | (100589) | IR:549, Curso de verano | \$0.00 | \$800.00 | \$62,329,571.50 |
| 14/jul./2023 | IR 000550 | (100590) | IR:550, Curso de verano | \$0.00 | \$1,000.00 | \$62,330,571.50 |
| 14/jul./2023 | IR 000551 | (100591) | IR:551, Curso de verano | \$0.00 | \$600.00 | \$62,331,171.50 |
| 14/jul./2023 | IR 000553 | (100593) | IR:553, Entradas | \$0.00 | \$400.00 | \$62,331,571.50 |
| 14/jul./2023 | 22 | | Subtotal | 0.00 | 20,430.00 | |
| 17/jul./2023 | IR 000499 | (100530) | IR:499, Entradas | \$0.00 | \$1,390.00 | \$62,332,961.50 |
| 17/jul./2023 | IR 000523 | (100556) | IR:523, Entradas | \$0.00 | \$1,450.00 | \$62,334,411.50 |
| 17/jul./2023 | IR 000556 | (100596) | IR:556, Curso de verano | \$0.00 | \$1,000.00 | \$62,335,411.50 |
| 17/jul./2023 | IR 000557 | (100597) | IR:557, Curso de verano | \$0.00 | \$1,000.00 | \$62,336,411.50 |
| 17/jul./2023 | IR 000558 | (100598) | IR:558, Curso de verano | \$0.00 | \$600.00 | \$62,337,011.50 |
| 17/jul./2023 | IR 000559 | (100599) | IR:559, Curso de verano | \$0.00 | \$600.00 | \$62,337,611.50 |
| 17/jul./2023 | IR 000560 | (100600) | IR:560, Curso de verano | \$0.00 | \$600.00 | \$62,338,211.50 |
| 17/jul./2023 | IR 000561 | (100601) | IR:561, Curso de verano | \$0.00 | \$600.00 | \$62,338,811.50 |
| 17/jul./2023 | IR 000562 | (100602) | IR:562, Curso de verano | \$0.00 | \$600.00 | \$62,339,411.50 |
| 17/jul./2023 | IR 000563 | (100603) | IR:563, Curso de verano | \$0.00 | \$600.00 | \$62,340,011.50 |
| 17/jul./2023 | IR 000564 | (100604) | IR:564, Curso de verano | \$0.00 | \$600.00 | \$62,340,611.50 |
| 17/jul./2023 | IR 000565 | (100605) | IR:565, Curso de verano | \$0.00 | \$1,200.00 | \$62,341,811.50 |
| 17/jul./2023 | IR 000571 | (100611) | IR:571, Futbol soccer | \$0.00 | \$300.00 | \$62,342,111.50 |
| 17/jul./2023 | IR 000572 | (100612) | IR:572, Futbol soccer | \$0.00 | \$900.00 | \$62,343,011.50 |
| 17/jul./2023 | IR 000574 | (100615) | IR:574, Curso de verano | \$0.00 | \$800.00 | \$62,343,811.50 |
| 17/jul./2023 | IR 000583 | (100624) | IR:583, Curso de verano | \$0.00 | \$600.00 | \$62,344,411.50 |
| 17/jul./2023 | IR 000593 | (100634) | IR:593, Curso de verano | \$0.00 | \$800.00 | \$62,345,211.50 |
| 17/jul./2023 | IR 000594 | (100635) | IR:594, Curso de verano | \$0.00 | \$800.00 | \$62,346,011.50 |
| 17/jul./2023 | IR 000663 | (100704) | IR:663, Curso de verano | \$0.00 | \$600.00 | \$62,346,611.50 |
| 17/jul./2023 | IR 000563 | (101083) | Cancelación Ingreso Rec. Curso de verano | \$0.00 | -\$600.00 | \$62,346,011.50 |
| 17/jul./2023 | 20 | | Subtotal | 0.00 | 14,440.00 | |
| 18/jul./2023 | IR 000566 | (100606) | IR:566, Curso de verano | \$0.00 | \$600.00 | \$62,346,611.50 |
| 18/jul./2023 | IR 000569 | (100609) | IR:569, Uso espacio | \$0.00 | \$300.00 | \$62,346,911.50 |
| 18/jul./2023 | IR 000570 | (100610) | IR:570, Box | \$0.00 | \$350.00 | \$62,347,261.50 |
| 18/jul./2023 | IR 000575 | (100616) | IR:575, Curso de verano | \$0.00 | \$800.00 | \$62,348,061.50 |
| 18/jul./2023 | IR 000576 | (100617) | IR:576, Curso de verano | \$0.00 | \$800.00 | \$62,348,861.50 |
| 18/jul./2023 | IR 000577 | (100618) | IR:577, Curso de verano | \$0.00 | \$1,000.00 | \$62,349,861.50 |
| 18/jul./2023 | IR 000578 | (100619) | IR:578, Curso de verano | \$0.00 | \$1,600.00 | \$62,351,461.50 |
| 18/jul./2023 | IR 000579 | (100620) | IR:579, Curso de verano | \$0.00 | \$800.00 | \$62,352,261.50 |
| 18/jul./2023 | IR 000580 | (100621) | IR:580, Curso de verano | \$0.00 | \$800.00 | \$62,353,061.50 |
| 18/jul./2023 | IR 000581 | (100622) | IR:581, Curso de verano | \$0.00 | \$1,000.00 | \$62,354,061.50 |
| 18/jul./2023 | IR 000582 | (100623) | IR:582, Curso de verano | \$0.00 | \$600.00 | \$62,354,661.50 |
| 18/jul./2023 | IR 000584 | (100625) | IR:584, Curso de verano | \$0.00 | \$600.00 | \$62,355,261.50 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-----------------------------------|-------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 18/jul./2023 | IR 000585 | (100626) | IR:585, Curso de verano | \$0.00 | \$600.00 | \$62,355,861.50 |
| 18/jul./2023 | IR 000586 | (100627) | IR:586, Curso de verano | \$0.00 | \$1,000.00 | \$62,356,861.50 |
| 18/jul./2023 | IR 000587 | (100628) | IR:587, Curso de verano | \$0.00 | \$1,600.00 | \$62,358,461.50 |
| 18/jul./2023 | IR 000592 | (100633) | IR:592, Curso de verano | \$0.00 | \$1,000.00 | \$62,359,461.50 |
| 18/jul./2023 | IR 000595 | (100636) | IR:595, Curso de verano | \$0.00 | \$600.00 | \$62,360,061.50 |
| 18/jul./2023 | IR 000596 | (100637) | IR:596, Curso de verano | \$0.00 | \$600.00 | \$62,360,661.50 |
| 18/jul./2023 | | 18 | Subtotal | 0.00 | 14,650.00 | |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, Natación | \$0.00 | \$3,250.00 | \$62,363,911.50 |
| 19/jul./2023 | IR 000458 | (100489) | IR:458, Polo acuatico | \$0.00 | \$750.00 | \$62,364,661.50 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Natación | \$0.00 | \$2,750.00 | \$62,367,411.50 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Polo acuatico | \$0.00 | \$500.00 | \$62,367,911.50 |
| 19/jul./2023 | IR 000464 | (100495) | IR:464, Esgrima | \$0.00 | \$1,000.00 | \$62,368,911.50 |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, Natación | \$0.00 | \$6,000.00 | \$62,374,911.50 |
| 19/jul./2023 | IR 000498 | (100529) | IR:498, Polo acuatico | \$0.00 | \$750.00 | \$62,375,661.50 |
| 19/jul./2023 | IR 000522 | (100555) | IR:522, Natación | \$0.00 | \$6,750.00 | \$62,382,411.50 |
| 19/jul./2023 | IR 000552 | (100592) | IR:552, Natación | \$0.00 | \$4,500.00 | \$62,386,911.50 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Natación | \$0.00 | \$9,500.00 | \$62,396,411.50 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Nado sincronizado | \$0.00 | \$750.00 | \$62,397,161.50 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Gimnasia | \$0.00 | \$12,750.00 | \$62,409,911.50 |
| 19/jul./2023 | IR 000567 | (100607) | IR:567, Curso de verano gimnasia | \$0.00 | \$47,050.00 | \$62,456,961.50 |
| 19/jul./2023 | IR 000590 | (100631) | IR:590, Uso espacio | \$0.00 | \$300.00 | \$62,457,261.50 |
| 19/jul./2023 | IR 000597 | (100638) | IR:597, Curso de verano | \$0.00 | \$600.00 | \$62,457,861.50 |
| 19/jul./2023 | IR 000598 | (100639) | IR:598, Curso de verano | \$0.00 | \$600.00 | \$62,458,461.50 |
| 19/jul./2023 | IR 000599 | (100640) | IR:599, Curso de verano | \$0.00 | \$1,000.00 | \$62,459,461.50 |
| 19/jul./2023 | IR 000600 | (100641) | IR:600, Curso de verano | \$0.00 | \$1,000.00 | \$62,460,461.50 |
| 19/jul./2023 | IR 000601 | (100642) | IR:601, Curso de verano | \$0.00 | \$800.00 | \$62,461,261.50 |
| 19/jul./2023 | IR 000602 | (100643) | IR:602, Curso de verano | \$0.00 | \$600.00 | \$62,461,861.50 |
| 19/jul./2023 | IR 000603 | (100644) | IR:603, Curso de verano | \$0.00 | \$600.00 | \$62,462,461.50 |
| 19/jul./2023 | IR 000604 | (100645) | IR:604, Curso de verano | \$0.00 | \$1,000.00 | \$62,463,461.50 |
| 19/jul./2023 | IR 000608 | (100649) | IR:608, Curso de verano | \$0.00 | \$800.00 | \$62,464,261.50 |
| 19/jul./2023 | IR 000609 | (100650) | IR:609, Curso de verano | \$0.00 | \$800.00 | \$62,465,061.50 |
| 19/jul./2023 | IR 000617 | (100658) | IR:617, Curso de verano | \$0.00 | \$800.00 | \$62,465,861.50 |
| 19/jul./2023 | IR 000618 | (100659) | IR:618, Curso de verano | \$0.00 | \$800.00 | \$62,466,661.50 |
| 19/jul./2023 | IR 000634 | (100675) | IR:634, Curso de verano | \$0.00 | \$600.00 | \$62,467,261.50 |
| 19/jul./2023 | IR 000647 | (100688) | IR:647, Curso de verano | \$0.00 | \$1,000.00 | \$62,468,261.50 |
| 19/jul./2023 | IR 000920 | (100962) | IR:920, Subsidio Estatal 2023 | \$0.00 | \$2,488,490.00 | \$64,956,751.50 |
| 19/jul./2023 | IR 000924 | (100970) | IR:924, Subsidio Estatal 2023 | \$0.00 | \$2,481,089.90 | \$67,437,841.40 |
| 19/jul./2023 | 000000 | (D00214) | Movimiento Directo Automático | \$0.00 | \$0.04 | \$67,437,841.44 |
| 19/jul./2023 | 000000 | (D00253) | Movimiento Directo Automático | \$0.00 | \$0.04 | \$67,437,841.48 |
| 19/jul./2023 | | 32 | Subtotal | 0.00 | 5,077,179.98 | |
| 20/jul./2023 | IR 000098 | (100104) | IR:98, Entradas | \$0.00 | \$4,060.00 | \$67,441,901.48 |
| 20/jul./2023 | IR 000098 | (100210) | Cancelación Ingreso Rec. Entradas | \$0.00 | -\$4,060.00 | \$67,437,841.48 |
| 20/jul./2023 | IR 000610 | (100651) | IR:610, Curso de verano | \$0.00 | \$1,000.00 | \$67,438,841.48 |
| 20/jul./2023 | IR 000611 | (100652) | IR:611, Curso de verano | \$0.00 | \$800.00 | \$67,439,641.48 |
| 20/jul./2023 | IR 000612 | (100653) | IR:612, Curso de verano | \$0.00 | \$600.00 | \$67,440,241.48 |
| 20/jul./2023 | IR 000613 | (100654) | IR:613, Curso de verano | \$0.00 | \$600.00 | \$67,440,841.48 |
| 20/jul./2023 | IR 000614 | (100655) | IR:614, Curso de verano | \$0.00 | \$600.00 | \$67,441,441.48 |
| 20/jul./2023 | IR 000616 | (100657) | IR:616, Curso de verano | \$0.00 | \$800.00 | \$67,442,241.48 |
| 20/jul./2023 | IR 000619 | (100660) | IR:619, Curso de verano | \$0.00 | \$600.00 | \$67,442,841.48 |
| 20/jul./2023 | IR 000620 | (100661) | IR:620, Curso de verano | \$0.00 | \$600.00 | \$67,443,441.48 |
| 20/jul./2023 | IR 000621 | (100662) | IR:621, Curso de verano | \$0.00 | \$600.00 | \$67,444,041.48 |
| 20/jul./2023 | IR 000622 | (100663) | IR:622, Curso de verano | \$0.00 | \$600.00 | \$67,444,641.48 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------|-------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | IR 000623 | (100664) | IR:623, Curso de verano | \$0.00 | \$600.00 | \$67,445,241.48 |
| 20/jul./2023 | IR 000624 | (100665) | IR:624, Curso de verano | \$0.00 | \$600.00 | \$67,445,841.48 |
| 20/jul./2023 | IR 000625 | (100666) | IR:625, Curso de verano | \$0.00 | \$600.00 | \$67,446,441.48 |
| 20/jul./2023 | IR 000626 | (100667) | IR:626, Curso de verano | \$0.00 | \$600.00 | \$67,447,041.48 |
| 20/jul./2023 | IR 000627 | (100668) | IR:627, Curso de verano | \$0.00 | \$1,000.00 | \$67,448,041.48 |
| 20/jul./2023 | IR 000628 | (100669) | IR:628, Curso de verano | \$0.00 | \$600.00 | \$67,448,641.48 |
| 20/jul./2023 | IR 000629 | (100670) | IR:629, Curso de verano | \$0.00 | \$2,000.00 | \$67,450,641.48 |
| 20/jul./2023 | IR 000635 | (100676) | IR:635, Curso de verano | \$0.00 | \$1,000.00 | \$67,451,641.48 |
| 20/jul./2023 | IR 000637 | (100678) | IR:637, Curso de verano | \$0.00 | \$600.00 | \$67,452,241.48 |
| 20/jul./2023 | IR 000645 | (100686) | IR:645, Curso de verano | \$0.00 | \$600.00 | \$67,452,841.48 |
| 20/jul./2023 | IR 000648 | (100689) | IR:648, Curso de verano | \$0.00 | \$600.00 | \$67,453,441.48 |
| 20/jul./2023 | IR 000654 | (100695) | IR:654, Curso de verano | \$0.00 | \$1,600.00 | \$67,455,041.48 |
| 20/jul./2023 | IR 000655 | (100696) | IR:655, Curso de verano | \$0.00 | \$1,000.00 | \$67,456,041.48 |
| 20/jul./2023 | IR 000660 | (100701) | IR:660, Curso de verano | \$0.00 | \$1,000.00 | \$67,457,041.48 |
| 20/jul./2023 | 26 | | Subtotal | 0.00 | 19,200.00 | |
| 21/jul./2023 | IR 000554 | (100594) | IR:554, Entradas | \$0.00 | \$2,230.00 | \$67,459,271.48 |
| 21/jul./2023 | IR 000568 | (100608) | IR:568, Entradas | \$0.00 | \$510.00 | \$67,459,781.48 |
| 21/jul./2023 | IR 000589 | (100630) | IR:589, Entradas | \$0.00 | \$1,280.00 | \$67,461,061.48 |
| 21/jul./2023 | IR 000606 | (100647) | IR:606, Entradas | \$0.00 | \$1,430.00 | \$67,462,491.48 |
| 21/jul./2023 | IR 000632 | (100673) | IR:632, Uso espacio | \$0.00 | \$300.00 | \$67,462,791.48 |
| 21/jul./2023 | IR 000636 | (100677) | IR:636, Curso de verano | \$0.00 | \$1,000.00 | \$67,463,791.48 |
| 21/jul./2023 | IR 000638 | (100679) | IR:638, Curso de verano | \$0.00 | \$1,600.00 | \$67,465,391.48 |
| 21/jul./2023 | IR 000639 | (100680) | IR:639, Curso de verano | \$0.00 | \$1,000.00 | \$67,466,391.48 |
| 21/jul./2023 | IR 000640 | (100681) | IR:640, Curso de verano | \$0.00 | \$600.00 | \$67,466,991.48 |
| 21/jul./2023 | IR 000641 | (100682) | IR:641, Curso de verano | \$0.00 | \$600.00 | \$67,467,591.48 |
| 21/jul./2023 | IR 000642 | (100683) | IR:642, Curso de verano | \$0.00 | \$1,000.00 | \$67,468,591.48 |
| 21/jul./2023 | IR 000643 | (100684) | IR:643, Curso de verano | \$0.00 | \$1,000.00 | \$67,469,591.48 |
| 21/jul./2023 | IR 000644 | (100685) | IR:644, Curso de verano | \$0.00 | \$600.00 | \$67,470,191.48 |
| 21/jul./2023 | IR 000646 | (100687) | IR:646, Curso de verano | \$0.00 | \$1,000.00 | \$67,471,191.48 |
| 21/jul./2023 | IR 000649 | (100690) | IR:649, Curso de verano | \$0.00 | \$600.00 | \$67,471,791.48 |
| 21/jul./2023 | IR 000650 | (100691) | IR:650, Curso de verano | \$0.00 | \$800.00 | \$67,472,591.48 |
| 21/jul./2023 | IR 000651 | (100692) | IR:651, Curso de verano | \$0.00 | \$800.00 | \$67,473,391.48 |
| 21/jul./2023 | IR 000652 | (100693) | IR:652, Curso de verano | \$0.00 | \$800.00 | \$67,474,191.48 |
| 21/jul./2023 | IR 000653 | (100694) | IR:653, Curso de verano | \$0.00 | \$800.00 | \$67,474,991.48 |
| 21/jul./2023 | IR 000653 | (100694) | IR:653, Curso de verano | \$0.00 | \$800.00 | \$67,475,791.48 |
| 21/jul./2023 | IR 000658 | (100699) | IR:658, Curso de verano | \$0.00 | \$600.00 | \$67,476,391.48 |
| 21/jul./2023 | IR 000659 | (100700) | IR:659, Curso de verano | \$0.00 | \$600.00 | \$67,476,991.48 |
| 21/jul./2023 | IR 000661 | (100702) | IR:661, Curso de verano | \$0.00 | \$1,000.00 | \$67,477,991.48 |
| 21/jul./2023 | IR 000662 | (100703) | IR:662, Curso de verano | \$0.00 | \$1,000.00 | \$67,478,991.48 |
| 21/jul./2023 | IR 000664 | (100705) | IR:664, Curso de verano | \$0.00 | \$1,000.00 | \$67,479,991.48 |
| 21/jul./2023 | IR 000666 | (100707) | IR:666, Curso de verano | \$0.00 | \$1,000.00 | \$67,480,991.48 |
| 21/jul./2023 | IR 000667 | (100708) | IR:667, Curso de verano | \$0.00 | \$1,000.00 | \$67,481,991.48 |
| 21/jul./2023 | IR 000677 | (100718) | IR:677, Curso de verano | \$0.00 | \$1,000.00 | \$67,482,991.48 |
| 21/jul./2023 | 28 | | Subtotal | 0.00 | 25,950.00 | |
| 22/jul./2023 | IR 000680 | (100721) | IR:680, Curso de verano | \$0.00 | \$1,000.00 | \$67,483,991.48 |
| 22/jul./2023 | IR 000681 | (100722) | IR:681, Curso de verano | \$0.00 | \$1,000.00 | \$67,484,991.48 |
| 22/jul./2023 | 2 | | Subtotal | 0.00 | 2,000.00 | |
| 23/jul./2023 | IR 000675 | (100716) | IR:675, Curso de verano | \$0.00 | \$1,600.00 | \$67,486,591.48 |
| 23/jul./2023 | IR 000692 | (100733) | IR:692, Curso de verano | \$0.00 | \$1,000.00 | \$67,487,591.48 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|---------------------------|-------------|------------------|-----------------|
| | | | | DEBE | HABER | |
| 23/jul./2023 | IR 000711 | (100752) | IR:711, Curso de verano | \$0.00 | \$1,800.00 | \$67,489,391.48 |
| 23/jul./2023 | | 3 | Subtotal | 0.00 | 4,400.00 | |
| | | | | | | |
| 24/jul./2023 | IR 000631 | (100672) | IR:631, Entradas | \$0.00 | \$1,370.00 | \$67,490,761.48 |
| 24/jul./2023 | IR 000656 | (100697) | IR:656, Curso de verano | \$0.00 | \$600.00 | \$67,491,361.48 |
| 24/jul./2023 | IR 000657 | (100698) | IR:657, Curso de verano | \$0.00 | \$600.00 | \$67,491,961.48 |
| 24/jul./2023 | IR 000665 | (100706) | IR:665, Curso de verano | \$0.00 | \$600.00 | \$67,492,561.48 |
| 24/jul./2023 | IR 000669 | (100710) | IR:669, Entradas | \$0.00 | \$1,670.00 | \$67,494,231.48 |
| 24/jul./2023 | IR 000670 | (100711) | IR:670, Uso espacio | \$0.00 | \$300.00 | \$67,494,531.48 |
| 24/jul./2023 | IR 000671 | (100712) | IR:671, Entradas | \$0.00 | \$4,470.00 | \$67,499,001.48 |
| 24/jul./2023 | IR 000674 | (100715) | IR:674, Curso de verano | \$0.00 | \$600.00 | \$67,499,601.48 |
| 24/jul./2023 | IR 000676 | (100717) | IR:676, Curso de verano | \$0.00 | \$1,000.00 | \$67,500,601.48 |
| 24/jul./2023 | IR 000678 | (100719) | IR:678, Curso de verano | \$0.00 | \$600.00 | \$67,501,201.48 |
| 24/jul./2023 | IR 000679 | (100720) | IR:679, Curso de verano | \$0.00 | \$1,000.00 | \$67,502,201.48 |
| 24/jul./2023 | IR 000682 | (100723) | IR:682, Curso de verano | \$0.00 | \$800.00 | \$67,503,001.48 |
| 24/jul./2023 | IR 000683 | (100724) | IR:683, Curso de verano | \$0.00 | \$800.00 | \$67,503,801.48 |
| 24/jul./2023 | IR 000685 | (100726) | IR:685, Curso de verano | \$0.00 | \$1,000.00 | \$67,504,801.48 |
| 24/jul./2023 | IR 000686 | (100727) | IR:686, Curso de verano | \$0.00 | \$1,000.00 | \$67,505,801.48 |
| 24/jul./2023 | IR 000687 | (100728) | IR:687, Curso de verano | \$0.00 | \$1,600.00 | \$67,507,401.48 |
| 24/jul./2023 | IR 000688 | (100729) | IR:688, Curso de verano | \$0.00 | \$1,000.00 | \$67,508,401.48 |
| 24/jul./2023 | IR 000689 | (100730) | IR:689, Curso de verano | \$0.00 | \$1,000.00 | \$67,509,401.48 |
| 24/jul./2023 | IR 000690 | (100731) | IR:690, Curso de verano | \$0.00 | \$600.00 | \$67,510,001.48 |
| 24/jul./2023 | IR 000691 | (100732) | IR:691, Curso de verano | \$0.00 | \$600.00 | \$67,510,601.48 |
| 24/jul./2023 | IR 000693 | (100734) | IR:693, Curso de verano | \$0.00 | \$800.00 | \$67,511,401.48 |
| 24/jul./2023 | IR 000694 | (100735) | IR:694, Curso de verano | \$0.00 | \$800.00 | \$67,512,201.48 |
| 24/jul./2023 | IR 000695 | (100736) | IR:695, Curso de verano | \$0.00 | \$1,200.00 | \$67,513,401.48 |
| 24/jul./2023 | IR 000706 | (100747) | IR:706, Curso de verano | \$0.00 | \$1,000.00 | \$67,514,401.48 |
| 24/jul./2023 | | 24 | Subtotal | 0.00 | 25,010.00 | |
| | | | | | | |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Natación | \$0.00 | \$5,750.00 | \$67,520,151.48 |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Nado sincronizado | \$0.00 | \$750.00 | \$67,520,901.48 |
| 25/jul./2023 | IR 000588 | (100629) | IR:588, Polo acuatico | \$0.00 | \$500.00 | \$67,521,401.48 |
| 25/jul./2023 | IR 000605 | (100646) | IR:605, Natación | \$0.00 | \$6,250.00 | \$67,527,651.48 |
| 25/jul./2023 | IR 000605 | (100646) | IR:605, Clavados | \$0.00 | \$500.00 | \$67,528,151.48 |
| 25/jul./2023 | IR 000630 | (100671) | IR:630, Natación | \$0.00 | \$8,750.00 | \$67,536,901.48 |
| 25/jul./2023 | IR 000668 | (100709) | IR:668, Natación | \$0.00 | \$2,750.00 | \$67,539,651.48 |
| 25/jul./2023 | IR 000668 | (100709) | IR:668, Clavados | \$0.00 | \$500.00 | \$67,540,151.48 |
| 25/jul./2023 | IR 000684 | (100725) | IR:684, Curso de verano | \$0.00 | \$600.00 | \$67,540,751.48 |
| 25/jul./2023 | IR 000698 | (100739) | IR:698, Uso espacio | \$0.00 | \$150.00 | \$67,540,901.48 |
| 25/jul./2023 | IR 000699 | (100740) | IR:699, Box | \$0.00 | \$250.00 | \$67,541,151.48 |
| 25/jul./2023 | IR 000702 | (100743) | IR:702, Curso de verano | \$0.00 | \$1,000.00 | \$67,542,151.48 |
| 25/jul./2023 | IR 000703 | (100744) | IR:703, Curso de verano | \$0.00 | \$600.00 | \$67,542,751.48 |
| 25/jul./2023 | IR 000704 | (100745) | IR:704, Curso de verano | \$0.00 | \$600.00 | \$67,543,351.48 |
| 25/jul./2023 | IR 000705 | (100746) | IR:705, Curso de verano | \$0.00 | \$600.00 | \$67,543,951.48 |
| 25/jul./2023 | IR 000707 | (100748) | IR:707, Curso de verano | \$0.00 | \$1,000.00 | \$67,544,951.48 |
| 25/jul./2023 | IR 000708 | (100749) | IR:708, Curso de verano | \$0.00 | \$600.00 | \$67,545,551.48 |
| 25/jul./2023 | IR 000709 | (100750) | IR:709, Curso de verano | \$0.00 | \$600.00 | \$67,546,151.48 |
| 25/jul./2023 | IR 000710 | (100751) | IR:710, Curso de verano | \$0.00 | \$1,000.00 | \$67,547,151.48 |
| 25/jul./2023 | IR 000712 | (100753) | IR:712, Curso de verano | \$0.00 | \$600.00 | \$67,547,751.48 |
| 25/jul./2023 | IR 000713 | (100754) | IR:713, Curso de verano | \$0.00 | \$600.00 | \$67,548,351.48 |
| 25/jul./2023 | IR 000714 | (100755) | IR:714, Curso de verano | \$0.00 | \$600.00 | \$67,548,951.48 |
| 25/jul./2023 | | 22 | Subtotal | 0.00 | 34,550.00 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-----------------------------------|-------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 26/jul./2023 | IR 000123 | (100129) | IR:123, Entradas | \$0.00 | \$1,230.00 | \$67,550,181.48 |
| 26/jul./2023 | IR 000123 | (100129) | IR:123, Tienda | \$0.00 | \$1,500.00 | \$67,551,681.48 |
| 26/jul./2023 | IR 000123 | (100130) | Cancelación Ingreso Rec. Entradas | \$0.00 | -\$1,230.00 | \$67,550,451.48 |
| 26/jul./2023 | IR 000123 | (100130) | Cancelación Ingreso Rec. Tienda | \$0.00 | -\$1,500.00 | \$67,548,951.48 |
| 26/jul./2023 | IR 000718 | (100759) | IR:718, Curso de verano | \$0.00 | \$1,000.00 | \$67,549,951.48 |
| 26/jul./2023 | IR 000921 | (100963) | IR:921, Subsidio Estatal 2023 | \$0.00 | \$2,488,490.00 | \$70,038,441.48 |
| 26/jul./2023 | IR 000922 | (100968) | IR:922, Subsidio Estatal 2023 | \$0.00 | \$2,336,667.00 | \$72,375,108.48 |
| 26/jul./2023 | | 7 | Subtotal | 0.00 | 4,826,157.00 | |
| 27/jul./2023 | IR 000721 | (100762) | IR:721, Box | \$0.00 | \$350.00 | \$72,375,458.48 |
| 27/jul./2023 | IR 000722 | (100763) | IR:722, Uso espacio | \$0.00 | \$150.00 | \$72,375,608.48 |
| 27/jul./2023 | IR 000723 | (100764) | IR:723, Uso espacio | \$0.00 | \$150.00 | \$72,375,758.48 |
| 27/jul./2023 | IR 000724 | (100765) | IR:724, Uso espacio | \$0.00 | \$25.00 | \$72,375,783.48 |
| 27/jul./2023 | IR 000725 | (100766) | IR:725, Curso de verano | \$0.00 | \$1,000.00 | \$72,376,783.48 |
| 27/jul./2023 | IR 000726 | (100767) | IR:726, Curso de verano | \$0.00 | \$1,000.00 | \$72,377,783.48 |
| 27/jul./2023 | IR 000728 | (100769) | IR:728, Curso de verano | \$0.00 | \$600.00 | \$72,378,383.48 |
| 27/jul./2023 | | 7 | Subtotal | 0.00 | 3,275.00 | |
| 28/jul./2023 | IR 000672 | (100713) | IR:672, Entradas | \$0.00 | \$1,510.00 | \$72,379,893.48 |
| 28/jul./2023 | IR 000696 | (100737) | IR:696, Natación | \$0.00 | \$5,500.00 | \$72,385,393.48 |
| 28/jul./2023 | IR 000697 | (100738) | IR:697, Entradas | \$0.00 | \$800.00 | \$72,386,193.48 |
| 28/jul./2023 | IR 000715 | (100756) | IR:715, Natación | \$0.00 | \$6,250.00 | \$72,392,443.48 |
| 28/jul./2023 | IR 000716 | (100757) | IR:716, Entradas | \$0.00 | \$950.00 | \$72,393,393.48 |
| 28/jul./2023 | IR 000719 | (100760) | IR:719, Natación | \$0.00 | \$3,750.00 | \$72,397,143.48 |
| 28/jul./2023 | IR 000720 | (100761) | IR:720, Entradas | \$0.00 | \$990.00 | \$72,398,133.48 |
| 28/jul./2023 | IR 000727 | (100768) | IR:727, Curso de verano | \$0.00 | \$600.00 | \$72,398,733.48 |
| 28/jul./2023 | IR 000732 | (100774) | IR:732, Uso espacio | \$0.00 | \$150.00 | \$72,398,883.48 |
| 28/jul./2023 | | 9 | Subtotal | 0.00 | 20,500.00 | |
| 31/jul./2023 | IR 000457 | (100488) | IR:457, Natación | \$0.00 | \$2,250.00 | \$72,401,133.48 |
| 31/jul./2023 | IR 000462 | (100493) | IR:462, Natación | \$0.00 | \$4,925.00 | \$72,406,058.48 |
| 31/jul./2023 | IR 000466 | (100497) | IR:466, Natación | \$0.00 | \$3,300.00 | \$72,409,358.48 |
| 31/jul./2023 | IR 000469 | (100500) | IR:469, Natación | \$0.00 | \$2,850.00 | \$72,412,208.48 |
| 31/jul./2023 | IR 000502 | (100533) | IR:502, Natación | \$0.00 | \$575.00 | \$72,412,783.48 |
| 31/jul./2023 | IR 000502 | (100534) | Cancelación Ingreso Rec. Natación | \$0.00 | -\$575.00 | \$72,412,208.48 |
| 31/jul./2023 | IR 000503 | (100535) | IR:503, Natación | \$0.00 | \$575.00 | \$72,412,783.48 |
| 31/jul./2023 | IR 000525 | (100558) | IR:525, Natación | \$0.00 | \$50.00 | \$72,412,833.48 |
| 31/jul./2023 | IR 000555 | (100595) | IR:555, Natación | \$0.00 | \$1,950.00 | \$72,414,783.48 |
| 31/jul./2023 | IR 000573 | (100614) | IR:573, Natación | \$0.00 | \$1,175.00 | \$72,415,958.48 |
| 31/jul./2023 | IR 000591 | (100632) | IR:591, Natación | \$0.00 | \$700.00 | \$72,416,658.48 |
| 31/jul./2023 | IR 000607 | (100648) | IR:607, Natación | \$0.00 | \$425.00 | \$72,417,083.48 |
| 31/jul./2023 | IR 000633 | (100674) | IR:633, Natación | \$0.00 | \$100.00 | \$72,417,183.48 |
| 31/jul./2023 | IR 000673 | (100714) | IR:673, Natación | \$0.00 | \$1,500.00 | \$72,418,683.48 |
| 31/jul./2023 | IR 000700 | (100741) | IR:700, Natación | \$0.00 | \$1,550.00 | \$72,420,233.48 |
| 31/jul./2023 | IR 000717 | (100758) | IR:717, Natación | \$0.00 | \$675.00 | \$72,420,908.48 |
| 31/jul./2023 | IR 000731 | (100773) | IR:731, Entradas | \$0.00 | \$670.00 | \$72,421,578.48 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, Entradas | \$0.00 | \$120.00 | \$72,421,698.48 |
| 31/jul./2023 | IR 000734 | (100776) | IR:734, Tienda | \$0.00 | \$1,500.00 | \$72,423,198.48 |
| 31/jul./2023 | IR 000735 | (100777) | IR:735, Entradas | \$0.00 | \$1,840.00 | \$72,425,038.48 |



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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Usr: super
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------|---------------|----------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | IR 000742 | (000784) | IR:742, Uso espacio | \$0.00 | \$150.00 | \$72,425,188.48 |
| 31/jul./2023 | | 21 | | | | |
| | | | Subtotal | 0.00 | 26,305.00 | |
| | | | Total (8150) : | 800.00 | 11,811,822.40 | |

8220 PRESUPUESTO DE EGRESOS POR EJERCER

| | | | | | | |
|---------------------|-----------|----------|------------------|--------------|--------------|-----------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$91,623,916.19 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$45,000.00 | \$0.00 | \$91,668,916.19 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$10,000.00 | \$0.00 | \$91,678,916.19 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$12,119.15 | \$91,666,797.04 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$10,486.37 | \$0.00 | \$91,677,283.41 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$1,392.00 | \$0.00 | \$91,678,675.41 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$150.00 | \$0.00 | \$91,678,825.41 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$3,580.00 | \$0.00 | \$91,682,405.41 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$20,000.00 | \$91,662,405.41 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$15,000.00 | \$91,647,405.41 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$10,486.37 | \$91,636,919.04 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$10,000.00 | \$91,626,919.04 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$3,002.85 | \$91,623,916.19 |
| 01/jul./2023 | GM 000336 | (P01884) | Monto Modificado | \$522.00 | \$0.00 | \$91,624,438.19 |
| 01/jul./2023 | GM 000336 | (P01884) | Monto Modificado | \$0.00 | \$522.00 | \$91,623,916.19 |
| 01/jul./2023 | GM 000346 | (P01918) | Monto Modificado | \$0.00 | \$116,390.39 | \$91,507,525.80 |
| 01/jul./2023 | GM 000346 | (P01918) | Monto Modificado | \$116,390.39 | \$0.00 | \$91,623,916.19 |
| 01/jul./2023 | GP 000595 | (C01514) | GC | \$0.00 | \$40,950.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$0.00 | \$4,696.62 | \$91,578,269.57 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$4,696.62 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$0.00 | \$84,163.39 | \$91,498,802.80 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$84,163.39 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000348 | (P01930) | Monto Modificado | \$0.00 | \$189,870.00 | \$91,393,096.19 |
| 01/jul./2023 | GM 000348 | (P01930) | Monto Modificado | \$189,870.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$0.00 | \$12,136.00 | \$91,570,830.19 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$12,136.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$0.00 | \$29,273.01 | \$91,553,693.18 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$29,273.01 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000350 | (P01932) | Monto Modificado | \$0.00 | \$8,849.00 | \$91,574,117.19 |
| 01/jul./2023 | GM 000350 | (P01932) | Monto Modificado | \$8,849.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$0.00 | \$2,870.00 | \$91,580,096.19 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$2,870.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$0.00 | \$72,105.03 | \$91,510,861.16 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$72,105.03 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000362 | (P01976) | Monto Modificado | \$0.00 | \$108,517.00 | \$91,474,449.19 |
| 01/jul./2023 | GM 000362 | (P01976) | Monto Modificado | \$108,517.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000363 | (P01977) | Monto Modificado | \$0.00 | \$802.50 | \$91,582,163.69 |
| 01/jul./2023 | GM 000363 | (P01977) | Monto Modificado | \$802.50 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000368 | (P02003) | Monto Modificado | \$0.00 | \$118,784.00 | \$91,464,182.19 |
| 01/jul./2023 | GM 000368 | (P02003) | Monto Modificado | \$118,784.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000369 | (P02004) | Monto Modificado | \$0.00 | \$97,440.00 | \$91,485,526.19 |
| 01/jul./2023 | GM 000369 | (P02004) | Monto Modificado | \$97,440.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000370 | (P02005) | Monto Modificado | \$0.00 | \$518,000.00 | \$91,064,966.19 |
| 01/jul./2023 | GM 000370 | (P02005) | Monto Modificado | \$518,000.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000371 | (P02015) | Monto Modificado | \$0.00 | \$2,156.67 | \$91,580,809.52 |
| 01/jul./2023 | GM 000371 | (P02015) | Monto Modificado | \$2,156.67 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000372 | (P02016) | Monto Modificado | \$0.00 | \$69,600.00 | \$91,513,366.19 |
| 01/jul./2023 | GM 000372 | (P02016) | Monto Modificado | \$69,600.00 | \$0.00 | \$91,582,966.19 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|------------------|--------------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000373 | (P02023) | Monto Modificado | \$0.00 | \$17,686.23 | \$91,565,279.96 |
| 01/jul./2023 | GM 000373 | (P02023) | Monto Modificado | \$17,686.23 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000374 | (P02034) | Monto Modificado | \$0.00 | \$752.00 | \$91,582,214.19 |
| 01/jul./2023 | GM 000374 | (P02034) | Monto Modificado | \$752.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000375 | (P02035) | Monto Modificado | \$5,978.64 | \$0.00 | \$91,588,944.83 |
| 01/jul./2023 | GM 000375 | (P02035) | Monto Modificado | \$0.00 | \$5,978.64 | \$91,582,966.19 |
| 01/jul./2023 | GM 000376 | (P02036) | Monto Modificado | \$25,839.00 | \$0.00 | \$91,608,805.19 |
| 01/jul./2023 | GM 000376 | (P02036) | Monto Modificado | \$0.00 | \$25,839.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000377 | (P02037) | Monto Modificado | \$36,145.60 | \$0.00 | \$91,619,111.79 |
| 01/jul./2023 | GM 000377 | (P02037) | Monto Modificado | \$0.00 | \$36,145.60 | \$91,582,966.19 |
| 01/jul./2023 | GM 000378 | (P02038) | Monto Modificado | \$0.00 | \$12,760.00 | \$91,570,206.19 |
| 01/jul./2023 | GM 000378 | (P02038) | Monto Modificado | \$12,760.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000379 | (P02039) | Monto Modificado | \$4,524.00 | \$0.00 | \$91,587,490.19 |
| 01/jul./2023 | GM 000379 | (P02039) | Monto Modificado | \$0.00 | \$4,524.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000380 | (P02041) | Monto Modificado | \$0.00 | \$9,744.00 | \$91,573,222.19 |
| 01/jul./2023 | GM 000380 | (P02041) | Monto Modificado | \$9,744.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$139,548.00 | \$0.00 | \$91,722,514.19 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$0.00 | \$139,548.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$0.00 | \$20,880.00 | \$91,562,086.19 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$20,880.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$0.00 | \$8,393.40 | \$91,574,572.79 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$8,393.40 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$0.00 | \$71,750.55 | \$91,511,215.64 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$71,750.55 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000383 | (P02047) | Monto Modificado | \$0.00 | \$10,440.00 | \$91,572,526.19 |
| 01/jul./2023 | GM 000383 | (P02047) | Monto Modificado | \$10,440.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000384 | (P02048) | Monto Modificado | \$0.00 | \$132,156.00 | \$91,450,810.19 |
| 01/jul./2023 | GM 000384 | (P02048) | Monto Modificado | \$132,156.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000387 | (P02097) | Monto Modificado | \$0.00 | \$29,000.00 | \$91,553,966.19 |
| 01/jul./2023 | GM 000387 | (P02097) | Monto Modificado | \$29,000.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000388 | (P02098) | Monto Modificado | \$0.00 | \$31,900.00 | \$91,551,066.19 |
| 01/jul./2023 | GM 000388 | (P02098) | Monto Modificado | \$31,900.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000389 | (P02105) | Monto Modificado | \$0.00 | \$18,560.00 | \$91,564,406.19 |
| 01/jul./2023 | GM 000389 | (P02105) | Monto Modificado | \$18,560.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000390 | (P02110) | Monto Modificado | \$0.00 | \$1,740.00 | \$91,581,226.19 |
| 01/jul./2023 | GM 000390 | (P02110) | Monto Modificado | \$1,740.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000391 | (P02118) | Monto Modificado | \$0.00 | \$15,080.00 | \$91,567,886.19 |
| 01/jul./2023 | GM 000391 | (P02118) | Monto Modificado | \$15,080.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000392 | (P02119) | Monto Modificado | \$0.00 | \$6,960.00 | \$91,576,006.19 |
| 01/jul./2023 | GM 000392 | (P02119) | Monto Modificado | \$6,960.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000393 | (P02120) | Monto Modificado | \$0.00 | \$97,440.00 | \$91,485,526.19 |
| 01/jul./2023 | GM 000393 | (P02120) | Monto Modificado | \$97,440.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$0.00 | \$44,764.29 | \$91,538,201.90 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$44,764.29 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$0.00 | \$197,831.70 | \$91,385,134.49 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$197,831.70 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000395 | (P02140) | Monto Modificado | \$0.00 | \$244,504.00 | \$91,338,462.19 |
| 01/jul./2023 | GM 000395 | (P02140) | Monto Modificado | \$244,504.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000396 | (P02145) | Monto Modificado | \$0.00 | \$397,200.84 | \$91,185,765.35 |
| 01/jul./2023 | GM 000396 | (P02145) | Monto Modificado | \$397,200.84 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000397 | (P02152) | Monto Modificado | \$0.00 | \$71,411.58 | \$91,511,554.61 |
| 01/jul./2023 | GM 000397 | (P02152) | Monto Modificado | \$71,411.58 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000398 | (P02161) | Monto Modificado | \$0.00 | \$13,765.72 | \$91,569,200.47 |
| 01/jul./2023 | GM 000398 | (P02161) | Monto Modificado | \$13,765.72 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000400 | (P02190) | Monto Modificado | \$0.00 | \$6,962.32 | \$91,576,003.87 |
| 01/jul./2023 | GM 000400 | (P02190) | Monto Modificado | \$6,962.32 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000401 | (P02206) | Monto Modificado | \$0.00 | \$82,708.00 | \$91,500,258.19 |
| 01/jul./2023 | GM 000401 | (P02206) | Monto Modificado | \$82,708.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000402 | (P02211) | Monto Modificado | \$0.00 | \$60,900.36 | \$91,522,065.83 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000402 | (P02211) | Monto Modificado | \$60,900.36 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000404 | (P02213) | Monto Modificado | \$0.00 | \$16,663.40 | \$91,566,302.79 |
| 01/jul./2023 | GM 000404 | (P02213) | Monto Modificado | \$16,663.40 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000405 | (P02219) | Monto Modificado | \$0.00 | \$11,716.00 | \$91,571,250.19 |
| 01/jul./2023 | GM 000405 | (P02219) | Monto Modificado | \$11,716.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000406 | (P02227) | Monto Modificado | \$0.00 | \$11,761.00 | \$91,571,205.19 |
| 01/jul./2023 | GM 000406 | (P02227) | Monto Modificado | \$11,761.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000407 | (P02228) | Monto Modificado | \$0.00 | \$20,329.02 | \$91,562,637.17 |
| 01/jul./2023 | GM 000407 | (P02228) | Monto Modificado | \$20,329.02 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000409 | (P02250) | Monto Modificado | \$0.00 | \$22,027.44 | \$91,560,938.75 |
| 01/jul./2023 | GM 000409 | (P02250) | Monto Modificado | \$22,027.44 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$0.00 | \$4,982.00 | \$91,577,984.19 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$4,982.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$0.00 | \$4,885.70 | \$91,578,080.49 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$4,885.70 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000411 | (P02262) | Monto Modificado | \$0.00 | \$3,187.00 | \$91,579,779.19 |
| 01/jul./2023 | GM 000411 | (P02262) | Monto Modificado | \$3,187.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000412 | (P02264) | Monto Modificado | \$0.00 | \$5,458.00 | \$91,577,508.19 |
| 01/jul./2023 | GM 000412 | (P02264) | Monto Modificado | \$5,458.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000414 | (P02275) | Monto Modificado | \$0.00 | \$64,687.19 | \$91,518,279.00 |
| 01/jul./2023 | GM 000414 | (P02275) | Monto Modificado | \$64,687.19 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$0.00 | \$3,206.00 | \$91,579,760.19 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$3,206.00 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$0.00 | \$187,670.03 | \$91,395,296.16 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$187,670.03 | \$0.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000416 | (P02277) | Monto Modificado | \$13,630.00 | \$0.00 | \$91,596,596.19 |
| 01/jul./2023 | GM 000416 | (P02277) | Monto Modificado | \$0.00 | \$13,630.00 | \$91,582,966.19 |
| 01/jul./2023 | GM 000417 | (P02278) | Monto Modificado | \$5,053.60 | \$0.00 | \$91,588,019.79 |
| 01/jul./2023 | GM 000417 | (P02278) | Monto Modificado | \$0.00 | \$5,053.60 | \$91,582,966.19 |
| 01/jul./2023 | GM 000418 | (P02279) | Monto Modificado | \$4,793.22 | \$0.00 | \$91,587,759.41 |
| 01/jul./2023 | GM 000418 | (P02279) | Monto Modificado | \$0.00 | \$4,793.22 | \$91,582,966.19 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$567.00 | \$91,582,399.19 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$3,340.92 | \$91,579,058.27 |
| 01/jul./2023 | GM 000469 | (P02548) | Monto Modificado | \$0.00 | \$83,114.92 | \$91,495,943.35 |
| 01/jul./2023 | GM 000469 | (P02548) | Monto Modificado | \$83,114.92 | \$0.00 | \$91,579,058.27 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$316.01 | \$91,578,742.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$350.00 | \$91,578,392.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$430.00 | \$91,577,962.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$150.00 | \$91,577,812.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$367.00 | \$91,577,445.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$380.00 | \$91,577,065.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$1,073.72 | \$91,575,991.54 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$46.28 | \$91,575,945.26 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$587.01 | \$91,575,358.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$480.00 | \$91,574,878.25 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$33,245.97 | \$91,541,632.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$205.00 | \$91,541,427.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$157.00 | \$91,541,270.28 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$588.34 | \$91,540,681.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$214.00 | \$91,540,467.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$266.00 | \$91,540,201.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$214.00 | \$91,539,987.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$540.00 | \$91,539,447.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$190.00 | \$91,539,257.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$9,860.00 | \$91,529,397.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$398.00 | \$91,528,999.94 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$217.34 | \$91,528,782.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$240.00 | \$91,528,542.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$296.99 | \$91,528,245.61 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--------------------------------|-------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$390.00 | \$91,527,855.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$305.00 | \$91,527,550.61 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$394.01 | \$91,527,156.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$416.00 | \$91,526,740.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$540.00 | \$91,526,200.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$500.00 | \$91,525,700.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$1,500.00 | \$91,524,200.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$395.00 | \$91,523,805.60 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$302.01 | \$91,523,503.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$520.00 | \$91,522,983.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$405.00 | \$91,522,578.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$310.00 | \$91,522,268.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$16,500.00 | \$91,505,768.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$510.00 | \$91,505,258.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$510.00 | \$91,504,748.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$216.00 | \$91,504,532.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$239.00 | \$91,504,293.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$36.00 | \$91,504,257.59 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$167.01 | \$91,504,090.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$485.00 | \$91,503,605.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$147.01 | \$91,503,458.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$153.00 | \$91,503,305.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$298.00 | \$91,503,007.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$224.00 | \$91,502,783.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$120.00 | \$91,502,663.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$320.00 | \$91,502,343.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$480.00 | \$91,501,863.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$430.00 | \$91,501,433.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$584.00 | \$91,500,849.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$237.00 | \$91,500,612.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$198.00 | \$91,500,414.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$254.00 | \$91,500,160.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$398.00 | \$91,499,762.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$692.00 | \$91,499,070.57 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$98.99 | \$91,498,971.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$412.00 | \$91,498,559.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$128.00 | \$91,498,431.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$499.00 | \$91,497,932.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$187.00 | \$91,497,745.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$159.00 | \$91,497,586.58 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$0.00 | \$199.00 | \$91,497,387.58 |
| 01/jul./2023 | GM 000470 | (P02569) | Monto Modificado | \$0.00 | \$44,905.92 | \$91,452,481.66 |
| 01/jul./2023 | GM 000470 | (P02569) | Monto Modificado | \$44,905.92 | \$0.00 | \$91,497,387.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$230.00 | \$91,497,157.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$300.00 | \$91,496,857.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$400.00 | \$91,496,457.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$260.00 | \$91,496,197.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$150.00 | \$91,496,047.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$260.00 | \$91,495,787.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$17,924.82 | \$91,477,862.76 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$942.01 | \$91,476,920.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$811.00 | \$91,476,109.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$722.00 | \$91,475,387.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$267.00 | \$91,475,120.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$281.00 | \$91,474,839.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$379.00 | \$91,474,460.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$262.00 | \$91,474,198.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$3,100.00 | \$91,471,098.75 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$2,400.01 | \$91,468,698.74 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--------------------------------|-------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$1,500.00 | \$91,467,198.74 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$342.20 | \$91,466,856.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$1,140.00 | \$91,465,716.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$470.00 | \$91,465,246.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$97.00 | \$91,465,149.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$161.03 | \$91,464,988.51 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$308.00 | \$91,464,680.51 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$616.01 | \$91,464,064.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$405.00 | \$91,463,659.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$850.00 | \$91,462,809.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$212.50 | \$91,462,597.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$212.51 | \$91,462,384.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$290.00 | \$91,462,094.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$235.00 | \$91,461,859.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$6,000.00 | \$91,455,859.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$560.00 | \$91,455,299.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$205.00 | \$91,455,094.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$560.01 | \$91,454,534.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$220.01 | \$91,454,314.47 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$630.00 | \$91,453,684.47 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$0.00 | \$434.50 | \$91,453,249.97 |
| 01/jul./2023 | GM 000471 | (P02570) | Monto Modificado | \$0.00 | \$60,993.92 | \$91,392,256.05 |
| 01/jul./2023 | GM 000471 | (P02570) | Monto Modificado | \$60,993.92 | \$0.00 | \$91,453,249.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$160.00 | \$91,453,089.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$69.94 | \$91,453,020.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$169.00 | \$91,452,851.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$149.00 | \$91,452,702.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$89.99 | \$91,452,612.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$298.00 | \$91,452,314.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$277.00 | \$91,452,037.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$24,295.81 | \$91,427,741.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$408.00 | \$91,427,333.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$288.00 | \$91,427,045.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$398.00 | \$91,426,647.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$401.00 | \$91,426,246.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$89.94 | \$91,426,156.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$468.00 | \$91,425,688.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$149.00 | \$91,425,539.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$588.00 | \$91,424,951.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$375.00 | \$91,424,576.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$676.00 | \$91,423,900.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$198.00 | \$91,423,702.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$392.00 | \$91,423,310.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$245.00 | \$91,423,065.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$713.00 | \$91,422,352.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$248.99 | \$91,422,103.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$307.00 | \$91,421,796.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$289.00 | \$91,421,507.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$244.00 | \$91,421,263.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$298.00 | \$91,420,965.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$314.00 | \$91,420,651.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$577.00 | \$91,420,074.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$88.00 | \$91,419,986.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$218.00 | \$91,419,768.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$240.00 | \$91,419,528.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$298.00 | \$91,419,230.30 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$63.29 | \$91,419,167.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$179.00 | \$91,418,988.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$89.92 | \$91,418,898.09 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------------|--------|------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$710.00 | \$91,418,188.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$238.00 | \$91,417,950.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$91,415,950.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$89.00 | \$91,415,861.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$264.00 | \$91,415,597.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$158.00 | \$91,415,439.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$102.00 | \$91,415,337.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$91,413,337.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$91,412,137.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$644.99 | \$91,411,492.10 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$139.93 | \$91,411,352.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$91,409,352.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$91,408,152.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$91,406,152.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$230.00 | \$91,405,922.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$326.01 | \$91,405,596.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$238.99 | \$91,405,357.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$91,404,157.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$91,402,957.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$91,401,757.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$338.00 | \$91,401,419.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$69.92 | \$91,401,349.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$229.00 | \$91,401,120.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$227.00 | \$91,400,893.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$91,398,893.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$367.00 | \$91,398,526.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$219.00 | \$91,398,307.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$49.50 | \$91,398,257.75 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$462.00 | \$91,397,795.75 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$94.00 | \$91,397,701.75 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$145.00 | \$91,397,556.75 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$79.96 | \$91,397,476.79 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$160.00 | \$91,397,316.79 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$514.00 | \$91,396,802.79 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$128.00 | \$91,396,674.79 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$99.98 | \$91,396,574.81 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$321.00 | \$91,396,253.81 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$69.90 | \$91,396,183.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$249.00 | \$91,395,934.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$130.00 | \$91,395,804.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$270.00 | \$91,395,534.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$35.00 | \$91,395,499.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$49.95 | \$91,395,449.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$150.00 | \$91,395,299.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$160.00 | \$91,395,139.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$218.01 | \$91,394,921.95 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$945.99 | \$91,393,975.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$185.00 | \$91,393,790.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$194.00 | \$91,393,596.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$169.00 | \$91,393,427.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$149.91 | \$91,393,278.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$309.00 | \$91,392,969.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$169.00 | \$91,392,800.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$268.00 | \$91,392,532.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$78.00 | \$91,392,454.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$0.00 | \$198.00 | \$91,392,256.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.92 | \$91,392,186.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$214.00 | \$91,391,972.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.95 | \$91,391,902.18 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$258.00 | \$91,391,644.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$369.00 | \$91,391,275.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$514.00 | \$91,390,761.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$2,500.00 | \$91,388,261.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$745.00 | \$91,387,516.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$21,315.27 | \$91,366,200.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$39.91 | \$91,366,161.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.98 | \$91,366,101.02 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$209.00 | \$91,365,892.02 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$19,746.75 | \$91,346,145.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$189.00 | \$91,345,956.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$280.00 | \$91,345,676.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$149.00 | \$91,345,527.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$214.00 | \$91,345,313.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$371.00 | \$91,344,942.27 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$109.96 | \$91,344,832.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$49.92 | \$91,344,782.39 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$425.00 | \$91,344,357.39 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$640.00 | \$91,343,717.39 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$99.95 | \$91,343,617.44 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$333.00 | \$91,343,284.44 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$214.00 | \$91,343,070.44 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$149.00 | \$91,342,921.44 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$209.00 | \$91,342,712.44 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$58.01 | \$91,342,654.43 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.94 | \$91,342,584.49 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$149.00 | \$91,342,435.49 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.94 | \$91,342,375.55 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.95 | \$91,342,315.60 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$425.00 | \$91,341,890.60 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$32.52 | \$91,341,858.08 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$296.00 | \$91,341,562.08 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$188.00 | \$91,341,374.08 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$227.00 | \$91,341,147.08 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.67 | \$91,341,087.41 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$209.00 | \$91,340,878.41 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$505.00 | \$91,340,373.41 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$56.16 | \$91,340,317.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$505.00 | \$91,339,812.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$46.87 | \$91,339,765.38 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$53.46 | \$91,339,711.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$550.01 | \$91,339,161.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$109.99 | \$91,339,051.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$129.91 | \$91,338,922.01 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$58.86 | \$91,338,863.15 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$505.00 | \$91,338,358.15 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$71.46 | \$91,338,286.69 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$39.83 | \$91,338,246.86 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.93 | \$91,338,176.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$247.00 | \$91,337,929.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$307.01 | \$91,337,622.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$147.96 | \$91,337,474.96 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$89.92 | \$91,337,385.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$89.91 | \$91,337,295.13 |
| 01/jul./2023 | GM 000473 | (P02595) | Monto Modificado | \$54,960.92 | \$0.00 | \$91,392,256.05 |
| 01/jul./2023 | GM 000473 | (P02595) | Monto Modificado | \$0.00 | \$54,960.92 | \$91,337,295.13 |
| 01/jul./2023 | GM 000474 | (P02596) | Monto Modificado | \$0.00 | \$63,004.92 | \$91,274,290.21 |
| 01/jul./2023 | GM 000474 | (P02596) | Monto Modificado | \$63,004.92 | \$0.00 | \$91,337,295.13 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$205.01 | \$91,337,090.12 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$97.00 | \$91,336,993.12 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$367.00 | \$91,336,626.12 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$15.00 | \$91,336,611.12 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$506.00 | \$91,336,105.12 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$367.00 | \$91,335,738.12 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$18,766.77 | \$91,316,971.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$259.00 | \$91,316,712.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$249.00 | \$91,316,463.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$110.00 | \$91,316,353.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$14.00 | \$91,316,339.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$197.00 | \$91,316,142.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$392.00 | \$91,315,750.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$159.00 | \$91,315,591.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$115.00 | \$91,315,476.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$25.00 | \$91,315,451.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$39.00 | \$91,315,412.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$225.00 | \$91,315,187.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$194.00 | \$91,314,993.35 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$257.78 | \$91,314,735.57 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$161.03 | \$91,314,574.54 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$194.00 | \$91,314,380.54 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$185.00 | \$91,314,195.54 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$297.00 | \$91,313,898.54 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$165.00 | \$91,313,733.54 |
| 01/jul./2023 | GM 000477 | (P02635) | Monto Modificado | \$0.00 | \$51,962.71 | \$91,261,770.83 |
| 01/jul./2023 | GM 000477 | (P02635) | Monto Modificado | \$51,962.71 | \$0.00 | \$91,313,733.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$260.00 | \$91,313,473.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$75.00 | \$91,313,398.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$49.00 | \$91,313,349.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$655.01 | \$91,312,694.53 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$273.96 | \$91,312,420.57 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$161.03 | \$91,312,259.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$4,830.36 | \$91,307,429.18 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$276.00 | \$91,307,153.18 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$185.01 | \$91,306,968.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$91,306,428.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$7,000.00 | \$91,299,428.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$270.00 | \$91,299,158.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$220.49 | \$91,298,937.68 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$270.00 | \$91,298,667.68 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$45.00 | \$91,298,622.68 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$50.00 | \$91,298,572.68 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$330.00 | \$91,298,242.68 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$624.50 | \$91,297,618.18 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$278.00 | \$91,297,340.18 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$277.24 | \$91,297,062.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$91,296,522.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$740.00 | \$91,295,782.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$154.00 | \$91,295,628.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$762.00 | \$91,294,866.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$219.00 | \$91,294,647.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$267.00 | \$91,294,380.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$240.00 | \$91,294,140.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$270.00 | \$91,293,870.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$91,293,330.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$205.00 | \$91,293,125.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$1,350.00 | \$91,291,775.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$585.00 | \$91,291,190.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$91,290,650.94 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$298.00 | \$91,290,352.94 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$219.99 | \$91,290,132.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$337.00 | \$91,289,795.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$347.00 | \$91,289,448.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$110.00 | \$91,289,338.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$135.00 | \$91,289,203.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$194.00 | \$91,289,009.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$172.00 | \$91,288,837.95 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$1,548.50 | \$91,287,289.45 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$300.00 | \$91,286,989.45 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$569.00 | \$91,286,420.45 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$0.00 | \$255.00 | \$91,286,165.45 |
| 01/jul./2023 | GM 000478 | (P02642) | Monto Modificado | \$0.00 | \$59,392.00 | \$91,226,773.45 |
| 01/jul./2023 | GM 000478 | (P02642) | Monto Modificado | \$59,392.00 | \$0.00 | \$91,286,165.45 |
| 01/jul./2023 | GM 000479 | (P02643) | Monto Modificado | \$0.00 | \$7,812.00 | \$91,278,353.45 |
| 01/jul./2023 | GM 000479 | (P02643) | Monto Modificado | \$6,210.00 | \$0.00 | \$91,284,563.45 |
| 01/jul./2023 | GM 000479 | (P02643) | Monto Modificado | \$1,602.00 | \$0.00 | \$91,286,165.45 |
| 01/jul./2023 | GM 000480 | (P02652) | Monto Modificado | \$0.00 | \$3,000.00 | \$91,283,165.45 |
| 01/jul./2023 | GM 000480 | (P02652) | Monto Modificado | \$3,000.00 | \$0.00 | \$91,286,165.45 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$0.00 | \$3,000.00 | \$91,283,165.45 |
| 01/jul./2023 | GM 000482 | (P02654) | Monto Modificado | \$2,900.00 | \$0.00 | \$91,286,065.45 |
| 01/jul./2023 | GM 000482 | (P02654) | Monto Modificado | \$0.00 | \$2,900.00 | \$91,283,165.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$2,000.00 | \$91,281,165.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$2,000.00 | \$91,279,165.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$2,000.00 | \$91,277,165.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$79.00 | \$91,277,086.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$199.00 | \$91,276,887.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$241.00 | \$91,276,646.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$198.00 | \$91,276,448.45 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$479.80 | \$91,275,968.65 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$219.00 | \$91,275,749.65 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$134.00 | \$91,275,615.65 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$129.00 | \$91,275,486.65 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$5,051.12 | \$91,270,435.53 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$9,280.00 | \$91,261,155.53 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$240.00 | \$91,260,915.53 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$195.00 | \$91,260,720.53 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$589.49 | \$91,260,131.04 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$260.00 | \$91,259,871.04 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$155.00 | \$91,259,716.04 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$349.00 | \$91,259,367.04 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$11,491.43 | \$91,247,875.61 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$175.00 | \$91,247,700.61 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$210.00 | \$91,247,490.61 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$199.00 | \$91,247,291.61 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$149.00 | \$91,247,142.61 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$458.00 | \$91,246,684.61 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$140.51 | \$91,246,544.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$264.00 | \$91,246,280.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$348.00 | \$91,245,932.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$278.00 | \$91,245,654.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$274.00 | \$91,245,380.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$347.00 | \$91,245,033.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$310.00 | \$91,244,723.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$291.00 | \$91,244,432.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$65.00 | \$91,244,367.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$319.00 | \$91,244,048.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$255.00 | \$91,243,793.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$386.00 | \$91,243,407.10 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--------------------------|-------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$549.00 | \$91,242,858.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$148.00 | \$91,242,710.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$317.00 | \$91,242,393.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$271.00 | \$91,242,122.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$53.00 | \$91,242,069.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$249.00 | \$91,241,820.10 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$0.00 | \$204.00 | \$91,241,616.10 |
| 01/jul./2023 | GM 000483 | (P02655) | Monto Modificado | \$0.00 | \$11,000.00 | \$91,230,616.10 |
| 01/jul./2023 | GM 000483 | (P02655) | Monto Modificado | \$11,000.00 | \$0.00 | \$91,241,616.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$228.00 | \$91,241,388.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$997.00 | \$91,240,391.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$168.00 | \$91,240,223.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$374.00 | \$91,239,849.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$589.49 | \$91,239,259.61 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$139.00 | \$91,239,120.61 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$5,039.67 | \$91,234,080.94 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$130.34 | \$91,233,950.60 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$8,320.50 | \$91,225,630.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$374.00 | \$91,225,256.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$109.00 | \$91,225,147.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$584.00 | \$91,224,563.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$416.00 | \$91,224,147.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$1,606.00 | \$91,222,541.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$200.00 | \$91,222,341.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$310.00 | \$91,222,031.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$136.00 | \$91,221,895.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$677.00 | \$91,221,218.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$238.00 | \$91,220,980.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$47.00 | \$91,220,933.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$278.00 | \$91,220,655.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$310.00 | \$91,220,345.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$383.00 | \$91,219,962.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$137.00 | \$91,219,825.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$155.00 | \$91,219,670.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$53.00 | \$91,219,617.10 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$0.00 | \$122.00 | \$91,219,495.10 |
| 01/jul./2023 | GM 000485 | (P02658) | Monto Modificado | \$0.00 | \$28,817.92 | \$91,190,677.18 |
| 01/jul./2023 | GM 000485 | (P02658) | Monto Modificado | \$28,817.92 | \$0.00 | \$91,219,495.10 |
| 01/jul./2023 | CG 000107 | (D00226) | GC Aaron Montaño Moyron | \$0.00 | \$400.00 | \$91,219,095.10 |
| 01/jul./2023 | CG 000107 | (D00226) | GC Aaron Montaño Moyron | \$0.00 | \$263.92 | \$91,218,831.18 |
| 01/jul./2023 | GM 000486 | (P02659) | Monto Modificado | \$0.00 | \$30,828.92 | \$91,188,002.26 |
| 01/jul./2023 | GM 000486 | (P02659) | Monto Modificado | \$30,828.92 | \$0.00 | \$91,218,831.18 |
| 01/jul./2023 | GM 000487 | (P02660) | Monto Modificado | \$0.00 | \$30,828.92 | \$91,188,002.26 |
| 01/jul./2023 | GM 000487 | (P02660) | Monto Modificado | \$30,828.92 | \$0.00 | \$91,218,831.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$248.00 | \$91,218,583.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$97.00 | \$91,218,486.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$519.00 | \$91,217,967.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$613.00 | \$91,217,354.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$34.00 | \$91,217,320.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$278.00 | \$91,217,042.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$776.62 | \$91,216,265.56 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$345.00 | \$91,215,920.56 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$1,905.00 | \$91,214,015.56 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$365.00 | \$91,213,650.56 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$243.00 | \$91,213,407.56 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$11,520.26 | \$91,201,887.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$445.00 | \$91,201,442.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$821.00 | \$91,200,621.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$0.00 | \$1,087.00 | \$91,199,534.30 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---------------------------------|--------------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$1,880.01 | \$91,197,654.29 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$1,880.01 | \$91,195,774.28 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$1,880.01 | \$91,193,894.27 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$408.00 | \$91,193,486.27 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$505.01 | \$91,192,981.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$701.00 | \$91,192,280.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$526.00 | \$91,191,754.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$760.00 | \$91,190,994.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$503.00 | \$91,190,491.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$119.00 | \$91,190,372.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$308.00 | \$91,190,064.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$429.00 | \$91,189,635.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$605.00 | \$91,189,030.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$583.00 | \$91,188,447.26 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaña Moyron | \$0.00 | \$445.00 | \$91,188,002.26 |
| 01/jul./2023 | GM 000488 | (P02661) | Monto Modificado | \$0.00 | \$7,122.06 | \$91,180,880.20 |
| 01/jul./2023 | GM 000488 | (P02661) | Monto Modificado | \$7,122.06 | \$0.00 | \$91,188,002.26 |
| 01/jul./2023 | GM 000489 | (P02662) | Monto Modificado | \$0.00 | \$34,850.92 | \$91,153,151.34 |
| 01/jul./2023 | GM 000489 | (P02662) | Monto Modificado | \$34,850.92 | \$0.00 | \$91,188,002.26 |
| 01/jul./2023 | GM 000490 | (P02663) | Monto Modificado | \$0.00 | \$28,817.92 | \$91,159,184.34 |
| 01/jul./2023 | GM 000490 | (P02663) | Monto Modificado | \$28,817.92 | \$0.00 | \$91,188,002.26 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$0.00 | \$7,740.00 | \$91,180,262.26 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$0.00 | \$9,030.00 | \$91,171,232.26 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$0.00 | \$300.00 | \$91,170,932.26 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$0.00 | \$150.00 | \$91,170,782.26 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$0.00 | \$93.99 | \$91,170,688.27 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$0.00 | \$11,503.93 | \$91,159,184.34 |
| 01/jul./2023 | GM 000491 | (P02664) | Monto Modificado | \$0.00 | \$14,740.92 | \$91,144,443.42 |
| 01/jul./2023 | GM 000491 | (P02664) | Monto Modificado | \$14,740.92 | \$0.00 | \$91,159,184.34 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$14,371.30 | \$0.00 | \$91,173,555.64 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$116,201.52 | \$0.00 | \$91,289,757.16 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$31,345.64 | \$0.00 | \$91,321,102.80 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$78,920.88 | \$0.00 | \$91,400,023.68 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$19,071.28 | \$0.00 | \$91,419,094.96 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$26,239.88 | \$0.00 | \$91,445,334.84 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$286,150.50 | \$91,159,184.34 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$5,074.56 | \$0.00 | \$91,164,258.90 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$1,415.38 | \$0.00 | \$91,165,674.28 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$8,170.40 | \$0.00 | \$91,173,844.68 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$644.08 | \$0.00 | \$91,174,488.76 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$16,381.64 | \$0.00 | \$91,190,870.40 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$3,358.94 | \$0.00 | \$91,194,229.34 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$499.93 | \$0.00 | \$91,194,729.27 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$37,878.69 | \$91,156,850.58 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$2,333.76 | \$0.00 | \$91,159,184.34 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$8,170.40 | \$0.00 | \$91,167,354.74 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$644.08 | \$0.00 | \$91,167,998.82 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$3,358.94 | \$0.00 | \$91,171,357.76 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$499.93 | \$0.00 | \$91,171,857.69 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$0.00 | \$15,007.11 | \$91,156,850.58 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$2,333.76 | \$0.00 | \$91,159,184.34 |
| 01/jul./2023 | GM 000510 | (P02683) | Monto Modificado | \$0.00 | \$14,740.92 | \$91,144,443.42 |
| 01/jul./2023 | GM 000510 | (P02683) | Monto Modificado | \$14,740.92 | \$0.00 | \$91,159,184.34 |
| 01/jul./2023 | GM 000512 | (P02685) | Monto Modificado | \$0.00 | \$19,108.12 | \$91,140,076.22 |
| 01/jul./2023 | GM 000512 | (P02685) | Monto Modificado | \$19,108.12 | \$0.00 | \$91,159,184.34 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$10,798.99 | \$91,148,385.35 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$8,309.57 | \$91,140,075.78 |
| 01/jul./2023 | GM 000513 | (P02686) | Monto Modificado | \$0.00 | \$52,286.00 | \$91,087,789.78 |
| 01/jul./2023 | GM 000513 | (P02686) | Monto Modificado | \$52,286.00 | \$0.00 | \$91,140,075.78 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------------|---------------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$69,734.22 | \$0.00 | \$91,209,810.00 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$14,371.30 | \$0.00 | \$91,224,181.30 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$116,201.52 | \$0.00 | \$91,340,382.82 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$33,625.36 | \$0.00 | \$91,374,008.18 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$85,733.08 | \$0.00 | \$91,459,741.26 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$19,071.28 | \$0.00 | \$91,478,812.54 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$34,965.84 | \$0.00 | \$91,513,778.38 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$9,990.24 | \$0.00 | \$91,523,768.62 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$49,951.20 | \$0.00 | \$91,573,719.82 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$170,975.54 | \$0.00 | \$91,744,695.36 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$30,983.81 | \$0.00 | \$91,775,679.17 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$230.36 | \$0.00 | \$91,775,909.53 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$26,239.88 | \$0.00 | \$91,802,149.41 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$15,032.54 | \$0.00 | \$91,817,181.95 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$757,746.56 | \$91,059,435.39 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$80,640.39 | \$0.00 | \$91,140,075.78 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$4,652.91 | \$0.00 | \$91,144,728.69 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$8,170.40 | \$0.00 | \$91,152,899.09 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$805.10 | \$0.00 | \$91,153,704.19 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$17,142.08 | \$0.00 | \$91,170,846.27 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$3,358.94 | \$0.00 | \$91,174,205.21 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$499.93 | \$0.00 | \$91,174,705.14 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$36,858.79 | \$91,137,846.35 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$2,229.43 | \$0.00 | \$91,140,075.78 |
| 01/jul./2023 | 662 | | Subtotal | 5,542,991.39 | 6,026,831.80 | |
| 03/jul./2023 | CG 000008 | (D00059) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$265.57 | \$91,139,810.21 |
| 03/jul./2023 | GM 000333 | (P01873) | Monto Modificado | \$120,000.00 | \$0.00 | \$91,259,810.21 |
| 03/jul./2023 | GM 000333 | (P01873) | Monto Modificado | \$0.00 | \$120,000.00 | \$91,139,810.21 |
| 03/jul./2023 | GP 000574 | (C01484) | GC | \$0.00 | \$134,800.00 | \$91,005,010.21 |
| 03/jul./2023 | GP 000575 | (C01486) | GC | \$0.00 | \$24,000.00 | \$90,981,010.21 |
| 03/jul./2023 | GP 000597 | (C01516) | GC | \$0.00 | \$35,225.49 | \$90,945,784.72 |
| 03/jul./2023 | 6 | | Subtotal | 120,000.00 | 314,291.06 | |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$199.00 | \$90,945,585.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$345.00 | \$90,945,240.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$125.00 | \$90,945,115.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$104.00 | \$90,945,011.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$130.00 | \$90,944,881.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$489.00 | \$90,944,392.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$6,349.02 | \$90,938,043.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$279.98 | \$90,937,763.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$8,268.20 | \$90,929,495.52 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$290.00 | \$90,929,205.52 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$262.00 | \$90,928,943.52 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$201.01 | \$90,928,742.51 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$169.00 | \$90,928,573.51 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$230.00 | \$90,928,343.51 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$178.01 | \$90,928,165.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$158.00 | \$90,928,007.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$198.00 | \$90,927,809.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$99.00 | \$90,927,710.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$270.00 | \$90,927,440.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$214.00 | \$90,927,226.50 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$298.00 | \$90,926,928.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$19.00 | \$90,926,909.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$20.00 | \$90,926,889.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$111.20 | \$90,926,778.30 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$275.00 | \$90,926,503.30 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$375.00 | \$90,926,128.30 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$188.00 | \$90,925,940.30 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$77.50 | \$90,925,862.80 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$225.00 | \$90,925,637.80 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$115.00 | \$90,925,522.80 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$120.00 | \$90,925,402.80 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$353.00 | \$90,925,049.80 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$0.00 | \$39.00 | \$90,925,010.80 |
| 04/jul./2023 | CG 000024 | (D00076) | GC Luis Enrique Navarro Villalba | \$0.00 | \$3,270.00 | \$90,921,740.80 |
| 04/jul./2023 | CG 000024 | (D00076) | GC Luis Enrique Navarro Villalba | \$0.00 | \$1,360.00 | \$90,920,380.80 |
| 04/jul./2023 | CG 000024 | (D00076) | GC Luis Enrique Navarro Villalba | \$0.00 | \$2,066.92 | \$90,918,313.88 |
| 04/jul./2023 | GP 000576 | (C01487) | GC | \$0.00 | \$40,000.00 | \$90,878,313.88 |
| 04/jul./2023 | GP 000577 | (C01488) | GC | \$0.00 | \$18,000.00 | \$90,860,313.88 |
| 04/jul./2023 | GP 000578 | (C01489) | GC | \$0.00 | \$65,600.00 | \$90,794,713.88 |
| 04/jul./2023 | GP 000596 | (C01515) | GC | \$0.00 | \$3,317.60 | \$90,791,396.28 |
| 04/jul./2023 | OC 000356 | (P02644) | GC Producto: 3921000001 IMPUESTOS Y DERECHOS | \$0.00 | \$3,105.00 | \$90,788,291.28 |
| 04/jul./2023 | OC 000357 | (P02645) | GC Producto: 3921000001 IMPUESTOS Y DERECHOS | \$0.00 | \$3,105.00 | \$90,785,186.28 |
| 04/jul./2023 | OC 000358 | (P02648) | GC Producto: 2181000005 PLACAS DE TRANSITO | \$0.00 | \$801.00 | \$90,784,385.28 |
| 04/jul./2023 | OC 000359 | (P02649) | GC Producto: 2181000005 PLACAS DE TRANSITO | \$0.00 | \$801.00 | \$90,783,584.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$100.00 | \$90,783,484.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$186.00 | \$90,783,298.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$145.00 | \$90,783,153.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$8,155.00 | \$90,774,998.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$605.00 | \$90,774,393.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$429.00 | \$90,773,964.28 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$1,880.01 | \$90,772,084.27 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$1,880.01 | \$90,770,204.26 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$1,880.01 | \$90,768,324.25 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$776.62 | \$90,767,547.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$10,932.14 | \$90,756,615.49 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$149.62 | \$90,756,465.87 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$164.00 | \$90,756,301.87 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$2,378.00 | \$90,753,923.87 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$149.00 | \$90,753,774.87 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$375.00 | \$90,753,399.87 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$646.12 | \$90,752,753.75 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$165.00 | \$90,752,588.75 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$1,130.00 | \$90,751,458.75 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$274.89 | \$90,751,183.86 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$222.16 | \$90,750,961.70 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$980.00 | \$90,749,981.70 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$990.00 | \$90,748,991.70 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$201.96 | \$90,748,789.74 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$362.00 | \$90,748,427.74 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$1,200.00 | \$90,747,227.74 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$634.50 | \$90,746,593.24 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$382.00 | \$90,746,211.24 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$5,896.37 | \$90,740,314.87 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$495.00 | \$90,739,819.87 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$144.74 | \$90,739,675.13 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$518.00 | \$90,739,157.13 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$231.14 | \$90,738,925.99 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$275.00 | \$90,738,650.99 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$0.00 | \$387.00 | \$90,738,263.99 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|-----------|--|-------------|-------------------|-----------------|
| | | | | DEBE | HABER | |
| 04/jul./2023 | | 79 | | | | |
| | | | Subtotal | 0.00 | 207,520.73 | |
| 05/jul./2023 | GP 000579 | (C01490) | GC | \$0.00 | \$97,200.00 | \$90,641,063.99 |
| 05/jul./2023 | GP 000580 | (C01491) | GC | \$0.00 | \$72,000.00 | \$90,569,063.99 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,580.01 | \$90,563,483.98 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$6,670.00 | \$90,556,813.98 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,902.00 | \$90,550,911.98 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$20,010.00 | \$90,530,901.98 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$7,670.00 | \$90,523,231.98 |
| 05/jul./2023 | GP 000611 | (C01554) | GC | \$0.00 | \$108,517.00 | \$90,414,714.98 |
| 05/jul./2023 | GP 000612 | (C01556) | GC | \$0.00 | \$802.50 | \$90,413,912.48 |
| 05/jul./2023 | GP 000623 | (C01577) | GC | \$0.00 | \$59,392.00 | \$90,354,520.48 |
| 05/jul./2023 | GP 000624 | (C01578) | GC | \$0.00 | \$97,440.00 | \$90,257,080.48 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$2,156.67 | \$90,254,923.81 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$4,313.33 | \$90,250,610.48 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$19,674.80 | \$90,230,935.68 |
| 05/jul./2023 | GP 000760 | (C01877) | GC | \$0.00 | \$59,392.00 | \$90,171,543.68 |
| 05/jul./2023 | CG 000106 | (D00225) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$400.00 | \$90,171,143.68 |
| 05/jul./2023 | CG 000106 | (D00225) | GC Luis Enrique Navarro Villalba viaticos | \$0.00 | \$263.92 | \$90,170,879.76 |
| 05/jul./2023 | | 17 | | | | |
| | | | Subtotal | 0.00 | 567,384.23 | |
| 06/jul./2023 | GP 000551 | (C01381) | GC | \$0.00 | \$44,260.00 | \$90,126,619.76 |
| 06/jul./2023 | PA 000368 | (C01455) | GC | \$0.00 | \$13,720.00 | \$90,112,899.76 |
| 06/jul./2023 | GP 000581 | (C01492) | GC | \$0.00 | \$68,800.00 | \$90,044,099.76 |
| 06/jul./2023 | GP 000582 | (C01493) | GC | \$0.00 | \$32,000.00 | \$90,012,099.76 |
| 06/jul./2023 | PA 000410 | (C01555) | GC | \$0.00 | \$420.00 | \$90,011,679.76 |
| 06/jul./2023 | PA 000421 | (C01580) | GC | \$0.00 | \$10,718.40 | \$90,000,961.36 |
| 06/jul./2023 | PA 000422 | (C01583) | GC | \$0.00 | \$1,392.00 | \$89,999,569.36 |
| 06/jul./2023 | OC 000257 | (P02006) | GC Producto: 3511000002 FUMIGACION | \$0.00 | \$2,900.00 | \$89,996,669.36 |
| 06/jul./2023 | OC 000258 | (P02009) | GC Producto: 3511000002 FUMIGACION | \$0.00 | \$2,900.00 | \$89,993,769.36 |
| 06/jul./2023 | PA 000424 | (C01585) | GC | \$0.00 | \$1,392.00 | \$89,992,377.36 |
| 06/jul./2023 | GP 000627 | (C01586) | GC | \$0.00 | \$50,344.00 | \$89,942,033.36 |
| 06/jul./2023 | OC 000260 | (P02017) | GC Producto: 3171000001 SERVICIOS DE INTERNET | \$0.00 | \$34,800.00 | \$89,907,233.36 |
| 06/jul./2023 | OC 000261 | (P02020) | GC Producto: 3171000001 SERVICIOS DE INTERNET | \$0.00 | \$34,800.00 | \$89,872,433.36 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$30,069.50 | \$89,842,363.86 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$4,805.17 | \$89,837,558.69 |
| 06/jul./2023 | | 15 | | | | |
| | | | Subtotal | 0.00 | 333,321.07 | |
| 07/jul./2023 | GP 000583 | (C01494) | GC | \$0.00 | \$42,000.00 | \$89,795,558.69 |
| 07/jul./2023 | GP 000626 | (C01581) | GC | \$0.00 | \$6,042.00 | \$89,789,516.69 |
| 07/jul./2023 | OC 000259 | (P02012) | GC Producto: 3511000002 FUMIGACION | \$0.00 | \$2,900.00 | \$89,786,616.69 |
| 07/jul./2023 | GC 000181 | (P02024) | Desc: Ayudas sociales a personas | \$0.00 | \$11,003.33 | \$89,775,613.36 |
| 07/jul./2023 | GC 000182 | (P02025) | Desc: Ayudas sociales a personas | \$0.00 | \$3,152.45 | \$89,772,460.91 |
| 07/jul./2023 | GC 000183 | (P02026) | Desc: Ayudas sociales a personas | \$0.00 | \$3,530.45 | \$89,768,930.46 |
| 07/jul./2023 | OC 000262 | (P02029) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$2,900.00 | \$89,766,030.46 |
| 07/jul./2023 | OC 000263 | (P02030) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$2,900.00 | \$89,763,130.46 |
| 07/jul./2023 | OC 000264 | (P02031) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$2,900.00 | \$89,760,230.46 |
| 07/jul./2023 | PA 000427 | (C01591) | GC | \$0.00 | \$1,600.00 | \$89,758,630.46 |
| 07/jul./2023 | PA 000428 | (C01592) | GC | \$0.00 | \$11,368.00 | \$89,747,262.46 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$328.00 | \$89,746,934.46 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------------|------------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$89,746,712.46 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$89,746,601.46 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$89,746,490.46 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$89,746,268.46 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$86.00 | \$89,746,182.46 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$125.00 | \$89,746,057.46 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$3,314.29 | \$89,742,743.17 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$85.71 | \$89,742,657.46 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$6,120.01 | \$89,736,537.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$53.00 | \$89,736,484.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$175.00 | \$89,736,309.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$94.00 | \$89,736,215.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$207.00 | \$89,736,008.45 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$114.24 | \$89,735,894.21 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$102.00 | \$89,735,792.21 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$85.00 | \$89,735,707.21 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$10,615.17 | \$89,725,092.04 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$347.00 | \$89,724,745.04 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$241.00 | \$89,724,504.04 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$310.00 | \$89,724,194.04 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$178.00 | \$89,724,016.04 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$87.95 | \$89,723,928.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$29.31 | \$89,723,898.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$129.00 | \$89,723,769.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$891.00 | \$89,722,878.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$287.00 | \$89,722,591.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$351.00 | \$89,722,240.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$271.00 | \$89,721,969.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$65.00 | \$89,721,904.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$583.00 | \$89,721,321.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$109.00 | \$89,721,212.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$218.00 | \$89,720,994.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$126.00 | \$89,720,868.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$143.65 | \$89,720,725.13 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$338.00 | \$89,720,387.13 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$589.49 | \$89,719,797.64 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$831.00 | \$89,718,966.64 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$374.40 | \$89,718,592.24 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$155.00 | \$89,718,437.24 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$113.00 | \$89,718,324.24 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$0.00 | \$962.20 | \$89,717,362.04 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$4,504.92 | \$89,712,857.12 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$10,236.00 | \$89,702,621.12 |
| 07/jul./2023 | GM 000511 | (P02684) | Monto Modificado | \$0.00 | \$54,960.92 | \$89,647,660.20 |
| 07/jul./2023 | GM 000511 | (P02684) | Monto Modificado | \$54,960.92 | \$0.00 | \$89,702,621.12 |
| 07/jul./2023 | | 57 | Subtotal | 54,960.92 | 189,898.49 | |
| 08/jul./2023 | GP 000584 | (C01495) | GC | \$0.00 | \$9,200.00 | \$89,693,421.12 |
| 08/jul./2023 | GP 000585 | (C01496) | GC | \$0.00 | \$24,000.00 | \$89,669,421.12 |
| 08/jul./2023 | | 2 | Subtotal | 0.00 | 33,200.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GC | \$0.00 | \$23,629.63 | \$89,645,791.49 |
| 10/jul./2023 | GP 000586 | (C01497) | GC | \$0.00 | \$24,000.00 | \$89,621,791.49 |
| 10/jul./2023 | | 2 | Subtotal | 0.00 | 47,629.63 | |



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

Usr: super
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|----------|--|--------------|-------------------|-----------------|
| | | | | DEBE | HABER | |
| 11/jul./2023 | OC 000236 | (P01885) | GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$522.00 | \$89,621,269.49 |
| 11/jul./2023 | GP 000587 | (C01498) | GC | \$0.00 | \$40,000.00 | \$89,581,269.49 |
| 11/jul./2023 | GP 000588 | (C01499) | GC | \$0.00 | \$94,800.00 | \$89,486,469.49 |
| 11/jul./2023 | GP 000625 | (C01579) | GC | \$0.00 | \$518,000.00 | \$88,968,469.49 |
| 11/jul./2023 | 4 | | Subtotal | 0.00 | 653,322.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GC | \$0.00 | \$16,000.00 | \$88,952,469.49 |
| 12/jul./2023 | GP 000616 | (C01570) | GC | \$0.00 | \$16,000.00 | \$88,936,469.49 |
| 12/jul./2023 | GP 000617 | (C01571) | GC | \$0.00 | \$46,800.00 | \$88,889,669.49 |
| 12/jul./2023 | 3 | | Subtotal | 0.00 | 78,800.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GC Gilberto Garciglia Higuera | \$0.00 | \$263.92 | \$88,889,405.57 |
| 13/jul./2023 | CG 000058 | (D00145) | GC Gilberto Garciglia Higuera | \$0.00 | \$263.92 | \$88,889,141.65 |
| 13/jul./2023 | GP 000618 | (C01572) | GC | \$0.00 | \$50,800.00 | \$88,838,341.65 |
| 13/jul./2023 | PA 000429 | (C01594) | GC | \$0.00 | \$1,600.80 | \$88,836,740.85 |
| 13/jul./2023 | PA 000430 | (C01597) | GC | \$0.00 | \$846.00 | \$88,835,894.85 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$0.00 | \$388.60 | \$88,835,506.25 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$0.00 | \$858.40 | \$88,834,647.85 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$0.00 | \$324.80 | \$88,834,323.05 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$0.00 | \$3,456.80 | \$88,830,866.25 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$0.00 | \$950.04 | \$88,829,916.21 |
| 13/jul./2023 | PA 000432 | (C01599) | GC | \$0.00 | \$1,966.20 | \$88,827,950.01 |
| 13/jul./2023 | PA 000432 | (C01599) | GC | \$0.00 | \$12,702.00 | \$88,815,248.01 |
| 13/jul./2023 | PA 000432 | (C01599) | GC | \$0.00 | \$11,170.80 | \$88,804,077.21 |
| 13/jul./2023 | PA 000434 | (C01616) | GC | \$0.00 | \$3,932.40 | \$88,800,144.81 |
| 13/jul./2023 | PA 000434 | (C01616) | GC | \$0.00 | \$22,341.60 | \$88,777,803.21 |
| 13/jul./2023 | PA 000434 | (C01616) | GC | \$0.00 | \$9,871.60 | \$88,767,931.61 |
| 13/jul./2023 | 16 | | Subtotal | 0.00 | 121,737.88 | |
| 14/jul./2023 | GP 000619 | (C01573) | GC | \$0.00 | \$36,000.00 | \$88,731,931.61 |
| 14/jul./2023 | GP 000620 | (C01574) | GC | \$0.00 | \$48,000.00 | \$88,683,931.61 |
| 14/jul./2023 | 2 | | Subtotal | 0.00 | 84,000.00 | |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$14,371.30 | \$0.00 | \$88,698,302.91 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$116,201.52 | \$0.00 | \$88,814,504.43 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$31,345.64 | \$0.00 | \$88,845,850.07 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$78,920.88 | \$0.00 | \$88,924,770.95 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$19,071.28 | \$0.00 | \$88,943,842.23 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$19,864.40 | \$0.00 | \$88,963,706.63 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$6,898.46 | \$0.00 | \$88,970,605.09 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$24,830.50 | \$0.00 | \$88,995,435.59 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$89,951.55 | \$0.00 | \$89,085,387.14 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$15,911.39 | \$0.00 | \$89,101,298.53 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$230.36 | \$0.00 | \$89,101,528.89 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$50,000.00 | \$0.00 | \$89,151,528.89 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$4,966.10 | \$0.00 | \$89,156,494.99 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$472,563.38 | \$88,683,931.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$88,594,102.81 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$88,575,385.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$88,425,779.81 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$88,413,333.41 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$253,265.00 | \$88,160,068.41 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$88,113,361.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$5,933.41 | \$88,107,428.20 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$656.81 | \$88,106,771.39 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$11,556.06 | \$88,095,215.33 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$88,094,662.46 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$36,208.33 | \$88,058,454.13 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,249.36 | \$88,055,204.77 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$88,004,203.43 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$87,989,832.13 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$87,873,630.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$87,842,284.97 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$78,920.88 | \$87,763,364.09 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$87,744,292.81 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$100,878.62 | \$87,643,414.19 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$23,403.46 | \$87,620,010.73 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$159,944.97 | \$87,460,065.76 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$7,779.00 | \$87,452,286.76 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$401,051.09 | \$87,051,235.67 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$65,095.31 | \$86,986,140.36 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,864.40 | \$86,966,275.96 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$6,898.46 | \$86,959,377.50 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$24,830.50 | \$86,934,547.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,951.55 | \$86,844,595.45 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$15,911.39 | \$86,828,684.06 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$86,819,023.36 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$86,818,793.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$86,792,553.12 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,274.55 | \$86,789,278.57 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$4,966.10 | \$86,784,312.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$86,498,062.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$86,460,675.67 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$2,615.48 | \$86,458,060.19 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$25,331.54 | \$86,432,728.65 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$86,355,654.82 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$86,346,698.84 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$86,344,832.73 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$86,329,916.93 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$86,328,676.01 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$27,072.59 | \$86,301,603.42 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$86,296,946.74 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$86,292,455.30 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$86,291,519.44 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$86,284,039.15 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$86,283,416.83 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$12,663.25 | \$86,270,753.58 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$86,268,418.24 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$86,263,343.68 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$86,261,928.30 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$86,253,757.90 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$86,253,113.82 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$16,381.67 | \$86,236,732.15 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$86,233,373.21 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$86,232,410.03 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|-------------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$86,231,926.99 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$86,231,427.06 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$86,229,557.72 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$86,227,223.96 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$86,223,496.47 |
| 15/jul./2023 | | 77 | Subtotal | 472,563.38 | 2,932,998.52 | |
| 17/jul./2023 | GM 000075 | (P00708) | Monto Modificado | \$0.00 | \$12,214.80 | \$86,211,281.67 |
| 17/jul./2023 | GM 000075 | (P00708) | Monto Modificado | \$12,214.80 | \$0.00 | \$86,223,496.47 |
| 17/jul./2023 | GP 000621 | (C01575) | GC | \$0.00 | \$24,000.00 | \$86,199,496.47 |
| 17/jul./2023 | GP 000622 | (C01576) | GC | \$0.00 | \$12,000.00 | \$86,187,496.47 |
| 17/jul./2023 | PA 000433 | (C01609) | GC | \$0.00 | \$2,320.00 | \$86,185,176.47 |
| 17/jul./2023 | GP 000638 | (C01622) | GC | \$0.00 | \$12,760.00 | \$86,172,416.47 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$33,045.72 | \$86,139,370.75 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$19,904.20 | \$86,119,466.55 |
| 17/jul./2023 | | 8 | Subtotal | 12,214.80 | 116,244.72 | |
| 18/jul./2023 | GM 000016 | (P00097) | Monto Modificado | \$0.00 | \$2,700.00 | \$86,116,766.55 |
| 18/jul./2023 | GM 000016 | (P00097) | Monto Modificado | \$2,700.00 | \$0.00 | \$86,119,466.55 |
| 18/jul./2023 | GM 000018 | (P00105) | Monto Modificado | \$0.00 | \$4,176.00 | \$86,115,290.55 |
| 18/jul./2023 | GM 000018 | (P00105) | Monto Modificado | \$4,176.00 | \$0.00 | \$86,119,466.55 |
| 18/jul./2023 | GP 000537 | (C01336) | GC | \$0.00 | \$3,000.00 | \$86,116,466.55 |
| 18/jul./2023 | GP 000539 | (C01338) | GC | \$0.00 | \$4,800.00 | \$86,111,666.55 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000046 TOALLERO (TOALLA PAPEL) | \$0.00 | \$2,720.00 | \$86,108,946.55 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000014 DETERGENTES | \$0.00 | \$100.00 | \$86,108,846.55 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000014 DETERGENTES | \$0.00 | \$75.01 | \$86,108,771.54 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000049 BOLSAS NEGRAS | \$0.00 | \$520.00 | \$86,108,251.54 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000043 PORTA ROLLO (PAPEL HIGIÉNICO) | \$0.00 | \$4,800.00 | \$86,103,451.54 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000043 PORTA ROLLO (PAPEL HIGIÉNICO) | \$0.00 | \$80.01 | \$86,103,371.53 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000025 FIBRA | \$0.00 | \$100.00 | \$86,103,271.53 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000028 JABON LIQ MANOS | \$0.00 | \$50.00 | \$86,103,221.53 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2531000095 GEL ANTIBACTERIAL | \$0.00 | \$1,020.00 | \$86,102,201.53 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000001 ATOMIZADOR | \$0.00 | \$320.00 | \$86,101,881.53 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000011 DESINFECTANTE | \$0.00 | \$239.98 | \$86,101,641.55 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000047 TRAPEADOR | \$0.00 | \$360.00 | \$86,101,281.55 |
| 18/jul./2023 | OC 000231 | (P01857) | GC Producto: 2711000116 UNIFORMES DEPORTIVOS | \$0.00 | \$17,400.00 | \$86,083,881.55 |
| 18/jul./2023 | GP 000629 | (C01600) | GC | \$0.00 | \$16,000.00 | \$86,067,881.55 |
| 18/jul./2023 | GM 000413 | (P02270) | Monto Modificado | \$0.00 | \$16,240.00 | \$86,051,641.55 |
| 18/jul./2023 | GM 000413 | (P02270) | Monto Modificado | \$16,240.00 | \$0.00 | \$86,067,881.55 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$32,398.95 | \$86,035,482.60 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$19,887.05 | \$86,015,595.55 |
| 18/jul./2023 | | 24 | Subtotal | 23,116.00 | 126,987.00 | |
| 19/jul./2023 | GP 000630 | (C01601) | GC | \$0.00 | \$8,000.00 | \$86,007,595.55 |
| 19/jul./2023 | PA 000435 | (C01624) | GC | \$0.00 | \$4,524.00 | \$86,003,071.55 |
| 19/jul./2023 | PA 000436 | (C01625) | GC | \$0.00 | \$174.00 | \$86,002,897.55 |
| 19/jul./2023 | GC 000184 | (P02040) | Desc: Ayudas sociales a personas | \$0.00 | \$2,320.00 | \$86,000,577.55 |
| 19/jul./2023 | GC 000185 | (P02042) | Desc: Ayudas sociales a personas | \$0.00 | \$7,424.00 | \$85,993,153.55 |
| 19/jul./2023 | GP 000640 | (C01627) | GC | \$0.00 | \$460.00 | \$85,992,693.55 |
| 19/jul./2023 | GP 000641 | (C01630) | GC | \$0.00 | \$1,260.00 | \$85,991,433.55 |
| 19/jul./2023 | GP 000642 | (C01631) | GC | \$0.00 | \$10,440.00 | \$85,980,993.55 |
| 19/jul./2023 | PA 000437 | (C01632) | GC | \$0.00 | \$1,392.00 | \$85,979,601.55 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 19/jul./2023 | GP 000643 | (C01633) | GC | \$0.00 | \$8,025.80 | \$85,971,575.75 |
| 19/jul./2023 | PA 000510 | (C01880) | GC | \$0.00 | \$2,900.00 | \$85,968,675.75 |
| 19/jul./2023 | | 11 | Subtotal | 0.00 | 46,919.80 | |
| | | | | | | |
| 20/jul./2023 | OC 000230 | (P01853) | GC Producto: 2491000026 PINTURA DE EXTERIORES | \$0.00 | \$4,250.01 | \$85,964,425.74 |
| 20/jul./2023 | PA 000359 | (C01443) | GC | \$0.00 | \$4,490.00 | \$85,959,935.74 |
| 20/jul./2023 | PA 000359 | (C01443) | GC | \$0.00 | \$599.00 | \$85,959,336.74 |
| 20/jul./2023 | PA 000359 | (C01443) | GC | \$0.00 | \$2,290.00 | \$85,957,046.74 |
| 20/jul./2023 | OC 000234 | (P01874) | GC Producto: 3391000002 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | \$0.00 | \$8,120.00 | \$85,948,926.74 |
| 20/jul./2023 | GP 000598 | (C01518) | GC | \$0.00 | \$189,870.00 | \$85,759,056.74 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$6,318.00 | \$85,752,738.74 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$5,818.00 | \$85,746,920.74 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$21,413.01 | \$85,725,507.73 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$7,860.00 | \$85,717,647.73 |
| 20/jul./2023 | GP 000599 | (C01520) | GC | \$0.00 | \$8,849.00 | \$85,708,798.73 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$2,870.00 | \$85,705,928.73 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$29,217.00 | \$85,676,711.73 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$42,888.03 | \$85,633,823.70 |
| 20/jul./2023 | GP 000608 | (C01550) | GC | \$0.00 | \$21,440.00 | \$85,612,383.70 |
| 20/jul./2023 | GP 000610 | (C01552) | GC | \$0.00 | \$16,560.00 | \$85,595,823.70 |
| 20/jul./2023 | GP 000631 | (C01602) | GC | \$0.00 | \$44,800.00 | \$85,551,023.70 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,393.40 | \$85,542,630.30 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,207.70 | \$85,524,422.60 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$16,598.75 | \$85,507,823.85 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,489.10 | \$85,489,334.75 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,312.00 | \$85,481,022.75 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$10,143.00 | \$85,470,879.75 |
| 20/jul./2023 | GP 000644 | (C01634) | GC | \$0.00 | \$12,873.25 | \$85,458,006.50 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GC | \$0.00 | -\$12,873.25 | \$85,470,879.75 |
| 20/jul./2023 | GC 000186 | (P02049) | Desc: Ayudas sociales a personas | \$0.00 | \$12,873.25 | \$85,458,006.50 |
| 20/jul./2023 | GC 000187 | (P02050) | Desc: Ayudas sociales a personas | \$0.00 | \$11,855.99 | \$85,446,150.51 |
| 20/jul./2023 | GC 000188 | (P02051) | Desc: Ayudas sociales a personas | \$0.00 | \$82,702.78 | \$85,363,447.73 |
| 20/jul./2023 | GC 000189 | (P02052) | Desc: Ayudas sociales a personas | \$0.00 | \$10,152.75 | \$85,353,294.98 |
| 20/jul./2023 | GC 000190 | (P02053) | Desc: Ayudas sociales a personas | \$0.00 | \$14,571.23 | \$85,338,723.75 |
| 20/jul./2023 | OC 000265 | (P02058) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$18,595.20 | \$85,320,128.55 |
| 20/jul./2023 | OC 000266 | (P02059) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$26,904.80 | \$85,293,223.75 |
| 20/jul./2023 | OC 000267 | (P02060) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$5,998.39 | \$85,287,225.36 |
| 20/jul./2023 | OC 000268 | (P02061) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$38,620.68 | \$85,248,604.68 |
| 20/jul./2023 | OC 000269 | (P02062) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$18,380.93 | \$85,230,223.75 |
| 20/jul./2023 | OC 000270 | (P02063) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$38,620.68 | \$85,191,603.07 |
| 20/jul./2023 | OC 000271 | (P02064) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$26,904.80 | \$85,164,698.27 |
| 20/jul./2023 | OC 000272 | (P02065) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$18,595.20 | \$85,146,103.07 |
| 20/jul./2023 | OC 000271 | (P02066) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | -\$26,904.80 | \$85,173,007.87 |
| 20/jul./2023 | OC 000270 | (P02067) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | -\$38,620.68 | \$85,211,628.55 |
| 20/jul./2023 | OC 000272 | (P02068) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | -\$18,595.20 | \$85,230,223.75 |
| 20/jul./2023 | | 41 | Subtotal | 0.00 | 738,452.00 | |
| | | | | | | |
| 21/jul./2023 | GP 000549 | (C01379) | GC | \$0.00 | \$5,238.90 | \$85,224,984.85 |
| 21/jul./2023 | PA 000360 | (C01445) | GC | \$0.00 | \$7,075.00 | \$85,217,909.85 |
| 21/jul./2023 | PA 000360 | (C01445) | GC | \$0.00 | \$150.00 | \$85,217,759.85 |
| 21/jul./2023 | OC 000233 | (P01863) | GC Producto: 2591000002 CLORO PASTILLAS, GRANULADO 50 KG C/U | \$0.00 | \$19,488.00 | \$85,198,271.85 |
| 21/jul./2023 | GP 000632 | (C01603) | GC | \$0.00 | \$15,200.00 | \$85,183,071.85 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$39,556.00 | \$85,143,515.85 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-----------------|-------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$35,960.00 | \$85,107,555.85 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$64,032.00 | \$85,043,523.85 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$20,880.00 | \$85,022,643.85 |
| 21/jul./2023 | OC 000273 | (P02071) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$44,671.26 | \$84,977,972.59 |
| 21/jul./2023 | OC 000274 | (P02074) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$16,023.70 | \$84,961,948.89 |
| 21/jul./2023 | OC 000275 | (P02075) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$47,712.47 | \$84,914,236.42 |
| 21/jul./2023 | OC 000276 | (P02078) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$8,197.69 | \$84,906,038.73 |
| 21/jul./2023 | OC 000277 | (P02079) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$6,102.60 | \$84,899,936.13 |
| 21/jul./2023 | OC 000278 | (P02080) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$5,200.01 | \$84,894,736.12 |
| 21/jul./2023 | OC 000279 | (P02083) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$4,909.22 | \$84,889,826.90 |
| 21/jul./2023 | OC 000280 | (P02084) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$11,224.21 | \$84,878,602.69 |
| 21/jul./2023 | OC 000281 | (P02085) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$11,339.61 | \$84,867,263.08 |
| 21/jul./2023 | OC 000282 | (P02086) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$11,210.10 | \$84,856,052.98 |
| 21/jul./2023 | OC 000283 | (P02087) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$6,815.38 | \$84,849,237.60 |
| 21/jul./2023 | OC 000284 | (P02090) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$5,206.45 | \$84,844,031.15 |
| 21/jul./2023 | OC 000285 | (P02091) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$12,658.00 | \$84,831,373.15 |
| 21/jul./2023 | OC 000286 | (P02092) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$16,399.12 | \$84,814,974.03 |
| 21/jul./2023 | OC 000287 | (P02093) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$6,132.15 | \$84,808,841.88 |
| 21/jul./2023 | OC 000288 | (P02094) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$5,104.28 | \$84,803,737.60 |
| 21/jul./2023 | GC 000191 | (P02099) | Desc: Ayudas sociales a personas | \$0.00 | \$1,740.00 | \$84,801,997.60 |
| 21/jul./2023 | GC 000192 | (P02100) | Desc: Ayudas sociales a personas | \$0.00 | \$9,280.00 | \$84,792,717.60 |
| 21/jul./2023 | GC 000193 | (P02101) | Desc: Ayudas sociales a personas | \$0.00 | \$2,320.00 | \$84,790,397.60 |
| 21/jul./2023 | GC 000194 | (P02102) | Desc: Ayudas sociales a personas | \$0.00 | \$18,560.00 | \$84,771,837.60 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$0.00 | \$36.97 | \$84,771,800.63 |
| 21/jul./2023 | GM 000508 | (P02681) | Monto Modificado | \$0.00 | \$36.97 | \$84,771,763.66 |
| 21/jul./2023 | GM 000508 | (P02681) | Monto Modificado | \$36.97 | \$0.00 | \$84,771,800.63 |
| 21/jul./2023 | | 32 | Subtotal | 36.97 | 458,460.09 | |
| 24/jul./2023 | GM 000064 | (P00609) | Monto Modificado | \$0.00 | \$5,053.60 | \$84,766,747.03 |
| 24/jul./2023 | GM 000064 | (P00609) | Monto Modificado | \$5,053.60 | \$0.00 | \$84,771,800.63 |
| 24/jul./2023 | OC 000111 | (P00610) | GC Producto: 2911000166 ESCALERA DE ALUMINIO CONVERTIBLE 21 PELDAÑOS | \$0.00 | \$5,053.60 | \$84,766,747.03 |
| 24/jul./2023 | PA 000361 | (C01446) | GC | \$0.00 | \$1,404.08 | \$84,765,342.95 |
| 24/jul./2023 | PA 000363 | (C01448) | GC | \$0.00 | \$6,670.00 | \$84,758,672.95 |
| 24/jul./2023 | GP 000633 | (C01604) | GC | \$0.00 | \$71,200.00 | \$84,687,472.95 |
| 24/jul./2023 | GP 000650 | (C01659) | GC | \$0.00 | \$29,000.00 | \$84,658,472.95 |
| 24/jul./2023 | PA 000446 | (C01664) | GC | \$0.00 | \$15,080.00 | \$84,643,392.95 |
| 24/jul./2023 | GP 000654 | (C01665) | GC | \$0.00 | \$15,080.00 | \$84,628,312.95 |
| 24/jul./2023 | GP 000655 | (C01666) | GC | \$0.00 | \$6,960.00 | \$84,621,352.95 |
| 24/jul./2023 | GP 000656 | (C01667) | GC | \$0.00 | \$97,440.00 | \$84,523,912.95 |
| 24/jul./2023 | GP 000671 | (C01696) | GC | \$0.00 | \$8,000.01 | \$84,515,912.94 |
| 24/jul./2023 | | 12 | Subtotal | 5,053.60 | 260,941.29 | |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 CLORO | \$0.00 | \$210.02 | \$84,515,702.92 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 PINO LIMPIADOR | \$0.00 | \$345.04 | \$84,515,357.88 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 FABUMULTIUSOS | \$0.00 | \$270.05 | \$84,515,087.83 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 SHAMPOOO PARA MANOS | \$0.00 | \$135.02 | \$84,514,952.81 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 ESCOBA | \$0.00 | \$156.01 | \$84,514,796.80 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 TRAPEADOR | \$0.00 | \$629.98 | \$84,514,166.82 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 RECOGEDOR | \$0.00 | \$109.99 | \$84,514,056.83 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 DETERGENTE | \$0.00 | \$170.00 | \$84,513,886.83 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 GUANTE | \$0.00 | \$124.99 | \$84,513,761.84 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 PASTILLA REDONDA | \$0.00 | \$239.89 | \$84,513,521.95 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 PAPEL HIGIENICO | \$0.00 | \$2,175.00 | \$84,511,346.95 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 TOALLA EN ROLLO | \$0.00 | \$958.01 | \$84,510,388.94 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 GEL ANTIBACTERIAL | \$0.00 | \$389.99 | \$84,509,998.95 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 BOLSA 70*30 | \$0.00 | \$260.01 | \$84,509,738.94 |
| 25/jul./2023 | OC 000242 | (P01910) | GC Producto: 2961000181 LLANTAS 255-55-R20 | \$0.00 | \$10,399.95 | \$84,499,338.99 |
| 25/jul./2023 | GP 000634 | (C01605) | GC | \$0.00 | \$82,000.00 | \$84,417,338.99 |
| 25/jul./2023 | GP 000635 | (C01606) | GC | \$0.00 | \$96,000.00 | \$84,321,338.99 |
| 25/jul./2023 | GP 000646 | (C01638) | GC | \$0.00 | \$1,100.00 | \$84,320,238.99 |
| 25/jul./2023 | GC 000195 | (P02106) | Desc: Ayudas sociales a personas | \$0.00 | \$9,280.00 | \$84,310,958.99 |
| 25/jul./2023 | GC 000196 | (P02107) | Desc: Ayudas sociales a personas | \$0.00 | \$9,280.00 | \$84,301,678.99 |
| 25/jul./2023 | GC 000197 | (P02111) | Desc: Ayudas sociales a personas | \$0.00 | \$9,280.00 | \$84,292,398.99 |
| 25/jul./2023 | GC 000198 | (P02112) | Desc: Ayudas sociales a personas | \$0.00 | \$1,740.00 | \$84,290,658.99 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$39,575.89 | \$84,251,083.10 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$5,188.40 | \$84,245,894.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,242.00 | \$84,204,652.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,649.00 | \$84,172,003.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,782.00 | \$84,130,221.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$15,894.00 | \$84,114,327.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$10,662.40 | \$84,103,665.30 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$22,840.30 | \$84,080,825.00 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,762.00 | \$84,048,063.00 |
| 25/jul./2023 | GC 000199 | (P02141) | Desc: Ayudas sociales a personas | \$0.00 | \$110,536.00 | \$83,937,527.00 |
| 25/jul./2023 | GC 000200 | (P02142) | Desc: Ayudas sociales a personas | \$0.00 | \$133,968.00 | \$83,803,559.00 |
| 25/jul./2023 | GC 000201 | (P02146) | Desc: Ayudas sociales a personas | \$0.00 | \$139,331.00 | \$83,664,228.00 |
| 25/jul./2023 | GC 000202 | (P02147) | Desc: Ayudas sociales a personas | \$0.00 | \$203,665.54 | \$83,460,562.46 |
| 25/jul./2023 | GC 000203 | (P02148) | Desc: Ayudas sociales a personas | \$0.00 | \$36,787.38 | \$83,423,775.08 |
| 25/jul./2023 | GC 000204 | (P02149) | Desc: Ayudas sociales a personas | \$0.00 | \$17,416.92 | \$83,406,358.16 |
| 25/jul./2023 | OC 000292 | (P02153) | GC Producto: 3711000001 BOLETO GILBERTO BARRERA MONTAÑO | \$0.00 | \$8,497.16 | \$83,397,861.00 |
| 25/jul./2023 | OC 000292 | (P02153) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$0.00 | \$1,180.00 | \$83,396,681.00 |
| 25/jul./2023 | OC 000293 | (P02154) | GC Producto: 3711000001 PASAJE TERESITA KACHOK LOPEZ | \$0.00 | \$8,497.16 | \$83,388,183.84 |
| 25/jul./2023 | OC 000293 | (P02154) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$0.00 | \$1,180.00 | \$83,387,003.84 |
| 25/jul./2023 | OC 000294 | (P02155) | GC Producto: 3711000001 PASAJE HECTOR TORRES | \$0.00 | \$7,327.45 | \$83,379,676.39 |
| 25/jul./2023 | OC 000294 | (P02155) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$0.00 | \$1,180.00 | \$83,378,496.39 |
| 25/jul./2023 | OC 000295 | (P02156) | GC Producto: 3711000001 PASAJE CRISTHIAN NAVARRO | \$0.00 | \$6,596.65 | \$83,371,899.74 |
| 25/jul./2023 | OC 000295 | (P02156) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$0.00 | \$1,180.00 | \$83,370,719.74 |
| 25/jul./2023 | OC 000296 | (P02157) | GC Producto: 3711000001 PASAJES SERVICIOS MEDICOS | \$0.00 | \$23,116.36 | \$83,347,603.38 |
| 25/jul./2023 | OC 000296 | (P02157) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$0.00 | \$3,540.00 | \$83,344,063.38 |
| 25/jul./2023 | OC 000297 | (P02158) | GC Producto: 3711000001 PASAJE FAVIO POZO | \$0.00 | \$7,930.80 | \$83,336,132.58 |
| 25/jul./2023 | OC 000297 | (P02158) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$0.00 | \$1,186.00 | \$83,334,946.58 |
| 25/jul./2023 | GC 000205 | (P02162) | Desc: Ayudas sociales a personas | \$0.00 | \$4,988.00 | \$83,329,958.58 |
| 25/jul./2023 | GC 000206 | (P02163) | Desc: Ayudas sociales a personas | \$0.00 | \$4,993.80 | \$83,324,964.78 |
| 25/jul./2023 | GC 000207 | (P02164) | Desc: Ayudas sociales a personas | \$0.00 | \$411.80 | \$83,324,552.98 |
| 25/jul./2023 | GC 000208 | (P02165) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,323,428.94 |
| 25/jul./2023 | GC 000209 | (P02166) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,322,304.90 |
| 25/jul./2023 | GC 000210 | (P02167) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,321,180.86 |
| 25/jul./2023 | GC 000212 | (P02191) | Desc: Ayudas sociales a personas | \$0.00 | \$64.96 | \$83,321,115.90 |
| 25/jul./2023 | GC 000213 | (P02192) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,319,991.86 |
| 25/jul./2023 | GC 000214 | (P02193) | Desc: Ayudas sociales a personas | \$0.00 | \$661.20 | \$83,319,330.66 |
| 25/jul./2023 | GC 000215 | (P02194) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,318,206.62 |
| 25/jul./2023 | GC 000216 | (P02195) | Desc: Ayudas sociales a personas | \$0.00 | \$1,122.88 | \$83,317,083.74 |
| 25/jul./2023 | GC 000217 | (P02196) | Desc: Ayudas sociales a personas | \$0.00 | \$617.12 | \$83,316,466.62 |
| 25/jul./2023 | GC 000218 | (P02197) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,315,342.58 |
| 25/jul./2023 | GC 000219 | (P02198) | Desc: Ayudas sociales a personas | \$0.00 | \$1,124.04 | \$83,314,218.54 |
| 25/jul./2023 | OC 000304 | (P02202) | GC Producto: 3611000003 LONA PUBLICITARIA | \$0.00 | \$661.20 | \$83,313,557.34 |
| 25/jul./2023 | OC 000305 | (P02203) | GC Producto: 3611000003 LONA PUBLICITARIA | \$0.00 | \$1,124.04 | \$83,312,433.30 |
| 25/jul./2023 | GP 000666 | (C01690) | GC | \$0.00 | \$1,124.04 | \$83,311,309.26 |
| 25/jul./2023 | GP 000667 | (C01691) | GC | \$0.00 | \$1,124.04 | \$83,310,185.22 |
| 25/jul./2023 | GC 000220 | (P02207) | Desc: Ayudas sociales a personas | \$0.00 | \$46,400.00 | \$83,263,785.22 |
| 25/jul./2023 | GC 000221 | (P02208) | Desc: Ayudas sociales a personas | \$0.00 | \$36,308.00 | \$83,227,477.22 |
| 25/jul./2023 | GP 000669 | (C01694) | GC | \$0.00 | \$60,900.36 | \$83,166,576.86 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|---------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GM 000403 | (P02212) | Monto Modificado | \$0.00 | \$10,850.00 | \$83,155,726.86 |
| 25/jul./2023 | GM 000403 | (P02212) | Monto Modificado | \$10,850.00 | \$0.00 | \$83,166,576.86 |
| 25/jul./2023 | GP 000670 | (C01695) | GC | \$0.00 | \$10,850.00 | \$83,155,726.86 |
| 25/jul./2023 | GC 000222 | (P02214) | Desc: Ayudas sociales a personas | \$0.00 | \$4,292.00 | \$83,151,434.86 |
| 25/jul./2023 | GC 000223 | (P02215) | Desc: Ayudas sociales a personas | \$0.00 | \$12,371.40 | \$83,139,063.46 |
| 25/jul./2023 | GC 000224 | (P02220) | Desc: Ayudas sociales a personas | \$0.00 | \$2,958.00 | \$83,136,105.46 |
| 25/jul./2023 | GC 000225 | (P02221) | Desc: Ayudas sociales a personas | \$0.00 | \$986.00 | \$83,135,119.46 |
| 25/jul./2023 | GC 000226 | (P02222) | Desc: Ayudas sociales a personas | \$0.00 | \$2,842.00 | \$83,132,277.46 |
| 25/jul./2023 | GC 000227 | (P02223) | Desc: Ayudas sociales a personas | \$0.00 | \$986.00 | \$83,131,291.46 |
| 25/jul./2023 | GC 000228 | (P02224) | Desc: Ayudas sociales a personas | \$0.00 | \$3,944.00 | \$83,127,347.46 |
| 25/jul./2023 | GP 000674 | (C01699) | GC | \$0.00 | \$11,761.00 | \$83,115,586.46 |
| 25/jul./2023 | GP 000675 | (C01700) | GC | \$0.00 | \$20,329.02 | \$83,095,257.44 |
| 25/jul./2023 | GC 000229 | (P02251) | Desc: Ayudas sociales a personas | \$0.00 | \$6,886.95 | \$83,088,370.49 |
| 25/jul./2023 | GC 000230 | (P02252) | Desc: Ayudas sociales a personas | \$0.00 | \$15,140.49 | \$83,073,230.00 |
| 25/jul./2023 | GC 000231 | (P02256) | Desc: Ayudas sociales a personas | \$0.00 | \$11,531.45 | \$83,061,698.55 |
| 25/jul./2023 | GC 000232 | (P02257) | Desc: Ayudas sociales a personas | \$0.00 | \$8,774.15 | \$83,052,924.40 |
| 25/jul./2023 | 86 | | Subtotal | 10,850.00 | 1,473,838.54 | |
| 26/jul./2023 | GM 000065 | (P00612) | Monto Modificado | \$0.00 | \$13,630.00 | \$83,039,294.40 |
| 26/jul./2023 | GM 000065 | (P00612) | Monto Modificado | \$13,630.00 | \$0.00 | \$83,052,924.40 |
| 26/jul./2023 | OC 000113 | (P00613) | GC Producto: 3591000002 SERVICIOS DE JARDINERÍA | \$0.00 | \$13,630.00 | \$83,039,294.40 |
| 26/jul./2023 | GP 000678 | (C01707) | GC | \$0.00 | \$800.00 | \$83,038,494.40 |
| 26/jul./2023 | 4 | | Subtotal | 13,630.00 | 28,060.00 | |
| 27/jul./2023 | OC 000112 | (P00611) | GC Producto: 3131000001 SERVICIO DE AGUA POTABLE (PIPA) | \$0.00 | \$1,392.00 | \$83,037,102.40 |
| 27/jul./2023 | GP 000636 | (C01607) | GC | \$0.00 | \$62,200.00 | \$82,974,902.40 |
| 27/jul./2023 | GP 000637 | (C01608) | GC | \$0.00 | \$86,000.00 | \$82,888,902.40 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,982.00 | \$82,883,920.40 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,885.70 | \$82,879,034.70 |
| 27/jul./2023 | GP 000679 | (C01710) | GC | \$0.00 | \$5,598.00 | \$82,873,436.70 |
| 27/jul./2023 | GP 000680 | (C01711) | GC | \$0.00 | \$4,619.24 | \$82,868,817.46 |
| 27/jul./2023 | GP 000681 | (C01712) | GC | \$0.00 | \$1,325.00 | \$82,867,492.46 |
| 27/jul./2023 | GP 000682 | (C01713) | GC | \$0.00 | \$3,187.00 | \$82,864,305.46 |
| 27/jul./2023 | GP 000683 | (C01714) | GC | \$0.00 | \$5,458.00 | \$82,858,847.46 |
| 27/jul./2023 | OC 000312 | (P02265) | GC Producto: 3511000001 CONSERVACION DE INMUEBLES | \$0.00 | \$2,900.00 | \$82,855,947.46 |
| 27/jul./2023 | OC 000313 | (P02266) | GC Producto: 3511000001 CONSERVACION DE INMUEBLES | \$0.00 | \$2,900.00 | \$82,853,047.46 |
| 27/jul./2023 | OC 000314 | (P02267) | GC Producto: 3511000001 CONSERVACION DE INMUEBLES | \$0.00 | \$2,900.00 | \$82,850,147.46 |
| 27/jul./2023 | GC 000233 | (P02271) | Desc: Ayudas sociales a personas | \$0.00 | \$13,920.00 | \$82,836,227.46 |
| 27/jul./2023 | GC 000234 | (P02272) | Desc: Ayudas sociales a personas | \$0.00 | \$2,320.00 | \$82,833,907.46 |
| 27/jul./2023 | GP 000685 | (C01717) | GC | \$0.00 | \$64,687.19 | \$82,769,220.27 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$3,206.00 | \$82,766,014.27 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$177,330.03 | \$82,588,684.24 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$10,340.00 | \$82,578,344.24 |
| 27/jul./2023 | GM 000422 | (P02302) | Monto Modificado | \$3,619.20 | \$0.00 | \$82,581,963.44 |
| 27/jul./2023 | GM 000422 | (P02302) | Monto Modificado | \$0.00 | \$3,619.20 | \$82,578,344.24 |
| 27/jul./2023 | OC 000321 | (P02303) | GC Producto: 3331000001 SERVICIOS DE CONSULTORIA ADMINISTRATIVA | \$0.00 | \$3,619.20 | \$82,574,725.04 |
| 27/jul./2023 | 22 | | Subtotal | 3,619.20 | 467,388.56 | |
| 28/jul./2023 | OC 000127 | (P00709) | GC Producto: 2711000088 PLAYERAS DE ALGODON, CUELLO REDONDO, MANGA CORTA 6.5CMX23CM (DIF.COLORES Y TALLAS) MARCA S:EUROCOTON, OPTIMA, YAZBEK | \$0.00 | \$11,948.00 | \$82,562,777.04 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-----------------|------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 28/jul./2023 | OC 000127 | (P00709) | GC Producto: 2711000088 PLAYERA DRY FIT, MANGA LARGA CON LOGO 7CMX25CM, (DIF.COLORES) MARCA:EUROCOTON O PLAYERITTES) | \$0.00 | \$266.80 | \$82,562,510.24 |
| 28/jul./2023 | OC 000228 | (P01842) | GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$4,176.00 | \$82,558,334.24 |
| 28/jul./2023 | OC 000229 | (P01843) | GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$1,392.00 | \$82,556,942.24 |
| 28/jul./2023 | OC 000229 | (P01843) | GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$6,264.00 | \$82,550,678.24 |
| 28/jul./2023 | GP 000647 | (C01641) | GC | \$0.00 | \$28,800.00 | \$82,521,878.24 |
| 28/jul./2023 | PA 000462 | (C01719) | GC | \$0.00 | \$13,630.00 | \$82,508,248.24 |
| 28/jul./2023 | PA 000463 | (C01720) | GC | \$0.00 | \$5,053.60 | \$82,503,194.64 |
| 28/jul./2023 | PA 000464 | (C01721) | GC | \$0.00 | \$1,392.00 | \$82,501,802.64 |
| 28/jul./2023 | 9 | | Subtotal | 0.00 | 72,922.40 | |
| 30/jul./2023 | GM 000091 | (P00842) | Monto Modificado | \$4,798.22 | \$0.00 | \$82,506,600.86 |
| 30/jul./2023 | GM 000091 | (P00842) | Monto Modificado | \$0.00 | \$4,798.22 | \$82,501,802.64 |
| 30/jul./2023 | 2 | | Subtotal | 4,798.22 | 4,798.22 | |
| 31/jul./2023 | OC 000154 | (P00846) | GC Producto: 2991000002 BOMBA CENTRIFUGA 1.5HP MARCA EVANS | \$0.00 | \$4,793.22 | \$82,497,009.42 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$2,746.61 | \$82,494,262.81 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$1,950.01 | \$82,492,312.80 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$84,163.39 | \$82,408,149.41 |
| 31/jul./2023 | GP 000648 | (C01642) | GC | \$0.00 | \$34,000.00 | \$82,374,149.41 |
| 31/jul./2023 | GM 000385 | (P02056) | Monto Modificado | \$0.00 | \$8,108.40 | \$82,366,041.01 |
| 31/jul./2023 | GM 000385 | (P02056) | Monto Modificado | \$8,108.40 | \$0.00 | \$82,374,149.41 |
| 31/jul./2023 | PA 000438 | (C01643) | GC | \$0.00 | \$8,108.40 | \$82,366,041.01 |
| 31/jul./2023 | PA 000465 | (C01722) | GC | \$0.00 | \$4,793.22 | \$82,361,247.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$310.00 | \$82,360,937.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$155.00 | \$82,360,782.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$262.00 | \$82,360,520.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$364.00 | \$82,360,156.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$327.00 | \$82,359,829.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$608.00 | \$82,359,221.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$8,059.89 | \$82,351,161.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$2,038.00 | \$82,349,123.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$126.00 | \$82,348,997.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$149.00 | \$82,348,848.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$5,039.67 | \$82,343,809.23 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$130.34 | \$82,343,678.89 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$589.49 | \$82,343,089.40 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$163.00 | \$82,342,926.40 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$130.00 | \$82,342,796.40 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$200.00 | \$82,342,596.40 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$590.02 | \$82,342,006.38 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$654.99 | \$82,341,351.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$389.00 | \$82,340,962.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$626.00 | \$82,340,336.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$328.00 | \$82,340,008.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$106.00 | \$82,339,902.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$277.00 | \$82,339,625.39 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$361.60 | \$82,339,263.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$0.00 | \$137.00 | \$82,339,126.79 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$70,311.76 | \$0.00 | \$82,409,438.55 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$15,992.16 | \$0.00 | \$82,425,430.71 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$104,238.60 | \$0.00 | \$82,529,669.31 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$5,393.44 | \$0.00 | \$82,535,062.75 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$245,124.06 | \$0.00 | \$82,780,186.81 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$44,871.15 | \$0.00 | \$82,825,057.96 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$230.36 | \$0.00 | \$82,825,288.32 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$4,186.30 | \$0.00 | \$82,829,474.62 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$24,082.32 | \$0.00 | \$82,853,556.94 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$514,430.15 | \$82,339,126.79 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$82,249,297.99 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$82,230,580.79 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$82,080,974.99 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$82,068,528.59 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$253,997.00 | \$81,814,531.59 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$81,767,824.79 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,229.81 | \$81,755,594.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$1,867.73 | \$81,753,727.25 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,673.58 | \$81,729,053.67 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$81,728,500.80 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$88,575.77 | \$81,639,925.03 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,567.03 | \$81,631,358.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$81,580,356.66 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$81,565,985.36 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$81,449,783.84 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$81,418,438.20 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$85,733.08 | \$81,332,705.12 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$81,313,633.84 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$35,749.29 | \$81,277,884.55 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,944.10 | \$81,268,940.45 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,435.93 | \$81,222,504.52 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$166,709.11 | \$81,055,795.41 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$27,139.67 | \$81,028,655.74 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$70,311.76 | \$80,958,343.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$15,992.16 | \$80,942,351.82 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$104,238.60 | \$80,838,113.22 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$5,393.44 | \$80,832,719.78 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$245,124.06 | \$80,587,595.72 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$44,871.15 | \$80,542,724.57 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$80,533,063.87 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$80,532,833.51 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$80,506,593.63 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$4,186.30 | \$80,502,407.33 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,082.32 | \$80,478,325.01 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$80,192,075.01 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$80,154,688.21 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$6,248.06 | \$80,148,440.15 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,018.81 | \$80,139,421.34 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$80,062,347.51 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$80,053,391.53 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$80,051,525.42 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$80,036,609.62 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$80,035,368.70 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$27,768.70 | \$80,007,600.00 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$80,002,943.32 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$79,998,451.88 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$79,997,516.02 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$79,990,035.73 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$79,989,413.41 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$13,926.10 | \$79,975,487.31 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$79,973,151.97 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------------|---------------------|----------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$79,968,077.41 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$79,966,662.03 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$79,958,491.63 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$79,957,847.55 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$17,108.49 | \$79,940,739.06 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$79,937,380.12 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$79,936,416.94 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$79,935,933.90 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$79,935,433.97 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$79,933,564.63 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$79,931,230.87 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$79,927,503.38 |
| 31/jul./2023 | 107 | | | | | |
| | | | Subtotal | 522,538.55 | 3,096,837.81 | |
| | | | Total (8220) : | 6,786,373.03 | 18,482,785.84 | |

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

| | | | | | | |
|---------------------|-----------|----------|------------------|--------------|--------------|---------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$35.64 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$45,000.00 | \$45,035.64 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$10,000.00 | \$55,035.64 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$12,119.15 | \$0.00 | \$42,916.49 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$10,486.37 | \$53,402.86 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$1,392.00 | \$54,794.86 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$150.00 | \$54,944.86 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$0.00 | \$3,580.00 | \$58,524.86 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$20,000.00 | \$0.00 | \$38,524.86 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$15,000.00 | \$0.00 | \$23,524.86 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$10,486.37 | \$0.00 | \$13,038.49 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$10,000.00 | \$0.00 | \$3,038.49 |
| 01/jul./2023 | GM 000329 | (P01856) | Monto Modificado | \$3,002.85 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000336 | (P01884) | Monto Modificado | \$0.00 | \$522.00 | \$557.64 |
| 01/jul./2023 | GM 000336 | (P01884) | Monto Modificado | \$522.00 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000346 | (P01918) | Monto Modificado | \$116,390.39 | \$0.00 | -\$116,354.75 |
| 01/jul./2023 | GM 000346 | (P01918) | Monto Modificado | \$0.00 | \$116,390.39 | \$35.64 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$4,696.62 | \$0.00 | -\$4,660.98 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$0.00 | \$4,696.62 | \$35.64 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$84,163.39 | \$0.00 | -\$84,127.75 |
| 01/jul./2023 | GM 000347 | (P01929) | Monto Modificado | \$0.00 | \$84,163.39 | \$35.64 |
| 01/jul./2023 | GM 000348 | (P01930) | Monto Modificado | \$189,870.00 | \$0.00 | -\$189,834.36 |
| 01/jul./2023 | GM 000348 | (P01930) | Monto Modificado | \$0.00 | \$189,870.00 | \$35.64 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$12,136.00 | \$0.00 | -\$12,100.36 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$0.00 | \$12,136.00 | \$35.64 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$29,273.01 | \$0.00 | -\$29,237.37 |
| 01/jul./2023 | GM 000349 | (P01931) | Monto Modificado | \$0.00 | \$29,273.01 | \$35.64 |
| 01/jul./2023 | GM 000350 | (P01932) | Monto Modificado | \$8,849.00 | \$0.00 | -\$8,813.36 |
| 01/jul./2023 | GM 000350 | (P01932) | Monto Modificado | \$0.00 | \$8,849.00 | \$35.64 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$2,870.00 | \$0.00 | -\$2,834.36 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$0.00 | \$2,870.00 | \$35.64 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$72,105.03 | \$0.00 | -\$72,069.39 |
| 01/jul./2023 | GM 000351 | (P01933) | Monto Modificado | \$0.00 | \$72,105.03 | \$35.64 |
| 01/jul./2023 | GM 000362 | (P01976) | Monto Modificado | \$108,517.00 | \$0.00 | -\$108,481.36 |
| 01/jul./2023 | GM 000362 | (P01976) | Monto Modificado | \$0.00 | \$108,517.00 | \$35.64 |
| 01/jul./2023 | GM 000363 | (P01977) | Monto Modificado | \$802.50 | \$0.00 | -\$766.86 |
| 01/jul./2023 | GM 000363 | (P01977) | Monto Modificado | \$0.00 | \$802.50 | \$35.64 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|------------------|--------------|--------------|---------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000368 | (P02003) | Monto Modificado | \$118,784.00 | \$0.00 | -\$118,748.36 |
| 01/jul./2023 | GM 000368 | (P02003) | Monto Modificado | \$0.00 | \$118,784.00 | \$35.64 |
| 01/jul./2023 | GM 000369 | (P02004) | Monto Modificado | \$97,440.00 | \$0.00 | -\$97,404.36 |
| 01/jul./2023 | GM 000369 | (P02004) | Monto Modificado | \$0.00 | \$97,440.00 | \$35.64 |
| 01/jul./2023 | GM 000370 | (P02005) | Monto Modificado | \$518,000.00 | \$0.00 | -\$517,964.36 |
| 01/jul./2023 | GM 000370 | (P02005) | Monto Modificado | \$0.00 | \$518,000.00 | \$35.64 |
| 01/jul./2023 | GM 000371 | (P02015) | Monto Modificado | \$2,156.67 | \$0.00 | -\$2,121.03 |
| 01/jul./2023 | GM 000371 | (P02015) | Monto Modificado | \$0.00 | \$2,156.67 | \$35.64 |
| 01/jul./2023 | GM 000372 | (P02016) | Monto Modificado | \$69,600.00 | \$0.00 | -\$69,564.36 |
| 01/jul./2023 | GM 000372 | (P02016) | Monto Modificado | \$0.00 | \$69,600.00 | \$35.64 |
| 01/jul./2023 | GM 000373 | (P02023) | Monto Modificado | \$17,686.23 | \$0.00 | -\$17,650.59 |
| 01/jul./2023 | GM 000373 | (P02023) | Monto Modificado | \$0.00 | \$17,686.23 | \$35.64 |
| 01/jul./2023 | GM 000374 | (P02034) | Monto Modificado | \$752.00 | \$0.00 | -\$716.36 |
| 01/jul./2023 | GM 000374 | (P02034) | Monto Modificado | \$0.00 | \$752.00 | \$35.64 |
| 01/jul./2023 | GM 000375 | (P02035) | Monto Modificado | \$0.00 | \$5,978.64 | \$6,014.28 |
| 01/jul./2023 | GM 000375 | (P02035) | Monto Modificado | \$5,978.64 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000376 | (P02036) | Monto Modificado | \$0.00 | \$25,839.00 | \$25,874.64 |
| 01/jul./2023 | GM 000376 | (P02036) | Monto Modificado | \$25,839.00 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000377 | (P02037) | Monto Modificado | \$0.00 | \$36,145.60 | \$36,181.24 |
| 01/jul./2023 | GM 000377 | (P02037) | Monto Modificado | \$36,145.60 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000378 | (P02038) | Monto Modificado | \$12,760.00 | \$0.00 | -\$12,724.36 |
| 01/jul./2023 | GM 000378 | (P02038) | Monto Modificado | \$0.00 | \$12,760.00 | \$35.64 |
| 01/jul./2023 | GM 000379 | (P02039) | Monto Modificado | \$0.00 | \$4,524.00 | \$4,559.64 |
| 01/jul./2023 | GM 000379 | (P02039) | Monto Modificado | \$4,524.00 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000380 | (P02041) | Monto Modificado | \$9,744.00 | \$0.00 | -\$9,708.36 |
| 01/jul./2023 | GM 000380 | (P02041) | Monto Modificado | \$0.00 | \$9,744.00 | \$35.64 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$0.00 | \$139,548.00 | \$139,583.64 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$139,548.00 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$20,880.00 | \$0.00 | -\$20,844.36 |
| 01/jul./2023 | GM 000381 | (P02045) | Monto Modificado | \$0.00 | \$20,880.00 | \$35.64 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$8,393.40 | \$0.00 | -\$8,357.76 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$0.00 | \$8,393.40 | \$35.64 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$71,750.55 | \$0.00 | -\$71,714.91 |
| 01/jul./2023 | GM 000382 | (P02046) | Monto Modificado | \$0.00 | \$71,750.55 | \$35.64 |
| 01/jul./2023 | GM 000383 | (P02047) | Monto Modificado | \$10,440.00 | \$0.00 | -\$10,404.36 |
| 01/jul./2023 | GM 000383 | (P02047) | Monto Modificado | \$0.00 | \$10,440.00 | \$35.64 |
| 01/jul./2023 | GM 000384 | (P02048) | Monto Modificado | \$132,156.00 | \$0.00 | -\$132,120.36 |
| 01/jul./2023 | GM 000384 | (P02048) | Monto Modificado | \$0.00 | \$132,156.00 | \$35.64 |
| 01/jul./2023 | GM 000387 | (P02097) | Monto Modificado | \$29,000.00 | \$0.00 | -\$28,964.36 |
| 01/jul./2023 | GM 000387 | (P02097) | Monto Modificado | \$0.00 | \$29,000.00 | \$35.64 |
| 01/jul./2023 | GM 000388 | (P02098) | Monto Modificado | \$31,900.00 | \$0.00 | -\$31,864.36 |
| 01/jul./2023 | GM 000388 | (P02098) | Monto Modificado | \$0.00 | \$31,900.00 | \$35.64 |
| 01/jul./2023 | GM 000389 | (P02105) | Monto Modificado | \$18,560.00 | \$0.00 | -\$18,524.36 |
| 01/jul./2023 | GM 000389 | (P02105) | Monto Modificado | \$0.00 | \$18,560.00 | \$35.64 |
| 01/jul./2023 | GM 000390 | (P02110) | Monto Modificado | \$1,740.00 | \$0.00 | -\$1,704.36 |
| 01/jul./2023 | GM 000390 | (P02110) | Monto Modificado | \$0.00 | \$1,740.00 | \$35.64 |
| 01/jul./2023 | GM 000391 | (P02118) | Monto Modificado | \$15,080.00 | \$0.00 | -\$15,044.36 |
| 01/jul./2023 | GM 000391 | (P02118) | Monto Modificado | \$0.00 | \$15,080.00 | \$35.64 |
| 01/jul./2023 | GM 000392 | (P02119) | Monto Modificado | \$6,960.00 | \$0.00 | -\$6,924.36 |
| 01/jul./2023 | GM 000392 | (P02119) | Monto Modificado | \$0.00 | \$6,960.00 | \$35.64 |
| 01/jul./2023 | GM 000393 | (P02120) | Monto Modificado | \$97,440.00 | \$0.00 | -\$97,404.36 |
| 01/jul./2023 | GM 000393 | (P02120) | Monto Modificado | \$0.00 | \$97,440.00 | \$35.64 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$44,764.29 | \$0.00 | -\$44,728.65 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$0.00 | \$44,764.29 | \$35.64 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$197,831.70 | \$0.00 | -\$197,796.06 |
| 01/jul./2023 | GM 000394 | (P02139) | Monto Modificado | \$0.00 | \$197,831.70 | \$35.64 |
| 01/jul./2023 | GM 000395 | (P02140) | Monto Modificado | \$244,504.00 | \$0.00 | -\$244,468.36 |
| 01/jul./2023 | GM 000395 | (P02140) | Monto Modificado | \$0.00 | \$244,504.00 | \$35.64 |
| 01/jul./2023 | GM 000396 | (P02145) | Monto Modificado | \$397,200.84 | \$0.00 | -\$397,165.20 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|------------------|--------------|--------------|---------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000396 | (P02145) | Monto Modificado | \$0.00 | \$397,200.84 | \$35.64 |
| 01/jul./2023 | GM 000397 | (P02152) | Monto Modificado | \$71,411.58 | \$0.00 | -\$71,375.94 |
| 01/jul./2023 | GM 000397 | (P02152) | Monto Modificado | \$0.00 | \$71,411.58 | \$35.64 |
| 01/jul./2023 | GM 000398 | (P02161) | Monto Modificado | \$13,765.72 | \$0.00 | -\$13,730.08 |
| 01/jul./2023 | GM 000398 | (P02161) | Monto Modificado | \$0.00 | \$13,765.72 | \$35.64 |
| 01/jul./2023 | GM 000400 | (P02190) | Monto Modificado | \$6,962.32 | \$0.00 | -\$6,926.68 |
| 01/jul./2023 | GM 000400 | (P02190) | Monto Modificado | \$0.00 | \$6,962.32 | \$35.64 |
| 01/jul./2023 | GM 000401 | (P02206) | Monto Modificado | \$82,708.00 | \$0.00 | -\$82,672.36 |
| 01/jul./2023 | GM 000401 | (P02206) | Monto Modificado | \$0.00 | \$82,708.00 | \$35.64 |
| 01/jul./2023 | GM 000402 | (P02211) | Monto Modificado | \$60,900.36 | \$0.00 | -\$60,864.72 |
| 01/jul./2023 | GM 000402 | (P02211) | Monto Modificado | \$0.00 | \$60,900.36 | \$35.64 |
| 01/jul./2023 | GM 000404 | (P02213) | Monto Modificado | \$16,663.40 | \$0.00 | -\$16,627.76 |
| 01/jul./2023 | GM 000404 | (P02213) | Monto Modificado | \$0.00 | \$16,663.40 | \$35.64 |
| 01/jul./2023 | GM 000405 | (P02219) | Monto Modificado | \$11,716.00 | \$0.00 | -\$11,680.36 |
| 01/jul./2023 | GM 000405 | (P02219) | Monto Modificado | \$0.00 | \$11,716.00 | \$35.64 |
| 01/jul./2023 | GM 000406 | (P02227) | Monto Modificado | \$11,761.00 | \$0.00 | -\$11,725.36 |
| 01/jul./2023 | GM 000406 | (P02227) | Monto Modificado | \$0.00 | \$11,761.00 | \$35.64 |
| 01/jul./2023 | GM 000407 | (P02228) | Monto Modificado | \$20,329.02 | \$0.00 | -\$20,293.38 |
| 01/jul./2023 | GM 000407 | (P02228) | Monto Modificado | \$0.00 | \$20,329.02 | \$35.64 |
| 01/jul./2023 | GM 000409 | (P02250) | Monto Modificado | \$22,027.44 | \$0.00 | -\$21,991.80 |
| 01/jul./2023 | GM 000409 | (P02250) | Monto Modificado | \$0.00 | \$22,027.44 | \$35.64 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$4,982.00 | \$0.00 | -\$4,946.36 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$0.00 | \$4,982.00 | \$35.64 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$4,885.70 | \$0.00 | -\$4,850.06 |
| 01/jul./2023 | GM 000410 | (P02261) | Monto Modificado | \$0.00 | \$4,885.70 | \$35.64 |
| 01/jul./2023 | GM 000411 | (P02262) | Monto Modificado | \$3,187.00 | \$0.00 | -\$3,151.36 |
| 01/jul./2023 | GM 000411 | (P02262) | Monto Modificado | \$0.00 | \$3,187.00 | \$35.64 |
| 01/jul./2023 | GM 000412 | (P02264) | Monto Modificado | \$5,458.00 | \$0.00 | -\$5,422.36 |
| 01/jul./2023 | GM 000412 | (P02264) | Monto Modificado | \$0.00 | \$5,458.00 | \$35.64 |
| 01/jul./2023 | GM 000414 | (P02275) | Monto Modificado | \$64,687.19 | \$0.00 | -\$64,651.55 |
| 01/jul./2023 | GM 000414 | (P02275) | Monto Modificado | \$0.00 | \$64,687.19 | \$35.64 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$3,206.00 | \$0.00 | -\$3,170.36 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$0.00 | \$3,206.00 | \$35.64 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$187,670.03 | \$0.00 | -\$187,634.39 |
| 01/jul./2023 | GM 000415 | (P02276) | Monto Modificado | \$0.00 | \$187,670.03 | \$35.64 |
| 01/jul./2023 | GM 000416 | (P02277) | Monto Modificado | \$0.00 | \$13,630.00 | \$13,665.64 |
| 01/jul./2023 | GM 000416 | (P02277) | Monto Modificado | \$13,630.00 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000417 | (P02278) | Monto Modificado | \$0.00 | \$5,053.60 | \$5,089.24 |
| 01/jul./2023 | GM 000417 | (P02278) | Monto Modificado | \$5,053.60 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000418 | (P02279) | Monto Modificado | \$0.00 | \$4,793.22 | \$4,828.86 |
| 01/jul./2023 | GM 000418 | (P02279) | Monto Modificado | \$4,793.22 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000469 | (P02548) | Monto Modificado | \$83,114.92 | \$0.00 | -\$83,079.28 |
| 01/jul./2023 | GM 000469 | (P02548) | Monto Modificado | \$0.00 | \$83,114.92 | \$35.64 |
| 01/jul./2023 | GM 000470 | (P02569) | Monto Modificado | \$44,905.92 | \$0.00 | -\$44,870.28 |
| 01/jul./2023 | GM 000470 | (P02569) | Monto Modificado | \$0.00 | \$44,905.92 | \$35.64 |
| 01/jul./2023 | GM 000471 | (P02570) | Monto Modificado | \$60,993.92 | \$0.00 | -\$60,958.28 |
| 01/jul./2023 | GM 000471 | (P02570) | Monto Modificado | \$0.00 | \$60,993.92 | \$35.64 |
| 01/jul./2023 | GM 000473 | (P02595) | Monto Modificado | \$0.00 | \$54,960.92 | \$54,996.56 |
| 01/jul./2023 | GM 000473 | (P02595) | Monto Modificado | \$54,960.92 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000474 | (P02596) | Monto Modificado | \$63,004.92 | \$0.00 | -\$62,969.28 |
| 01/jul./2023 | GM 000474 | (P02596) | Monto Modificado | \$0.00 | \$63,004.92 | \$35.64 |
| 01/jul./2023 | GM 000477 | (P02635) | Monto Modificado | \$51,962.71 | \$0.00 | -\$51,927.07 |
| 01/jul./2023 | GM 000477 | (P02635) | Monto Modificado | \$0.00 | \$51,962.71 | \$35.64 |
| 01/jul./2023 | GM 000478 | (P02642) | Monto Modificado | \$59,392.00 | \$0.00 | -\$59,356.36 |
| 01/jul./2023 | GM 000478 | (P02642) | Monto Modificado | \$0.00 | \$59,392.00 | \$35.64 |
| 01/jul./2023 | GM 000479 | (P02643) | Monto Modificado | \$7,812.00 | \$0.00 | -\$7,776.36 |
| 01/jul./2023 | GM 000479 | (P02643) | Monto Modificado | \$0.00 | \$6,210.00 | -\$1,566.36 |
| 01/jul./2023 | GM 000479 | (P02643) | Monto Modificado | \$0.00 | \$1,602.00 | \$35.64 |
| 01/jul./2023 | GM 000480 | (P02652) | Monto Modificado | \$3,000.00 | \$0.00 | -\$2,964.36 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|------------------|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000480 | (P02652) | Monto Modificado | \$0.00 | \$3,000.00 | \$35.64 |
| 01/jul./2023 | GM 000482 | (P02654) | Monto Modificado | \$0.00 | \$2,900.00 | \$2,935.64 |
| 01/jul./2023 | GM 000482 | (P02654) | Monto Modificado | \$2,900.00 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000483 | (P02655) | Monto Modificado | \$11,000.00 | \$0.00 | -\$10,964.36 |
| 01/jul./2023 | GM 000483 | (P02655) | Monto Modificado | \$0.00 | \$11,000.00 | \$35.64 |
| 01/jul./2023 | GM 000485 | (P02658) | Monto Modificado | \$28,817.92 | \$0.00 | -\$28,782.28 |
| 01/jul./2023 | GM 000485 | (P02658) | Monto Modificado | \$0.00 | \$28,817.92 | \$35.64 |
| 01/jul./2023 | GM 000486 | (P02659) | Monto Modificado | \$30,828.92 | \$0.00 | -\$30,793.28 |
| 01/jul./2023 | GM 000486 | (P02659) | Monto Modificado | \$0.00 | \$30,828.92 | \$35.64 |
| 01/jul./2023 | GM 000487 | (P02660) | Monto Modificado | \$30,828.92 | \$0.00 | -\$30,793.28 |
| 01/jul./2023 | GM 000487 | (P02660) | Monto Modificado | \$0.00 | \$30,828.92 | \$35.64 |
| 01/jul./2023 | GM 000488 | (P02661) | Monto Modificado | \$7,122.06 | \$0.00 | -\$7,086.42 |
| 01/jul./2023 | GM 000488 | (P02661) | Monto Modificado | \$0.00 | \$7,122.06 | \$35.64 |
| 01/jul./2023 | GM 000489 | (P02662) | Monto Modificado | \$34,850.92 | \$0.00 | -\$34,815.28 |
| 01/jul./2023 | GM 000489 | (P02662) | Monto Modificado | \$0.00 | \$34,850.92 | \$35.64 |
| 01/jul./2023 | GM 000490 | (P02663) | Monto Modificado | \$28,817.92 | \$0.00 | -\$28,782.28 |
| 01/jul./2023 | GM 000490 | (P02663) | Monto Modificado | \$0.00 | \$28,817.92 | \$35.64 |
| 01/jul./2023 | GM 000491 | (P02664) | Monto Modificado | \$14,740.92 | \$0.00 | -\$14,705.28 |
| 01/jul./2023 | GM 000491 | (P02664) | Monto Modificado | \$0.00 | \$14,740.92 | \$35.64 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$14,371.30 | \$14,406.94 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$116,201.52 | \$130,608.46 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$31,345.64 | \$161,954.10 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$78,920.88 | \$240,874.98 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$19,071.28 | \$259,946.26 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$0.00 | \$26,239.88 | \$286,186.14 |
| 01/jul./2023 | GM 000503 | (P02676) | Monto Modificado | \$286,150.50 | \$0.00 | \$35.64 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$5,074.56 | \$5,110.20 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$1,415.38 | \$6,525.58 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$8,170.40 | \$14,695.98 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$644.08 | \$15,340.06 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$16,381.64 | \$31,721.70 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$3,358.94 | \$35,080.64 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$499.93 | \$35,580.57 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$37,878.69 | \$0.00 | -\$2,298.12 |
| 01/jul./2023 | GM 000504 | (P02677) | Monto Modificado | \$0.00 | \$2,333.76 | \$35.64 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$0.00 | \$8,170.40 | \$8,206.04 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$0.00 | \$644.08 | \$8,850.12 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$0.00 | \$3,358.94 | \$12,209.06 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$0.00 | \$499.93 | \$12,708.99 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$15,007.11 | \$0.00 | -\$2,298.12 |
| 01/jul./2023 | GM 000505 | (P02678) | Monto Modificado | \$0.00 | \$2,333.76 | \$35.64 |
| 01/jul./2023 | GM 000510 | (P02683) | Monto Modificado | \$14,740.92 | \$0.00 | -\$14,705.28 |
| 01/jul./2023 | GM 000510 | (P02683) | Monto Modificado | \$0.00 | \$14,740.92 | \$35.64 |
| 01/jul./2023 | GM 000512 | (P02685) | Monto Modificado | \$19,108.12 | \$0.00 | -\$19,072.48 |
| 01/jul./2023 | GM 000512 | (P02685) | Monto Modificado | \$0.00 | \$19,108.12 | \$35.64 |
| 01/jul./2023 | GM 000513 | (P02686) | Monto Modificado | \$52,286.00 | \$0.00 | -\$52,250.36 |
| 01/jul./2023 | GM 000513 | (P02686) | Monto Modificado | \$0.00 | \$52,286.00 | \$35.64 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$69,734.22 | \$69,769.86 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$14,371.30 | \$84,141.16 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$116,201.52 | \$200,342.68 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$33,625.36 | \$233,968.04 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$85,733.08 | \$319,701.12 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$19,071.28 | \$338,772.40 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$34,965.84 | \$373,738.24 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$9,990.24 | \$383,728.48 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$49,951.20 | \$433,679.68 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$170,975.54 | \$604,655.22 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$30,983.81 | \$635,639.03 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$230.36 | \$635,869.39 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: superadmin
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|------------------|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$26,239.88 | \$662,109.27 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$15,032.54 | \$677,141.81 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$757,746.56 | \$0.00 | -\$80,604.75 |
| 01/jul./2023 | GM 000514 | (P02687) | Monto Modificado | \$0.00 | \$80,640.39 | \$35.64 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$4,652.91 | \$4,688.55 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$8,170.40 | \$12,858.95 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$805.10 | \$13,664.05 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$17,142.08 | \$30,806.13 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$3,358.94 | \$34,165.07 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$499.93 | \$34,665.00 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$36,858.79 | \$0.00 | -\$2,193.79 |
| 01/jul./2023 | GM 000515 | (P02688) | Monto Modificado | \$0.00 | \$2,229.43 | \$35.64 |
| 01/jul./2023 | 226 | | Subtotal | 5,542,991.39 | 5,542,991.39 | |
| 03/jul./2023 | GM 000333 | (P01873) | Monto Modificado | \$0.00 | \$120,000.00 | \$120,035.64 |
| 03/jul./2023 | GM 000333 | (P01873) | Monto Modificado | \$120,000.00 | \$0.00 | \$35.64 |
| 03/jul./2023 | 2 | | Subtotal | 120,000.00 | 120,000.00 | |
| 07/jul./2023 | GM 000511 | (P02684) | Monto Modificado | \$54,960.92 | \$0.00 | -\$54,925.28 |
| 07/jul./2023 | GM 000511 | (P02684) | Monto Modificado | \$0.00 | \$54,960.92 | \$35.64 |
| 07/jul./2023 | 2 | | Subtotal | 54,960.92 | 54,960.92 | |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$14,371.30 | \$14,406.94 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$116,201.52 | \$130,608.46 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$31,345.64 | \$161,954.10 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$78,920.88 | \$240,874.98 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$19,071.28 | \$259,946.26 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$19,864.40 | \$279,810.66 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$6,898.46 | \$286,709.12 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$24,830.50 | \$311,539.62 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$89,951.55 | \$401,491.17 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$15,911.39 | \$417,402.56 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$230.36 | \$417,632.92 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$50,000.00 | \$467,632.92 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$0.00 | \$4,966.10 | \$472,599.02 |
| 15/jul./2023 | GM 000499 | (P02672) | Monto Modificado | \$472,563.38 | \$0.00 | \$35.64 |
| 15/jul./2023 | 14 | | Subtotal | 472,563.38 | 472,563.38 | |
| 17/jul./2023 | GM 000075 | (P00708) | Monto Modificado | \$12,214.80 | \$0.00 | -\$12,179.16 |
| 17/jul./2023 | GM 000075 | (P00708) | Monto Modificado | \$0.00 | \$12,214.80 | \$35.64 |
| 17/jul./2023 | 2 | | Subtotal | 12,214.80 | 12,214.80 | |
| 18/jul./2023 | GM 000016 | (P00097) | Monto Modificado | \$2,700.00 | \$0.00 | -\$2,664.36 |
| 18/jul./2023 | GM 000016 | (P00097) | Monto Modificado | \$0.00 | \$2,700.00 | \$35.64 |
| 18/jul./2023 | GM 000018 | (P00105) | Monto Modificado | \$4,176.00 | \$0.00 | -\$4,140.36 |
| 18/jul./2023 | GM 000018 | (P00105) | Monto Modificado | \$0.00 | \$4,176.00 | \$35.64 |
| 18/jul./2023 | GM 000413 | (P02270) | Monto Modificado | \$16,240.00 | \$0.00 | -\$16,204.36 |
| 18/jul./2023 | GM 000413 | (P02270) | Monto Modificado | \$0.00 | \$16,240.00 | \$35.64 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|------------------|--------------|--------------|--------------|
| | | | | DEBE | HABER | |
| 18/jul./2023 | | 6 | | | | |
| | | | Subtotal | 23,116.00 | 23,116.00 | |
| 21/jul./2023 | GM 000508 | (P02681) | Monto Modificado | \$36.97 | \$0.00 | -\$1.33 |
| 21/jul./2023 | GM 000508 | (P02681) | Monto Modificado | \$0.00 | \$36.97 | \$35.64 |
| 21/jul./2023 | | 2 | | | | |
| | | | Subtotal | 36.97 | 36.97 | |
| 24/jul./2023 | GM 000064 | (P00609) | Monto Modificado | \$5,053.60 | \$0.00 | -\$5,017.96 |
| 24/jul./2023 | GM 000064 | (P00609) | Monto Modificado | \$0.00 | \$5,053.60 | \$35.64 |
| 24/jul./2023 | | 2 | | | | |
| | | | Subtotal | 5,053.60 | 5,053.60 | |
| 25/jul./2023 | GM 000403 | (P02212) | Monto Modificado | \$10,850.00 | \$0.00 | -\$10,814.36 |
| 25/jul./2023 | GM 000403 | (P02212) | Monto Modificado | \$0.00 | \$10,850.00 | \$35.64 |
| 25/jul./2023 | | 2 | | | | |
| | | | Subtotal | 10,850.00 | 10,850.00 | |
| 26/jul./2023 | GM 000065 | (P00612) | Monto Modificado | \$13,630.00 | \$0.00 | -\$13,594.36 |
| 26/jul./2023 | GM 000065 | (P00612) | Monto Modificado | \$0.00 | \$13,630.00 | \$35.64 |
| 26/jul./2023 | | 2 | | | | |
| | | | Subtotal | 13,630.00 | 13,630.00 | |
| 27/jul./2023 | GM 000422 | (P02302) | Monto Modificado | \$0.00 | \$3,619.20 | \$3,654.84 |
| 27/jul./2023 | GM 000422 | (P02302) | Monto Modificado | \$3,619.20 | \$0.00 | \$35.64 |
| 27/jul./2023 | | 2 | | | | |
| | | | Subtotal | 3,619.20 | 3,619.20 | |
| 30/jul./2023 | GM 000091 | (P00842) | Monto Modificado | \$0.00 | \$4,798.22 | \$4,833.86 |
| 30/jul./2023 | GM 000091 | (P00842) | Monto Modificado | \$4,798.22 | \$0.00 | \$35.64 |
| 30/jul./2023 | | 2 | | | | |
| | | | Subtotal | 4,798.22 | 4,798.22 | |
| 31/jul./2023 | GM 000385 | (P02056) | Monto Modificado | \$8,108.40 | \$0.00 | -\$8,072.76 |
| 31/jul./2023 | GM 000385 | (P02056) | Monto Modificado | \$0.00 | \$8,108.40 | \$35.64 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$70,311.76 | \$70,347.40 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$15,992.16 | \$86,339.56 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$104,238.60 | \$190,578.16 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$5,393.44 | \$195,971.60 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$245,124.06 | \$441,095.66 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$44,871.15 | \$485,966.81 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$230.36 | \$486,197.17 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$4,186.30 | \$490,383.47 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$0.00 | \$24,082.32 | \$514,465.79 |
| 31/jul./2023 | GM 000500 | (P02673) | Monto Modificado | \$514,430.15 | \$0.00 | \$35.64 |
| 31/jul./2023 | | 12 | | | | |
| | | | Subtotal | 522,538.55 | 522,538.55 | |
| | | | Total (8230) : | 6,786,373.03 | 6,786,373.03 | |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|--|----------|-------------------------------|-------------|-------------|--------------|
| | | | | DEBE | HABER | |
| 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$45,072.00 |
| 01/jul./2023 | GP 000595 | (C01514) | GC | \$40,950.00 | \$0.00 | \$86,022.00 |
| 01/jul./2023 | GP 000595 | (C01514) | GD Folio: 659 | \$0.00 | \$40,950.00 | \$45,072.00 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$567.00 | \$0.00 | \$45,639.00 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$3,340.92 | \$0.00 | \$48,979.92 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$567.00 | \$48,412.92 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$3,340.92 | \$45,072.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$316.01 | \$0.00 | \$45,388.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$350.00 | \$0.00 | \$45,738.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$430.00 | \$0.00 | \$46,168.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$150.00 | \$0.00 | \$46,318.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$367.00 | \$0.00 | \$46,685.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$380.00 | \$0.00 | \$47,065.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$1,073.72 | \$0.00 | \$48,138.73 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$46.28 | \$0.00 | \$48,185.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$587.01 | \$0.00 | \$48,772.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$480.00 | \$0.00 | \$49,252.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$33,245.97 | \$0.00 | \$82,497.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$205.00 | \$0.00 | \$82,702.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$157.00 | \$0.00 | \$82,859.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$588.34 | \$0.00 | \$83,448.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$214.00 | \$0.00 | \$83,662.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$266.00 | \$0.00 | \$83,928.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$214.00 | \$0.00 | \$84,142.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$540.00 | \$0.00 | \$84,682.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$190.00 | \$0.00 | \$84,872.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$9,860.00 | \$0.00 | \$94,732.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$398.00 | \$0.00 | \$95,130.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$217.34 | \$0.00 | \$95,347.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$240.00 | \$0.00 | \$95,587.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$296.99 | \$0.00 | \$95,884.66 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$390.00 | \$0.00 | \$96,274.66 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$305.00 | \$0.00 | \$96,579.66 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$394.01 | \$0.00 | \$96,973.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$416.00 | \$0.00 | \$97,389.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$540.00 | \$0.00 | \$97,929.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$500.00 | \$0.00 | \$98,429.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$1,500.00 | \$0.00 | \$99,929.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$395.00 | \$0.00 | \$100,324.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$302.01 | \$0.00 | \$100,626.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$520.00 | \$0.00 | \$101,146.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$405.00 | \$0.00 | \$101,551.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$310.00 | \$0.00 | \$101,861.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$16,500.00 | \$0.00 | \$118,361.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$510.00 | \$0.00 | \$118,871.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$510.00 | \$0.00 | \$119,381.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$216.00 | \$0.00 | \$119,597.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$239.00 | \$0.00 | \$119,836.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$36.00 | \$0.00 | \$119,872.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$167.01 | \$0.00 | \$120,039.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$485.00 | \$0.00 | \$120,524.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$147.01 | \$0.00 | \$120,671.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$153.00 | \$0.00 | \$120,824.70 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$298.00 | \$0.00 | \$121,122.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$224.00 | \$0.00 | \$121,346.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$120.00 | \$0.00 | \$121,466.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$320.00 | \$0.00 | \$121,786.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$480.00 | \$0.00 | \$122,266.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$430.00 | \$0.00 | \$122,696.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$584.00 | \$0.00 | \$123,280.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$237.00 | \$0.00 | \$123,517.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$198.00 | \$0.00 | \$123,715.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$254.00 | \$0.00 | \$123,969.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$398.00 | \$0.00 | \$124,367.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$692.00 | \$0.00 | \$125,059.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$98.99 | \$0.00 | \$125,158.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$412.00 | \$0.00 | \$125,570.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$128.00 | \$0.00 | \$125,698.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$499.00 | \$0.00 | \$126,197.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$187.00 | \$0.00 | \$126,384.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$159.00 | \$0.00 | \$126,543.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GC Miguel Angel Rojas Moran | \$199.00 | \$0.00 | \$126,742.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 945, Factura: 199998 | \$0.00 | \$316.01 | \$126,426.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 946, Factura: 67572 | \$0.00 | \$350.00 | \$126,076.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 947, Factura: 1980F5 | \$0.00 | \$430.00 | \$125,646.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 948, Factura: 67619 | \$0.00 | \$150.00 | \$125,496.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 949, Factura: 27860 | \$0.00 | \$367.00 | \$125,129.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 950, Factura: 6D84DF | \$0.00 | \$380.00 | \$124,749.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1005, Factura: 5482 | \$0.00 | \$1,073.72 | \$123,675.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1005, Factura: 5482 | \$0.00 | \$46.28 | \$123,629.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1006, Factura: 87F2AE5 | \$0.00 | \$587.01 | \$123,042.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1007, Factura: E2A9 | \$0.00 | \$480.00 | \$122,562.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1008, Factura: NA | \$0.00 | \$33,245.97 | \$89,316.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 999, Factura: 205 | \$0.00 | \$205.00 | \$89,111.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1000, Factura: 719 | \$0.00 | \$157.00 | \$88,954.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1001, Factura: 68B43B | \$0.00 | \$588.34 | \$88,366.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1002, Factura: 508 | \$0.00 | \$214.00 | \$88,152.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1003, Factura: 509 | \$0.00 | \$266.00 | \$87,886.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1004, Factura: 510 | \$0.00 | \$214.00 | \$87,672.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 993, Factura: 1739 | \$0.00 | \$540.00 | \$87,132.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 994, Factura: 1591 | \$0.00 | \$190.00 | \$86,942.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 995, Factura: 53CC | \$0.00 | \$9,860.00 | \$77,082.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 996, Factura: 8497 | \$0.00 | \$398.00 | \$76,684.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 997, Factura: 358989 | \$0.00 | \$217.34 | \$76,467.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 998, Factura: 7E6FD2 | \$0.00 | \$240.00 | \$76,227.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 987, Factura: 0142 | \$0.00 | \$296.99 | \$75,930.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 988, Factura: 86AD9 | \$0.00 | \$390.00 | \$75,540.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 989, Factura: A053 | \$0.00 | \$305.00 | \$75,235.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 990, Factura: 206C9 | \$0.00 | \$394.01 | \$74,841.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 991, Factura: 57C9D9 | \$0.00 | \$416.00 | \$74,425.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 992, Factura: 1736 | \$0.00 | \$540.00 | \$73,885.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 981, Factura: 1725 | \$0.00 | \$500.00 | \$73,385.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 982, Factura: 96C41F | \$0.00 | \$1,500.00 | \$71,885.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 983, Factura: 66EBC | \$0.00 | \$395.00 | \$71,490.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 984, Factura: 4877D | \$0.00 | \$302.01 | \$71,188.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 985, Factura: B0E82 | \$0.00 | \$520.00 | \$70,668.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 986, Factura: 557527 | \$0.00 | \$405.00 | \$70,263.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 975, Factura: 3337 | \$0.00 | \$310.00 | \$69,953.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 976, Factura: 3252E1 | \$0.00 | \$16,500.00 | \$53,453.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 977, Factura: 6585327 | \$0.00 | \$510.00 | \$52,943.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 978, Factura: 6585330 | \$0.00 | \$510.00 | \$52,433.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 979, Factura: 711 | \$0.00 | \$216.00 | \$52,217.01 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 980, Factura: 5297 | \$0.00 | \$239.00 | \$51,978.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 969, Factura: 3321 | \$0.00 | \$36.00 | \$51,942.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 970, Factura: 991E14 | \$0.00 | \$167.01 | \$51,775.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 971, Factura: 108294 | \$0.00 | \$485.00 | \$51,290.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 972, Factura: 94CDD7 | \$0.00 | \$147.01 | \$51,142.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 973, Factura: 27943 | \$0.00 | \$153.00 | \$50,989.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 974, Factura: 27944 | \$0.00 | \$298.00 | \$50,691.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 963, Factura: 5028 | \$0.00 | \$224.00 | \$50,467.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 964, Factura: 45E4FB | \$0.00 | \$120.00 | \$50,347.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 965, Factura: 17934 | \$0.00 | \$320.00 | \$50,027.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 966, Factura: DFA61 | \$0.00 | \$480.00 | \$49,547.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 967, Factura: 980F5 | \$0.00 | \$430.00 | \$49,117.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 968, Factura: 3320 | \$0.00 | \$584.00 | \$48,533.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 957, Factura: 3229 | \$0.00 | \$237.00 | \$48,296.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 958, Factura: 3230 | \$0.00 | \$198.00 | \$48,098.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 959, Factura: 5026 | \$0.00 | \$254.00 | \$47,844.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 960, Factura: 17613 | \$0.00 | \$398.00 | \$47,446.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 961, Factura: 3114 | \$0.00 | \$692.00 | \$46,754.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 962, Factura: 8241 | \$0.00 | \$98.99 | \$46,656.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 951, Factura: 34B08E | \$0.00 | \$412.00 | \$46,244.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 952, Factura: 27865 | \$0.00 | \$128.00 | \$46,116.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 953, Factura: 7616F | \$0.00 | \$499.00 | \$45,617.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 954, Factura: 63462 | \$0.00 | \$187.00 | \$45,430.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 955, Factura: 63463 | \$0.00 | \$159.00 | \$45,271.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 956, Factura: 17599 | \$0.00 | \$199.00 | \$45,072.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$230.00 | \$0.00 | \$45,302.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$300.00 | \$0.00 | \$45,602.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$400.00 | \$0.00 | \$46,002.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$260.00 | \$0.00 | \$46,262.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$150.00 | \$0.00 | \$46,412.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$260.00 | \$0.00 | \$46,672.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$17,924.82 | \$0.00 | \$64,596.82 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$942.01 | \$0.00 | \$65,538.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$811.00 | \$0.00 | \$66,349.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$722.00 | \$0.00 | \$67,071.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$267.00 | \$0.00 | \$67,338.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$281.00 | \$0.00 | \$67,619.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$379.00 | \$0.00 | \$67,998.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$262.00 | \$0.00 | \$68,260.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$3,100.00 | \$0.00 | \$71,360.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$2,400.01 | \$0.00 | \$73,760.84 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$1,500.00 | \$0.00 | \$75,260.84 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$342.20 | \$0.00 | \$75,603.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$1,140.00 | \$0.00 | \$76,743.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$470.00 | \$0.00 | \$77,213.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$97.00 | \$0.00 | \$77,310.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$161.03 | \$0.00 | \$77,471.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$308.00 | \$0.00 | \$77,779.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$616.01 | \$0.00 | \$78,395.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$405.00 | \$0.00 | \$78,800.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$850.00 | \$0.00 | \$79,650.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$212.50 | \$0.00 | \$79,862.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$212.51 | \$0.00 | \$80,075.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$290.00 | \$0.00 | \$80,365.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$235.00 | \$0.00 | \$80,600.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$6,000.00 | \$0.00 | \$86,600.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$560.00 | \$0.00 | \$87,160.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$205.00 | \$0.00 | \$87,365.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$560.01 | \$0.00 | \$87,925.10 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$220.01 | \$0.00 | \$88,145.11 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$630.00 | \$0.00 | \$88,775.11 |
| 01/jul./2023 | CG 000096 | (D00204) | GC Raul Aviles Lucero viaticos | \$434.50 | \$0.00 | \$89,209.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1009, Factura: 25936 | \$0.00 | \$230.00 | \$88,979.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1010, Factura: 25937 | \$0.00 | \$300.00 | \$88,679.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1011, Factura: 25938 | \$0.00 | \$400.00 | \$88,279.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1012, Factura: 25939 | \$0.00 | \$260.00 | \$88,019.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1013, Factura: 25940 | \$0.00 | \$150.00 | \$87,869.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1014, Factura: 25943 | \$0.00 | \$260.00 | \$87,609.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1046, Factura: NA | \$0.00 | \$17,924.82 | \$69,684.79 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1039, Factura: 4213 | \$0.00 | \$942.01 | \$68,742.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1040, Factura: 4212 | \$0.00 | \$811.00 | \$67,931.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1041, Factura: 135810 | \$0.00 | \$722.00 | \$67,209.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1042, Factura: 2F1015 | \$0.00 | \$267.00 | \$66,942.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1043, Factura: 24011 | \$0.00 | \$281.00 | \$66,661.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1044, Factura: 54135 | \$0.00 | \$379.00 | \$66,282.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1033, Factura: 340B00C1 | \$0.00 | \$262.00 | \$66,020.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1034, Factura: 2EF9C6 | \$0.00 | \$3,100.00 | \$62,920.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1035, Factura: 594BD8 | \$0.00 | \$2,400.01 | \$60,520.77 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1036, Factura: 58F730 | \$0.00 | \$1,500.00 | \$59,020.77 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1037, Factura: E1706 | \$0.00 | \$342.20 | \$58,678.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1038, Factura: 11499 | \$0.00 | \$1,140.00 | \$57,538.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1027, Factura: 1448 | \$0.00 | \$470.00 | \$57,068.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1028, Factura: 45001 | \$0.00 | \$97.00 | \$56,971.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1029, Factura: 1364 | \$0.00 | \$161.03 | \$56,810.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1030, Factura: 1060 | \$0.00 | \$308.00 | \$56,502.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1031, Factura: 6408 | \$0.00 | \$616.01 | \$55,886.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1032, Factura: 650920 | \$0.00 | \$405.00 | \$55,481.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1021, Factura: 74545A | \$0.00 | \$850.00 | \$54,631.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1022, Factura: 8FF36 | \$0.00 | \$212.50 | \$54,419.03 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1023, Factura: 963D8C5 | \$0.00 | \$212.51 | \$54,206.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1024, Factura: 1154D34 | \$0.00 | \$290.00 | \$53,916.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1025, Factura: CAE4C4E | \$0.00 | \$235.00 | \$53,681.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1026, Factura: 20 | \$0.00 | \$6,000.00 | \$47,681.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1015, Factura: 5469C4 | \$0.00 | \$560.00 | \$47,121.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1016, Factura: 913584 | \$0.00 | \$205.00 | \$46,916.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1017, Factura: 342D | \$0.00 | \$560.01 | \$46,356.51 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1018, Factura: 37C619 | \$0.00 | \$220.01 | \$46,136.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1019, Factura: F1B7C | \$0.00 | \$630.00 | \$45,506.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1020, Factura: 817B75 | \$0.00 | \$434.50 | \$45,072.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$160.00 | \$0.00 | \$45,232.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$69.94 | \$0.00 | \$45,301.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$169.00 | \$0.00 | \$45,470.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$149.00 | \$0.00 | \$45,619.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$89.99 | \$0.00 | \$45,709.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$298.00 | \$0.00 | \$46,007.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$277.00 | \$0.00 | \$46,284.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$24,295.81 | \$0.00 | \$70,580.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$408.00 | \$0.00 | \$70,988.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$288.00 | \$0.00 | \$71,276.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$398.00 | \$0.00 | \$71,674.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$401.00 | \$0.00 | \$72,075.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$89.94 | \$0.00 | \$72,165.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$468.00 | \$0.00 | \$72,633.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$149.00 | \$0.00 | \$72,782.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$588.00 | \$0.00 | \$73,370.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$375.00 | \$0.00 | \$73,745.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$676.00 | \$0.00 | \$74,421.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$198.00 | \$0.00 | \$74,619.68 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--------------------------------|------------|--------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$392.00 | \$0.00 | \$75,011.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$245.00 | \$0.00 | \$75,256.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$713.00 | \$0.00 | \$75,969.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$248.99 | \$0.00 | \$76,218.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$307.00 | \$0.00 | \$76,525.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$289.00 | \$0.00 | \$76,814.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$244.00 | \$0.00 | \$77,058.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$298.00 | \$0.00 | \$77,356.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$314.00 | \$0.00 | \$77,670.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$577.00 | \$0.00 | \$78,247.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$88.00 | \$0.00 | \$78,335.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$218.00 | \$0.00 | \$78,553.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$240.00 | \$0.00 | \$78,793.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$298.00 | \$0.00 | \$79,091.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$63.29 | \$0.00 | \$79,154.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$179.00 | \$0.00 | \$79,333.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$89.92 | \$0.00 | \$79,423.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$710.00 | \$0.00 | \$80,133.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$238.00 | \$0.00 | \$80,371.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$82,371.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$89.00 | \$0.00 | \$82,460.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$264.00 | \$0.00 | \$82,724.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$158.00 | \$0.00 | \$82,882.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$102.00 | \$0.00 | \$82,984.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$84,984.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$86,184.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$644.99 | \$0.00 | \$86,829.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$139.93 | \$0.00 | \$86,969.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$88,969.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$90,169.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$92,169.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$230.00 | \$0.00 | \$92,399.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$326.01 | \$0.00 | \$92,725.81 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$238.99 | \$0.00 | \$92,964.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$94,164.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$95,364.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$96,564.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$338.00 | \$0.00 | \$96,902.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$69.92 | \$0.00 | \$96,972.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$229.00 | \$0.00 | \$97,201.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$227.00 | \$0.00 | \$97,428.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$99,428.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$367.00 | \$0.00 | \$99,795.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$219.00 | \$0.00 | \$100,014.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$49.50 | \$0.00 | \$100,064.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$462.00 | \$0.00 | \$100,526.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$94.00 | \$0.00 | \$100,620.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$145.00 | \$0.00 | \$100,765.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$79.96 | \$0.00 | \$100,845.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$160.00 | \$0.00 | \$101,005.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$514.00 | \$0.00 | \$101,519.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$128.00 | \$0.00 | \$101,647.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$99.98 | \$0.00 | \$101,747.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$321.00 | \$0.00 | \$102,068.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$69.90 | \$0.00 | \$102,138.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$249.00 | \$0.00 | \$102,387.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$130.00 | \$0.00 | \$102,517.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$270.00 | \$0.00 | \$102,787.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$35.00 | \$0.00 | \$102,822.06 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$49.95 | \$0.00 | \$102,872.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$150.00 | \$0.00 | \$103,022.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$160.00 | \$0.00 | \$103,182.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$218.01 | \$0.00 | \$103,400.02 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$945.99 | \$0.00 | \$104,346.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$185.00 | \$0.00 | \$104,531.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$194.00 | \$0.00 | \$104,725.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$169.00 | \$0.00 | \$104,894.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$149.91 | \$0.00 | \$105,043.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$309.00 | \$0.00 | \$105,352.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$169.00 | \$0.00 | \$105,521.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$268.00 | \$0.00 | \$105,789.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$78.00 | \$0.00 | \$105,867.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GC Isa Jaqueline Careaga Baeza | \$198.00 | \$0.00 | \$106,065.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1047, Factura: 199962 | \$0.00 | \$160.00 | \$105,905.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1048, Factura: 518 | \$0.00 | \$69.94 | \$105,835.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1049, Factura: 27857 | \$0.00 | \$169.00 | \$105,666.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1050, Factura: 17571 | \$0.00 | \$149.00 | \$105,517.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1051, Factura: 506 | \$0.00 | \$89.99 | \$105,427.99 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1052, Factura: 27858 | \$0.00 | \$298.00 | \$105,129.99 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1138, Factura: 162236 | \$0.00 | \$277.00 | \$104,852.99 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1139, Factura: NA | \$0.00 | \$24,295.81 | \$80,557.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1132, Factura: 246 | \$0.00 | \$408.00 | \$80,149.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1133, Factura: 3479 | \$0.00 | \$288.00 | \$79,861.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1134, Factura: 5804 | \$0.00 | \$398.00 | \$79,463.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1135, Factura: 42EF88 | \$0.00 | \$401.00 | \$79,062.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1136, Factura: 161 | \$0.00 | \$89.94 | \$78,972.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1137, Factura: 43866 | \$0.00 | \$468.00 | \$78,504.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1126, Factura: 3465 | \$0.00 | \$149.00 | \$78,355.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1127, Factura: 3471 | \$0.00 | \$588.00 | \$77,767.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1128, Factura: 5774 | \$0.00 | \$375.00 | \$77,392.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1129, Factura: 28105 | \$0.00 | \$676.00 | \$76,716.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1130, Factura: 3468 | \$0.00 | \$198.00 | \$76,518.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1131, Factura: 5766 | \$0.00 | \$392.00 | \$76,126.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1120, Factura: 63971 | \$0.00 | \$245.00 | \$75,881.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1121, Factura: 43467 | \$0.00 | \$713.00 | \$75,168.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1122, Factura: 237 | \$0.00 | \$248.99 | \$74,919.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1123, Factura: 3463 | \$0.00 | \$307.00 | \$74,612.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1124, Factura: 17897 | \$0.00 | \$289.00 | \$74,323.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1125, Factura: 2726 | \$0.00 | \$244.00 | \$74,079.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1114, Factura: 17889 | \$0.00 | \$298.00 | \$73,781.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1115, Factura: 2720 | \$0.00 | \$314.00 | \$73,467.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1116, Factura: 36333 | \$0.00 | \$577.00 | \$72,890.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1117, Factura: 57362 | \$0.00 | \$88.00 | \$72,802.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1118, Factura: 5577 | \$0.00 | \$218.00 | \$72,584.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1119, Factura: 3458 | \$0.00 | \$240.00 | \$72,344.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1108, Factura: 17881 | \$0.00 | \$298.00 | \$72,046.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1109, Factura: 919 | \$0.00 | \$63.29 | \$71,982.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1110, Factura: 3455 | \$0.00 | \$179.00 | \$71,803.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1111, Factura: 612 | \$0.00 | \$89.92 | \$71,714.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1112, Factura: 72228 | \$0.00 | \$710.00 | \$71,004.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1113, Factura: 28089 | \$0.00 | \$238.00 | \$70,766.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1101, Factura: 75F498 | \$0.00 | \$2,000.00 | \$68,766.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1102, Factura: 3445 | \$0.00 | \$89.00 | \$68,677.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1104, Factura: 5531 | \$0.00 | \$264.00 | \$68,413.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1105, Factura: 3417 | \$0.00 | \$158.00 | \$68,255.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1106, Factura: 63904 | \$0.00 | \$102.00 | \$68,153.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1107, Factura: 240E12 | \$0.00 | \$2,000.00 | \$66,153.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1095, Factura: DBFD6C | \$0.00 | \$1,200.00 | \$64,953.04 |



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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1096, Factura: CCD72E | \$0.00 | \$644.99 | \$64,308.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1097, Factura: 97 | \$0.00 | \$139.93 | \$64,168.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1098, Factura: 334FFC2 | \$0.00 | \$2,000.00 | \$62,168.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1099, Factura: 1234E414 | \$0.00 | \$1,200.00 | \$60,968.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1100, Factura: 6018C9 | \$0.00 | \$2,000.00 | \$58,968.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1089, Factura: 2684 | \$0.00 | \$230.00 | \$58,738.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1090, Factura: 3318 | \$0.00 | \$326.01 | \$58,412.11 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1091, Factura: 228 | \$0.00 | \$238.99 | \$58,173.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1092, Factura: 3247 | \$0.00 | \$1,200.00 | \$56,973.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1093, Factura: 631D | \$0.00 | \$1,200.00 | \$55,773.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1094, Factura: 725C | \$0.00 | \$1,200.00 | \$54,573.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1083, Factura: 5274 | \$0.00 | \$338.00 | \$54,235.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1084, Factura: 118 | \$0.00 | \$69.92 | \$54,165.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1085, Factura: 3421 | \$0.00 | \$229.00 | \$53,936.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1086, Factura: 3426 | \$0.00 | \$227.00 | \$53,709.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1087, Factura: 4235C | \$0.00 | \$2,000.00 | \$51,709.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1088, Factura: 5325 | \$0.00 | \$367.00 | \$51,342.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1077, Factura: AE221 | \$0.00 | \$219.00 | \$51,123.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1078, Factura: 607769 | \$0.00 | \$49.50 | \$51,073.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1079, Factura: 3354 | \$0.00 | \$462.00 | \$50,611.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1080, Factura: 63716 | \$0.00 | \$94.00 | \$50,517.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1081, Factura: 5275 | \$0.00 | \$145.00 | \$50,372.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1082, Factura: 613 | \$0.00 | \$79.96 | \$50,292.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1071, Factura: 3403 | \$0.00 | \$160.00 | \$50,132.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1072, Factura: 3336 | \$0.00 | \$514.00 | \$49,618.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1073, Factura: 3405 | \$0.00 | \$128.00 | \$49,490.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1074, Factura: 86 | \$0.00 | \$99.98 | \$49,390.76 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1075, Factura: 5248 | \$0.00 | \$321.00 | \$49,069.76 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1076, Factura: 215 | \$0.00 | \$69.90 | \$48,999.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1065, Factura: 3262 | \$0.00 | \$249.00 | \$48,750.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1066, Factura: 63592 | \$0.00 | \$130.00 | \$48,620.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1067, Factura: 108257 | \$0.00 | \$270.00 | \$48,350.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1068, Factura: 391987371 | \$0.00 | \$35.00 | \$48,315.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1069, Factura: 607 | \$0.00 | \$49.95 | \$48,265.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1070, Factura: 3402 | \$0.00 | \$150.00 | \$48,115.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1059, Factura: 3387 | \$0.00 | \$160.00 | \$47,955.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1060, Factura: 189 | \$0.00 | \$218.01 | \$47,737.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1061, Factura: 6946 | \$0.00 | \$945.99 | \$46,791.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1062, Factura: 111 | \$0.00 | \$185.00 | \$46,606.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1063, Factura: 3233 | \$0.00 | \$194.00 | \$46,412.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1064, Factura: 197 | \$0.00 | \$169.00 | \$46,243.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1053, Factura: 690 | \$0.00 | \$149.91 | \$46,094.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1054, Factura: 3376 | \$0.00 | \$309.00 | \$45,785.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1055, Factura: 27870 | \$0.00 | \$169.00 | \$45,616.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1056, Factura: 3221 | \$0.00 | \$268.00 | \$45,348.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1057, Factura: 3378 | \$0.00 | \$78.00 | \$45,270.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1058, Factura: 27885 | \$0.00 | \$198.00 | \$45,072.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$69.92 | \$0.00 | \$45,141.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$214.00 | \$0.00 | \$45,355.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$69.95 | \$0.00 | \$45,425.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$258.00 | \$0.00 | \$45,683.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$369.00 | \$0.00 | \$46,052.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$514.00 | \$0.00 | \$46,566.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$2,500.00 | \$0.00 | \$49,066.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$745.00 | \$0.00 | \$49,811.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$21,315.27 | \$0.00 | \$71,127.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$39.91 | \$0.00 | \$71,167.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$59.98 | \$0.00 | \$71,227.03 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$209.00 | \$0.00 | \$71,436.03 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$19,746.75 | \$0.00 | \$91,182.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$189.00 | \$0.00 | \$91,371.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$280.00 | \$0.00 | \$91,651.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$149.00 | \$0.00 | \$91,800.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$214.00 | \$0.00 | \$92,014.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$371.00 | \$0.00 | \$92,385.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$109.96 | \$0.00 | \$92,495.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$49.92 | \$0.00 | \$92,545.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$425.00 | \$0.00 | \$92,970.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$640.00 | \$0.00 | \$93,610.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$99.95 | \$0.00 | \$93,710.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$333.00 | \$0.00 | \$94,043.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$214.00 | \$0.00 | \$94,257.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$149.00 | \$0.00 | \$94,406.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$209.00 | \$0.00 | \$94,615.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$58.01 | \$0.00 | \$94,673.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$69.94 | \$0.00 | \$94,743.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$149.00 | \$0.00 | \$94,892.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$59.94 | \$0.00 | \$94,952.50 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$59.95 | \$0.00 | \$95,012.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$425.00 | \$0.00 | \$95,437.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$32.52 | \$0.00 | \$95,469.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$296.00 | \$0.00 | \$95,765.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$188.00 | \$0.00 | \$95,953.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$227.00 | \$0.00 | \$96,180.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$59.67 | \$0.00 | \$96,240.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$209.00 | \$0.00 | \$96,449.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$505.00 | \$0.00 | \$96,954.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$56.16 | \$0.00 | \$97,010.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$505.00 | \$0.00 | \$97,515.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$46.87 | \$0.00 | \$97,562.67 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$53.46 | \$0.00 | \$97,616.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$550.01 | \$0.00 | \$98,166.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$109.99 | \$0.00 | \$98,276.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$129.91 | \$0.00 | \$98,406.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$58.86 | \$0.00 | \$98,464.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$505.00 | \$0.00 | \$98,969.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$71.46 | \$0.00 | \$99,041.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$39.83 | \$0.00 | \$99,081.19 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$69.93 | \$0.00 | \$99,151.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$247.00 | \$0.00 | \$99,398.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$307.01 | \$0.00 | \$99,705.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$147.96 | \$0.00 | \$99,853.09 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$89.92 | \$0.00 | \$99,943.01 |
| 01/jul./2023 | CG 000098 | (D00207) | GC Jonnathan Rafael Mayoral Mayoral | \$89.91 | \$0.00 | \$100,032.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1140, Factura: 53743555 | \$0.00 | \$69.92 | \$99,963.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1141, Factura: 2023861 | \$0.00 | \$214.00 | \$99,749.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1142, Factura: 1092 | \$0.00 | \$69.95 | \$99,679.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1143, Factura: 987E | \$0.00 | \$258.00 | \$99,421.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1144, Factura: 31073 | \$0.00 | \$369.00 | \$99,052.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1145, Factura: 31084 | \$0.00 | \$514.00 | \$98,538.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1196, Factura: 45F69 | \$0.00 | \$2,500.00 | \$96,038.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1197, Factura: 20232370 | \$0.00 | \$745.00 | \$95,293.05 |



Usr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1198, Factura: NA | \$0.00 | \$21,315.27 | \$73,977.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1190, Factura: 13 | \$0.00 | \$39.91 | \$73,937.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1191, Factura: 1530 | \$0.00 | \$59.98 | \$73,877.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1192, Factura: 20232304 | \$0.00 | \$209.00 | \$73,668.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1193, Factura: 117931 | \$0.00 | \$19,746.75 | \$53,922.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1194, Factura: 9542 | \$0.00 | \$189.00 | \$53,733.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1195, Factura: 9543 | \$0.00 | \$280.00 | \$53,453.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1184, Factura: 20232243 | \$0.00 | \$149.00 | \$53,304.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1185, Factura: 20232244 | \$0.00 | \$214.00 | \$53,090.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1186, Factura: 31206 | \$0.00 | \$371.00 | \$52,719.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1187, Factura: 526 | \$0.00 | \$109.96 | \$52,609.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1188, Factura: 144 | \$0.00 | \$49.92 | \$52,559.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1189, Factura: 1336 | \$0.00 | \$425.00 | \$52,134.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1178, Factura: 5646 | \$0.00 | \$640.00 | \$51,494.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1179, Factura: 7638 | \$0.00 | \$99.95 | \$51,394.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1180, Factura: 7EE22D | \$0.00 | \$333.00 | \$51,061.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1181, Factura: 20232240 | \$0.00 | \$214.00 | \$50,847.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1182, Factura: 20232242 | \$0.00 | \$149.00 | \$50,698.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1183, Factura: 20232241 | \$0.00 | \$209.00 | \$50,489.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1170, Factura: 1590 | \$0.00 | \$58.01 | \$50,431.30 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1173, Factura: 211 | \$0.00 | \$69.94 | \$50,361.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1174, Factura: 9350 | \$0.00 | \$149.00 | \$50,212.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1175, Factura: 2840 | \$0.00 | \$59.94 | \$50,152.42 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1176, Factura: 1957 | \$0.00 | \$59.95 | \$50,092.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1177, Factura: 1330 | \$0.00 | \$425.00 | \$49,667.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1164, Factura: 275 | \$0.00 | \$32.52 | \$49,634.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1165, Factura: 20232125 | \$0.00 | \$296.00 | \$49,338.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1166, Factura: 20232126 | \$0.00 | \$188.00 | \$49,150.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1167, Factura: 20232124 | \$0.00 | \$227.00 | \$48,923.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1168, Factura: 1403 | \$0.00 | \$59.67 | \$48,864.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1169, Factura: 2023939 | \$0.00 | \$209.00 | \$48,655.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1158, Factura: 1321 | \$0.00 | \$505.00 | \$48,150.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1159, Factura: 44915 | \$0.00 | \$56.16 | \$48,094.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1160, Factura: 1323 | \$0.00 | \$505.00 | \$47,589.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1161, Factura: 381 | \$0.00 | \$46.87 | \$47,542.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1162, Factura: 788 | \$0.00 | \$53.46 | \$47,488.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1163, Factura: 259 | \$0.00 | \$550.01 | \$46,938.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1152, Factura: 1910 | \$0.00 | \$109.99 | \$46,828.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1153, Factura: 336 | \$0.00 | \$129.91 | \$46,698.88 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1154, Factura: 254 | \$0.00 | \$58.86 | \$46,640.02 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1155, Factura: 13203 | \$0.00 | \$505.00 | \$46,135.02 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1156, Factura: 3884 | \$0.00 | \$71.46 | \$46,063.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1157, Factura: 487 | \$0.00 | \$39.83 | \$46,023.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1146, Factura: 5 | \$0.00 | \$69.93 | \$45,953.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1147, Factura: 20232048 | \$0.00 | \$247.00 | \$45,706.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1148, Factura: 978D | \$0.00 | \$307.01 | \$45,399.79 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1149, Factura: 673 | \$0.00 | \$147.96 | \$45,251.83 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1150, Factura: 310 | \$0.00 | \$89.92 | \$45,161.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1151, Factura: 3111 | \$0.00 | \$89.91 | \$45,072.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$205.01 | \$0.00 | \$45,277.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$97.00 | \$0.00 | \$45,374.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$367.00 | \$0.00 | \$45,741.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$15.00 | \$0.00 | \$45,756.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$506.00 | \$0.00 | \$46,262.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$367.00 | \$0.00 | \$46,629.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$18,766.77 | \$0.00 | \$65,395.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$259.00 | \$0.00 | \$65,654.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$249.00 | \$0.00 | \$65,903.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$110.00 | \$0.00 | \$66,013.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$14.00 | \$0.00 | \$66,027.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$197.00 | \$0.00 | \$66,224.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$392.00 | \$0.00 | \$66,616.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$159.00 | \$0.00 | \$66,775.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$115.00 | \$0.00 | \$66,890.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$25.00 | \$0.00 | \$66,915.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$39.00 | \$0.00 | \$66,954.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$225.00 | \$0.00 | \$67,179.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$194.00 | \$0.00 | \$67,373.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$257.78 | \$0.00 | \$67,631.56 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$161.03 | \$0.00 | \$67,792.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$194.00 | \$0.00 | \$67,986.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$185.00 | \$0.00 | \$68,171.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$297.00 | \$0.00 | \$68,468.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GC Manuel Armando Hinojosa Ochoa viaticos | \$165.00 | \$0.00 | \$68,633.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1199, Factura: 13627 | \$0.00 | \$205.01 | \$68,428.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1200, Factura: 44985 | \$0.00 | \$97.00 | \$68,331.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1201, Factura: 6443 | \$0.00 | \$367.00 | \$67,964.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1202, Factura: 13426 | \$0.00 | \$15.00 | \$67,949.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1203, Factura: 1031 | \$0.00 | \$506.00 | \$67,443.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1204, Factura: 6427 | \$0.00 | \$367.00 | \$67,076.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1227, Factura: NA | \$0.00 | \$18,766.77 | \$48,309.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1217, Factura: 650908 | \$0.00 | \$259.00 | \$48,050.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1218, Factura: 3724 | \$0.00 | \$249.00 | \$47,801.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1219, Factura: 76106 | \$0.00 | \$110.00 | \$47,691.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1220, Factura: 27086 | \$0.00 | \$14.00 | \$47,677.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1221, Factura: 3271773 | \$0.00 | \$197.00 | \$47,480.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1222, Factura: 54084 | \$0.00 | \$392.00 | \$47,088.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1211, Factura: 936 | \$0.00 | \$159.00 | \$46,929.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1212, Factura: 323327 | \$0.00 | \$115.00 | \$46,814.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1213, Factura: 323324 | \$0.00 | \$25.00 | \$46,789.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1214, Factura: 323326 | \$0.00 | \$39.00 | \$46,750.81 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1215, Factura: 323325 | \$0.00 | \$225.00 | \$46,525.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1216, Factura: 2837 | \$0.00 | \$194.00 | \$46,331.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1205, Factura: 477698 | \$0.00 | \$257.78 | \$46,074.03 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1206, Factura: 1360 | \$0.00 | \$161.03 | \$45,913.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1207, Factura: 19637 | \$0.00 | \$194.00 | \$45,719.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1208, Factura: 322795 | \$0.00 | \$185.00 | \$45,534.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1209, Factura: 9068 | \$0.00 | \$297.00 | \$45,237.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1210, Factura: 322956 | \$0.00 | \$165.00 | \$45,072.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$260.00 | \$0.00 | \$45,332.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$75.00 | \$0.00 | \$45,407.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$49.00 | \$0.00 | \$45,456.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$655.01 | \$0.00 | \$46,111.01 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$273.96 | \$0.00 | \$46,384.97 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$161.03 | \$0.00 | \$46,546.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$4,830.36 | \$0.00 | \$51,376.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$276.00 | \$0.00 | \$51,652.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$185.01 | \$0.00 | \$51,837.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$52,377.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$7,000.00 | \$0.00 | \$59,377.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$270.00 | \$0.00 | \$59,647.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$220.49 | \$0.00 | \$59,867.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$270.00 | \$0.00 | \$60,137.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$45.00 | \$0.00 | \$60,182.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$50.00 | \$0.00 | \$60,232.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$330.00 | \$0.00 | \$60,562.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$624.50 | \$0.00 | \$61,187.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$278.00 | \$0.00 | \$61,465.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$277.24 | \$0.00 | \$61,742.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$62,282.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$740.00 | \$0.00 | \$63,022.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$154.00 | \$0.00 | \$63,176.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$762.00 | \$0.00 | \$63,938.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$219.00 | \$0.00 | \$64,157.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$267.00 | \$0.00 | \$64,424.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$240.00 | \$0.00 | \$64,664.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$270.00 | \$0.00 | \$64,934.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$65,474.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$205.00 | \$0.00 | \$65,679.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$1,350.00 | \$0.00 | \$67,029.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$585.00 | \$0.00 | \$67,614.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$68,154.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$298.00 | \$0.00 | \$68,452.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$219.99 | \$0.00 | \$68,672.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$337.00 | \$0.00 | \$69,009.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$347.00 | \$0.00 | \$69,356.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$110.00 | \$0.00 | \$69,466.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$135.00 | \$0.00 | \$69,601.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$194.00 | \$0.00 | \$69,795.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$172.00 | \$0.00 | \$69,967.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$1,548.50 | \$0.00 | \$71,516.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$300.00 | \$0.00 | \$71,816.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$569.00 | \$0.00 | \$72,385.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GC Hansel Ali Diaz Martinez viaticos | \$255.00 | \$0.00 | \$72,640.09 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1228, Factura: 321742 | \$0.00 | \$260.00 | \$72,380.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1229, Factura: 44990 | \$0.00 | \$75.00 | \$72,305.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1229, Factura: 44990 | \$0.00 | \$49.00 | \$72,256.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1230, Factura: 6419 | \$0.00 | \$655.01 | \$71,601.08 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1231, Factura: 69A6E2 | \$0.00 | \$273.96 | \$71,327.12 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1232, Factura: 136 | \$0.00 | \$161.03 | \$71,166.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1270, Factura: 22710345 | \$0.00 | \$4,830.36 | \$66,335.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1273, Factura: 127779 | \$0.00 | \$276.00 | \$66,059.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1274, Factura: 13630 | \$0.00 | \$185.01 | \$65,874.72 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1264, Factura: 127337 | \$0.00 | \$540.00 | \$65,334.72 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1265, Factura: 19 | \$0.00 | \$7,000.00 | \$58,334.72 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1266, Factura: 127468 | \$0.00 | \$270.00 | \$58,064.72 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1267, Factura: 127469 | \$0.00 | \$220.49 | \$57,844.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1268, Factura: 127470 | \$0.00 | \$270.00 | \$57,574.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1269, Factura: 127537 | \$0.00 | \$45.00 | \$57,529.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1258, Factura: 249 | \$0.00 | \$50.00 | \$57,479.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1259, Factura: 128660 | \$0.00 | \$330.00 | \$57,149.23 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1260, Factura: 128661 | \$0.00 | \$624.50 | \$56,524.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1261, Factura: 128662 | \$0.00 | \$278.00 | \$56,246.73 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1262, Factura: 505 | \$0.00 | \$277.24 | \$55,969.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1263, Factura: 127336 | \$0.00 | \$540.00 | \$55,429.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1251, Factura: 44566 | \$0.00 | \$740.00 | \$54,689.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1253, Factura: 127714 | \$0.00 | \$154.00 | \$54,535.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1254, Factura: 127716 | \$0.00 | \$762.00 | \$53,773.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1255, Factura: 127780 | \$0.00 | \$219.00 | \$53,554.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1256, Factura: 127781 | \$0.00 | \$267.00 | \$53,287.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1257, Factura: 127986 | \$0.00 | \$240.00 | \$53,047.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1245, Factura: 44503 | \$0.00 | \$270.00 | \$52,777.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1246, Factura: 44504 | \$0.00 | \$540.00 | \$52,237.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1247, Factura: 44505 | \$0.00 | \$205.00 | \$52,032.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1248, Factura: 44562 | \$0.00 | \$1,350.00 | \$50,682.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1249, Factura: 44564 | \$0.00 | \$585.00 | \$50,097.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1250, Factura: 44565 | \$0.00 | \$540.00 | \$49,557.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1239, Factura: 1591B9D8 | \$0.00 | \$298.00 | \$49,259.49 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1240, Factura: 157 | \$0.00 | \$219.99 | \$49,039.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1241, Factura: 650919 | \$0.00 | \$337.00 | \$48,702.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1242, Factura: 16871 | \$0.00 | \$347.00 | \$48,355.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1243, Factura: 76098 | \$0.00 | \$110.00 | \$48,245.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1244, Factura: 127538 | \$0.00 | \$135.00 | \$48,110.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1233, Factura: 19631 | \$0.00 | \$194.00 | \$47,916.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1234, Factura: 4254 | \$0.00 | \$172.00 | \$47,744.50 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1235, Factura: 4255 | \$0.00 | \$1,548.50 | \$46,196.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1236, Factura: 147 | \$0.00 | \$300.00 | \$45,896.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1237, Factura: 4145 | \$0.00 | \$569.00 | \$45,327.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1238, Factura: 151 | \$0.00 | \$255.00 | \$45,072.00 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$3,000.00 | \$0.00 | \$48,072.00 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$0.00 | \$3,000.00 | \$45,072.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$2,000.00 | \$0.00 | \$47,072.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$2,000.00 | \$0.00 | \$49,072.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$2,000.00 | \$0.00 | \$51,072.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$79.00 | \$0.00 | \$51,151.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$199.00 | \$0.00 | \$51,350.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$241.00 | \$0.00 | \$51,591.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$198.00 | \$0.00 | \$51,789.00 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$479.80 | \$0.00 | \$52,268.80 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$219.00 | \$0.00 | \$52,487.80 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$134.00 | \$0.00 | \$52,621.80 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$129.00 | \$0.00 | \$52,750.80 |
| 01/jul./2023 | CG 000101 | (D00219) | GC Teresita de Jesus Kachok Lopez viatico | \$5,051.12 | \$0.00 | \$57,801.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1275, Factura: 81A2F | \$0.00 | \$2,000.00 | \$55,801.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1276, Factura: CA001 | \$0.00 | \$2,000.00 | \$53,801.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1277, Factura: BCB6B1 | \$0.00 | \$2,000.00 | \$51,801.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1278, Factura: 3418 | \$0.00 | \$79.00 | \$51,722.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1279, Factura: 5532 | \$0.00 | \$199.00 | \$51,523.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1280, Factura: 5575 | \$0.00 | \$241.00 | \$51,282.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1281, Factura: 28087 | \$0.00 | \$198.00 | \$51,084.92 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1282, Factura: 36349 | \$0.00 | \$479.80 | \$50,605.12 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1283, Factura: 5752 | \$0.00 | \$219.00 | \$50,386.12 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1284, Factura: 28107 | \$0.00 | \$134.00 | \$50,252.12 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1286, Factura: 3473 | \$0.00 | \$129.00 | \$50,123.12 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1287, Factura: NA | \$0.00 | \$5,051.12 | \$45,072.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$9,280.00 | \$0.00 | \$54,352.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$240.00 | \$0.00 | \$54,592.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$195.00 | \$0.00 | \$54,787.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$589.49 | \$0.00 | \$55,376.49 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$260.00 | \$0.00 | \$55,636.49 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$155.00 | \$0.00 | \$55,791.49 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$349.00 | \$0.00 | \$56,140.49 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$11,491.43 | \$0.00 | \$67,631.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$175.00 | \$0.00 | \$67,806.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$210.00 | \$0.00 | \$68,016.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$199.00 | \$0.00 | \$68,215.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$149.00 | \$0.00 | \$68,364.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$458.00 | \$0.00 | \$68,822.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$140.51 | \$0.00 | \$68,963.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$264.00 | \$0.00 | \$69,227.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$348.00 | \$0.00 | \$69,575.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$278.00 | \$0.00 | \$69,853.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$274.00 | \$0.00 | \$70,127.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$347.00 | \$0.00 | \$70,474.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$310.00 | \$0.00 | \$70,784.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$291.00 | \$0.00 | \$71,075.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$65.00 | \$0.00 | \$71,140.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$319.00 | \$0.00 | \$71,459.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$255.00 | \$0.00 | \$71,714.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$386.00 | \$0.00 | \$72,100.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$549.00 | \$0.00 | \$72,649.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$148.00 | \$0.00 | \$72,797.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$317.00 | \$0.00 | \$73,114.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$271.00 | \$0.00 | \$73,385.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$53.00 | \$0.00 | \$73,438.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$249.00 | \$0.00 | \$73,687.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GC Favio Pozo Gonzalez | \$204.00 | \$0.00 | \$73,891.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1288, Factura: 582 | \$0.00 | \$9,280.00 | \$64,611.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1288, Factura: 582 | \$0.00 | \$240.00 | \$64,371.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1289, Factura: 199973 | \$0.00 | \$195.00 | \$64,176.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1290, Factura: 6898 | \$0.00 | \$589.49 | \$63,586.94 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1291, Factura: 8236571 | \$0.00 | \$260.00 | \$63,326.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1292, Factura: 37904 | \$0.00 | \$155.00 | \$63,171.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1317, Factura: 27006 | \$0.00 | \$349.00 | \$62,822.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1318, Factura: NA | \$0.00 | \$11,491.43 | \$51,331.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1311, Factura: 127841 | \$0.00 | \$175.00 | \$51,156.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1312, Factura: 37977 | \$0.00 | \$210.00 | \$50,946.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1313, Factura: 10732007 | \$0.00 | \$199.00 | \$50,747.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1314, Factura: 10732202 | \$0.00 | \$149.00 | \$50,598.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1315, Factura: 1482 | \$0.00 | \$458.00 | \$50,140.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1316, Factura: 272 | \$0.00 | \$140.51 | \$50,000.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1305, Factura: 8810 | \$0.00 | \$264.00 | \$49,736.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1306, Factura: 26975 | \$0.00 | \$348.00 | \$49,388.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1307, Factura: 8888 | \$0.00 | \$278.00 | \$49,110.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1308, Factura: 8889 | \$0.00 | \$274.00 | \$48,836.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1309, Factura: 981 | \$0.00 | \$347.00 | \$48,489.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1310, Factura: 9625 | \$0.00 | \$310.00 | \$48,179.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1299, Factura: 8729 | \$0.00 | \$291.00 | \$47,888.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1300, Factura: 8730 | \$0.00 | \$65.00 | \$47,823.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1301, Factura: 26960 | \$0.00 | \$319.00 | \$47,504.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1302, Factura: 978 | \$0.00 | \$255.00 | \$47,249.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1303, Factura: 8782 | \$0.00 | \$386.00 | \$46,863.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1304, Factura: 8783 | \$0.00 | \$549.00 | \$46,314.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1293, Factura: 6462E1F | \$0.00 | \$148.00 | \$46,166.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1294, Factura: 8635 | \$0.00 | \$317.00 | \$45,849.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1295, Factura: 8698 | \$0.00 | \$271.00 | \$45,578.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1296, Factura: 8700 | \$0.00 | \$53.00 | \$45,525.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1297, Factura: 17572 | \$0.00 | \$249.00 | \$45,276.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1298, Factura: 8714 | \$0.00 | \$204.00 | \$45,072.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$228.00 | \$0.00 | \$45,300.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$997.00 | \$0.00 | \$46,297.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$168.00 | \$0.00 | \$46,465.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$374.00 | \$0.00 | \$46,839.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$589.49 | \$0.00 | \$47,428.49 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$139.00 | \$0.00 | \$47,567.49 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$5,039.67 | \$0.00 | \$52,607.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$130.34 | \$0.00 | \$52,737.50 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$8,320.50 | \$0.00 | \$61,058.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$374.00 | \$0.00 | \$61,432.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$109.00 | \$0.00 | \$61,541.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$584.00 | \$0.00 | \$62,125.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$416.00 | \$0.00 | \$62,541.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$1,606.00 | \$0.00 | \$64,147.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$200.00 | \$0.00 | \$64,347.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$310.00 | \$0.00 | \$64,657.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$136.00 | \$0.00 | \$64,793.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$677.00 | \$0.00 | \$65,470.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$238.00 | \$0.00 | \$65,708.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$47.00 | \$0.00 | \$65,755.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$278.00 | \$0.00 | \$66,033.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$310.00 | \$0.00 | \$66,343.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$383.00 | \$0.00 | \$66,726.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$137.00 | \$0.00 | \$66,863.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$155.00 | \$0.00 | \$67,018.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$53.00 | \$0.00 | \$67,071.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GC Josue Gutierrez Efren | \$122.00 | \$0.00 | \$67,193.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1343, Factura: 772681 | \$0.00 | \$228.00 | \$66,965.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1344, Factura: 7657 | \$0.00 | \$997.00 | \$65,968.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1345, Factura: 116B6D | \$0.00 | \$168.00 | \$65,800.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1346, Factura: 8638 | \$0.00 | \$374.00 | \$65,426.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1347, Factura: 6903 | \$0.00 | \$589.49 | \$64,836.51 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1348, Factura: 67725 | \$0.00 | \$139.00 | \$64,697.51 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1367, Factura: 585 | \$0.00 | \$5,039.67 | \$59,657.84 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1367, Factura: 585 | \$0.00 | \$130.34 | \$59,527.50 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1368, Factura: NA | \$0.00 | \$8,320.50 | \$51,207.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1361, Factura: 8803 | \$0.00 | \$374.00 | \$50,833.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1362, Factura: 8750 | \$0.00 | \$109.00 | \$50,724.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1363, Factura: 8694 | \$0.00 | \$584.00 | \$50,140.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1364, Factura: 9046 | \$0.00 | \$416.00 | \$49,724.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1365, Factura: 42866 | \$0.00 | \$1,606.00 | \$48,118.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1366, Factura: 67622 | \$0.00 | \$200.00 | \$47,918.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1355, Factura: 8692 | \$0.00 | \$310.00 | \$47,608.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1356, Factura: 67868 | \$0.00 | \$136.00 | \$47,472.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1357, Factura: 8744 | \$0.00 | \$677.00 | \$46,795.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1358, Factura: 8695 | \$0.00 | \$238.00 | \$46,557.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1359, Factura: 8749 | \$0.00 | \$47.00 | \$46,510.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1360, Factura: 8748 | \$0.00 | \$278.00 | \$46,232.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1349, Factura: 9658 | \$0.00 | \$310.00 | \$45,922.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1350, Factura: 8648 | \$0.00 | \$383.00 | \$45,539.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1351, Factura: 67831 | \$0.00 | \$137.00 | \$45,402.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1352, Factura: 37910 | \$0.00 | \$155.00 | \$45,247.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1353, Factura: 8641 | \$0.00 | \$53.00 | \$45,194.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1354, Factura: 67726 | \$0.00 | \$122.00 | \$45,072.00 |
| 01/jul./2023 | CG 000107 | (D00226) | GC Aaron Montaño Moyron | \$400.00 | \$0.00 | \$45,472.00 |
| 01/jul./2023 | CG 000107 | (D00226) | GC Aaron Montaño Moyron | \$263.92 | \$0.00 | \$45,735.92 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaño Moyron, Folio: 1406, Factura: 121465 | \$0.00 | \$400.00 | \$45,335.92 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaño Moyron, Folio: 1407, Factura: NA | \$0.00 | \$263.92 | \$45,072.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$248.00 | \$0.00 | \$45,320.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$97.00 | \$0.00 | \$45,417.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$519.00 | \$0.00 | \$45,936.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$613.00 | \$0.00 | \$46,549.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$34.00 | \$0.00 | \$46,583.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$278.00 | \$0.00 | \$46,861.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$776.62 | \$0.00 | \$47,637.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$345.00 | \$0.00 | \$47,982.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$1,905.00 | \$0.00 | \$49,887.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$365.00 | \$0.00 | \$50,252.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$243.00 | \$0.00 | \$50,495.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$11,520.26 | \$0.00 | \$62,015.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$445.00 | \$0.00 | \$62,460.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$821.00 | \$0.00 | \$63,281.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$1,087.00 | \$0.00 | \$64,368.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$1,880.01 | \$0.00 | \$66,248.89 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$1,880.01 | \$0.00 | \$68,128.90 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$1,880.01 | \$0.00 | \$70,008.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$408.00 | \$0.00 | \$70,416.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$505.01 | \$0.00 | \$70,921.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$701.00 | \$0.00 | \$71,622.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$526.00 | \$0.00 | \$72,148.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$760.00 | \$0.00 | \$72,908.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$503.00 | \$0.00 | \$73,411.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$119.00 | \$0.00 | \$73,530.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$308.00 | \$0.00 | \$73,838.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$429.00 | \$0.00 | \$74,267.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$605.00 | \$0.00 | \$74,872.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$583.00 | \$0.00 | \$75,455.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GC Aaron Montaño Moyron | \$445.00 | \$0.00 | \$75,900.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1425, Factura: 213.79 | \$0.00 | \$248.00 | \$75,652.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1426, Factura: 127754 | \$0.00 | \$97.00 | \$75,555.92 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1427, Factura: 10711905 | \$0.00 | \$519.00 | \$75,036.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1428, Factura: 10711896 | \$0.00 | \$613.00 | \$74,423.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1429, Factura: 10711889 | \$0.00 | \$34.00 | \$74,389.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1430, Factura: 10711886 | \$0.00 | \$278.00 | \$74,111.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1449, Factura: 30C3E | \$0.00 | \$776.62 | \$73,335.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1450, Factura: 6377 | \$0.00 | \$345.00 | \$72,990.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1451, Factura: 37991 | \$0.00 | \$1,905.00 | \$71,085.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1452, Factura: 37953 | \$0.00 | \$365.00 | \$70,720.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1453, Factura: 67817 | \$0.00 | \$243.00 | \$70,477.30 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1454, Factura: NA | \$0.00 | \$11,520.26 | \$58,957.04 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1443, Factura: 5924 | \$0.00 | \$445.00 | \$58,512.04 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1444, Factura: 5923 | \$0.00 | \$821.00 | \$57,691.04 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1445, Factura: 5927 | \$0.00 | \$1,087.00 | \$56,604.04 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1446, Factura: 629 | \$0.00 | \$1,880.01 | \$54,724.03 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1447, Factura: 674 | \$0.00 | \$1,880.01 | \$52,844.02 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1448, Factura: 705 | \$0.00 | \$1,880.01 | \$50,964.01 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1437, Factura: 5926 | \$0.00 | \$408.00 | \$50,556.01 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1438, Factura: 2195 | \$0.00 | \$505.01 | \$50,051.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1439, Factura: 2194 | \$0.00 | \$701.00 | \$49,350.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1440, Factura: 2192 | \$0.00 | \$526.00 | \$48,824.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1441, Factura: 2191 | \$0.00 | \$760.00 | \$48,064.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1442, Factura: 5925 | \$0.00 | \$503.00 | \$47,561.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1431, Factura: 10711879 | \$0.00 | \$119.00 | \$47,442.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1432, Factura: 10711873 | \$0.00 | \$308.00 | \$47,134.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1433, Factura: 1265 | \$0.00 | \$429.00 | \$46,705.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1434, Factura: 1264 | \$0.00 | \$605.00 | \$46,100.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1435, Factura: 1257 | \$0.00 | \$583.00 | \$45,517.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaña Moyron, Folio: 1436, Factura: 1256 | \$0.00 | \$445.00 | \$45,072.00 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$7,740.00 | \$0.00 | \$52,812.00 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$9,030.00 | \$0.00 | \$61,842.00 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$300.00 | \$0.00 | \$62,142.00 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$150.00 | \$0.00 | \$62,292.00 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$93.99 | \$0.00 | \$62,385.99 |
| 01/jul./2023 | CG 000111 | (D00233) | GC Marisol Talamantes Lizarraga | \$11,503.93 | \$0.00 | \$73,889.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1466, Factura: 25861 | \$0.00 | \$7,740.00 | \$66,149.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1467, Factura: 25893 | \$0.00 | \$9,030.00 | \$57,119.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1468, Factura: 25859 | \$0.00 | \$300.00 | \$56,819.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1469, Factura: 25773 | \$0.00 | \$150.00 | \$56,669.92 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1470, Factura: 248 | \$0.00 | \$93.99 | \$56,575.93 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1471, Factura: NA | \$0.00 | \$11,503.93 | \$45,072.00 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$10,798.99 | \$0.00 | \$55,870.99 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$8,309.57 | \$0.00 | \$64,180.56 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$10,798.99 | \$53,381.57 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$8,309.57 | \$45,072.00 |
| 01/jul./2023 | | 873 | Subtotal | 483,840.41 | 483,840.41 | |
| 03/jul./2023 | CG 000008 | (D00059) | GC Cristhian Manuel Navarro Dominguez | \$265.57 | \$0.00 | \$45,337.57 |
| 03/jul./2023 | CG 000008 | (D00059) | GD Cristhian Manuel Navarro Dominguez, Folio: 387, Factura: NA | \$0.00 | \$265.57 | \$45,072.00 |
| 03/jul./2023 | GP 000574 | (C01484) | GC | \$134,800.00 | \$0.00 | \$179,872.00 |
| 03/jul./2023 | GP 000574 | (C01484) | GD Folio: 636 | \$0.00 | \$134,800.00 | \$45,072.00 |
| 03/jul./2023 | GP 000575 | (C01486) | GC | \$24,000.00 | \$0.00 | \$69,072.00 |
| 03/jul./2023 | GP 000575 | (C01486) | GD Folio: 637 | \$0.00 | \$24,000.00 | \$45,072.00 |
| 03/jul./2023 | GP 000597 | (C01516) | GC | \$35,225.49 | \$0.00 | \$80,297.49 |
| 03/jul./2023 | GP 000597 | (C01516) | GD Folio: 661 | \$0.00 | \$35,225.49 | \$45,072.00 |
| 03/jul./2023 | | 8 | Subtotal | 194,291.06 | 194,291.06 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$199.00 | \$0.00 | \$45,271.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$345.00 | \$0.00 | \$45,616.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$125.00 | \$0.00 | \$45,741.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$104.00 | \$0.00 | \$45,845.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$130.00 | \$0.00 | \$45,975.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$489.00 | \$0.00 | \$46,464.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$6,349.02 | \$0.00 | \$52,813.02 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$279.98 | \$0.00 | \$53,093.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$8,268.20 | \$0.00 | \$61,361.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$290.00 | \$0.00 | \$61,651.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$262.00 | \$0.00 | \$61,913.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$201.01 | \$0.00 | \$62,114.21 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$169.00 | \$0.00 | \$62,283.21 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$230.00 | \$0.00 | \$62,513.21 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$178.01 | \$0.00 | \$62,691.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$158.00 | \$0.00 | \$62,849.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$198.00 | \$0.00 | \$63,047.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$99.00 | \$0.00 | \$63,146.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$270.00 | \$0.00 | \$63,416.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$214.00 | \$0.00 | \$63,630.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$298.00 | \$0.00 | \$63,928.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$19.00 | \$0.00 | \$63,947.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$20.00 | \$0.00 | \$63,967.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$111.20 | \$0.00 | \$64,078.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$275.00 | \$0.00 | \$64,353.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$375.00 | \$0.00 | \$64,728.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$188.00 | \$0.00 | \$64,916.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$77.50 | \$0.00 | \$64,993.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$225.00 | \$0.00 | \$65,218.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$115.00 | \$0.00 | \$65,333.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$120.00 | \$0.00 | \$65,453.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$353.00 | \$0.00 | \$65,806.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GC Luis Enrique Navarro Villalba | \$39.00 | \$0.00 | \$65,845.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 388, Factura: 10333189 | \$0.00 | \$199.00 | \$65,646.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 389, Factura: 168565 | \$0.00 | \$345.00 | \$65,301.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 390, Factura: 10333386 | \$0.00 | \$125.00 | \$65,176.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 391, Factura: 1557 | \$0.00 | \$104.00 | \$65,072.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 392, Factura: 1556 | \$0.00 | \$130.00 | \$64,942.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 393, Factura: 2294 | \$0.00 | \$489.00 | \$64,453.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 416, Factura: 15080 | \$0.00 | \$6,349.02 | \$58,104.90 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 416, Factura: 15080 | \$0.00 | \$279.98 | \$57,824.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 417, Factura: NA | \$0.00 | \$8,268.20 | \$49,556.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 410, Factura: 10341001 | \$0.00 | \$290.00 | \$49,266.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 411, Factura: 2278 | \$0.00 | \$262.00 | \$49,004.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 412, Factura: 2279 | \$0.00 | \$201.01 | \$48,803.71 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 413, Factura: 27020 | \$0.00 | \$169.00 | \$48,634.71 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 414, Factura: 311782 | \$0.00 | \$230.00 | \$48,404.71 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 415, Factura: 311795 | \$0.00 | \$178.01 | \$48,226.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 404, Factura: 311707 | \$0.00 | \$158.00 | \$48,068.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 405, Factura: 10341554 | \$0.00 | \$198.00 | \$47,870.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 406, Factura: 1564 | \$0.00 | \$99.00 | \$47,771.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 407, Factura: 27017 | \$0.00 | \$270.00 | \$47,501.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 408, Factura: 10340996 | \$0.00 | \$214.00 | \$47,287.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 409, Factura: 10341055 | \$0.00 | \$298.00 | \$46,989.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$0.00 | \$19.00 | \$46,970.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$0.00 | \$20.00 | \$46,950.70 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 400, Factura: 14303 | \$0.00 | \$111.20 | \$46,839.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 401, Factura: 34491 | \$0.00 | \$275.00 | \$46,564.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 402, Factura: 2272 | \$0.00 | \$375.00 | \$46,189.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 403, Factura: 1563 | \$0.00 | \$188.00 | \$46,001.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 394, Factura: 6753 | \$0.00 | \$77.50 | \$45,924.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 395, Factura: 311530 | \$0.00 | \$225.00 | \$45,699.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 396, Factura: 311529 | \$0.00 | \$115.00 | \$45,584.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 397, Factura: 311528 | \$0.00 | \$120.00 | \$45,464.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 398, Factura: 35DE01 | \$0.00 | \$353.00 | \$45,111.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$0.00 | \$39.00 | \$45,072.00 |
| 04/jul./2023 | CG 000024 | (D00076) | GC Luis Enrique Navarro Villalba | \$3,270.00 | \$0.00 | \$48,342.00 |
| 04/jul./2023 | CG 000024 | (D00076) | GC Luis Enrique Navarro Villalba | \$1,360.00 | \$0.00 | \$49,702.00 |
| 04/jul./2023 | CG 000024 | (D00076) | GC Luis Enrique Navarro Villalba | \$2,066.92 | \$0.00 | \$51,768.92 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 461, Factura: 12878 | \$0.00 | \$3,270.00 | \$48,498.92 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 462, Factura: 2895 | \$0.00 | \$1,360.00 | \$47,138.92 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 463, Factura: NA | \$0.00 | \$2,066.92 | \$45,072.00 |
| 04/jul./2023 | GP 000576 | (C01487) | GC | \$40,000.00 | \$0.00 | \$85,072.00 |
| 04/jul./2023 | GP 000576 | (C01487) | GD Folio: 638 | \$0.00 | \$40,000.00 | \$45,072.00 |
| 04/jul./2023 | GP 000577 | (C01488) | GC | \$18,000.00 | \$0.00 | \$63,072.00 |
| 04/jul./2023 | GP 000577 | (C01488) | GD Folio: 639 | \$0.00 | \$18,000.00 | \$45,072.00 |
| 04/jul./2023 | GP 000578 | (C01489) | GC | \$65,600.00 | \$0.00 | \$110,672.00 |
| 04/jul./2023 | GP 000578 | (C01489) | GD Folio: 640 | \$0.00 | \$65,600.00 | \$45,072.00 |
| 04/jul./2023 | GP 000596 | (C01515) | GC | \$3,317.60 | \$0.00 | \$48,389.60 |
| 04/jul./2023 | GP 000596 | (C01515) | GD Folio: 660 | \$0.00 | \$3,317.60 | \$45,072.00 |
| 04/jul./2023 | OC 000356 | (P02644) | GC Producto: 3921000001 IMPUESTOS Y DERECHOS | \$3,105.00 | \$0.00 | \$48,177.00 |
| 04/jul./2023 | OC 000357 | (P02645) | GC Producto: 3921000001 IMPUESTOS Y DERECHOS | \$3,105.00 | \$0.00 | \$51,282.00 |
| 04/jul./2023 | CO 001271 | (P02646) | GD Compra : 1271 Factura: 4150 Y 4098, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$0.00 | \$3,105.00 | \$48,177.00 |
| 04/jul./2023 | CO 001271 | (P02646) | GD Compra : 1271 Factura: 4150 Y 4098, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$0.00 | \$3,105.00 | \$45,072.00 |
| 04/jul./2023 | OC 000358 | (P02648) | GC Producto: 2181000005 PLACAS DE TRANSITO | \$801.00 | \$0.00 | \$45,873.00 |
| 04/jul./2023 | OC 000359 | (P02649) | GC Producto: 2181000005 PLACAS DE TRANSITO | \$801.00 | \$0.00 | \$46,674.00 |
| 04/jul./2023 | CO 001272 | (P02650) | GD Compra : 1272 Factura: 3994 Y 3986, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$0.00 | \$801.00 | \$45,873.00 |
| 04/jul./2023 | CO 001272 | (P02650) | GD Compra : 1272 Factura: 3994 Y 3986, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$0.00 | \$801.00 | \$45,072.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$100.00 | \$0.00 | \$45,172.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$186.00 | \$0.00 | \$45,358.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$145.00 | \$0.00 | \$45,503.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$8,155.00 | \$0.00 | \$53,658.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$605.00 | \$0.00 | \$54,263.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$429.00 | \$0.00 | \$54,692.00 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$1,880.01 | \$0.00 | \$56,572.01 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$1,880.01 | \$0.00 | \$58,452.02 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$1,880.01 | \$0.00 | \$60,332.03 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$776.62 | \$0.00 | \$61,108.65 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$10,932.14 | \$0.00 | \$72,040.79 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$149.62 | \$0.00 | \$72,190.41 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$164.00 | \$0.00 | \$72,354.41 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$2,378.00 | \$0.00 | \$74,732.41 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$149.00 | \$0.00 | \$74,881.41 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$375.00 | \$0.00 | \$75,256.41 |
| 04/jul./2023 | CG 000108 | (D00227) | GC Luis Enrique Navarro Villalba viaticos | \$646.12 | \$0.00 | \$75,902.53 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1408, Factura: 12297 | \$0.00 | \$100.00 | \$75,802.53 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1409, Factura: 12296 | \$0.00 | \$186.00 | \$75,616.53 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1410, Factura: 10713944 | \$0.00 | \$145.00 | \$75,471.53 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1411, Factura: 89CA4 | \$0.00 | \$8,155.00 | \$67,316.53 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1412, Factura: 2198 | \$0.00 | \$605.00 | \$66,711.53 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1413, Factura: 2199 | \$0.00 | \$429.00 | \$66,282.53 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1420, Factura: 706 | \$0.00 | \$1,880.01 | \$64,402.52 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1421, Factura: 671 | \$0.00 | \$1,880.01 | \$62,522.51 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1422, Factura: 631 | \$0.00 | \$1,880.01 | \$60,642.50 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1423, Factura: 2B90D | \$0.00 | \$776.62 | \$59,865.88 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1424, Factura: NA | \$0.00 | \$10,932.14 | \$48,933.74 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1414, Factura: 270 | \$0.00 | \$149.62 | \$48,784.12 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1415, Factura: 184 | \$0.00 | \$164.00 | \$48,620.12 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1416, Factura: 38008 | \$0.00 | \$2,378.00 | \$46,242.12 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1417, Factura: 10742744 | \$0.00 | \$149.00 | \$46,093.12 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1418, Factura: 5205 | \$0.00 | \$375.00 | \$45,718.12 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1419, Factura: 2B92D | \$0.00 | \$646.12 | \$45,072.00 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$165.00 | \$0.00 | \$45,237.00 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$1,130.00 | \$0.00 | \$46,367.00 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$274.89 | \$0.00 | \$46,641.89 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$222.16 | \$0.00 | \$46,864.05 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$980.00 | \$0.00 | \$47,844.05 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$990.00 | \$0.00 | \$48,834.05 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$201.96 | \$0.00 | \$49,036.01 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$362.00 | \$0.00 | \$49,398.01 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$1,200.00 | \$0.00 | \$50,598.01 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$634.50 | \$0.00 | \$51,232.51 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$382.00 | \$0.00 | \$51,614.51 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$5,896.37 | \$0.00 | \$57,510.88 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$495.00 | \$0.00 | \$58,005.88 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$144.74 | \$0.00 | \$58,150.62 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$518.00 | \$0.00 | \$58,668.62 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$231.14 | \$0.00 | \$58,899.76 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$275.00 | \$0.00 | \$59,174.76 |
| 04/jul./2023 | CG 000112 | (D00244) | GC Cristhian Manuel Navarro Dominguez | \$387.00 | \$0.00 | \$59,561.76 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1474, Factura: 13820 | \$0.00 | \$165.00 | \$59,396.76 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1476, Factura: 75986 | \$0.00 | \$1,130.00 | \$58,266.76 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1477, Factura: 77425 | \$0.00 | \$274.89 | \$57,991.87 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1478, Factura: 77440 | \$0.00 | \$222.16 | \$57,769.71 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1479, Factura: 75C062 | \$0.00 | \$980.00 | \$56,789.71 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1480, Factura: 47733 | \$0.00 | \$990.00 | \$55,799.71 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1487, Factura: 77522 | \$0.00 | \$201.96 | \$55,597.75 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1488, Factura: 10311 | \$0.00 | \$362.00 | \$55,235.75 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1489, Factura: 3CF01 | \$0.00 | \$1,200.00 | \$54,035.75 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1490, Factura: 10547 | \$0.00 | \$634.50 | \$53,401.25 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1491, Factura: 10548 | \$0.00 | \$382.00 | \$53,019.25 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1492, Factura: NA | \$0.00 | \$5,896.37 | \$47,122.88 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1481, Factura: 10166 | \$0.00 | \$495.00 | \$46,627.88 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1482, Factura: 77484 | \$0.00 | \$144.74 | \$46,483.14 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1483, Factura: 10169 | \$0.00 | \$518.00 | \$45,965.14 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1484, Factura: 77491 | \$0.00 | \$231.14 | \$45,734.00 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1485, Factura: 10265 | \$0.00 | \$275.00 | \$45,459.00 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1486, Factura: 10264 | \$0.00 | \$387.00 | \$45,072.00 |
| 04/jul./2023 | | 158 | Subtotal | 207,520.73 | 207,520.73 | |
| 05/jul./2023 | GP 000579 | (C01490) | GC | \$97,200.00 | \$0.00 | \$142,272.00 |
| 05/jul./2023 | GP 000579 | (C01490) | GD Folio: 641 | \$0.00 | \$97,200.00 | \$45,072.00 |
| 05/jul./2023 | GP 000580 | (C01491) | GC | \$72,000.00 | \$0.00 | \$117,072.00 |
| 05/jul./2023 | GP 000580 | (C01491) | GD Folio: 642 | \$0.00 | \$72,000.00 | \$45,072.00 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$5,580.01 | \$0.00 | \$50,652.01 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$6,670.00 | \$0.00 | \$57,322.01 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$5,902.00 | \$0.00 | \$63,224.01 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$20,010.00 | \$0.00 | \$83,234.01 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$7,670.00 | \$0.00 | \$90,904.01 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,580.01 | \$85,324.00 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$6,670.00 | \$78,654.00 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,902.00 | \$72,752.00 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$20,010.00 | \$52,742.00 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$7,670.00 | \$45,072.00 |
| 05/jul./2023 | GP 000611 | (C01554) | GC | \$108,517.00 | \$0.00 | \$153,589.00 |
| 05/jul./2023 | GP 000611 | (C01554) | GD Folio: 677 | \$0.00 | \$108,517.00 | \$45,072.00 |
| 05/jul./2023 | GP 000612 | (C01556) | GC | \$802.50 | \$0.00 | \$45,874.50 |
| 05/jul./2023 | GP 000612 | (C01556) | GD Folio: 678 | \$0.00 | \$802.50 | \$45,072.00 |
| 05/jul./2023 | GP 000623 | (C01577) | GC | \$59,392.00 | \$0.00 | \$104,464.00 |
| 05/jul./2023 | GP 000623 | (C01577) | GD Folio: 689 | \$0.00 | \$59,392.00 | \$45,072.00 |
| 05/jul./2023 | GP 000624 | (C01578) | GC | \$97,440.00 | \$0.00 | \$142,512.00 |
| 05/jul./2023 | GP 000624 | (C01578) | GD Folio: 690 | \$0.00 | \$97,440.00 | \$45,072.00 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$2,156.67 | \$0.00 | \$47,228.67 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$4,313.33 | \$0.00 | \$51,542.00 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$19,674.80 | \$0.00 | \$71,216.80 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$2,156.67 | \$69,060.13 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$4,313.33 | \$64,746.80 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$19,674.80 | \$45,072.00 |
| 05/jul./2023 | GP 000760 | (C01877) | GC | \$59,392.00 | \$0.00 | \$104,464.00 |
| 05/jul./2023 | GP 000760 | (C01877) | GD Folio: 829 | \$0.00 | \$59,392.00 | \$45,072.00 |
| 05/jul./2023 | CG 000106 | (D00225) | GC Luis Enrique Navarro Villalba viaticos | \$400.00 | \$0.00 | \$45,472.00 |
| 05/jul./2023 | CG 000106 | (D00225) | GC Luis Enrique Navarro Villalba viaticos | \$263.92 | \$0.00 | \$45,735.92 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1404, Factura: 121464 | \$0.00 | \$400.00 | \$45,335.92 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1405, Factura: NA | \$0.00 | \$263.92 | \$45,072.00 |
| 05/jul./2023 | | 34 | Subtotal | 567,384.23 | 567,384.23 | |
| 06/jul./2023 | GP 000551 | (C01381) | GC | \$44,260.00 | \$0.00 | \$89,332.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 06/jul./2023 | GP 000551 | (C01381) | GD Folio: 613 | \$0.00 | \$44,260.00 | \$45,072.00 |
| 06/jul./2023 | PA 000368 | (C01455) | GC | \$13,720.00 | \$0.00 | \$58,792.00 |
| 06/jul./2023 | PA 000368 | (C01455) | GD Folio: 613, Factura: 6A5C1D4C | \$0.00 | \$13,720.00 | \$45,072.00 |
| 06/jul./2023 | GP 000581 | (C01492) | GC | \$68,800.00 | \$0.00 | \$113,872.00 |
| 06/jul./2023 | GP 000581 | (C01492) | GD Folio: 643 | \$0.00 | \$68,800.00 | \$45,072.00 |
| 06/jul./2023 | GP 000582 | (C01493) | GC | \$32,000.00 | \$0.00 | \$77,072.00 |
| 06/jul./2023 | GP 000582 | (C01493) | GD Folio: 644 | \$0.00 | \$32,000.00 | \$45,072.00 |
| 06/jul./2023 | PA 000410 | (C01555) | GC | \$420.00 | \$0.00 | \$45,492.00 |
| 06/jul./2023 | PA 000410 | (C01555) | GD Folio: 827, Factura: 426 | \$0.00 | \$420.00 | \$45,072.00 |
| 06/jul./2023 | PA 000421 | (C01580) | GC | \$10,718.40 | \$0.00 | \$55,790.40 |
| 06/jul./2023 | PA 000421 | (C01580) | GD Folio: 851, Factura: 85EDF7 | \$0.00 | \$10,718.40 | \$45,072.00 |
| 06/jul./2023 | PA 000422 | (C01583) | GC | \$1,392.00 | \$0.00 | \$46,464.00 |
| 06/jul./2023 | PA 000422 | (C01583) | GD Folio: 852, Factura: 587 | \$0.00 | \$1,392.00 | \$45,072.00 |
| 06/jul./2023 | OC 000257 | (P02006) | GC Producto: 3511000002 FUMIGACION | \$2,900.00 | \$0.00 | \$47,972.00 |
| 06/jul./2023 | CO 000853 | (P02007) | GD Compra : 853 Factura: 363, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$45,072.00 |
| 06/jul./2023 | OC 000258 | (P02009) | GC Producto: 3511000002 FUMIGACION | \$2,900.00 | \$0.00 | \$47,972.00 |
| 06/jul./2023 | CO 000854 | (P02010) | GD Compra : 854 Factura: 364, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$45,072.00 |
| 06/jul./2023 | PA 000424 | (C01585) | GC | \$1,392.00 | \$0.00 | \$46,464.00 |
| 06/jul./2023 | PA 000424 | (C01585) | GD Folio: 856, Factura: 586 | \$0.00 | \$1,392.00 | \$45,072.00 |
| 06/jul./2023 | GP 000627 | (C01586) | GC | \$50,344.00 | \$0.00 | \$95,416.00 |
| 06/jul./2023 | GP 000627 | (C01586) | GD Folio: 693 | \$0.00 | \$50,344.00 | \$45,072.00 |
| 06/jul./2023 | OC 000260 | (P02017) | GC Producto: 3171000001 SERVICIOS DE INTERNET | \$34,800.00 | \$0.00 | \$79,872.00 |
| 06/jul./2023 | CO 000857 | (P02018) | GD Compra : 857 Factura: 172, 375 Marco Antonio Castillo del Rincon | \$0.00 | \$34,800.00 | \$45,072.00 |
| 06/jul./2023 | OC 000261 | (P02020) | GC Producto: 3171000001 SERVICIOS DE INTERNET | \$34,800.00 | \$0.00 | \$79,872.00 |
| 06/jul./2023 | CO 000858 | (P02021) | GD Compra : 858 Factura: 173, 375 Marco Antonio Castillo del Rincon | \$0.00 | \$34,800.00 | \$45,072.00 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$30,069.50 | \$0.00 | \$75,141.50 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$4,805.17 | \$0.00 | \$79,946.67 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$30,069.50 | \$49,877.17 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$4,805.17 | \$45,072.00 |
| 06/jul./2023 | 30 | | Subtotal | 333,321.07 | 333,321.07 | |
| 07/jul./2023 | GP 000583 | (C01494) | GC | \$42,000.00 | \$0.00 | \$87,072.00 |
| 07/jul./2023 | GP 000583 | (C01494) | GD Folio: 645 | \$0.00 | \$42,000.00 | \$45,072.00 |
| 07/jul./2023 | GP 000626 | (C01581) | GC | \$6,042.00 | \$0.00 | \$51,114.00 |
| 07/jul./2023 | GP 000626 | (C01581) | GD Folio: 692 | \$0.00 | \$6,042.00 | \$45,072.00 |
| 07/jul./2023 | OC 000259 | (P02012) | GC Producto: 3511000002 FUMIGACION | \$2,900.00 | \$0.00 | \$47,972.00 |
| 07/jul./2023 | CO 000855 | (P02013) | GD Compra : 855 Factura: 365, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$45,072.00 |
| 07/jul./2023 | GC 000181 | (P02024) | Desc: Ayudas sociales a personas | \$11,003.33 | \$0.00 | \$56,075.33 |
| 07/jul./2023 | GC 000182 | (P02025) | Desc: Ayudas sociales a personas | \$3,152.45 | \$0.00 | \$59,227.78 |
| 07/jul./2023 | GC 000183 | (P02026) | Desc: Ayudas sociales a personas | \$3,530.45 | \$0.00 | \$62,758.23 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$0.00 | \$11,003.33 | \$51,754.90 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$0.00 | \$3,152.45 | \$48,602.45 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$0.00 | \$3,530.45 | \$45,072.00 |
| 07/jul./2023 | OC 000262 | (P02029) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$2,900.00 | \$0.00 | \$47,972.00 |
| 07/jul./2023 | OC 000263 | (P02030) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$2,900.00 | \$0.00 | \$50,872.00 |
| 07/jul./2023 | OC 000264 | (P02031) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$2,900.00 | \$0.00 | \$53,772.00 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$50,872.00 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$47,972.00 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$45,072.00 |
| 07/jul./2023 | PA 000427 | (C01591) | GC | \$1,600.00 | \$0.00 | \$46,672.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | PA 000427 | (C01591) | GD Folio: 860, Factura: DDC6 | \$0.00 | \$1,600.00 | \$45,072.00 |
| 07/jul./2023 | PA 000428 | (C01592) | GC | \$11,368.00 | \$0.00 | \$56,440.00 |
| 07/jul./2023 | PA 000428 | (C01592) | GD Folio: 861, Factura: B2136C | \$0.00 | \$11,368.00 | \$45,072.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$328.00 | \$0.00 | \$45,400.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$222.00 | \$0.00 | \$45,622.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$111.00 | \$0.00 | \$45,733.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$111.00 | \$0.00 | \$45,844.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$222.00 | \$0.00 | \$46,066.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$86.00 | \$0.00 | \$46,152.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$328.00 | \$45,824.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$45,602.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$45,491.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$45,380.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$45,158.00 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$86.00 | \$45,072.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$125.00 | \$0.00 | \$45,197.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$3,314.29 | \$0.00 | \$48,511.29 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$85.71 | \$0.00 | \$48,597.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$6,120.01 | \$0.00 | \$54,717.01 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$53.00 | \$0.00 | \$54,770.01 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$175.00 | \$0.00 | \$54,945.01 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$94.00 | \$0.00 | \$55,039.01 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$207.00 | \$0.00 | \$55,246.01 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$114.24 | \$0.00 | \$55,360.25 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$102.00 | \$0.00 | \$55,462.25 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$85.00 | \$0.00 | \$55,547.25 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$10,615.17 | \$0.00 | \$66,162.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$347.00 | \$0.00 | \$66,509.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$241.00 | \$0.00 | \$66,750.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$310.00 | \$0.00 | \$67,060.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$178.00 | \$0.00 | \$67,238.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$87.95 | \$0.00 | \$67,326.37 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$29.31 | \$0.00 | \$67,355.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$129.00 | \$0.00 | \$67,484.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$891.00 | \$0.00 | \$68,375.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$287.00 | \$0.00 | \$68,662.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$351.00 | \$0.00 | \$69,013.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$271.00 | \$0.00 | \$69,284.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$65.00 | \$0.00 | \$69,349.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$583.00 | \$0.00 | \$69,932.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$109.00 | \$0.00 | \$70,041.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$218.00 | \$0.00 | \$70,259.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$126.00 | \$0.00 | \$70,385.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$143.65 | \$0.00 | \$70,529.33 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$338.00 | \$0.00 | \$70,867.33 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$589.49 | \$0.00 | \$71,456.82 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$831.00 | \$0.00 | \$72,287.82 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$374.40 | \$0.00 | \$72,662.22 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$155.00 | \$0.00 | \$72,817.22 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$113.00 | \$0.00 | \$72,930.22 |
| 07/jul./2023 | CG 000105 | (D00224) | GC Alejandra Alfaro Torres | \$962.20 | \$0.00 | \$73,892.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1369, Factura: 8739 | \$0.00 | \$125.00 | \$73,767.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1370, Factura: 583 | \$0.00 | \$3,314.29 | \$70,453.13 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1370, Factura: 583 | \$0.00 | \$85.71 | \$70,367.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1371, Factura: 589 | \$0.00 | \$6,120.01 | \$64,247.41 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1372, Factura: 115964 | \$0.00 | \$53.00 | \$64,194.41 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1373, Factura: 199977 | \$0.00 | \$175.00 | \$64,019.41 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1398, Factura: 128046 | \$0.00 | \$94.00 | \$63,925.41 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1399, Factura: 2000 | \$0.00 | \$207.00 | \$63,718.41 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1400, Factura: 278 | \$0.00 | \$114.24 | \$63,604.17 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1401, Factura: 2003 | \$0.00 | \$102.00 | \$63,502.17 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1402, Factura: 38007 | \$0.00 | \$85.00 | \$63,417.17 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1403, Factura: NA | \$0.00 | \$10,615.17 | \$52,802.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1392, Factura: 981 | \$0.00 | \$347.00 | \$52,455.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1393, Factura: 564 | \$0.00 | \$241.00 | \$52,214.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1394, Factura: 9640 | \$0.00 | \$310.00 | \$51,904.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1395, Factura: 127892 | \$0.00 | \$178.00 | \$51,726.00 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1396, Factura: 276 | \$0.00 | \$87.95 | \$51,638.05 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1397, Factura: 277 | \$0.00 | \$29.31 | \$51,608.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1386, Factura: 8742 | \$0.00 | \$129.00 | \$51,479.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1387, Factura: 8743 | \$0.00 | \$891.00 | \$50,588.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1388, Factura: 8799 | \$0.00 | \$287.00 | \$50,301.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1389, Factura: 8811 | \$0.00 | \$351.00 | \$49,950.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1390, Factura: 8890 | \$0.00 | \$271.00 | \$49,679.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1391, Factura: 8892 | \$0.00 | \$65.00 | \$49,614.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1380, Factura: 8693 | \$0.00 | \$583.00 | \$49,031.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1381, Factura: 8736 | \$0.00 | \$109.00 | \$48,922.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1382, Factura: 8737 | \$0.00 | \$218.00 | \$48,704.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1383, Factura: 8738 | \$0.00 | \$126.00 | \$48,578.74 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1384, Factura: 8740 | \$0.00 | \$143.65 | \$48,435.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1385, Factura: 8741 | \$0.00 | \$338.00 | \$48,097.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1374, Factura: 6912 | \$0.00 | \$589.49 | \$47,507.60 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1375, Factura: 8689 | \$0.00 | \$831.00 | \$46,676.60 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1376, Factura: 8236910 | \$0.00 | \$374.40 | \$46,302.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1377, Factura: 37905 | \$0.00 | \$155.00 | \$46,147.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1378, Factura: B99CA | \$0.00 | \$113.00 | \$46,034.20 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1379, Factura: 8637 | \$0.00 | \$962.20 | \$45,072.00 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$4,504.92 | \$0.00 | \$49,576.92 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$10,236.00 | \$0.00 | \$59,812.92 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$4,504.92 | \$55,308.00 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$10,236.00 | \$45,072.00 |
| 07/jul./2023 | | 110 | Subtotal | 134,937.57 | 134,937.57 | |
| 08/jul./2023 | GP 000584 | (C01495) | GC | \$9,200.00 | \$0.00 | \$54,272.00 |
| 08/jul./2023 | GP 000584 | (C01495) | GD Folio: 646 | \$0.00 | \$9,200.00 | \$45,072.00 |
| 08/jul./2023 | GP 000585 | (C01496) | GC | \$24,000.00 | \$0.00 | \$69,072.00 |
| 08/jul./2023 | GP 000585 | (C01496) | GD Folio: 647 | \$0.00 | \$24,000.00 | \$45,072.00 |
| 08/jul./2023 | | 4 | Subtotal | 33,200.00 | 33,200.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GC | \$23,629.63 | \$0.00 | \$68,701.63 |
| 10/jul./2023 | PA 000369 | (C01456) | GD Folio: 614, Factura: 74B6869 | \$0.00 | \$23,629.63 | \$45,072.00 |
| 10/jul./2023 | GP 000586 | (C01497) | GC | \$24,000.00 | \$0.00 | \$69,072.00 |
| 10/jul./2023 | GP 000586 | (C01497) | GD Folio: 648 | \$0.00 | \$24,000.00 | \$45,072.00 |
| 10/jul./2023 | | 4 | Subtotal | 47,629.63 | 47,629.63 | |
| 11/jul./2023 | OC 000236 | (P01885) | GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$522.00 | \$0.00 | \$45,594.00 |
| 11/jul./2023 | GP 000587 | (C01498) | GC | \$40,000.00 | \$0.00 | \$85,594.00 |
| 11/jul./2023 | GP 000587 | (C01498) | GD Folio: 649 | \$0.00 | \$40,000.00 | \$45,594.00 |
| 11/jul./2023 | GP 000588 | (C01499) | GC | \$94,800.00 | \$0.00 | \$140,394.00 |
| 11/jul./2023 | GP 000588 | (C01499) | GD Folio: 650 | \$0.00 | \$94,800.00 | \$45,594.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 11/jul./2023 | GP 000625 | (C01579) | GC | \$518,000.00 | \$0.00 | \$563,594.00 |
| 11/jul./2023 | GP 000625 | (C01579) | GD Folio: 691 | \$0.00 | \$518,000.00 | \$45,594.00 |
| 11/jul./2023 | | 7 | Subtotal | 653,322.00 | 652,800.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GC | \$16,000.00 | \$0.00 | \$61,594.00 |
| 12/jul./2023 | GP 000616 | (C01570) | GC | \$16,000.00 | \$0.00 | \$77,594.00 |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$0.00 | \$16,000.00 | \$61,594.00 |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$0.00 | \$16,000.00 | \$45,594.00 |
| 12/jul./2023 | GP 000617 | (C01571) | GC | \$46,800.00 | \$0.00 | \$92,394.00 |
| 12/jul./2023 | GP 000617 | (C01571) | GD Folio: 683 | \$0.00 | \$46,800.00 | \$45,594.00 |
| 12/jul./2023 | | 6 | Subtotal | 78,800.00 | 78,800.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GC Gilberto Garciglia Higuera | \$263.92 | \$0.00 | \$45,857.92 |
| 13/jul./2023 | CG 000007 | (D00057) | GD Gilberto Garciglia Higuera, Folio: 386, Factura: NA | \$0.00 | \$263.92 | \$45,594.00 |
| 13/jul./2023 | CG 000058 | (D00145) | GC Gilberto Garciglia Higuera | \$263.92 | \$0.00 | \$45,857.92 |
| 13/jul./2023 | CG 000058 | (D00145) | GD Gilberto Garciglia Higuera, Folio: 562, Factura: NA | \$0.00 | \$263.92 | \$45,594.00 |
| 13/jul./2023 | GP 000618 | (C01572) | GC | \$50,800.00 | \$0.00 | \$96,394.00 |
| 13/jul./2023 | GP 000618 | (C01572) | GD Folio: 684 | \$0.00 | \$50,800.00 | \$45,594.00 |
| 13/jul./2023 | PA 000429 | (C01594) | GC | \$1,600.80 | \$0.00 | \$47,194.80 |
| 13/jul./2023 | PA 000429 | (C01594) | GD Folio: 862, Factura: 47696 | \$0.00 | \$1,600.80 | \$45,594.00 |
| 13/jul./2023 | PA 000430 | (C01597) | GC | \$846.00 | \$0.00 | \$46,440.00 |
| 13/jul./2023 | PA 000430 | (C01597) | GD Folio: 863, Factura: 183663 | \$0.00 | \$846.00 | \$45,594.00 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$388.60 | \$0.00 | \$45,982.60 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$858.40 | \$0.00 | \$46,841.00 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$324.80 | \$0.00 | \$47,165.80 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$3,456.80 | \$0.00 | \$50,622.60 |
| 13/jul./2023 | PA 000431 | (C01598) | GC | \$950.04 | \$0.00 | \$51,572.64 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$0.00 | \$388.60 | \$51,184.04 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$0.00 | \$858.40 | \$50,325.64 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$0.00 | \$324.80 | \$50,000.84 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$0.00 | \$3,456.80 | \$46,544.04 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$0.00 | \$950.04 | \$45,594.00 |
| 13/jul./2023 | PA 000432 | (C01599) | GC | \$1,966.20 | \$0.00 | \$47,560.20 |
| 13/jul./2023 | PA 000432 | (C01599) | GC | \$12,702.00 | \$0.00 | \$60,262.20 |
| 13/jul./2023 | PA 000432 | (C01599) | GC | \$11,170.80 | \$0.00 | \$71,433.00 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$0.00 | \$1,966.20 | \$69,466.80 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$0.00 | \$12,702.00 | \$56,764.80 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$0.00 | \$11,170.80 | \$45,594.00 |
| 13/jul./2023 | PA 000434 | (C01616) | GC | \$3,932.40 | \$0.00 | \$49,526.40 |
| 13/jul./2023 | PA 000434 | (C01616) | GC | \$22,341.60 | \$0.00 | \$71,868.00 |
| 13/jul./2023 | PA 000434 | (C01616) | GC | \$9,871.60 | \$0.00 | \$81,739.60 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$0.00 | \$3,932.40 | \$77,807.20 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$0.00 | \$22,341.60 | \$55,465.60 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$0.00 | \$9,871.60 | \$45,594.00 |
| 13/jul./2023 | | 32 | Subtotal | 121,737.88 | 121,737.88 | |
| 14/jul./2023 | GP 000619 | (C01573) | GC | \$36,000.00 | \$0.00 | \$81,594.00 |
| 14/jul./2023 | GP 000619 | (C01573) | GD Folio: 685 | \$0.00 | \$36,000.00 | \$45,594.00 |
| 14/jul./2023 | GP 000620 | (C01574) | GC | \$48,000.00 | \$0.00 | \$93,594.00 |
| 14/jul./2023 | GP 000620 | (C01574) | GD Folio: 686 | \$0.00 | \$48,000.00 | \$45,594.00 |
| 14/jul./2023 | | 4 | Subtotal | 84,000.00 | 84,000.00 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$89,828.80 | \$0.00 | \$135,422.80 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$18,717.20 | \$0.00 | \$154,140.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$149,605.80 | \$0.00 | \$303,745.80 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$12,446.40 | \$0.00 | \$316,192.20 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$253,265.00 | \$0.00 | \$569,457.20 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$46,706.80 | \$0.00 | \$616,164.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$5,933.41 | \$0.00 | \$622,097.41 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$656.81 | \$0.00 | \$622,754.22 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$11,556.06 | \$0.00 | \$634,310.28 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$552.87 | \$0.00 | \$634,863.15 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$36,208.33 | \$0.00 | \$671,071.48 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$3,249.36 | \$0.00 | \$674,320.84 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$51,001.34 | \$0.00 | \$725,322.18 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$14,371.30 | \$0.00 | \$739,693.48 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$116,201.52 | \$0.00 | \$855,895.00 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$31,345.64 | \$0.00 | \$887,240.64 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$78,920.88 | \$0.00 | \$966,161.52 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$19,071.28 | \$0.00 | \$985,232.80 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$100,878.62 | \$0.00 | \$1,086,111.42 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$23,403.46 | \$0.00 | \$1,109,514.88 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$159,944.97 | \$0.00 | \$1,269,459.85 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$7,779.00 | \$0.00 | \$1,277,238.85 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$401,051.09 | \$0.00 | \$1,678,289.94 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$65,095.31 | \$0.00 | \$1,743,385.25 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$19,864.40 | \$0.00 | \$1,763,249.65 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$6,898.46 | \$0.00 | \$1,770,148.11 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$24,830.50 | \$0.00 | \$1,794,978.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$89,951.55 | \$0.00 | \$1,884,930.16 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$15,911.39 | \$0.00 | \$1,900,841.55 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$9,660.70 | \$0.00 | \$1,910,502.25 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$230.36 | \$0.00 | \$1,910,732.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$26,239.88 | \$0.00 | \$1,936,972.49 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$3,274.55 | \$0.00 | \$1,940,247.04 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$4,966.10 | \$0.00 | \$1,945,213.14 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,231,463.14 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$37,386.80 | \$0.00 | \$2,268,849.94 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$2,615.48 | \$0.00 | \$2,271,465.42 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$25,331.54 | \$0.00 | \$2,296,796.96 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$77,073.83 | \$0.00 | \$2,373,870.79 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$2,284,041.99 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$2,265,324.79 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$2,115,718.99 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$2,103,272.59 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$253,265.00 | \$1,850,007.59 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$1,803,300.79 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$5,933.41 | \$1,797,367.38 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$656.81 | \$1,796,710.57 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$11,556.06 | \$1,785,154.51 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$1,784,601.64 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$36,208.33 | \$1,748,393.31 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,249.36 | \$1,745,143.95 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$1,694,142.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$1,679,771.31 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$1,563,569.79 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$1,532,224.15 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$78,920.88 | \$1,453,303.27 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|-------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$1,434,231.99 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$100,878.62 | \$1,333,353.37 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$23,403.46 | \$1,309,949.91 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$159,944.97 | \$1,150,004.94 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$7,779.00 | \$1,142,225.94 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$401,051.09 | \$741,174.85 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$65,095.31 | \$676,079.54 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,864.40 | \$656,215.14 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$6,898.46 | \$649,316.68 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$24,830.50 | \$624,486.18 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,951.55 | \$534,534.63 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$15,911.39 | \$518,623.24 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$508,962.54 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$508,732.18 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$482,492.30 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,274.55 | \$479,217.75 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$4,966.10 | \$474,251.65 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$188,001.65 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$150,614.85 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$2,615.48 | \$147,999.37 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$25,331.54 | \$122,667.83 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$45,594.00 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$8,955.98 | \$0.00 | \$54,549.98 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,866.11 | \$0.00 | \$56,416.09 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$14,915.80 | \$0.00 | \$71,331.89 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,240.92 | \$0.00 | \$72,572.81 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$27,072.59 | \$0.00 | \$99,645.40 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$4,656.68 | \$0.00 | \$104,302.08 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$4,491.44 | \$0.00 | \$108,793.52 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$935.86 | \$0.00 | \$109,729.38 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$7,480.29 | \$0.00 | \$117,209.67 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$622.32 | \$0.00 | \$117,831.99 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$12,663.25 | \$0.00 | \$130,495.24 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$2,335.34 | \$0.00 | \$132,830.58 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$5,074.56 | \$0.00 | \$137,905.14 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,415.38 | \$0.00 | \$139,320.52 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$8,170.40 | \$0.00 | \$147,490.92 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$644.08 | \$0.00 | \$148,135.00 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$16,381.67 | \$0.00 | \$164,516.67 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$3,358.94 | \$0.00 | \$167,875.61 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$963.18 | \$0.00 | \$168,838.79 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$483.04 | \$0.00 | \$169,321.83 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$499.93 | \$0.00 | \$169,821.76 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,869.34 | \$0.00 | \$171,691.10 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$2,333.76 | \$0.00 | \$174,024.86 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$3,727.49 | \$0.00 | \$177,752.35 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$168,796.37 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$166,930.26 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$152,014.46 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$150,773.54 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$27,072.59 | \$123,700.95 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$119,044.27 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$114,552.83 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$113,616.97 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$106,136.68 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$105,514.36 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$12,663.25 | \$92,851.11 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$90,515.77 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$85,441.21 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|---------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$84,025.83 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$75,855.43 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$75,211.35 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$16,381.67 | \$58,829.68 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$55,470.74 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$54,507.56 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$54,024.52 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$53,524.59 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$51,655.25 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$49,321.49 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$45,594.00 |
| 15/jul./2023 | 126 | | Subtotal | 2,460,435.14 | 2,460,435.14 | |
| 17/jul./2023 | GP 000621 | (C01575) | GC | \$24,000.00 | \$0.00 | \$69,594.00 |
| 17/jul./2023 | GP 000621 | (C01575) | GD Folio: 687 | \$0.00 | \$24,000.00 | \$45,594.00 |
| 17/jul./2023 | GP 000622 | (C01576) | GC | \$12,000.00 | \$0.00 | \$57,594.00 |
| 17/jul./2023 | GP 000622 | (C01576) | GD Folio: 688 | \$0.00 | \$12,000.00 | \$45,594.00 |
| 17/jul./2023 | PA 000433 | (C01609) | GC | \$2,320.00 | \$0.00 | \$47,914.00 |
| 17/jul./2023 | PA 000433 | (C01609) | GD Folio: 866, Factura: 372 | \$0.00 | \$2,320.00 | \$45,594.00 |
| 17/jul./2023 | GP 000638 | (C01622) | GC | \$12,760.00 | \$0.00 | \$58,354.00 |
| 17/jul./2023 | GP 000638 | (C01622) | GD Folio: 704 | \$0.00 | \$12,760.00 | \$45,594.00 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$33,045.72 | \$0.00 | \$78,639.72 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$19,904.20 | \$0.00 | \$98,543.92 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$33,045.72 | \$65,498.20 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$19,904.20 | \$45,594.00 |
| 17/jul./2023 | 12 | | Subtotal | 104,029.92 | 104,029.92 | |
| 18/jul./2023 | GP 000537 | (C01336) | GC | \$3,000.00 | \$0.00 | \$48,594.00 |
| 18/jul./2023 | GP 000537 | (C01336) | GD Folio: 599 | \$0.00 | \$3,000.00 | \$45,594.00 |
| 18/jul./2023 | GP 000539 | (C01338) | GC | \$4,800.00 | \$0.00 | \$50,394.00 |
| 18/jul./2023 | GP 000539 | (C01338) | GD Folio: 601 | \$0.00 | \$4,800.00 | \$45,594.00 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000046 TOALLERO (TOALLA PAPEL) | \$2,720.00 | \$0.00 | \$48,314.00 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000014 DETERGENTES | \$100.00 | \$0.00 | \$48,414.00 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000014 DETERGENTES | \$75.01 | \$0.00 | \$48,489.01 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000049 BOLSAS NEGRAS | \$520.00 | \$0.00 | \$49,009.01 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000043 PORTA ROLLO (PAPEL HIGIÉNICO) | \$4,800.00 | \$0.00 | \$53,809.01 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000043 PORTA ROLLO (PAPEL HIGIÉNICO) | \$80.01 | \$0.00 | \$53,889.02 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000025 FIBRA | \$100.00 | \$0.00 | \$53,989.02 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000028 JABON LIQ MANOS | \$50.00 | \$0.00 | \$54,039.02 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2531000095 GEL ANTIBACTERIAL | \$1,020.00 | \$0.00 | \$55,059.02 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000001 ATOMIZADOR | \$320.00 | \$0.00 | \$55,379.02 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000011 DESINFECTANTE | \$239.98 | \$0.00 | \$55,619.00 |
| 18/jul./2023 | OC 000226 | (P01832) | GC Producto: 2161000047 TRAPEADOR | \$360.00 | \$0.00 | \$55,979.00 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$2,720.00 | \$53,259.00 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$100.00 | \$53,159.00 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$75.01 | \$53,083.99 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$520.00 | \$52,563.99 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$4,800.00 | \$47,763.99 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$80.01 | \$47,683.98 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$100.00 | \$47,583.98 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$50.00 | \$47,533.98 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$320.00 | \$47,213.98 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$239.98 | \$46,974.00 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$360.00 | \$46,614.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$0.00 | \$1,020.00 | \$45,594.00 |
| 18/jul./2023 | OC 000231 | (P01857) | GC Producto: 2711000116 UNIFORMES DEPORTIVOS | \$17,400.00 | \$0.00 | \$62,994.00 |
| 18/jul./2023 | GP 000629 | (C01600) | GC | \$16,000.00 | \$0.00 | \$78,994.00 |
| 18/jul./2023 | GP 000629 | (C01600) | GD Folio: 695 | \$0.00 | \$16,000.00 | \$62,994.00 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$32,398.95 | \$0.00 | \$95,392.95 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$19,887.05 | \$0.00 | \$115,280.00 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$32,398.95 | \$82,881.05 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$19,887.05 | \$62,994.00 |
| 18/jul./2023 | 35 | | Subtotal | 103,871.00 | 86,471.00 | |
| | | | | | | |
| 19/jul./2023 | GP 000630 | (C01601) | GC | \$8,000.00 | \$0.00 | \$70,994.00 |
| 19/jul./2023 | GP 000630 | (C01601) | GD Folio: 696 | \$0.00 | \$8,000.00 | \$62,994.00 |
| 19/jul./2023 | PA 000435 | (C01624) | GC | \$4,524.00 | \$0.00 | \$67,518.00 |
| 19/jul./2023 | PA 000435 | (C01624) | GD Folio: 868, Factura: 2457 | \$0.00 | \$4,524.00 | \$62,994.00 |
| 19/jul./2023 | PA 000436 | (C01625) | GC | \$174.00 | \$0.00 | \$63,168.00 |
| 19/jul./2023 | PA 000436 | (C01625) | GD Folio: 869, Factura: 3921 | \$0.00 | \$174.00 | \$62,994.00 |
| 19/jul./2023 | GC 000184 | (P02040) | Desc: Ayudas sociales a personas | \$2,320.00 | \$0.00 | \$65,314.00 |
| 19/jul./2023 | GC 000185 | (P02042) | Desc: Ayudas sociales a personas | \$7,424.00 | \$0.00 | \$72,738.00 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$0.00 | \$2,320.00 | \$70,418.00 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$0.00 | \$7,424.00 | \$62,994.00 |
| 19/jul./2023 | GP 000640 | (C01627) | GC | \$460.00 | \$0.00 | \$63,454.00 |
| 19/jul./2023 | GP 000640 | (C01627) | GD Folio: 706 | \$0.00 | \$460.00 | \$62,994.00 |
| 19/jul./2023 | GP 000641 | (C01630) | GC | \$1,260.00 | \$0.00 | \$64,254.00 |
| 19/jul./2023 | GP 000641 | (C01630) | GD Folio: 707 | \$0.00 | \$1,260.00 | \$62,994.00 |
| 19/jul./2023 | GP 000642 | (C01631) | GC | \$10,440.00 | \$0.00 | \$73,434.00 |
| 19/jul./2023 | GP 000642 | (C01631) | GD Folio: 708 | \$0.00 | \$10,440.00 | \$62,994.00 |
| 19/jul./2023 | PA 000437 | (C01632) | GC | \$1,392.00 | \$0.00 | \$64,386.00 |
| 19/jul./2023 | PA 000437 | (C01632) | GD Folio: 870, Factura: 589 | \$0.00 | \$1,392.00 | \$62,994.00 |
| 19/jul./2023 | GP 000643 | (C01633) | GC | \$8,025.80 | \$0.00 | \$71,019.80 |
| 19/jul./2023 | GP 000643 | (C01633) | GD Folio: 709 | \$0.00 | \$8,025.80 | \$62,994.00 |
| 19/jul./2023 | PA 000510 | (C01880) | GC | \$2,900.00 | \$0.00 | \$65,894.00 |
| 19/jul./2023 | PA 000510 | (C01880) | GD Folio: 1285, Factura: 86C9 | \$0.00 | \$2,900.00 | \$62,994.00 |
| 19/jul./2023 | 22 | | Subtotal | 46,919.80 | 46,919.80 | |
| | | | | | | |
| 20/jul./2023 | OC 000230 | (P01853) | GC Producto: 2491000026 PINTURA DE EXTERIORES | \$4,250.01 | \$0.00 | \$67,244.01 |
| 20/jul./2023 | CO 000594 | (P01854) | GD Compra : 594 Factura: 1780, 83 Vishnu Castro Gomez | \$0.00 | \$4,250.01 | \$62,994.00 |
| 20/jul./2023 | CO 000595 | (P01858) | GD Compra : 595 Factura: 872, 109 Ernesto García Rodríguez | \$0.00 | \$17,400.00 | \$45,594.00 |
| 20/jul./2023 | PA 000359 | (C01443) | GC | \$4,490.00 | \$0.00 | \$50,084.00 |
| 20/jul./2023 | PA 000359 | (C01443) | GC | \$599.00 | \$0.00 | \$50,683.00 |
| 20/jul./2023 | PA 000359 | (C01443) | GC | \$2,290.00 | \$0.00 | \$52,973.00 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$0.00 | \$4,490.00 | \$48,483.00 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$0.00 | \$599.00 | \$47,884.00 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$0.00 | \$2,290.00 | \$45,594.00 |
| 20/jul./2023 | OC 000234 | (P01874) | GC Producto: 3391000002 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | \$8,120.00 | \$0.00 | \$53,714.00 |
| | | | | | | |
| 20/jul./2023 | CO 000615 | (P01875) | GD Compra : 615 Factura: F-1573, 307 PUNTOH20 | \$0.00 | \$8,120.00 | \$45,594.00 |
| 20/jul./2023 | GP 000598 | (C01518) | GC | \$189,870.00 | \$0.00 | \$235,464.00 |
| 20/jul./2023 | GP 000598 | (C01518) | GD Folio: 662 | \$0.00 | \$189,870.00 | \$45,594.00 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$6,318.00 | \$0.00 | \$51,912.00 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$5,818.00 | \$0.00 | \$57,730.00 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$21,413.01 | \$0.00 | \$79,143.01 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$7,860.00 | \$0.00 | \$87,003.01 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$6,318.00 | \$80,685.01 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$5,818.00 | \$74,867.01 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$21,413.01 | \$53,454.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$7,860.00 | \$45,594.00 |
| 20/jul./2023 | GP 000599 | (C01520) | GC | \$8,849.00 | \$0.00 | \$54,443.00 |
| 20/jul./2023 | GP 000599 | (C01520) | GD Folio: 663 | \$0.00 | \$8,849.00 | \$45,594.00 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$2,870.00 | \$0.00 | \$48,464.00 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$29,217.00 | \$0.00 | \$77,681.00 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$42,888.03 | \$0.00 | \$120,569.03 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$2,870.00 | \$117,699.03 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$29,217.00 | \$88,482.03 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$42,888.03 | \$45,594.00 |
| 20/jul./2023 | GP 000608 | (C01550) | GC | \$21,440.00 | \$0.00 | \$67,034.00 |
| 20/jul./2023 | GP 000608 | (C01550) | GD Folio: 672 | \$0.00 | \$21,440.00 | \$45,594.00 |
| 20/jul./2023 | GP 000610 | (C01552) | GC | \$16,560.00 | \$0.00 | \$62,154.00 |
| 20/jul./2023 | GP 000610 | (C01552) | GD Folio: 675 | \$0.00 | \$16,560.00 | \$45,594.00 |
| 20/jul./2023 | GP 000631 | (C01602) | GC | \$44,800.00 | \$0.00 | \$90,394.00 |
| 20/jul./2023 | GP 000631 | (C01602) | GD Folio: 697 | \$0.00 | \$44,800.00 | \$45,594.00 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,393.40 | \$0.00 | \$53,987.40 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$18,207.70 | \$0.00 | \$72,195.10 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$16,598.75 | \$0.00 | \$88,793.85 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$18,489.10 | \$0.00 | \$107,282.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,312.00 | \$0.00 | \$115,594.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$10,143.00 | \$0.00 | \$125,737.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,393.40 | \$117,344.55 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,207.70 | \$99,136.85 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$16,598.75 | \$82,538.10 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,489.10 | \$64,049.00 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,312.00 | \$55,737.00 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$10,143.00 | \$45,594.00 |
| 20/jul./2023 | GP 000644 | (C01634) | GC | \$12,873.25 | \$0.00 | \$58,467.25 |
| 20/jul./2023 | GP 000644 | (C01634) | GD Folio: 710 | \$0.00 | \$12,873.25 | \$45,594.00 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GC | -\$12,873.25 | \$0.00 | \$32,720.75 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GD Folio: 710 | \$0.00 | -\$12,873.25 | \$45,594.00 |
| 20/jul./2023 | GC 000186 | (P02049) | Desc: Ayudas sociales a personas | \$12,873.25 | \$0.00 | \$58,467.25 |
| 20/jul./2023 | GC 000187 | (P02050) | Desc: Ayudas sociales a personas | \$11,855.99 | \$0.00 | \$70,323.24 |
| 20/jul./2023 | GC 000188 | (P02051) | Desc: Ayudas sociales a personas | \$82,702.78 | \$0.00 | \$153,026.02 |
| 20/jul./2023 | GC 000189 | (P02052) | Desc: Ayudas sociales a personas | \$10,152.75 | \$0.00 | \$163,178.77 |
| 20/jul./2023 | GC 000190 | (P02053) | Desc: Ayudas sociales a personas | \$14,571.23 | \$0.00 | \$177,750.00 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$12,873.25 | \$164,876.75 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$11,855.99 | \$153,020.76 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$82,702.78 | \$70,317.98 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$10,152.75 | \$60,165.23 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$0.00 | \$14,571.23 | \$45,594.00 |
| 20/jul./2023 | OC 000265 | (P02058) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$18,595.20 | \$0.00 | \$64,189.20 |
| 20/jul./2023 | OC 000266 | (P02059) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$26,904.80 | \$0.00 | \$91,094.00 |
| 20/jul./2023 | OC 000267 | (P02060) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$5,998.39 | \$0.00 | \$97,092.39 |
| 20/jul./2023 | OC 000268 | (P02061) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$38,620.68 | \$0.00 | \$135,713.07 |
| 20/jul./2023 | OC 000269 | (P02062) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$18,380.93 | \$0.00 | \$154,094.00 |
| 20/jul./2023 | OC 000270 | (P02063) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$38,620.68 | \$0.00 | \$192,714.68 |
| 20/jul./2023 | OC 000271 | (P02064) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$26,904.80 | \$0.00 | \$219,619.48 |
| 20/jul./2023 | OC 000272 | (P02065) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$18,595.20 | \$0.00 | \$238,214.68 |
| 20/jul./2023 | OC 000271 | (P02066) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | -\$26,904.80 | \$0.00 | \$211,309.88 |
| 20/jul./2023 | OC 000270 | (P02067) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | -\$38,620.68 | \$0.00 | \$172,689.20 |
| 20/jul./2023 | OC 000272 | (P02068) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | -\$18,595.20 | \$0.00 | \$154,094.00 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$18,595.20 | \$135,498.80 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$26,904.80 | \$108,594.00 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$5,998.39 | \$102,595.61 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$38,620.68 | \$63,974.93 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$18,380.93 | \$45,594.00 |
| 20/jul./2023 | | 77 | Subtotal | 738,452.00 | 755,852.00 | |
| 21/jul./2023 | GP 000549 | (C01379) | GC | \$5,238.90 | \$0.00 | \$50,832.90 |
| 21/jul./2023 | GP 000549 | (C01379) | GD Folio: 611 | \$0.00 | \$5,238.90 | \$45,594.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GC | \$7,075.00 | \$0.00 | \$52,669.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GC | \$150.00 | \$0.00 | \$52,819.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | \$0.00 | \$7,075.00 | \$45,744.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | \$0.00 | \$150.00 | \$45,594.00 |
| 21/jul./2023 | OC 000233 | (P01863) | GC Producto: 2591000002 CLORO PASTILLAS, GRANULADO 50 KG C/U | \$19,488.00 | \$0.00 | \$65,082.00 |
| 21/jul./2023 | CO 000601 | (P01864) | GD Compra : 601 Factura: E6612C0A, 159 David Miguel Castillo Angulo | \$0.00 | \$19,488.00 | \$45,594.00 |
| 21/jul./2023 | GD 000656 | (P01920) | GD Folio: 656 | \$0.00 | \$59,686.20 | -\$14,092.20 |
| 21/jul./2023 | GD 000656 | (P01926) | Cancelación GD Folio: 656 | \$0.00 | -\$59,686.20 | \$45,594.00 |
| 21/jul./2023 | GP 000632 | (C01603) | GC | \$15,200.00 | \$0.00 | \$60,794.00 |
| 21/jul./2023 | GP 000632 | (C01603) | GD Folio: 698 | \$0.00 | \$15,200.00 | \$45,594.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$39,556.00 | \$0.00 | \$85,150.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$35,960.00 | \$0.00 | \$121,110.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$64,032.00 | \$0.00 | \$185,142.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$20,880.00 | \$0.00 | \$206,022.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$39,556.00 | \$166,466.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$35,960.00 | \$130,506.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$64,032.00 | \$66,474.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$20,880.00 | \$45,594.00 |
| 21/jul./2023 | OC 000273 | (P02071) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$44,671.26 | \$0.00 | \$90,265.26 |
| 21/jul./2023 | CO 000874 | (P02072) | GD Compra : 874 Factura: 154839, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$44,671.26 | \$45,594.00 |
| 21/jul./2023 | OC 000274 | (P02074) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$16,023.70 | \$0.00 | \$61,617.70 |
| 21/jul./2023 | OC 000275 | (P02075) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$47,712.47 | \$0.00 | \$109,330.17 |
| 21/jul./2023 | CO 000875 | (P02076) | GD Compra : 875 Factura: 154840 Y 147726, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$16,023.70 | \$93,306.47 |
| 21/jul./2023 | CO 000875 | (P02076) | GD Compra : 875 Factura: 154840 Y 147726, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$47,712.47 | \$45,594.00 |
| 21/jul./2023 | OC 000276 | (P02078) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$8,197.69 | \$0.00 | \$53,791.69 |
| 21/jul./2023 | OC 000277 | (P02079) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$6,102.60 | \$0.00 | \$59,894.29 |
| 21/jul./2023 | OC 000278 | (P02080) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$5,200.01 | \$0.00 | \$65,094.30 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$8,197.69 | \$56,896.61 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$6,102.60 | \$50,794.01 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$5,200.01 | \$45,594.00 |
| 21/jul./2023 | OC 000279 | (P02083) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$4,909.22 | \$0.00 | \$50,503.22 |
| 21/jul./2023 | OC 000280 | (P02084) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$11,224.21 | \$0.00 | \$61,727.43 |
| 21/jul./2023 | OC 000281 | (P02085) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$11,339.61 | \$0.00 | \$73,067.04 |
| 21/jul./2023 | OC 000282 | (P02086) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$11,210.10 | \$0.00 | \$84,277.14 |
| 21/jul./2023 | OC 000283 | (P02087) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$6,815.38 | \$0.00 | \$91,092.52 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$4,909.22 | \$86,183.30 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$11,224.21 | \$74,959.09 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$11,339.61 | \$63,619.48 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$11,210.10 | \$52,409.38 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$6,815.38 | \$45,594.00 |
| 21/jul./2023 | OC 000284 | (P02090) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$5,206.45 | \$0.00 | \$50,800.45 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | OC 000285 | (P02091) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$12,658.00 | \$0.00 | \$63,458.45 |
| 21/jul./2023 | OC 000286 | (P02092) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$16,399.12 | \$0.00 | \$79,857.57 |
| 21/jul./2023 | OC 000287 | (P02093) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$6,132.15 | \$0.00 | \$85,989.72 |
| 21/jul./2023 | OC 000288 | (P02094) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$5,104.28 | \$0.00 | \$91,094.00 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$5,206.45 | \$85,887.55 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$12,658.00 | \$73,229.55 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$16,399.12 | \$56,830.43 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$6,132.15 | \$50,698.28 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$0.00 | \$5,104.28 | \$45,594.00 |
| 21/jul./2023 | GC 000191 | (P02099) | Desc: Ayudas sociales a personas | \$1,740.00 | \$0.00 | \$47,334.00 |
| 21/jul./2023 | GC 000192 | (P02100) | Desc: Ayudas sociales a personas | \$9,280.00 | \$0.00 | \$56,614.00 |
| 21/jul./2023 | GC 000193 | (P02101) | Desc: Ayudas sociales a personas | \$2,320.00 | \$0.00 | \$58,934.00 |
| 21/jul./2023 | GC 000194 | (P02102) | Desc: Ayudas sociales a personas | \$18,560.00 | \$0.00 | \$77,494.00 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$1,740.00 | \$75,754.00 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$9,280.00 | \$66,474.00 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$2,320.00 | \$64,154.00 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$0.00 | \$18,560.00 | \$45,594.00 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$36.97 | \$0.00 | \$45,630.97 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$0.00 | \$36.97 | \$45,594.00 |
| 21/jul./2023 | | 62 | Subtotal | 458,423.12 | 458,423.12 | |
| 24/jul./2023 | OC 000111 | (P00610) | GC Producto: 2911000166 ESCALERA DE ALUMINIO CONVERTIBLE 21 PELDAÑOS | \$5,053.60 | \$0.00 | \$50,647.60 |
| 24/jul./2023 | PA 000361 | (C01446) | GC | \$1,404.08 | \$0.00 | \$52,051.68 |
| 24/jul./2023 | PA 000361 | (C01446) | GD Folio: 598, Factura: 184121 | \$0.00 | \$1,404.08 | \$50,647.60 |
| 24/jul./2023 | PA 000363 | (C01448) | GC | \$6,670.00 | \$0.00 | \$57,317.60 |
| 24/jul./2023 | PA 000363 | (C01448) | GD Folio: 600, Factura: 874 | \$0.00 | \$6,670.00 | \$50,647.60 |
| 24/jul./2023 | GP 000633 | (C01604) | GC | \$71,200.00 | \$0.00 | \$121,847.60 |
| 24/jul./2023 | GP 000633 | (C01604) | GD Folio: 699 | \$0.00 | \$71,200.00 | \$50,647.60 |
| 24/jul./2023 | GP 000650 | (C01659) | GC | \$29,000.00 | \$0.00 | \$79,647.60 |
| 24/jul./2023 | GP 000650 | (C01659) | GD Folio: 716 | \$0.00 | \$29,000.00 | \$50,647.60 |
| 24/jul./2023 | PA 000446 | (C01664) | GC | \$15,080.00 | \$0.00 | \$65,727.60 |
| 24/jul./2023 | PA 000446 | (C01664) | GD Folio: 879, Factura: 787 | \$0.00 | \$15,080.00 | \$50,647.60 |
| 24/jul./2023 | GP 000654 | (C01665) | GC | \$15,080.00 | \$0.00 | \$65,727.60 |
| 24/jul./2023 | GP 000654 | (C01665) | GD Folio: 721 | \$0.00 | \$15,080.00 | \$50,647.60 |
| 24/jul./2023 | GP 000655 | (C01666) | GC | \$6,960.00 | \$0.00 | \$57,607.60 |
| 24/jul./2023 | GP 000655 | (C01666) | GD Folio: 722 | \$0.00 | \$6,960.00 | \$50,647.60 |
| 24/jul./2023 | GP 000656 | (C01667) | GC | \$97,440.00 | \$0.00 | \$148,087.60 |
| 24/jul./2023 | GP 000656 | (C01667) | GD Folio: 723 | \$0.00 | \$97,440.00 | \$50,647.60 |
| 24/jul./2023 | GP 000671 | (C01696) | GC | \$8,000.01 | \$0.00 | \$58,647.61 |
| 24/jul./2023 | GP 000671 | (C01696) | GD Folio: 738 | \$0.00 | \$8,000.01 | \$50,647.60 |
| 24/jul./2023 | | 19 | Subtotal | 255,887.69 | 250,834.09 | |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 CLORO | \$210.02 | \$0.00 | \$50,857.62 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 PINO LIMPIADOR | \$345.04 | \$0.00 | \$51,202.66 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 FABUMULTIUSOS | \$270.05 | \$0.00 | \$51,472.71 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 SHAMPOOO PARA MANOS | \$135.02 | \$0.00 | \$51,607.73 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 ESCOBA | \$156.01 | \$0.00 | \$51,763.74 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 TRAPEADOR | \$629.98 | \$0.00 | \$52,393.72 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 RECOGEDOR | \$109.99 | \$0.00 | \$52,503.71 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 DETERGENTE | \$170.00 | \$0.00 | \$52,673.71 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 GUANTE | \$124.99 | \$0.00 | \$52,798.70 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 PASTILLA REDONDA | \$239.89 | \$0.00 | \$53,038.59 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 PAPEL HIGIENICO | \$2,175.00 | \$0.00 | \$55,213.59 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 TOALLA EN ROLLO | \$958.01 | \$0.00 | \$56,171.60 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 GEL ANTIBACTERIAL | \$389.99 | \$0.00 | \$56,561.59 |
| 25/jul./2023 | OC 000232 | (P01860) | GC Producto: 2161000014 BOLSA 70*30 | \$260.01 | \$0.00 | \$56,821.60 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$210.02 | \$56,611.58 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$345.04 | \$56,266.54 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$270.05 | \$55,996.49 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$135.02 | \$55,861.47 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$156.01 | \$55,705.46 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$629.98 | \$55,075.48 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$2,175.00 | \$52,900.48 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$958.01 | \$51,942.47 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$389.99 | \$51,552.48 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$260.01 | \$51,292.47 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$109.99 | \$51,182.48 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$170.00 | \$51,012.48 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$124.99 | \$50,887.49 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$0.00 | \$239.89 | \$50,647.60 |
| 25/jul./2023 | OC 000242 | (P01910) | GC Producto: 2961000181 LLANTAS 255-55-R20 | \$10,399.95 | \$0.00 | \$61,047.55 |
| 25/jul./2023 | GP 000634 | (C01605) | GC | \$82,000.00 | \$0.00 | \$143,047.55 |
| 25/jul./2023 | GP 000634 | (C01605) | GD Folio: 700 | \$0.00 | \$82,000.00 | \$61,047.55 |
| 25/jul./2023 | GP 000635 | (C01606) | GC | \$96,000.00 | \$0.00 | \$157,047.55 |
| 25/jul./2023 | GP 000635 | (C01606) | GD Folio: 701 | \$0.00 | \$96,000.00 | \$61,047.55 |
| 25/jul./2023 | GP 000646 | (C01638) | GC | \$1,100.00 | \$0.00 | \$62,147.55 |
| 25/jul./2023 | GP 000646 | (C01638) | GD Folio: 712 | \$0.00 | \$1,100.00 | \$61,047.55 |
| 25/jul./2023 | GC 000195 | (P02106) | Desc: Ayudas sociales a personas | \$9,280.00 | \$0.00 | \$70,327.55 |
| 25/jul./2023 | GC 000196 | (P02107) | Desc: Ayudas sociales a personas | \$9,280.00 | \$0.00 | \$79,607.55 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$0.00 | \$9,280.00 | \$70,327.55 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$0.00 | \$9,280.00 | \$61,047.55 |
| 25/jul./2023 | GC 000197 | (P02111) | Desc: Ayudas sociales a personas | \$9,280.00 | \$0.00 | \$70,327.55 |
| 25/jul./2023 | GC 000198 | (P02112) | Desc: Ayudas sociales a personas | \$1,740.00 | \$0.00 | \$72,067.55 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$0.00 | \$9,180.00 | \$62,887.55 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$0.00 | \$1,740.00 | \$61,147.55 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | \$0.00 | -\$9,180.00 | \$70,327.55 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | \$0.00 | -\$1,740.00 | \$72,067.55 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$0.00 | \$9,280.00 | \$62,787.55 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$0.00 | \$1,740.00 | \$61,047.55 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$39,575.89 | \$0.00 | \$100,623.44 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$5,188.40 | \$0.00 | \$105,811.84 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$41,242.00 | \$0.00 | \$147,053.84 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$32,649.00 | \$0.00 | \$179,702.84 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$41,782.00 | \$0.00 | \$221,484.84 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$15,894.00 | \$0.00 | \$237,378.84 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$10,662.40 | \$0.00 | \$248,041.24 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$22,840.30 | \$0.00 | \$270,881.54 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$32,762.00 | \$0.00 | \$303,643.54 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$39,575.89 | \$264,067.65 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$5,188.40 | \$258,879.25 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,242.00 | \$217,637.25 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,649.00 | \$184,988.25 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,782.00 | \$143,206.25 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$15,894.00 | \$127,312.25 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$10,662.40 | \$116,649.85 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$22,840.30 | \$93,809.55 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,762.00 | \$61,047.55 |
| 25/jul./2023 | GC 000199 | (P02141) | Desc: Ayudas sociales a personas | \$110,536.00 | \$0.00 | \$171,583.55 |
| 25/jul./2023 | GC 000200 | (P02142) | Desc: Ayudas sociales a personas | \$133,968.00 | \$0.00 | \$305,551.55 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$0.00 | \$110,536.00 | \$195,015.55 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$0.00 | \$133,968.00 | \$61,047.55 |
| 25/jul./2023 | GC 000201 | (P02146) | Desc: Ayudas sociales a personas | \$139,331.00 | \$0.00 | \$200,378.55 |
| 25/jul./2023 | GC 000202 | (P02147) | Desc: Ayudas sociales a personas | \$203,665.54 | \$0.00 | \$404,044.09 |
| 25/jul./2023 | GC 000203 | (P02148) | Desc: Ayudas sociales a personas | \$36,787.38 | \$0.00 | \$440,831.47 |
| 25/jul./2023 | GC 000204 | (P02149) | Desc: Ayudas sociales a personas | \$17,416.92 | \$0.00 | \$458,248.39 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$139,331.00 | \$318,917.39 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$203,665.54 | \$115,251.85 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$36,787.38 | \$78,464.47 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$0.00 | \$17,416.92 | \$61,047.55 |
| 25/jul./2023 | OC 000292 | (P02153) | GC Producto: 3711000001 BOLETO GILBERTO BARRERA MONTAÑO | \$8,497.16 | \$0.00 | \$69,544.71 |
| 25/jul./2023 | OC 000292 | (P02153) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$1,180.00 | \$0.00 | \$70,724.71 |
| 25/jul./2023 | OC 000293 | (P02154) | GC Producto: 3711000001 PASAJE TERESITA KACHOK LOPEZ | \$8,497.16 | \$0.00 | \$79,221.87 |
| 25/jul./2023 | OC 000293 | (P02154) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$1,180.00 | \$0.00 | \$80,401.87 |
| 25/jul./2023 | OC 000294 | (P02155) | GC Producto: 3711000001 PASAJE HECTOR TORRES | \$7,327.45 | \$0.00 | \$87,729.32 |
| 25/jul./2023 | OC 000294 | (P02155) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$1,180.00 | \$0.00 | \$88,909.32 |
| 25/jul./2023 | OC 000295 | (P02156) | GC Producto: 3711000001 PASAJE CRISTHIAN NAVARRO | \$6,596.65 | \$0.00 | \$95,505.97 |
| 25/jul./2023 | OC 000295 | (P02156) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$1,180.00 | \$0.00 | \$96,685.97 |
| 25/jul./2023 | OC 000296 | (P02157) | GC Producto: 3711000001 PASAJES SERVICIOS MEDICOS | \$23,116.36 | \$0.00 | \$119,802.33 |
| 25/jul./2023 | OC 000296 | (P02157) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$3,540.00 | \$0.00 | \$123,342.33 |
| 25/jul./2023 | OC 000297 | (P02158) | GC Producto: 3711000001 PASAJE FAVIO POZO | \$7,930.80 | \$0.00 | \$131,273.13 |
| 25/jul./2023 | OC 000297 | (P02158) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | \$1,186.00 | \$0.00 | \$132,459.13 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$8,497.16 | \$123,961.97 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$8,497.16 | \$115,464.81 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$1,180.00 | \$114,284.81 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$1,180.00 | \$113,104.81 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$7,327.45 | \$105,777.36 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$1,180.00 | \$104,597.36 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$6,596.65 | \$98,000.71 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$1,180.00 | \$96,820.71 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$23,116.36 | \$73,704.35 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$3,540.00 | \$70,164.35 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$7,930.80 | \$62,233.55 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$0.00 | \$1,186.00 | \$61,047.55 |
| 25/jul./2023 | GC 000205 | (P02162) | Desc: Ayudas sociales a personas | \$4,988.00 | \$0.00 | \$66,035.55 |
| 25/jul./2023 | GC 000206 | (P02163) | Desc: Ayudas sociales a personas | \$4,993.80 | \$0.00 | \$71,029.35 |
| 25/jul./2023 | GC 000207 | (P02164) | Desc: Ayudas sociales a personas | \$411.80 | \$0.00 | \$71,441.15 |
| 25/jul./2023 | GC 000208 | (P02165) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$72,565.19 |
| 25/jul./2023 | GC 000209 | (P02166) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$73,689.23 |
| 25/jul./2023 | GC 000210 | (P02167) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$74,813.27 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$4,988.00 | \$69,825.27 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$4,993.80 | \$64,831.47 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$411.80 | \$64,419.67 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$1,124.04 | \$63,295.63 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$1,124.04 | \$62,171.59 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$0.00 | \$1,124.04 | \$61,047.55 |
| 25/jul./2023 | GC 000212 | (P02191) | Desc: Ayudas sociales a personas | \$64.96 | \$0.00 | \$61,112.51 |
| 25/jul./2023 | GC 000213 | (P02192) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$62,236.55 |
| 25/jul./2023 | GC 000214 | (P02193) | Desc: Ayudas sociales a personas | \$661.20 | \$0.00 | \$62,897.75 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|---|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GC 000215 | (P02194) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$64,021.79 |
| 25/jul./2023 | GC 000216 | (P02195) | Desc: Ayudas sociales a personas | \$1,122.88 | \$0.00 | \$65,144.67 |
| 25/jul./2023 | GC 000217 | (P02196) | Desc: Ayudas sociales a personas | \$617.12 | \$0.00 | \$65,761.79 |
| 25/jul./2023 | GC 000218 | (P02197) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$66,885.83 |
| 25/jul./2023 | GC 000219 | (P02198) | Desc: Ayudas sociales a personas | \$1,124.04 | \$0.00 | \$68,009.87 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$64.96 | \$67,944.91 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$66,820.87 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$661.20 | \$66,159.67 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$65,035.63 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,122.88 | \$63,912.75 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$617.12 | \$63,295.63 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$62,171.59 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$0.00 | \$1,124.04 | \$61,047.55 |
| 25/jul./2023 | OC 000304 | (P02202) | GC Producto: 3611000003 LONA PUBLICITARIA | \$661.20 | \$0.00 | \$61,708.75 |
| 25/jul./2023 | OC 000305 | (P02203) | GC Producto: 3611000003 LONA PUBLICITARIA | \$1,124.04 | \$0.00 | \$62,832.79 |
| 25/jul./2023 | CO 000891 | (P02204) | GD Compra : 891 Factura: 1163 Y 1209, 54 Treinta y Dos Grados Publicidad S. de R.L. de C.V. | \$0.00 | \$661.20 | \$62,171.59 |
| 25/jul./2023 | CO 000891 | (P02204) | GD Compra : 891 Factura: 1163 Y 1209, 54 Treinta y Dos Grados Publicidad S. de R.L. de C.V. | \$0.00 | \$1,124.04 | \$61,047.55 |
| 25/jul./2023 | GP 000666 | (C01690) | GC | \$1,124.04 | \$0.00 | \$62,171.59 |
| 25/jul./2023 | GP 000666 | (C01690) | GD Folio: 733 | \$0.00 | \$1,124.04 | \$61,047.55 |
| 25/jul./2023 | GP 000667 | (C01691) | GC | \$1,124.04 | \$0.00 | \$62,171.59 |
| 25/jul./2023 | GP 000667 | (C01691) | GD Folio: 734 | \$0.00 | \$1,124.04 | \$61,047.55 |
| 25/jul./2023 | GC 000220 | (P02207) | Desc: Ayudas sociales a personas | \$46,400.00 | \$0.00 | \$107,447.55 |
| 25/jul./2023 | GC 000221 | (P02208) | Desc: Ayudas sociales a personas | \$36,308.00 | \$0.00 | \$143,755.55 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$0.00 | \$46,400.00 | \$97,355.55 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$0.00 | \$36,308.00 | \$61,047.55 |
| 25/jul./2023 | GP 000669 | (C01694) | GC | \$60,900.36 | \$0.00 | \$121,947.91 |
| 25/jul./2023 | GP 000669 | (C01694) | GD Folio: 736 | \$0.00 | \$60,900.36 | \$61,047.55 |
| 25/jul./2023 | GP 000670 | (C01695) | GC | \$10,850.00 | \$0.00 | \$71,897.55 |
| 25/jul./2023 | GP 000670 | (C01695) | GD Folio: 737 | \$0.00 | \$10,850.00 | \$61,047.55 |
| 25/jul./2023 | GC 000222 | (P02214) | Desc: Ayudas sociales a personas | \$4,292.00 | \$0.00 | \$65,339.55 |
| 25/jul./2023 | GC 000223 | (P02215) | Desc: Ayudas sociales a personas | \$12,371.40 | \$0.00 | \$77,710.95 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$0.00 | \$4,292.00 | \$73,418.95 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$0.00 | \$12,371.40 | \$61,047.55 |
| 25/jul./2023 | GC 000224 | (P02220) | Desc: Ayudas sociales a personas | \$2,958.00 | \$0.00 | \$64,005.55 |
| 25/jul./2023 | GC 000225 | (P02221) | Desc: Ayudas sociales a personas | \$986.00 | \$0.00 | \$64,991.55 |
| 25/jul./2023 | GC 000226 | (P02222) | Desc: Ayudas sociales a personas | \$2,842.00 | \$0.00 | \$67,833.55 |
| 25/jul./2023 | GC 000227 | (P02223) | Desc: Ayudas sociales a personas | \$986.00 | \$0.00 | \$68,819.55 |
| 25/jul./2023 | GC 000228 | (P02224) | Desc: Ayudas sociales a personas | \$3,944.00 | \$0.00 | \$72,763.55 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$2,958.00 | \$69,805.55 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$986.00 | \$68,819.55 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$2,842.00 | \$65,977.55 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$986.00 | \$64,991.55 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$0.00 | \$3,944.00 | \$61,047.55 |
| 25/jul./2023 | GP 000674 | (C01699) | GC | \$11,761.00 | \$0.00 | \$72,808.55 |
| 25/jul./2023 | GP 000674 | (C01699) | GD Folio: 741 | \$0.00 | \$11,761.00 | \$61,047.55 |
| 25/jul./2023 | GP 000675 | (C01700) | GC | \$20,329.02 | \$0.00 | \$81,376.57 |
| 25/jul./2023 | GP 000675 | (C01700) | GD Folio: 742 | \$0.00 | \$20,329.02 | \$61,047.55 |
| 25/jul./2023 | GC 000229 | (P02251) | Desc: Ayudas sociales a personas | \$6,886.95 | \$0.00 | \$67,934.50 |
| 25/jul./2023 | GC 000230 | (P02252) | Desc: Ayudas sociales a personas | \$15,140.49 | \$0.00 | \$83,074.99 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$0.00 | \$6,886.95 | \$76,188.04 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$0.00 | \$15,140.49 | \$61,047.55 |
| 25/jul./2023 | GC 000231 | (P02256) | Desc: Ayudas sociales a personas | \$11,531.45 | \$0.00 | \$72,579.00 |
| 25/jul./2023 | GC 000232 | (P02257) | Desc: Ayudas sociales a personas | \$8,774.15 | \$0.00 | \$81,353.15 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$0.00 | \$11,531.45 | \$69,821.70 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$0.00 | \$8,774.15 | \$61,047.55 |
| 25/jul./2023 | | 171 | | | | |
| | | | Subtotal | 1,462,988.54 | 1,452,588.59 | |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 26/jul./2023 | OC 000113 | (P00613) | GC Producto: 3591000002 SERVICIOS DE JARDINERÍA | \$13,630.00 | \$0.00 | \$74,677.55 |
| 26/jul./2023 | GP 000678 | (C01707) | GC | \$800.00 | \$0.00 | \$75,477.55 |
| 26/jul./2023 | GP 000678 | (C01707) | GD Folio: 745 | \$0.00 | \$800.00 | \$74,677.55 |
| 26/jul./2023 | 3 | | Subtotal | 14,430.00 | 800.00 | |
| 27/jul./2023 | OC 000112 | (P00611) | GC Producto: 3131000001 SERVICIO DE AGUA POTABLE (PIPA) | \$1,392.00 | \$0.00 | \$76,069.55 |
| 27/jul./2023 | GP 000636 | (C01607) | GC | \$62,200.00 | \$0.00 | \$138,269.55 |
| 27/jul./2023 | GP 000636 | (C01607) | GD Folio: 702 | \$0.00 | \$62,200.00 | \$76,069.55 |
| 27/jul./2023 | GP 000637 | (C01608) | GC | \$86,000.00 | \$0.00 | \$162,069.55 |
| 27/jul./2023 | GP 000637 | (C01608) | GD Folio: 703 | \$0.00 | \$86,000.00 | \$76,069.55 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,982.00 | \$0.00 | \$81,051.55 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,885.70 | \$0.00 | \$85,937.25 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,982.00 | \$80,955.25 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,885.70 | \$76,069.55 |
| 27/jul./2023 | GP 000679 | (C01710) | GC | \$5,598.00 | \$0.00 | \$81,667.55 |
| 27/jul./2023 | GP 000679 | (C01710) | GD Folio: 746 | \$0.00 | \$5,598.00 | \$76,069.55 |
| 27/jul./2023 | GP 000680 | (C01711) | GC | \$4,619.24 | \$0.00 | \$80,688.79 |
| 27/jul./2023 | GP 000680 | (C01711) | GD Folio: 747 | \$0.00 | \$4,619.24 | \$76,069.55 |
| 27/jul./2023 | GP 000681 | (C01712) | GC | \$1,325.00 | \$0.00 | \$77,394.55 |
| 27/jul./2023 | GP 000681 | (C01712) | GD Folio: 748 | \$0.00 | \$1,325.00 | \$76,069.55 |
| 27/jul./2023 | GP 000682 | (C01713) | GC | \$3,187.00 | \$0.00 | \$79,256.55 |
| 27/jul./2023 | GP 000682 | (C01713) | GD Folio: 749 | \$0.00 | \$3,187.00 | \$76,069.55 |
| 27/jul./2023 | GP 000683 | (C01714) | GC | \$5,458.00 | \$0.00 | \$81,527.55 |
| 27/jul./2023 | GP 000683 | (C01714) | GD Folio: 750 | \$0.00 | \$5,458.00 | \$76,069.55 |
| 27/jul./2023 | OC 000312 | (P02265) | GC Producto: 3511000001 CONSERVACION DE INMUEBLES | \$2,900.00 | \$0.00 | \$78,969.55 |
| 27/jul./2023 | OC 000313 | (P02266) | GC Producto: 3511000001 CONSERVACION DE INMUEBLES | \$2,900.00 | \$0.00 | \$81,869.55 |
| 27/jul./2023 | OC 000314 | (P02267) | GC Producto: 3511000001 CONSERVACION DE INMUEBLES | \$2,900.00 | \$0.00 | \$84,769.55 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$81,869.55 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$78,969.55 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$0.00 | \$2,900.00 | \$76,069.55 |
| 27/jul./2023 | GC 000233 | (P02271) | Desc: Ayudas sociales a personas | \$13,920.00 | \$0.00 | \$89,989.55 |
| 27/jul./2023 | GC 000234 | (P02272) | Desc: Ayudas sociales a personas | \$2,320.00 | \$0.00 | \$92,309.55 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$0.00 | \$13,920.00 | \$78,389.55 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$0.00 | \$2,320.00 | \$76,069.55 |
| 27/jul./2023 | GP 000685 | (C01717) | GC | \$64,687.19 | \$0.00 | \$140,756.74 |
| 27/jul./2023 | GP 000685 | (C01717) | GD Folio: 752 | \$0.00 | \$64,687.19 | \$76,069.55 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$3,206.00 | \$0.00 | \$79,275.55 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$177,330.03 | \$0.00 | \$256,605.58 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$10,340.00 | \$0.00 | \$266,945.58 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$3,206.00 | \$263,739.58 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$177,330.03 | \$86,409.55 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$10,340.00 | \$76,069.55 |
| 27/jul./2023 | OC 000321 | (P02303) | GC Producto: 3331000001 SERVICIOS DE CONSULTORIA ADMINISTRATIVA | \$3,619.20 | \$0.00 | \$79,688.75 |
| 27/jul./2023 | 38 | | Subtotal | 463,769.36 | 458,758.16 | |
| 28/jul./2023 | OC 000127 | (P00709) | GC Producto: 2711000088 PLAYERAS DE ALGODON, CUELLO REDONDO, MANGA CORTA 6.5CMX23CM (DIF.COLORES Y TALLAS) MARCA S:EUROCOTON, OPTIMA, YAZBEK | \$11,948.00 | \$0.00 | \$91,636.75 |
| 28/jul./2023 | OC 000127 | (P00709) | GC Producto: 2711000088 PLAYERA DRY FIT, MANGA LARGA CON LOGO 7CMX25CM, (DIF.COLORES) MARCA:EUROCOTON O PLAYERITTES) | \$266.80 | \$0.00 | \$91,903.55 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|------------------|------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 28/jul./2023 | OC 000228 | (P01842) | GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$4,176.00 | \$0.00 | \$96,079.55 |
| 28/jul./2023 | OC 000229 | (P01843) | GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$1,392.00 | \$0.00 | \$97,471.55 |
| 28/jul./2023 | OC 000229 | (P01843) | GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$6,264.00 | \$0.00 | \$103,735.55 |
| 28/jul./2023 | CO 000603 | (P01866) | GD Compra : 603 Factura: A875, 109 Ernesto García Rodríguez | \$0.00 | \$11,948.00 | \$91,787.55 |
| 28/jul./2023 | CO 000603 | (P01866) | GD Compra : 603 Factura: A875, 109 Ernesto García Rodríguez | \$0.00 | \$266.80 | \$91,520.75 |
| 28/jul./2023 | GP 000647 | (C01641) | GC | \$28,800.00 | \$0.00 | \$120,320.75 |
| 28/jul./2023 | GP 000647 | (C01641) | GD Folio: 713 | \$0.00 | \$28,800.00 | \$91,520.75 |
| 28/jul./2023 | PA 000462 | (C01719) | GC | \$13,630.00 | \$0.00 | \$105,150.75 |
| 28/jul./2023 | PA 000462 | (C01719) | GD Folio: 899, Factura: B2EEAC0A1FA4 | \$0.00 | \$13,630.00 | \$91,520.75 |
| 28/jul./2023 | PA 000463 | (C01720) | GC | \$5,053.60 | \$0.00 | \$96,574.35 |
| 28/jul./2023 | PA 000463 | (C01720) | GD Folio: 900, Factura: 13214095 | \$0.00 | \$5,053.60 | \$91,520.75 |
| 28/jul./2023 | PA 000464 | (C01721) | GC | \$1,392.00 | \$0.00 | \$92,912.75 |
| 28/jul./2023 | PA 000464 | (C01721) | GD Folio: 901, Factura: 593 | \$0.00 | \$1,392.00 | \$91,520.75 |
| 28/jul./2023 | CO 000911 | (P02304) | GD Compra : 911 Factura: 51480, 380 Emcorsoft S.A.P.I. de C.V. | \$0.00 | \$3,619.20 | \$87,901.55 |
| 28/jul./2023 | | 16 | Subtotal | 72,922.40 | 64,709.60 | |
| | | | | | | |
| 31/jul./2023 | OC 000154 | (P00846) | GC Producto: 2991000002 BOMBA CENTRIFUGA 1.5HP MARCA EVANS | \$4,793.22 | \$0.00 | \$92,694.77 |
| 31/jul./2023 | CO 000650 | (P01886) | GD Compra : 650 Factura: AV21327, 139 Grupo Copytel, S DE RL DE CV | \$0.00 | \$522.00 | \$92,172.77 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$2,746.61 | \$0.00 | \$94,919.38 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$1,950.01 | \$0.00 | \$96,869.39 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$84,163.39 | \$0.00 | \$181,032.78 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$2,746.61 | \$178,286.17 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$1,950.01 | \$176,336.16 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$84,163.39 | \$92,172.77 |
| 31/jul./2023 | GP 000648 | (C01642) | GC | \$34,000.00 | \$0.00 | \$126,172.77 |
| 31/jul./2023 | GP 000648 | (C01642) | GD Folio: 714 | \$0.00 | \$34,000.00 | \$92,172.77 |
| 31/jul./2023 | PA 000438 | (C01643) | GC | \$8,108.40 | \$0.00 | \$100,281.17 |
| 31/jul./2023 | PA 000438 | (C01643) | GD Folio: 871, Factura: 2094231 | \$0.00 | \$8,108.40 | \$92,172.77 |
| 31/jul./2023 | PA 000465 | (C01722) | GC | \$4,793.22 | \$0.00 | \$96,965.99 |
| 31/jul./2023 | PA 000465 | (C01722) | GD Folio: 902, Factura: 162553 | \$0.00 | \$4,793.22 | \$92,172.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$310.00 | \$0.00 | \$92,482.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$155.00 | \$0.00 | \$92,637.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$262.00 | \$0.00 | \$92,899.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$364.00 | \$0.00 | \$93,263.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$327.00 | \$0.00 | \$93,590.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$608.00 | \$0.00 | \$94,198.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$8,059.89 | \$0.00 | \$102,258.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$2,038.00 | \$0.00 | \$104,296.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$126.00 | \$0.00 | \$104,422.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$149.00 | \$0.00 | \$104,571.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$5,039.67 | \$0.00 | \$109,611.33 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$130.34 | \$0.00 | \$109,741.67 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$589.49 | \$0.00 | \$110,331.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$163.00 | \$0.00 | \$110,494.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$130.00 | \$0.00 | \$110,624.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$200.00 | \$0.00 | \$110,824.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$590.02 | \$0.00 | \$111,414.18 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$654.99 | \$0.00 | \$112,069.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$389.00 | \$0.00 | \$112,458.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$626.00 | \$0.00 | \$113,084.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$328.00 | \$0.00 | \$113,412.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$106.00 | \$0.00 | \$113,518.17 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$277.00 | \$0.00 | \$113,795.17 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$361.60 | \$0.00 | \$114,156.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GC Raul Heriberto Lucero Higuera viatico | \$137.00 | \$0.00 | \$114,293.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1319, Factura: 9657 | \$0.00 | \$310.00 | \$113,983.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1320, Factura: 37909 | \$0.00 | \$155.00 | \$113,828.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1321, Factura: 8804 | \$0.00 | \$262.00 | \$113,566.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1322, Factura: 8713 | \$0.00 | \$364.00 | \$113,202.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1323, Factura: 8712 | \$0.00 | \$327.00 | \$112,875.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1324, Factura: 524.14 | \$0.00 | \$608.00 | \$112,267.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1342, Factura: NA | \$0.00 | \$8,059.89 | \$104,207.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1337, Factura: 42865 | \$0.00 | \$2,038.00 | \$102,169.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1338, Factura: DAEDF | \$0.00 | \$126.00 | \$102,043.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1339, Factura: 17563 | \$0.00 | \$149.00 | \$101,894.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1340, Factura: 584 | \$0.00 | \$5,039.67 | \$96,855.21 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1340, Factura: 584 | \$0.00 | \$130.34 | \$96,724.87 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1341, Factura: 6919 | \$0.00 | \$589.49 | \$96,135.38 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1331, Factura: 67784 | \$0.00 | \$163.00 | \$95,972.38 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1332, Factura: 67668 | \$0.00 | \$130.00 | \$95,842.38 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1333, Factura: 67621 | \$0.00 | \$200.00 | \$95,642.38 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1334, Factura: 4963 | \$0.00 | \$590.02 | \$95,052.36 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1335, Factura: 5 | \$0.00 | \$654.99 | \$94,397.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1336, Factura: 9048 | \$0.00 | \$389.00 | \$94,008.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1325, Factura: 8690 | \$0.00 | \$626.00 | \$93,382.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1326, Factura: 8647 | \$0.00 | \$328.00 | \$93,054.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1327, Factura: 8642 | \$0.00 | \$106.00 | \$92,948.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1328, Factura: 8639 | \$0.00 | \$277.00 | \$92,671.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1329, Factura: 8236825 | \$0.00 | \$361.60 | \$92,309.77 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1330, Factura: 67830 | \$0.00 | \$137.00 | \$92,172.77 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$89,828.80 | \$0.00 | \$182,001.57 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$18,717.20 | \$0.00 | \$200,718.77 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$149,605.80 | \$0.00 | \$350,324.57 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$12,446.40 | \$0.00 | \$362,770.97 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$253,997.00 | \$0.00 | \$616,767.97 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$46,706.80 | \$0.00 | \$663,474.77 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$12,229.81 | \$0.00 | \$675,704.58 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$1,867.73 | \$0.00 | \$677,572.31 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$24,673.58 | \$0.00 | \$702,245.89 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$552.87 | \$0.00 | \$702,798.76 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$88,575.77 | \$0.00 | \$791,374.53 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$8,567.03 | \$0.00 | \$799,941.56 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$51,001.34 | \$0.00 | \$850,942.90 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$14,371.30 | \$0.00 | \$865,314.20 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$116,201.52 | \$0.00 | \$981,515.72 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$31,345.64 | \$0.00 | \$1,012,861.36 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$85,733.08 | \$0.00 | \$1,098,594.44 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$19,071.28 | \$0.00 | \$1,117,665.72 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$35,749.29 | \$0.00 | \$1,153,415.01 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$8,944.10 | \$0.00 | \$1,162,359.11 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$46,435.93 | \$0.00 | \$1,208,795.04 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$166,709.11 | \$0.00 | \$1,375,504.15 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$27,139.67 | \$0.00 | \$1,402,643.82 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$70,311.76 | \$0.00 | \$1,472,955.58 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$15,992.16 | \$0.00 | \$1,488,947.74 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$104,238.60 | \$0.00 | \$1,593,186.34 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$5,393.44 | \$0.00 | \$1,598,579.78 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$245,124.06 | \$0.00 | \$1,843,703.84 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$44,871.15 | \$0.00 | \$1,888,574.99 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$9,660.70 | \$0.00 | \$1,898,235.69 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$230.36 | \$0.00 | \$1,898,466.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$26,239.88 | \$0.00 | \$1,924,705.93 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$4,186.30 | \$0.00 | \$1,928,892.23 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$24,082.32 | \$0.00 | \$1,952,974.55 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,239,224.55 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$37,386.80 | \$0.00 | \$2,276,611.35 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$6,248.06 | \$0.00 | \$2,282,859.41 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$9,018.81 | \$0.00 | \$2,291,878.22 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$77,073.83 | \$0.00 | \$2,368,952.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$2,279,123.25 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$2,260,406.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$2,110,800.25 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$2,098,353.85 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$253,997.00 | \$1,844,356.85 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$1,797,650.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,229.81 | \$1,785,420.24 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$1,867.73 | \$1,783,552.51 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,673.58 | \$1,758,878.93 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$1,758,326.06 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$88,575.77 | \$1,669,750.29 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,567.03 | \$1,661,183.26 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$1,610,181.92 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$1,595,810.62 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$1,479,609.10 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$1,448,263.46 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$85,733.08 | \$1,362,530.38 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$1,343,459.10 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$35,749.29 | \$1,307,709.81 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,944.10 | \$1,298,765.71 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,435.93 | \$1,252,329.78 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$166,709.11 | \$1,085,620.67 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$27,139.67 | \$1,058,481.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$70,311.76 | \$988,169.24 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$15,992.16 | \$972,177.08 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$104,238.60 | \$867,938.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$5,393.44 | \$862,545.04 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$245,124.06 | \$617,420.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$44,871.15 | \$572,549.83 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$562,889.13 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$562,658.77 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$536,418.89 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$4,186.30 | \$532,232.59 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------------|----------------------|----------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,082.32 | \$508,150.27 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$221,900.27 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$184,513.47 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$6,248.06 | \$178,265.41 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,018.81 | \$169,246.60 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$92,172.77 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$8,955.98 | \$0.00 | \$101,128.75 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,866.11 | \$0.00 | \$102,994.86 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$14,915.80 | \$0.00 | \$117,910.66 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,240.92 | \$0.00 | \$119,151.58 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$27,768.70 | \$0.00 | \$146,920.28 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$4,656.68 | \$0.00 | \$151,576.96 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$4,491.44 | \$0.00 | \$156,068.40 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$935.86 | \$0.00 | \$157,004.26 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$7,480.29 | \$0.00 | \$164,484.55 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$622.32 | \$0.00 | \$165,106.87 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$13,926.10 | \$0.00 | \$179,032.97 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$2,335.34 | \$0.00 | \$181,368.31 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$5,074.56 | \$0.00 | \$186,442.87 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,415.38 | \$0.00 | \$187,858.25 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$8,170.40 | \$0.00 | \$196,028.65 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$644.08 | \$0.00 | \$196,672.73 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$17,108.49 | \$0.00 | \$213,781.22 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$3,358.94 | \$0.00 | \$217,140.16 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$963.18 | \$0.00 | \$218,103.34 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$483.04 | \$0.00 | \$218,586.38 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$499.93 | \$0.00 | \$219,086.31 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,869.34 | \$0.00 | \$220,955.65 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$2,333.76 | \$0.00 | \$223,289.41 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$3,727.49 | \$0.00 | \$227,016.90 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$218,060.92 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$216,194.81 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$201,279.01 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$200,038.09 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$27,768.70 | \$172,269.39 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$167,612.71 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$163,121.27 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$162,185.41 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$154,705.12 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$154,082.80 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$13,926.10 | \$140,156.70 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$137,821.36 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$132,746.80 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$131,331.42 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$123,161.02 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$122,516.94 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$17,108.49 | \$105,408.45 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$102,049.51 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$101,086.33 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$100,603.29 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$100,103.36 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$98,234.02 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$95,900.26 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$92,172.77 |
| 31/jul./2023 | 190 | | | | | |
| | | | Subtotal | 2,574,299.26 | 2,570,028.04 | |
| | | | Total (8240) : | 11,696,412.81 | 11,649,312.04 | |



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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$767,520.17 |
| 01/jul./2023 | GP 000595 | (C01514) | GD Folio: 659 | \$40,950.00 | \$0.00 | \$808,470.17 |
| 01/jul./2023 | GP 000595 | (C01514) | GE | \$0.00 | \$40,950.00 | \$767,520.17 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$567.00 | \$0.00 | \$768,087.17 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$3,340.92 | \$0.00 | \$771,428.09 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$567.00 | \$770,861.09 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$3,340.92 | \$767,520.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 945, Factura: 199998 | \$316.01 | \$0.00 | \$767,836.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 946, Factura: 67572 | \$350.00 | \$0.00 | \$768,186.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 947, Factura: 1980F5 | \$430.00 | \$0.00 | \$768,616.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 948, Factura: 67619 | \$150.00 | \$0.00 | \$768,766.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 949, Factura: 27860 | \$367.00 | \$0.00 | \$769,133.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 950, Factura: 6D84DF | \$380.00 | \$0.00 | \$769,513.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1005, Factura: 5482 | \$1,073.72 | \$0.00 | \$770,586.90 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1005, Factura: 5482 | \$46.28 | \$0.00 | \$770,633.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1006, Factura: 87F2AE5 | \$587.01 | \$0.00 | \$771,220.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1007, Factura: E2A9 | \$480.00 | \$0.00 | \$771,700.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1008, Factura: NA | \$33,245.97 | \$0.00 | \$804,946.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 999, Factura: 205 | \$205.00 | \$0.00 | \$805,151.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1000, Factura: 719 | \$157.00 | \$0.00 | \$805,308.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1001, Factura: 68B43B | \$588.34 | \$0.00 | \$805,896.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1002, Factura: 508 | \$214.00 | \$0.00 | \$806,110.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1003, Factura: 509 | \$266.00 | \$0.00 | \$806,376.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 1004, Factura: 510 | \$214.00 | \$0.00 | \$806,590.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 993, Factura: 1739 | \$540.00 | \$0.00 | \$807,130.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 994, Factura: 1591 | \$190.00 | \$0.00 | \$807,320.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 995, Factura: 53CC | \$9,860.00 | \$0.00 | \$817,180.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 996, Factura: 8497 | \$398.00 | \$0.00 | \$817,578.50 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 997, Factura: 358989 | \$217.34 | \$0.00 | \$817,795.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 998, Factura: 7E6FD2 | \$240.00 | \$0.00 | \$818,035.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 987, Factura: 0142 | \$296.99 | \$0.00 | \$818,332.83 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 988, Factura: 86AD9 | \$390.00 | \$0.00 | \$818,722.83 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 989, Factura: A053 | \$305.00 | \$0.00 | \$819,027.83 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 990, Factura: 206C9 | \$394.01 | \$0.00 | \$819,421.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 991, Factura: 57C9D9 | \$416.00 | \$0.00 | \$819,837.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 992, Factura: 1736 | \$540.00 | \$0.00 | \$820,377.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 981, Factura: 1725 | \$500.00 | \$0.00 | \$820,877.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 982, Factura: 96C41F | \$1,500.00 | \$0.00 | \$822,377.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 983, Factura: 66EBC | \$395.00 | \$0.00 | \$822,772.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 984, Factura: 4877D | \$302.01 | \$0.00 | \$823,074.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 985, Factura: B0E82 | \$520.00 | \$0.00 | \$823,594.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 986, Factura: 557527 | \$405.00 | \$0.00 | \$823,999.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 975, Factura: 3337 | \$310.00 | \$0.00 | \$824,309.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 976, Factura: 3252E1 | \$16,500.00 | \$0.00 | \$840,809.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 977, Factura: 6585327 | \$510.00 | \$0.00 | \$841,319.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 978, Factura: 6585330 | \$510.00 | \$0.00 | \$841,829.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 979, Factura: 711 | \$216.00 | \$0.00 | \$842,045.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 980, Factura: 5297 | \$239.00 | \$0.00 | \$842,284.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 969, Factura: 3321 | \$36.00 | \$0.00 | \$842,320.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 970, Factura: 991E14 | \$167.01 | \$0.00 | \$842,487.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 971, Factura: 108294 | \$485.00 | \$0.00 | \$842,972.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 972, Factura: 94CDD7 | \$147.01 | \$0.00 | \$843,119.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 973, Factura: 27943 | \$153.00 | \$0.00 | \$843,272.87 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 974, Factura: 27944 | \$298.00 | \$0.00 | \$843,570.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 963, Factura: 5028 | \$224.00 | \$0.00 | \$843,794.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 964, Factura: 45E4FB | \$120.00 | \$0.00 | \$843,914.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 965, Factura: 17934 | \$320.00 | \$0.00 | \$844,234.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 966, Factura: DFA61 | \$480.00 | \$0.00 | \$844,714.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 967, Factura: 980F5 | \$430.00 | \$0.00 | \$845,144.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 968, Factura: 3320 | \$584.00 | \$0.00 | \$845,728.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 957, Factura: 3229 | \$237.00 | \$0.00 | \$845,965.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 958, Factura: 3230 | \$198.00 | \$0.00 | \$846,163.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 959, Factura: 5026 | \$254.00 | \$0.00 | \$846,417.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 960, Factura: 17613 | \$398.00 | \$0.00 | \$846,815.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 961, Factura: 3114 | \$692.00 | \$0.00 | \$847,507.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 962, Factura: 8241 | \$98.99 | \$0.00 | \$847,606.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 951, Factura: 34B08E | \$412.00 | \$0.00 | \$848,018.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 952, Factura: 27865 | \$128.00 | \$0.00 | \$848,146.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 953, Factura: 7616F | \$499.00 | \$0.00 | \$848,645.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 954, Factura: 63462 | \$187.00 | \$0.00 | \$848,832.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 955, Factura: 63463 | \$159.00 | \$0.00 | \$848,991.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GD Miguel Angel Rojas Moran, Folio: 956, Factura: 17599 | \$199.00 | \$0.00 | \$849,190.86 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$316.01 | \$848,874.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$350.00 | \$848,524.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$430.00 | \$848,094.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$150.00 | \$847,944.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$367.00 | \$847,577.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$380.00 | \$847,197.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$1,073.72 | \$846,124.13 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$46.28 | \$846,077.85 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$587.01 | \$845,490.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$480.00 | \$845,010.84 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$33,245.97 | \$811,764.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$205.00 | \$811,559.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$157.00 | \$811,402.87 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$588.34 | \$810,814.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$214.00 | \$810,600.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$266.00 | \$810,334.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$214.00 | \$810,120.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$540.00 | \$809,580.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$190.00 | \$809,390.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$9,860.00 | \$799,530.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$398.00 | \$799,132.53 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$217.34 | \$798,915.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$240.00 | \$798,675.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$296.99 | \$798,378.20 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$390.00 | \$797,988.20 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$305.00 | \$797,683.20 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$394.01 | \$797,289.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$416.00 | \$796,873.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$540.00 | \$796,333.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$500.00 | \$795,833.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$1,500.00 | \$794,333.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$395.00 | \$793,938.19 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$302.01 | \$793,636.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$520.00 | \$793,116.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$405.00 | \$792,711.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$310.00 | \$792,401.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$16,500.00 | \$775,901.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$510.00 | \$775,391.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$510.00 | \$774,881.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$216.00 | \$774,665.18 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|----------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$239.00 | \$774,426.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$36.00 | \$774,390.18 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$167.01 | \$774,223.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$485.00 | \$773,738.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$147.01 | \$773,591.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$153.00 | \$773,438.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$298.00 | \$773,140.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$224.00 | \$772,916.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$120.00 | \$772,796.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$320.00 | \$772,476.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$480.00 | \$771,996.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$430.00 | \$771,566.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$584.00 | \$770,982.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$237.00 | \$770,745.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$198.00 | \$770,547.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$254.00 | \$770,293.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$398.00 | \$769,895.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$692.00 | \$769,203.16 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$98.99 | \$769,104.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$412.00 | \$768,692.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$128.00 | \$768,564.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$499.00 | \$768,065.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$187.00 | \$767,878.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$159.00 | \$767,719.17 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$0.00 | \$199.00 | \$767,520.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1009, Factura: 25936 | \$230.00 | \$0.00 | \$767,290.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1010, Factura: 25937 | \$300.00 | \$0.00 | \$766,990.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1011, Factura: 25938 | \$400.00 | \$0.00 | \$766,590.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1012, Factura: 25939 | \$260.00 | \$0.00 | \$766,330.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1013, Factura: 25940 | \$150.00 | \$0.00 | \$766,180.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1014, Factura: 25943 | \$260.00 | \$0.00 | \$765,920.17 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1046, Factura: NA | \$17,924.82 | \$0.00 | \$747,995.35 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1039, Factura: 4213 | \$942.01 | \$0.00 | \$747,053.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1040, Factura: 4212 | \$811.00 | \$0.00 | \$746,242.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1041, Factura: 135810 | \$722.00 | \$0.00 | \$745,520.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1042, Factura: 2F1015 | \$267.00 | \$0.00 | \$745,253.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1043, Factura: 24011 | \$281.00 | \$0.00 | \$744,972.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1044, Factura: 54135 | \$379.00 | \$0.00 | \$744,593.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1033, Factura: 340B00C1 | \$262.00 | \$0.00 | \$744,331.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1034, Factura: 2EF9C6 | \$3,100.00 | \$0.00 | \$741,231.34 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1035, Factura: 594BD8 | \$2,400.01 | \$0.00 | \$738,831.33 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1036, Factura: 58F730 | \$1,500.00 | \$0.00 | \$737,331.33 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1037, Factura: E1706 | \$342.20 | \$0.00 | \$737,000.13 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1038, Factura: 11499 | \$1,140.00 | \$0.00 | \$735,858.13 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1027, Factura: 1448 | \$470.00 | \$0.00 | \$735,388.13 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1028, Factura: 45001 | \$97.00 | \$0.00 | \$735,291.13 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1029, Factura: 1364 | \$161.03 | \$0.00 | \$735,129.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1030, Factura: 1060 | \$308.00 | \$0.00 | \$734,821.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1031, Factura: 6408 | \$616.01 | \$0.00 | \$734,205.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1032, Factura: 650920 | \$405.00 | \$0.00 | \$733,799.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1021, Factura: 74545A | \$850.00 | \$0.00 | \$732,949.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1022, Factura: 8FF36 | \$212.50 | \$0.00 | \$732,736.59 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1023, Factura: 963D8C5 | \$212.51 | \$0.00 | \$732,524.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1024, Factura: 1154D34 | \$290.00 | \$0.00 | \$732,234.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1025, Factura: CAE4C4E | \$235.00 | \$0.00 | \$731,999.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1026, Factura: 20 | \$6,000.00 | \$0.00 | \$725,999.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1015, Factura: 5469C4 | \$560.00 | \$0.00 | \$725,439.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1016, Factura: 913584 | \$205.00 | \$0.00 | \$725,234.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1017, Factura: 342D | \$560.01 | \$0.00 | \$724,674.07 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1018, Factura: 37C619 | \$220.01 | \$0.00 | \$810,593.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1019, Factura: F1B7C | \$630.00 | \$0.00 | \$811,223.28 |
| 01/jul./2023 | CG 000096 | (D00204) | GD Raul Aviles Lucero viaticos, Folio: 1020, Factura: 817B75 | \$434.50 | \$0.00 | \$811,657.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$230.00 | \$811,427.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$300.00 | \$811,127.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$400.00 | \$810,727.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$260.00 | \$810,467.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$150.00 | \$810,317.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$260.00 | \$810,057.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$17,924.82 | \$792,132.96 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$942.01 | \$791,190.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$811.00 | \$790,379.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$722.00 | \$789,657.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$267.00 | \$789,390.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$281.00 | \$789,109.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$379.00 | \$788,730.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$262.00 | \$788,468.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$3,100.00 | \$785,368.95 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$2,400.01 | \$782,968.94 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$1,500.00 | \$781,468.94 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$342.20 | \$781,126.74 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$1,140.00 | \$779,986.74 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$470.00 | \$779,516.74 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$97.00 | \$779,419.74 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$161.03 | \$779,258.71 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$308.00 | \$778,950.71 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$616.01 | \$778,334.70 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$405.00 | \$777,929.70 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$850.00 | \$777,079.70 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$212.50 | \$776,867.20 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$212.51 | \$776,654.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$290.00 | \$776,364.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$235.00 | \$776,129.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$6,000.00 | \$770,129.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$560.00 | \$769,569.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$205.00 | \$769,364.69 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$560.01 | \$768,804.68 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$220.01 | \$768,584.67 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$630.00 | \$767,954.67 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$0.00 | \$434.50 | \$767,520.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1047, Factura: 199962 | \$160.00 | \$0.00 | \$767,680.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1048, Factura: 518 | \$69.94 | \$0.00 | \$767,750.11 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1049, Factura: 27857 | \$169.00 | \$0.00 | \$767,919.11 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1050, Factura: 17571 | \$149.00 | \$0.00 | \$768,068.11 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1051, Factura: 506 | \$89.99 | \$0.00 | \$768,158.10 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1052, Factura: 27858 | \$298.00 | \$0.00 | \$768,456.10 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1138, Factura: 162236 | \$277.00 | \$0.00 | \$768,733.10 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1139, Factura: NA | \$24,295.81 | \$0.00 | \$793,028.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1132, Factura: 246 | \$408.00 | \$0.00 | \$793,436.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1133, Factura: 3479 | \$288.00 | \$0.00 | \$793,724.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1134, Factura: 5804 | \$398.00 | \$0.00 | \$794,122.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1135, Factura: 42EF88 | \$401.00 | \$0.00 | \$794,523.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1136, Factura: 161 | \$89.94 | \$0.00 | \$794,613.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1137, Factura: 43866 | \$468.00 | \$0.00 | \$795,081.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1126, Factura: 3465 | \$149.00 | \$0.00 | \$795,230.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1127, Factura: 3471 | \$588.00 | \$0.00 | \$795,818.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1128, Factura: 5774 | \$375.00 | \$0.00 | \$796,193.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1129, Factura: 28105 | \$676.00 | \$0.00 | \$796,869.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1130, Factura: 3468 | \$198.00 | \$0.00 | \$797,067.85 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|--------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1131, Factura: 5766 | \$392.00 | \$0.00 | \$797,459.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1120, Factura: 63971 | \$245.00 | \$0.00 | \$797,704.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1121, Factura: 43467 | \$713.00 | \$0.00 | \$798,417.85 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1122, Factura: 237 | \$248.99 | \$0.00 | \$798,666.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1123, Factura: 3463 | \$307.00 | \$0.00 | \$798,973.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1124, Factura: 17897 | \$289.00 | \$0.00 | \$799,262.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1125, Factura: 2726 | \$244.00 | \$0.00 | \$799,506.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1114, Factura: 17889 | \$298.00 | \$0.00 | \$799,804.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1115, Factura: 2720 | \$314.00 | \$0.00 | \$800,118.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1116, Factura: 36333 | \$577.00 | \$0.00 | \$800,695.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1117, Factura: 57362 | \$88.00 | \$0.00 | \$800,783.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1118, Factura: 5577 | \$218.00 | \$0.00 | \$801,001.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1119, Factura: 3458 | \$240.00 | \$0.00 | \$801,241.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1108, Factura: 17881 | \$298.00 | \$0.00 | \$801,539.84 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1109, Factura: 919 | \$63.29 | \$0.00 | \$801,603.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1110, Factura: 3455 | \$179.00 | \$0.00 | \$801,782.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1111, Factura: 612 | \$89.92 | \$0.00 | \$801,872.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1112, Factura: 72228 | \$710.00 | \$0.00 | \$802,582.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1113, Factura: 28089 | \$238.00 | \$0.00 | \$802,820.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1101, Factura: 75F498 | \$2,000.00 | \$0.00 | \$804,820.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1102, Factura: 3445 | \$89.00 | \$0.00 | \$804,909.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1104, Factura: 5531 | \$264.00 | \$0.00 | \$805,173.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1105, Factura: 3417 | \$158.00 | \$0.00 | \$805,331.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1106, Factura: 63904 | \$102.00 | \$0.00 | \$805,433.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1107, Factura: 240E12 | \$2,000.00 | \$0.00 | \$807,433.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1095, Factura: DBFD6C | \$1,200.00 | \$0.00 | \$808,633.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1096, Factura: CCD72E | \$644.99 | \$0.00 | \$809,278.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1097, Factura: 97 | \$139.93 | \$0.00 | \$809,417.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1098, Factura: 334FFC2 | \$2,000.00 | \$0.00 | \$811,417.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1099, Factura: 1234E414 | \$1,200.00 | \$0.00 | \$812,617.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1100, Factura: 6018C9 | \$2,000.00 | \$0.00 | \$814,617.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1089, Factura: 2684 | \$230.00 | \$0.00 | \$814,847.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1090, Factura: 3318 | \$326.01 | \$0.00 | \$815,173.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1091, Factura: 228 | \$238.99 | \$0.00 | \$815,412.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1092, Factura: 3247 | \$1,200.00 | \$0.00 | \$816,612.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1093, Factura: 631D | \$1,200.00 | \$0.00 | \$817,812.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1094, Factura: 725C | \$1,200.00 | \$0.00 | \$819,012.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1083, Factura: 5274 | \$338.00 | \$0.00 | \$819,350.97 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1084, Factura: 118 | \$69.92 | \$0.00 | \$819,420.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1085, Factura: 3421 | \$229.00 | \$0.00 | \$819,649.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1086, Factura: 3426 | \$227.00 | \$0.00 | \$819,876.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1087, Factura: 4235C | \$2,000.00 | \$0.00 | \$821,876.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1088, Factura: 5325 | \$367.00 | \$0.00 | \$822,243.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1077, Factura: AE221 | \$219.00 | \$0.00 | \$822,462.89 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1078, Factura: 607769 | \$49.50 | \$0.00 | \$822,512.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1079, Factura: 3354 | \$462.00 | \$0.00 | \$822,974.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1080, Factura: 63716 | \$94.00 | \$0.00 | \$823,068.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1081, Factura: 5275 | \$145.00 | \$0.00 | \$823,213.39 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1082, Factura: 613 | \$79.96 | \$0.00 | \$823,293.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1071, Factura: 3403 | \$160.00 | \$0.00 | \$823,453.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1072, Factura: 3336 | \$514.00 | \$0.00 | \$823,967.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1073, Factura: 3405 | \$128.00 | \$0.00 | \$824,095.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1074, Factura: 86 | \$99.98 | \$0.00 | \$824,195.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1075, Factura: 5248 | \$321.00 | \$0.00 | \$824,516.33 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1076, Factura: 215 | \$69.90 | \$0.00 | \$824,586.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1065, Factura: 3262 | \$249.00 | \$0.00 | \$824,835.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1066, Factura: 63592 | \$130.00 | \$0.00 | \$824,965.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1067, Factura: 108257 | \$270.00 | \$0.00 | \$825,235.23 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1068, Factura: 391987371 | \$35.00 | \$0.00 | \$825,270.23 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1069, Factura: 607 | \$49.95 | \$0.00 | \$825,320.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1070, Factura: 3402 | \$150.00 | \$0.00 | \$825,470.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1059, Factura: 3387 | \$160.00 | \$0.00 | \$825,630.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1060, Factura: 189 | \$218.01 | \$0.00 | \$825,848.19 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1061, Factura: 6946 | \$945.99 | \$0.00 | \$826,794.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1062, Factura: 111 | \$185.00 | \$0.00 | \$826,979.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1063, Factura: 3233 | \$194.00 | \$0.00 | \$827,173.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1064, Factura: 197 | \$169.00 | \$0.00 | \$827,342.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1053, Factura: 690 | \$149.91 | \$0.00 | \$827,492.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1054, Factura: 3376 | \$309.00 | \$0.00 | \$827,801.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1055, Factura: 27870 | \$169.00 | \$0.00 | \$827,970.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1056, Factura: 3221 | \$268.00 | \$0.00 | \$828,238.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1057, Factura: 3378 | \$78.00 | \$0.00 | \$828,316.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GD Isa Jaqueline Careaga Baeza, Folio: 1058, Factura: 27885 | \$198.00 | \$0.00 | \$828,514.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$160.00 | \$828,354.09 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$69.94 | \$828,284.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$169.00 | \$828,115.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$149.00 | \$827,966.15 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$89.99 | \$827,876.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$298.00 | \$827,578.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$277.00 | \$827,301.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$24,295.81 | \$803,005.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$408.00 | \$802,597.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$288.00 | \$802,309.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$398.00 | \$801,911.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$401.00 | \$801,510.35 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$89.94 | \$801,420.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$468.00 | \$800,952.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$149.00 | \$800,803.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$588.00 | \$800,215.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$799.00 | \$799,416.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$676.00 | \$799,742.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$198.00 | \$798,544.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$392.00 | \$798,152.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$245.00 | \$797,907.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$713.00 | \$797,194.41 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$728.99 | \$796,465.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$307.00 | \$796,158.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$289.00 | \$795,869.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$244.00 | \$795,625.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$298.00 | \$795,327.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$314.00 | \$795,013.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$577.00 | \$794,436.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$88.00 | \$794,348.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$218.00 | \$794,130.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$240.00 | \$793,890.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$298.00 | \$793,592.42 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$63.29 | \$793,529.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$179.00 | \$793,350.13 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$89.92 | \$793,260.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$710.00 | \$792,550.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$238.00 | \$792,312.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$790,312.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$89.00 | \$790,223.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$264.00 | \$789,959.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$158.00 | \$789,801.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$102.00 | \$789,699.21 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$788,601.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$787,401.21 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$644.99 | \$786,756.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$139.93 | \$786,616.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$784,616.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$783,416.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$781,416.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$230.00 | \$781,186.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$326.01 | \$780,860.28 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$238.99 | \$780,621.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$779,421.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$778,221.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$1,200.00 | \$777,021.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$338.00 | \$776,683.29 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$69.92 | \$776,613.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$229.00 | \$776,384.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$227.00 | \$776,157.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$2,000.00 | \$774,157.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$367.00 | \$773,790.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$219.00 | \$773,571.37 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$49.50 | \$773,521.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$462.00 | \$773,059.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$94.00 | \$772,965.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$145.00 | \$772,820.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$79.96 | \$772,740.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$160.00 | \$772,580.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$514.00 | \$772,066.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$128.00 | \$771,938.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$99.98 | \$771,838.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$321.00 | \$771,517.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$69.90 | \$771,448.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$249.00 | \$771,199.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$130.00 | \$771,069.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$270.00 | \$770,799.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$35.00 | \$770,764.03 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$49.95 | \$770,714.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$150.00 | \$770,564.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$160.00 | \$770,404.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$218.01 | \$770,186.07 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$945.99 | \$769,240.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$185.00 | \$769,055.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$194.00 | \$768,861.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$169.00 | \$768,692.08 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$149.91 | \$768,542.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$309.00 | \$768,233.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$169.00 | \$768,064.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$268.00 | \$767,796.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$78.00 | \$767,718.17 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$0.00 | \$198.00 | \$767,520.17 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1140, Factura: 53743555 | \$69.92 | \$0.00 | \$767,590.09 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1141, Factura: 2023861 | \$214.00 | \$0.00 | \$767,804.09 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1142, Factura: 1092 | \$69.95 | \$0.00 | \$767,874.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1143, Factura: 987E | \$258.00 | \$0.00 | \$768,132.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1144, Factura: 31073 | \$369.00 | \$0.00 | \$768,501.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1145, Factura: 31084 | \$514.00 | \$0.00 | \$769,015.04 |



Usr: super
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1196, Factura: 45F69 | \$2,500.00 | \$0.00 | \$771,515.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1197, Factura: 20232370 | \$745.00 | \$0.00 | \$772,260.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1198, Factura: NA | \$21,315.27 | \$0.00 | \$793,575.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1190, Factura: 13 | \$39.91 | \$0.00 | \$793,615.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1191, Factura: 1530 | \$59.98 | \$0.00 | \$793,675.20 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1192, Factura: 20232304 | \$209.00 | \$0.00 | \$793,884.20 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1193, Factura: 117931 | \$19,746.75 | \$0.00 | \$813,630.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1194, Factura: 9542 | \$189.00 | \$0.00 | \$813,819.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1195, Factura: 9543 | \$280.00 | \$0.00 | \$814,099.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1184, Factura: 20232243 | \$149.00 | \$0.00 | \$814,248.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1185, Factura: 20232244 | \$214.00 | \$0.00 | \$814,462.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1186, Factura: 31206 | \$371.00 | \$0.00 | \$814,833.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1187, Factura: 526 | \$109.96 | \$0.00 | \$814,943.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1188, Factura: 144 | \$49.92 | \$0.00 | \$814,993.83 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1189, Factura: 1336 | \$425.00 | \$0.00 | \$815,418.83 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1178, Factura: 5646 | \$640.00 | \$0.00 | \$816,058.83 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1179, Factura: 7638 | \$99.95 | \$0.00 | \$816,158.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1180, Factura: 7EE22D | \$333.00 | \$0.00 | \$816,491.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1181, Factura: 20232240 | \$214.00 | \$0.00 | \$816,705.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1182, Factura: 20232242 | \$149.00 | \$0.00 | \$816,854.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1183, Factura: 20232241 | \$209.00 | \$0.00 | \$817,063.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1170, Factura: 1590 | \$58.01 | \$0.00 | \$817,121.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1173, Factura: 211 | \$69.94 | \$0.00 | \$817,191.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1174, Factura: 9350 | \$149.00 | \$0.00 | \$817,340.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1175, Factura: 2840 | \$59.94 | \$0.00 | \$817,400.67 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1176, Factura: 1957 | \$59.95 | \$0.00 | \$817,460.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1177, Factura: 1330 | \$425.00 | \$0.00 | \$817,885.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1164, Factura: 275 | \$32.52 | \$0.00 | \$817,918.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1165, Factura: 20232125 | \$296.00 | \$0.00 | \$818,214.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1166, Factura: 20232126 | \$188.00 | \$0.00 | \$818,402.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1167, Factura: 20232124 | \$227.00 | \$0.00 | \$818,629.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1168, Factura: 1403 | \$59.67 | \$0.00 | \$818,688.81 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1169, Factura: 2023939 | \$209.00 | \$0.00 | \$818,897.81 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1158, Factura: 1321 | \$505.00 | \$0.00 | \$819,402.81 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1159, Factura: 44915 | \$56.16 | \$0.00 | \$819,458.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1160, Factura: 1323 | \$505.00 | \$0.00 | \$819,963.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1161, Factura: 381 | \$46.87 | \$0.00 | \$820,010.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1162, Factura: 788 | \$53.46 | \$0.00 | \$820,064.30 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1163, Factura: 259 | \$550.01 | \$0.00 | \$820,614.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1152, Factura: 1910 | \$109.99 | \$0.00 | \$820,724.30 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1153, Factura: 336 | \$129.91 | \$0.00 | \$820,854.21 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1154, Factura: 254 | \$58.86 | \$0.00 | \$820,913.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1155, Factura: 13203 | \$505.00 | \$0.00 | \$821,418.07 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1156, Factura: 3884 | \$71.46 | \$0.00 | \$821,489.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1157, Factura: 487 | \$39.83 | \$0.00 | \$821,529.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1146, Factura: 5 | \$69.93 | \$0.00 | \$821,599.29 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1147, Factura: 20232048 | \$247.00 | \$0.00 | \$821,846.29 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1148, Factura: 978D | \$307.01 | \$0.00 | \$822,153.30 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1149, Factura: 673 | \$147.96 | \$0.00 | \$822,301.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1150, Factura: 310 | \$89.92 | \$0.00 | \$822,391.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GD Jonnathan Rafael Mayoral Mayoral, Folio: 1151, Factura: 3111 | \$89.91 | \$0.00 | \$822,481.09 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.92 | \$822,411.17 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$214.00 | \$822,197.17 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.95 | \$822,127.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$258.00 | \$821,869.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$369.00 | \$821,500.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$514.00 | \$820,986.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$2,500.00 | \$818,486.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$745.00 | \$817,741.22 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$21,315.27 | \$796,425.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$39.91 | \$796,386.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.98 | \$796,326.06 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$209.00 | \$796,117.06 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$19,746.75 | \$776,370.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$189.00 | \$776,181.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$280.00 | \$775,901.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$149.00 | \$775,752.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$214.00 | \$775,538.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$371.00 | \$775,167.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$109.96 | \$775,057.35 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$49.92 | \$775,007.43 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$425.00 | \$774,582.43 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$640.00 | \$773,942.43 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$99.95 | \$773,842.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$333.00 | \$773,509.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$214.00 | \$773,295.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$149.00 | \$773,146.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$209.00 | \$772,937.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$58.01 | \$772,879.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.94 | \$772,809.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$149.00 | \$772,660.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.94 | \$772,600.59 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.95 | \$772,540.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$425.00 | \$772,115.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$32.52 | \$772,083.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$296.00 | \$771,787.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$188.00 | \$771,599.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$227.00 | \$771,372.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$59.67 | \$771,312.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$209.00 | \$771,103.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$505.00 | \$770,598.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$56.16 | \$770,542.29 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$505.00 | \$770,037.29 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$46.87 | \$769,990.42 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$53.46 | \$769,936.96 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$550.01 | \$769,386.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$109.99 | \$769,276.96 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$129.91 | \$769,147.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$58.86 | \$769,088.19 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$505.00 | \$768,583.19 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$71.46 | \$768,511.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$39.83 | \$768,471.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$69.93 | \$768,401.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$247.00 | \$768,154.97 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$307.01 | \$767,847.96 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$147.96 | \$767,700.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$89.92 | \$767,610.08 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$0.00 | \$89.91 | \$767,520.17 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1199, Factura: 13627 | \$205.01 | \$0.00 | \$767,725.18 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1200, Factura: 44985 | \$97.00 | \$0.00 | \$767,822.18 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1201, Factura: 6443 | \$367.00 | \$0.00 | \$768,189.18 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1202, Factura: 13426 | \$15.00 | \$0.00 | \$768,204.18 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1203, Factura: 1031 | \$506.00 | \$0.00 | \$768,710.18 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1204, Factura: 6427 | \$367.00 | \$0.00 | \$769,077.18 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1227, Factura: NA | \$18,766.77 | \$0.00 | \$787,843.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1217, Factura: 650908 | \$259.00 | \$0.00 | \$788,102.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1218, Factura: 3724 | \$249.00 | \$0.00 | \$788,351.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1219, Factura: 76106 | \$110.00 | \$0.00 | \$788,461.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1220, Factura: 27086 | \$14.00 | \$0.00 | \$788,475.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1221, Factura: 3271773 | \$197.00 | \$0.00 | \$788,672.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1222, Factura: 54084 | \$392.00 | \$0.00 | \$789,064.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1211, Factura: 936 | \$159.00 | \$0.00 | \$789,223.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1212, Factura: 323327 | \$115.00 | \$0.00 | \$789,338.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1213, Factura: 323324 | \$25.00 | \$0.00 | \$789,363.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1214, Factura: 323326 | \$39.00 | \$0.00 | \$789,402.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1215, Factura: 323325 | \$225.00 | \$0.00 | \$789,627.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1216, Factura: 2837 | \$194.00 | \$0.00 | \$789,821.95 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1205, Factura: 477698 | \$257.78 | \$0.00 | \$790,079.73 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1206, Factura: 1360 | \$161.03 | \$0.00 | \$790,240.76 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1207, Factura: 19637 | \$194.00 | \$0.00 | \$790,434.76 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1208, Factura: 322795 | \$185.00 | \$0.00 | \$790,619.76 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1209, Factura: 9068 | \$297.00 | \$0.00 | \$790,916.76 |
| 01/jul./2023 | CG 000099 | (D00208) | GD Manuel Armando Hinojosa Ochoa viaticos, Folio: 1210, Factura: 322956 | \$165.00 | \$0.00 | \$791,081.76 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$205.01 | \$790,876.75 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$97.00 | \$790,779.75 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$367.00 | \$790,412.75 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$15.00 | \$790,397.75 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$506.00 | \$789,891.75 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$367.00 | \$789,524.75 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$18,766.77 | \$770,757.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$259.00 | \$770,498.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$249.00 | \$770,249.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$110.00 | \$770,139.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$14.00 | \$770,125.98 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|----------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$197.00 | \$769,928.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$392.00 | \$769,536.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$159.00 | \$769,377.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$115.00 | \$769,262.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$25.00 | \$769,237.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$39.00 | \$769,198.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$225.00 | \$768,973.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$194.00 | \$768,779.98 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$257.78 | \$768,522.20 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$161.03 | \$768,361.17 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$194.00 | \$768,167.17 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$185.00 | \$767,982.17 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$297.00 | \$767,685.17 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$0.00 | \$165.00 | \$767,520.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1228, Factura: 321742 | \$260.00 | \$0.00 | \$767,260.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1229, Factura: 44990 | \$75.00 | \$0.00 | \$767,185.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1229, Factura: 44990 | \$49.00 | \$0.00 | \$767,136.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1230, Factura: 6419 | \$655.01 | \$0.00 | \$766,481.16 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1231, Factura: 69A6E2 | \$273.96 | \$0.00 | \$766,207.20 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1232, Factura: 136 | \$161.03 | \$0.00 | \$766,046.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1270, Factura: 22710345 | \$4,830.36 | \$0.00 | \$773,824.53 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1273, Factura: 127779 | \$276.00 | \$0.00 | \$774,100.53 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1274, Factura: 13630 | \$185.01 | \$0.00 | \$774,285.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1264, Factura: 127337 | \$540.00 | \$0.00 | \$774,825.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1265, Factura: 19 | \$7,000.00 | \$0.00 | \$781,825.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1266, Factura: 127468 | \$270.00 | \$0.00 | \$782,095.54 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1267, Factura: 127469 | \$220.49 | \$0.00 | \$782,316.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1268, Factura: 127470 | \$270.00 | \$0.00 | \$782,586.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1269, Factura: 127537 | \$45.00 | \$0.00 | \$782,631.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1258, Factura: 249 | \$50.00 | \$0.00 | \$782,681.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1259, Factura: 128660 | \$330.00 | \$0.00 | \$783,011.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1260, Factura: 128661 | \$624.50 | \$0.00 | \$783,635.53 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1261, Factura: 128662 | \$278.00 | \$0.00 | \$783,913.53 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1262, Factura: 505 | \$277.24 | \$0.00 | \$784,190.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1263, Factura: 127336 | \$540.00 | \$0.00 | \$784,730.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1251, Factura: 44566 | \$740.00 | \$0.00 | \$785,470.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1253, Factura: 127714 | \$154.00 | \$0.00 | \$785,624.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1254, Factura: 127716 | \$762.00 | \$0.00 | \$786,386.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1255, Factura: 127780 | \$219.00 | \$0.00 | \$786,605.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1256, Factura: 127781 | \$267.00 | \$0.00 | \$786,872.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1257, Factura: 127986 | \$240.00 | \$0.00 | \$787,112.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1245, Factura: 44503 | \$270.00 | \$0.00 | \$787,382.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1246, Factura: 44504 | \$540.00 | \$0.00 | \$787,922.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1247, Factura: 44505 | \$205.00 | \$0.00 | \$788,127.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1248, Factura: 44562 | \$1,350.00 | \$0.00 | \$789,477.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1249, Factura: 44564 | \$585.00 | \$0.00 | \$790,062.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1250, Factura: 44565 | \$540.00 | \$0.00 | \$790,602.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1239, Factura: 1591B9D8 | \$298.00 | \$0.00 | \$790,900.77 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1240, Factura: 157 | \$219.99 | \$0.00 | \$791,120.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1241, Factura: 650919 | \$337.00 | \$0.00 | \$791,457.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1242, Factura: 16871 | \$347.00 | \$0.00 | \$791,804.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1243, Factura: 76098 | \$110.00 | \$0.00 | \$791,914.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1244, Factura: 127538 | \$135.00 | \$0.00 | \$792,049.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1233, Factura: 19631 | \$194.00 | \$0.00 | \$792,243.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1234, Factura: 4254 | \$172.00 | \$0.00 | \$792,415.76 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1235, Factura: 4255 | \$1,548.50 | \$0.00 | \$793,964.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1236, Factura: 147 | \$300.00 | \$0.00 | \$794,264.26 |



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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1237, Factura: 4145 | \$569.00 | \$0.00 | \$794,833.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GD Hansel Ali Diaz Martinez viaticos, Folio: 1238, Factura: 151 | \$255.00 | \$0.00 | \$795,088.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$260.00 | \$794,828.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$75.00 | \$794,753.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$49.00 | \$794,704.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$655.01 | \$794,049.25 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$273.96 | \$793,775.29 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$161.03 | \$793,614.26 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$4,830.36 | \$788,783.90 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$276.00 | \$788,507.90 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$185.01 | \$788,322.89 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$787,782.89 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$7,000.00 | \$780,782.89 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$270.00 | \$780,512.89 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$220.49 | \$780,292.40 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$270.00 | \$780,022.40 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$45.00 | \$779,977.40 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$50.00 | \$779,927.40 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$330.00 | \$779,597.40 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$624.50 | \$778,972.90 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$278.00 | \$778,694.90 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$277.24 | \$778,417.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$777,877.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$740.00 | \$777,137.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$154.00 | \$776,983.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$762.00 | \$776,221.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$219.00 | \$776,002.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$267.00 | \$775,735.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$240.00 | \$775,495.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$270.00 | \$775,225.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$774,685.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$205.00 | \$774,480.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$1,350.00 | \$773,130.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$585.00 | \$772,545.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$540.00 | \$772,005.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$298.00 | \$771,707.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$219.99 | \$771,487.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$337.00 | \$771,150.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$347.00 | \$770,803.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$110.00 | \$770,693.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$135.00 | \$770,558.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$194.00 | \$770,364.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$172.00 | \$770,192.67 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$1,548.50 | \$768,644.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$300.00 | \$768,344.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$569.00 | \$767,775.17 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$0.00 | \$255.00 | \$767,520.17 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$3,000.00 | \$0.00 | \$770,520.17 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$0.00 | \$3,000.00 | \$767,520.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1275, Factura: 81A2F | \$2,000.00 | \$0.00 | \$769,520.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1276, Factura: CA001 | \$2,000.00 | \$0.00 | \$771,520.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1277, Factura: BCB6B1 | \$2,000.00 | \$0.00 | \$773,520.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1278, Factura: 3418 | \$79.00 | \$0.00 | \$773,599.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1279, Factura: 5532 | \$199.00 | \$0.00 | \$773,798.17 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1280, Factura: 5575 | \$241.00 | \$0.00 | \$774,039.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1281, Factura: 28087 | \$198.00 | \$0.00 | \$774,237.17 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1282, Factura: 36349 | \$479.80 | \$0.00 | \$774,716.97 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1283, Factura: 5752 | \$219.00 | \$0.00 | \$774,935.97 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1284, Factura: 28107 | \$134.00 | \$0.00 | \$775,069.97 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1286, Factura: 3473 | \$129.00 | \$0.00 | \$775,198.97 |
| 01/jul./2023 | CG 000101 | (D00219) | GD Teresita de Jesus Kachok Lopez viatico, Folio: 1287, Factura: NA | \$5,051.12 | \$0.00 | \$780,250.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$2,000.00 | \$778,250.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$2,000.00 | \$776,250.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$2,000.00 | \$774,250.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$79.00 | \$774,171.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$199.00 | \$773,972.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$241.00 | \$773,731.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$198.00 | \$773,533.09 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$479.80 | \$773,053.29 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$219.00 | \$772,834.29 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$134.00 | \$772,700.29 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$129.00 | \$772,571.29 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$0.00 | \$5,051.12 | \$767,520.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1288, Factura: 582 | \$9,280.00 | \$0.00 | \$776,800.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1288, Factura: 582 | \$240.00 | \$0.00 | \$777,040.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1289, Factura: 199973 | \$195.00 | \$0.00 | \$777,235.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1290, Factura: 6898 | \$589.49 | \$0.00 | \$777,824.66 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1291, Factura: 8236571 | \$260.00 | \$0.00 | \$778,084.66 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1292, Factura: 37904 | \$155.00 | \$0.00 | \$778,239.66 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1317, Factura: 27006 | \$349.00 | \$0.00 | \$778,588.66 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1318, Factura: NA | \$11,491.43 | \$0.00 | \$790,080.09 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1311, Factura: 127841 | \$175.00 | \$0.00 | \$790,255.09 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1312, Factura: 37977 | \$210.00 | \$0.00 | \$790,465.09 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1313, Factura: 10732007 | \$199.00 | \$0.00 | \$790,664.09 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1314, Factura: 10732202 | \$149.00 | \$0.00 | \$790,813.09 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1315, Factura: 1482 | \$458.00 | \$0.00 | \$791,271.09 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1316, Factura: 272 | \$140.51 | \$0.00 | \$791,411.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1305, Factura: 8810 | \$264.00 | \$0.00 | \$791,675.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1306, Factura: 26975 | \$348.00 | \$0.00 | \$792,023.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1307, Factura: 8888 | \$278.00 | \$0.00 | \$792,301.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1308, Factura: 8889 | \$274.00 | \$0.00 | \$792,575.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1309, Factura: 981 | \$347.00 | \$0.00 | \$792,922.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1310, Factura: 9625 | \$310.00 | \$0.00 | \$793,232.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1299, Factura: 8729 | \$291.00 | \$0.00 | \$793,523.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1300, Factura: 8730 | \$65.00 | \$0.00 | \$793,588.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1301, Factura: 26960 | \$319.00 | \$0.00 | \$793,907.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1302, Factura: 978 | \$255.00 | \$0.00 | \$794,162.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1303, Factura: 8782 | \$386.00 | \$0.00 | \$794,548.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1304, Factura: 8783 | \$549.00 | \$0.00 | \$795,097.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1293, Factura: 6462E1F | \$148.00 | \$0.00 | \$795,245.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1294, Factura: 8635 | \$317.00 | \$0.00 | \$795,562.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1295, Factura: 8698 | \$271.00 | \$0.00 | \$795,833.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1296, Factura: 8700 | \$53.00 | \$0.00 | \$795,886.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1297, Factura: 17572 | \$249.00 | \$0.00 | \$796,135.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GD Favio Pozo Gonzalez , Folio: 1298, Factura: 8714 | \$204.00 | \$0.00 | \$796,339.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$9,280.00 | \$787,059.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$240.00 | \$786,819.60 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$195.00 | \$786,624.60 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$589.49 | \$786,035.11 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$260.00 | \$785,775.11 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$155.00 | \$785,620.11 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$349.00 | \$785,271.11 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$11,491.43 | \$773,779.68 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$175.00 | \$773,604.68 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$210.00 | \$773,394.68 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$199.00 | \$773,195.68 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$149.00 | \$773,046.68 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$458.00 | \$772,588.68 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$140.51 | \$772,448.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$264.00 | \$772,184.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$348.00 | \$771,836.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$278.00 | \$771,558.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$274.00 | \$771,284.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$347.00 | \$770,937.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$310.00 | \$770,627.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$291.00 | \$770,336.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$65.00 | \$770,271.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$319.00 | \$769,952.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$255.00 | \$769,697.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$386.00 | \$769,311.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$549.00 | \$768,762.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$148.00 | \$768,614.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$317.00 | \$768,297.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$271.00 | \$768,026.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$53.00 | \$767,973.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$249.00 | \$767,724.17 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$0.00 | \$204.00 | \$767,520.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1343, Factura: 772681 | \$228.00 | \$0.00 | \$767,292.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1344, Factura: 7657 | \$997.00 | \$0.00 | \$766,295.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1345, Factura: 116B6D | \$168.00 | \$0.00 | \$766,127.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1346, Factura: 8638 | \$374.00 | \$0.00 | \$765,753.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1347, Factura: 6903 | \$589.49 | \$0.00 | \$765,163.68 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1348, Factura: 67725 | \$139.00 | \$0.00 | \$765,024.68 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1367, Factura: 585 | \$5,039.67 | \$0.00 | \$750,000.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1367, Factura: 585 | \$130.34 | \$0.00 | \$749,869.66 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1368, Factura: NA | \$8,320.50 | \$0.00 | \$741,549.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1361, Factura: 8803 | \$374.00 | \$0.00 | \$741,175.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1362, Factura: 8750 | \$109.00 | \$0.00 | \$740,996.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1363, Factura: 8694 | \$584.00 | \$0.00 | \$740,412.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1364, Factura: 9046 | \$416.00 | \$0.00 | \$739,996.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1365, Factura: 42866 | \$1,606.00 | \$0.00 | \$738,390.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1366, Factura: 67622 | \$200.00 | \$0.00 | \$738,190.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1355, Factura: 8692 | \$310.00 | \$0.00 | \$737,880.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1356, Factura: 67868 | \$136.00 | \$0.00 | \$737,744.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1357, Factura: 8744 | \$677.00 | \$0.00 | \$737,067.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1358, Factura: 8695 | \$238.00 | \$0.00 | \$736,829.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1359, Factura: 8749 | \$47.00 | \$0.00 | \$736,782.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1360, Factura: 8748 | \$278.00 | \$0.00 | \$736,504.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1349, Factura: 9658 | \$310.00 | \$0.00 | \$736,194.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1350, Factura: 8648 | \$383.00 | \$0.00 | \$735,811.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1351, Factura: 67831 | \$137.00 | \$0.00 | \$735,674.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1352, Factura: 37910 | \$155.00 | \$0.00 | \$735,519.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1353, Factura: 8641 | \$53.00 | \$0.00 | \$735,466.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GD Josue Gutierrez Efren , Folio: 1354, Factura: 67726 | \$122.00 | \$0.00 | \$735,344.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$228.00 | \$735,116.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$997.00 | \$734,119.16 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$168.00 | \$788,248.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$374.00 | \$787,874.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$589.49 | \$787,284.68 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$139.00 | \$787,145.68 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$5,039.67 | \$782,106.01 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$130.34 | \$781,975.67 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$8,320.50 | \$773,655.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$374.00 | \$773,281.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$109.00 | \$773,172.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$584.00 | \$772,588.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$416.00 | \$772,172.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$1,606.00 | \$770,566.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$200.00 | \$770,366.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$310.00 | \$770,056.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$136.00 | \$769,920.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$677.00 | \$769,243.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$238.00 | \$769,005.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$47.00 | \$768,958.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$278.00 | \$768,680.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$310.00 | \$768,370.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$383.00 | \$767,987.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$137.00 | \$767,850.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$155.00 | \$767,695.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$53.00 | \$767,642.17 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$0.00 | \$122.00 | \$767,520.17 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaño Moyron, Folio: 1406, Factura: 121465 | \$400.00 | \$0.00 | \$767,920.17 |
| 01/jul./2023 | CG 000107 | (D00226) | GD Aaron Montaño Moyron, Folio: 1407, Factura: NA | \$263.92 | \$0.00 | \$768,184.09 |
| 01/jul./2023 | CG 000107 | (D00226) | GE Aaron Montaño Moyron | \$0.00 | \$400.00 | \$767,784.09 |
| 01/jul./2023 | CG 000107 | (D00226) | GE Aaron Montaño Moyron | \$0.00 | \$263.92 | \$767,520.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1425, Factura: 213.79 | \$248.00 | \$0.00 | \$767,768.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1426, Factura: 127754 | \$97.00 | \$0.00 | \$767,865.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1427, Factura: 10711905 | \$519.00 | \$0.00 | \$768,384.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1428, Factura: 10711896 | \$613.00 | \$0.00 | \$768,997.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1429, Factura: 10711889 | \$34.00 | \$0.00 | \$769,031.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1430, Factura: 10711886 | \$278.00 | \$0.00 | \$769,309.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1449, Factura: 30C3E | \$776.62 | \$0.00 | \$770,085.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1450, Factura: 6377 | \$345.00 | \$0.00 | \$770,430.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1451, Factura: 37991 | \$1,905.00 | \$0.00 | \$772,335.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1452, Factura: 37953 | \$365.00 | \$0.00 | \$772,700.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1453, Factura: 67817 | \$243.00 | \$0.00 | \$772,943.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1454, Factura: NA | \$11,520.26 | \$0.00 | \$784,464.05 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1443, Factura: 5924 | \$445.00 | \$0.00 | \$784,909.05 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1444, Factura: 5923 | \$821.00 | \$0.00 | \$785,730.05 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1445, Factura: 5927 | \$1,087.00 | \$0.00 | \$786,817.05 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1446, Factura: 629 | \$1,880.01 | \$0.00 | \$788,697.06 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1447, Factura: 674 | \$1,880.01 | \$0.00 | \$790,577.07 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1448, Factura: 705 | \$1,880.01 | \$0.00 | \$792,457.08 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1437, Factura: 5926 | \$408.00 | \$0.00 | \$792,865.08 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1438, Factura: 2195 | \$505.01 | \$0.00 | \$793,370.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1439, Factura: 2194 | \$701.00 | \$0.00 | \$794,071.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1440, Factura: 2192 | \$526.00 | \$0.00 | \$794,597.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1441, Factura: 2191 | \$760.00 | \$0.00 | \$795,357.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1442, Factura: 5925 | \$503.00 | \$0.00 | \$795,860.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1431, Factura: 10711879 | \$119.00 | \$0.00 | \$795,979.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1432, Factura: 10711873 | \$308.00 | \$0.00 | \$796,287.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1433, Factura: 1265 | \$429.00 | \$0.00 | \$796,716.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1434, Factura: 1264 | \$605.00 | \$0.00 | \$797,321.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1435, Factura: 1257 | \$583.00 | \$0.00 | \$797,904.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GD Aaron Montaño Moyron, Folio: 1436, Factura: 1256 | \$445.00 | \$0.00 | \$798,349.09 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$248.00 | \$798,101.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$97.00 | \$798,004.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$519.00 | \$797,485.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$613.00 | \$796,872.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$34.00 | \$796,838.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$278.00 | \$796,560.09 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$776.62 | \$795,783.47 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$345.00 | \$795,438.47 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$1,905.00 | \$793,533.47 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$365.00 | \$793,168.47 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$243.00 | \$792,925.47 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$11,520.26 | \$781,405.21 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$445.00 | \$780,960.21 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$821.00 | \$780,139.21 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$1,087.00 | \$779,052.21 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$1,880.01 | \$777,172.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$1,880.01 | \$775,292.19 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$1,880.01 | \$773,412.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$408.00 | \$773,004.18 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$505.01 | \$772,499.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$701.00 | \$771,798.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$526.00 | \$771,272.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$760.00 | \$770,512.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$503.00 | \$770,009.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$119.00 | \$769,890.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$308.00 | \$769,582.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$429.00 | \$769,153.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$605.00 | \$768,548.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$583.00 | \$767,965.17 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$0.00 | \$445.00 | \$767,520.17 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1466, Factura: 25861 | \$7,740.00 | \$0.00 | \$775,260.17 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1467, Factura: 25893 | \$9,030.00 | \$0.00 | \$784,290.17 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1468, Factura: 25859 | \$300.00 | \$0.00 | \$784,590.17 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1469, Factura: 25773 | \$150.00 | \$0.00 | \$784,740.17 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1470, Factura: 248 | \$93.99 | \$0.00 | \$784,834.16 |
| 01/jul./2023 | CG 000111 | (D00233) | GD Marisol Talamantes Lizarraga , Folio: 1471, Factura: NA | \$11,503.93 | \$0.00 | \$796,338.09 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$0.00 | \$7,740.00 | \$788,598.09 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$0.00 | \$9,030.00 | \$779,568.09 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$0.00 | \$300.00 | \$779,268.09 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$0.00 | \$150.00 | \$779,118.09 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$0.00 | \$93.99 | \$779,024.10 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$0.00 | \$11,503.93 | \$767,520.17 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$10,798.99 | \$0.00 | \$778,319.16 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$8,309.57 | \$0.00 | \$786,628.73 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$10,798.99 | \$775,829.74 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$8,309.57 | \$767,520.17 |
| 01/jul./2023 | 873 | | Subtotal | 483,840.41 | 483,840.41 | |

| | | | | | | |
|--------------|-----------|----------|--|--------------|--------------|--------------|
| 03/jul./2023 | CG 000008 | (D00059) | GD Cristhian Manuel Navarro Dominguez, Folio: 387, Factura: NA | \$265.57 | \$0.00 | \$767,785.74 |
| 03/jul./2023 | CG 000008 | (D00059) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$265.57 | \$767,520.17 |
| 03/jul./2023 | GP 000574 | (C01484) | GD Folio: 636 | \$134,800.00 | \$0.00 | \$902,320.17 |
| 03/jul./2023 | GP 000574 | (C01484) | GE | \$0.00 | \$134,800.00 | \$767,520.17 |
| 03/jul./2023 | GP 000575 | (C01486) | GD Folio: 637 | \$24,000.00 | \$0.00 | \$791,520.17 |
| 03/jul./2023 | GP 000575 | (C01486) | GE | \$0.00 | \$24,000.00 | \$767,520.17 |
| 03/jul./2023 | GE 000642 | (P01924) | GE Folio: 642 | \$0.00 | \$56,704.19 | \$710,815.98 |
| 03/jul./2023 | GE 000643 | (P01928) | GE Folio: 643 | \$0.00 | \$59,686.20 | \$651,129.78 |
| 03/jul./2023 | GP 000597 | (C01516) | GD Folio: 661 | \$35,225.49 | \$0.00 | \$686,355.27 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 03/jul./2023 | GP 000597 | (C01516) | GE | \$0.00 | \$35,225.49 | \$651,129.78 |
| 03/jul./2023 | 10 | | Subtotal | 194,291.06 | 310,681.45 | |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 388, Factura: 10333189 | \$199.00 | \$0.00 | \$651,328.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 389, Factura: 168565 | \$345.00 | \$0.00 | \$651,673.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 390, Factura: 10333386 | \$125.00 | \$0.00 | \$651,798.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 391, Factura: 1557 | \$104.00 | \$0.00 | \$651,902.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 392, Factura: 1556 | \$130.00 | \$0.00 | \$652,032.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 393, Factura: 2294 | \$489.00 | \$0.00 | \$652,521.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 416, Factura: 15080 | \$6,349.02 | \$0.00 | \$658,870.80 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 416, Factura: 15080 | \$279.98 | \$0.00 | \$659,150.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 417, Factura: NA | \$8,268.20 | \$0.00 | \$667,418.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 410, Factura: 10341001 | \$290.00 | \$0.00 | \$667,708.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 411, Factura: 2278 | \$262.00 | \$0.00 | \$667,970.98 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 412, Factura: 2279 | \$201.01 | \$0.00 | \$668,171.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 413, Factura: 27020 | \$169.00 | \$0.00 | \$668,340.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 414, Factura: 311782 | \$230.00 | \$0.00 | \$668,570.99 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 415, Factura: 311795 | \$178.01 | \$0.00 | \$668,749.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 404, Factura: 311707 | \$158.00 | \$0.00 | \$668,907.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 405, Factura: 10341554 | \$198.00 | \$0.00 | \$669,105.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 406, Factura: 1564 | \$99.00 | \$0.00 | \$669,204.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 407, Factura: 27017 | \$270.00 | \$0.00 | \$669,474.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 408, Factura: 10340996 | \$214.00 | \$0.00 | \$669,688.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 409, Factura: 10341055 | \$298.00 | \$0.00 | \$669,986.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$19.00 | \$0.00 | \$670,005.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$20.00 | \$0.00 | \$670,025.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 400, Factura: 14303 | \$111.20 | \$0.00 | \$670,136.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 401, Factura: 34491 | \$275.00 | \$0.00 | \$670,411.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 402, Factura: 2272 | \$375.00 | \$0.00 | \$670,786.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 403, Factura: 1563 | \$188.00 | \$0.00 | \$670,974.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 394, Factura: 6753 | \$77.50 | \$0.00 | \$671,051.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 395, Factura: 311530 | \$225.00 | \$0.00 | \$671,276.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 396, Factura: 311529 | \$115.00 | \$0.00 | \$671,391.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 397, Factura: 311528 | \$120.00 | \$0.00 | \$671,511.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 398, Factura: 35DE01 | \$353.00 | \$0.00 | \$671,864.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GD Luis Enrique Navarro Villalba, Folio: 399, Factura: 7172533035 | \$39.00 | \$0.00 | \$671,903.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$199.00 | \$671,704.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$345.00 | \$671,359.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$125.00 | \$671,234.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$104.00 | \$671,130.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$130.00 | \$671,000.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$489.00 | \$670,511.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$6,349.02 | \$664,162.68 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$279.98 | \$663,882.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$8,268.20 | \$655,614.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$290.00 | \$655,324.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$262.00 | \$655,062.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$201.01 | \$654,861.49 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$169.00 | \$654,692.49 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$230.00 | \$654,462.49 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$178.01 | \$654,284.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$158.00 | \$654,126.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$198.00 | \$653,928.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$99.00 | \$653,829.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$270.00 | \$653,559.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$214.00 | \$653,345.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$298.00 | \$653,047.48 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$19.00 | \$653,028.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$20.00 | \$653,008.48 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$111.20 | \$652,897.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$275.00 | \$652,622.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$375.00 | \$652,247.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$188.00 | \$652,059.28 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$77.50 | \$651,981.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$225.00 | \$651,756.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$115.00 | \$651,641.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$120.00 | \$651,521.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$353.00 | \$651,168.78 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$0.00 | \$39.00 | \$651,129.78 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 461, Factura: 12878 | \$3,270.00 | \$0.00 | \$654,399.78 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 462, Factura: 2895 | \$1,360.00 | \$0.00 | \$655,759.78 |
| 04/jul./2023 | CG 000024 | (D00076) | GD Luis Enrique Navarro Villalba, Folio: 463, Factura: NA | \$2,066.92 | \$0.00 | \$657,826.70 |
| 04/jul./2023 | CG 000024 | (D00076) | GE Luis Enrique Navarro Villalba | \$0.00 | \$3,270.00 | \$654,556.70 |
| 04/jul./2023 | CG 000024 | (D00076) | GE Luis Enrique Navarro Villalba | \$0.00 | \$1,360.00 | \$653,196.70 |
| 04/jul./2023 | CG 000024 | (D00076) | GE Luis Enrique Navarro Villalba | \$0.00 | \$2,066.92 | \$651,129.78 |
| 04/jul./2023 | GP 000576 | (C01487) | GD Folio: 638 | \$40,000.00 | \$0.00 | \$691,129.78 |
| 04/jul./2023 | GP 000576 | (C01487) | GE | \$0.00 | \$40,000.00 | \$651,129.78 |
| 04/jul./2023 | GP 000577 | (C01488) | GD Folio: 639 | \$18,000.00 | \$0.00 | \$669,129.78 |
| 04/jul./2023 | GP 000577 | (C01488) | GE | \$0.00 | \$18,000.00 | \$651,129.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GD Folio: 640 | \$65,600.00 | \$0.00 | \$716,729.78 |
| 04/jul./2023 | GP 000578 | (C01489) | GE | \$0.00 | \$65,600.00 | \$651,129.78 |
| 04/jul./2023 | GP 000596 | (C01515) | GD Folio: 660 | \$3,317.60 | \$0.00 | \$654,447.38 |
| 04/jul./2023 | GP 000596 | (C01515) | GE | \$0.00 | \$3,317.60 | \$651,129.78 |
| 04/jul./2023 | GE 000658 | (P01964) | GE Folio: 658 | \$0.00 | \$28,000.10 | \$623,129.68 |
| 04/jul./2023 | GE 000659 | (P01967) | GE Folio: 659 | \$0.00 | \$34,210.00 | \$588,919.68 |
| 04/jul./2023 | GE 000661 | (P01972) | GE Folio: 661 | \$0.00 | \$5,902.00 | \$583,017.68 |
| 04/jul./2023 | CO 001271 | (P02646) | GD Compra : 1271 Factura: 4150 Y 4098, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$3,105.00 | \$0.00 | \$586,122.68 |
| 04/jul./2023 | CO 001271 | (P02646) | GD Compra : 1271 Factura: 4150 Y 4098, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$3,105.00 | \$0.00 | \$589,227.68 |
| 04/jul./2023 | PP 000313 | (P02647) | GE Compra : 1271, Pago Programado: 313 | \$0.00 | \$3,105.00 | \$586,122.68 |
| 04/jul./2023 | PP 000313 | (P02647) | GE Compra : 1271, Pago Programado: 313 | \$0.00 | \$3,105.00 | \$583,017.68 |
| 04/jul./2023 | CO 001272 | (P02650) | GD Compra : 1272 Factura: 3994 Y 3986, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$801.00 | \$0.00 | \$583,818.68 |
| 04/jul./2023 | CO 001272 | (P02650) | GD Compra : 1272 Factura: 3994 Y 3986, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur | \$801.00 | \$0.00 | \$584,619.68 |
| 04/jul./2023 | PP 000314 | (P02651) | GE Compra : 1272, Pago Programado: 314 | \$0.00 | \$801.00 | \$583,818.68 |
| 04/jul./2023 | PP 000314 | (P02651) | GE Compra : 1272, Pago Programado: 314 | \$0.00 | \$801.00 | \$583,017.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1408, Factura: 12297 | \$100.00 | \$0.00 | \$583,117.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1409, Factura: 12296 | \$186.00 | \$0.00 | \$583,303.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1410, Factura: 10713944 | \$145.00 | \$0.00 | \$583,448.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1411, Factura: 89CA4 | \$8,155.00 | \$0.00 | \$591,603.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1412, Factura: 2198 | \$605.00 | \$0.00 | \$592,208.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1413, Factura: 2199 | \$429.00 | \$0.00 | \$592,637.68 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1420, Factura: 706 | \$1,880.01 | \$0.00 | \$594,517.69 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1421, Factura: 671 | \$1,880.01 | \$0.00 | \$596,397.70 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1422, Factura: 631 | \$1,880.01 | \$0.00 | \$598,277.71 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1423, Factura: 2B90D | \$776.62 | \$0.00 | \$599,054.33 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1424, Factura: NA | \$10,932.14 | \$0.00 | \$609,986.47 |



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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1414, Factura: 270 | \$149.62 | \$0.00 | \$610,136.09 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1415, Factura: 184 | \$164.00 | \$0.00 | \$610,300.09 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1416, Factura: 38008 | \$2,378.00 | \$0.00 | \$612,678.09 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1417, Factura: 10742744 | \$149.00 | \$0.00 | \$612,827.09 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1418, Factura: 5205 | \$375.00 | \$0.00 | \$613,202.09 |
| 04/jul./2023 | CG 000108 | (D00227) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1419, Factura: 2B92D | \$646.12 | \$0.00 | \$613,848.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$100.00 | \$613,748.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$186.00 | \$613,562.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$145.00 | \$613,417.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$8,155.00 | \$605,262.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$605.00 | \$604,657.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$429.00 | \$604,228.21 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$1,880.01 | \$602,348.20 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$1,880.01 | \$600,468.19 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$1,880.01 | \$598,588.18 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$776.62 | \$597,811.56 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$10,932.14 | \$586,879.42 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$149.62 | \$586,729.80 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$164.00 | \$586,565.80 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$2,378.00 | \$584,187.80 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$149.00 | \$584,038.80 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$375.00 | \$583,663.80 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$646.12 | \$583,017.68 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1474, Factura: 13820 | \$165.00 | \$0.00 | \$583,182.68 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1476, Factura: 75986 | \$1,130.00 | \$0.00 | \$584,312.68 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1477, Factura: 77425 | \$274.89 | \$0.00 | \$584,587.57 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1478, Factura: 77440 | \$222.16 | \$0.00 | \$584,809.73 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1479, Factura: 75C062 | \$980.00 | \$0.00 | \$585,789.73 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1480, Factura: 47733 | \$990.00 | \$0.00 | \$586,779.73 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1487, Factura: 77522 | \$201.96 | \$0.00 | \$586,981.69 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1488, Factura: 10311 | \$362.00 | \$0.00 | \$587,343.69 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1489, Factura: 3CF01 | \$1,200.00 | \$0.00 | \$588,543.69 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1490, Factura: 10547 | \$634.50 | \$0.00 | \$589,178.19 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1491, Factura: 10548 | \$382.00 | \$0.00 | \$589,560.19 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1492, Factura: NA | \$5,896.37 | \$0.00 | \$595,456.56 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1481, Factura: 10166 | \$495.00 | \$0.00 | \$595,951.56 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1482, Factura: 77484 | \$144.74 | \$0.00 | \$596,096.30 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1483, Factura: 10169 | \$518.00 | \$0.00 | \$596,614.30 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1484, Factura: 77491 | \$231.14 | \$0.00 | \$596,845.44 |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1485, Factura: 10265 | \$275.00 | \$0.00 | \$597,120.44 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000112 | (D00244) | GD Cristhian Manuel Navarro Dominguez, Folio: 1486, Factura: 10264 | \$387.00 | \$0.00 | \$597,507.44 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$165.00 | \$597,342.44 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$1,130.00 | \$596,212.44 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$274.89 | \$595,937.55 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$222.16 | \$595,715.39 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$980.00 | \$594,735.39 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$990.00 | \$593,745.39 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$201.96 | \$593,543.43 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$362.00 | \$593,181.43 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$1,200.00 | \$591,981.43 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$634.50 | \$591,346.93 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$382.00 | \$590,964.93 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$5,896.37 | \$585,068.56 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$495.00 | \$584,573.56 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$144.74 | \$584,428.82 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$518.00 | \$583,910.82 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$231.14 | \$583,679.68 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$275.00 | \$583,404.68 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$0.00 | \$387.00 | \$583,017.68 |
| 04/jul./2023 | | 161 | Subtotal | 207,520.73 | 275,632.83 | |
| 05/jul./2023 | GP 000579 | (C01490) | GD Folio: 641 | \$97,200.00 | \$0.00 | \$680,217.68 |
| 05/jul./2023 | GP 000579 | (C01490) | GE | \$0.00 | \$97,200.00 | \$583,017.68 |
| 05/jul./2023 | GP 000580 | (C01491) | GD Folio: 642 | \$72,000.00 | \$0.00 | \$655,017.68 |
| 05/jul./2023 | GP 000580 | (C01491) | GE | \$0.00 | \$72,000.00 | \$583,017.68 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$5,580.01 | \$0.00 | \$588,597.69 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$6,670.00 | \$0.00 | \$595,267.69 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$5,902.00 | \$0.00 | \$601,169.69 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$20,010.00 | \$0.00 | \$621,179.69 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$7,670.00 | \$0.00 | \$628,849.69 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,580.01 | \$623,269.68 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$6,670.00 | \$616,599.68 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,902.00 | \$610,697.68 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$20,010.00 | \$590,687.68 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$7,670.00 | \$583,017.68 |
| 05/jul./2023 | GP 000611 | (C01554) | GD Folio: 677 | \$108,517.00 | \$0.00 | \$691,534.68 |
| 05/jul./2023 | GP 000611 | (C01554) | GE | \$0.00 | \$108,517.00 | \$583,017.68 |
| 05/jul./2023 | GP 000612 | (C01556) | GD Folio: 678 | \$802.50 | \$0.00 | \$583,820.18 |
| 05/jul./2023 | GP 000612 | (C01556) | GE | \$0.00 | \$802.50 | \$583,017.68 |
| 05/jul./2023 | GP 000623 | (C01577) | GD Folio: 689 | \$59,392.00 | \$0.00 | \$642,409.68 |
| 05/jul./2023 | GP 000623 | (C01577) | GE | \$0.00 | \$59,392.00 | \$583,017.68 |
| 05/jul./2023 | GP 000624 | (C01578) | GD Folio: 690 | \$97,440.00 | \$0.00 | \$680,457.68 |
| 05/jul./2023 | GP 000624 | (C01578) | GE | \$0.00 | \$97,440.00 | \$583,017.68 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$2,156.67 | \$0.00 | \$585,174.35 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$4,313.33 | \$0.00 | \$589,487.68 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$19,674.80 | \$0.00 | \$609,162.48 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$2,156.67 | \$607,005.81 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$4,313.33 | \$602,692.48 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$19,674.80 | \$583,017.68 |
| 05/jul./2023 | GP 000760 | (C01877) | GD Folio: 829 | \$59,392.00 | \$0.00 | \$642,409.68 |
| 05/jul./2023 | GP 000760 | (C01877) | GE | \$0.00 | \$59,392.00 | \$583,017.68 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1404, Factura: 121464 | \$400.00 | \$0.00 | \$583,417.68 |
| 05/jul./2023 | CG 000106 | (D00225) | GD Luis Enrique Navarro Villalba viaticos, Folio: 1405, Factura: NA | \$263.92 | \$0.00 | \$583,681.60 |
| 05/jul./2023 | CG 000106 | (D00225) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$400.00 | \$583,281.60 |
| 05/jul./2023 | CG 000106 | (D00225) | GE Luis Enrique Navarro Villalba viaticos | \$0.00 | \$263.92 | \$583,017.68 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|-----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 05/jul./2023 | | 34 | | | | |
| | | | Subtotal | 567,384.23 | 567,384.23 | |
| 06/jul./2023 | GP 000551 | (C01381) | GD Folio: 613 | \$44,260.00 | \$0.00 | \$627,277.68 |
| 06/jul./2023 | GP 000551 | (C01381) | GE | \$0.00 | \$44,260.00 | \$583,017.68 |
| 06/jul./2023 | PA 000368 | (C01455) | GD Folio: 613, Factura: 6A5C1D4C | \$13,720.00 | \$0.00 | \$596,737.68 |
| 06/jul./2023 | PA 000368 | (C01455) | GE | \$0.00 | \$13,720.00 | \$583,017.68 |
| 06/jul./2023 | GP 000581 | (C01492) | GD Folio: 643 | \$68,800.00 | \$0.00 | \$651,817.68 |
| 06/jul./2023 | GP 000581 | (C01492) | GE | \$0.00 | \$68,800.00 | \$583,017.68 |
| 06/jul./2023 | GP 000582 | (C01493) | GD Folio: 644 | \$32,000.00 | \$0.00 | \$615,017.68 |
| 06/jul./2023 | GP 000582 | (C01493) | GE | \$0.00 | \$32,000.00 | \$583,017.68 |
| 06/jul./2023 | PA 000410 | (C01555) | GD Folio: 827, Factura: 426 | \$420.00 | \$0.00 | \$583,437.68 |
| 06/jul./2023 | PA 000410 | (C01555) | GE | \$0.00 | \$420.00 | \$583,017.68 |
| 06/jul./2023 | PA 000421 | (C01580) | GD Folio: 851, Factura: 85EDF7 | \$10,718.40 | \$0.00 | \$593,736.08 |
| 06/jul./2023 | PA 000421 | (C01580) | GE | \$0.00 | \$10,718.40 | \$583,017.68 |
| 06/jul./2023 | PA 000422 | (C01583) | GD Folio: 852, Factura: 587 | \$1,392.00 | \$0.00 | \$584,409.68 |
| 06/jul./2023 | PA 000422 | (C01583) | GE | \$0.00 | \$1,392.00 | \$583,017.68 |
| 06/jul./2023 | CO 000853 | (P02007) | GD Compra : 853 Factura: 363, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$585,917.68 |
| 06/jul./2023 | PP 000263 | (P02008) | GE Compra : 853, Pago Programado: 263 | \$0.00 | \$2,900.00 | \$583,017.68 |
| 06/jul./2023 | CO 000854 | (P02010) | GD Compra : 854 Factura: 364, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$585,917.68 |
| 06/jul./2023 | PP 000264 | (P02011) | GE Compra : 854, Pago Programado: 264 | \$0.00 | \$2,900.00 | \$583,017.68 |
| 06/jul./2023 | PA 000424 | (C01585) | GD Folio: 856, Factura: 586 | \$1,392.00 | \$0.00 | \$584,409.68 |
| 06/jul./2023 | PA 000424 | (C01585) | GE | \$0.00 | \$1,392.00 | \$583,017.68 |
| 06/jul./2023 | GP 000627 | (C01586) | GD Folio: 693 | \$50,344.00 | \$0.00 | \$633,361.68 |
| 06/jul./2023 | GP 000627 | (C01586) | GE | \$0.00 | \$50,344.00 | \$583,017.68 |
| 06/jul./2023 | CO 000857 | (P02018) | GD Compra : 857 Factura: 172, 375 Marco Antonio Castillo del Rincon | \$34,800.00 | \$0.00 | \$617,817.68 |
| 06/jul./2023 | PP 000266 | (P02019) | GE Compra : 857, Pago Programado: 266 | \$0.00 | \$34,800.00 | \$583,017.68 |
| 06/jul./2023 | CO 000858 | (P02021) | GD Compra : 858 Factura: 173, 375 Marco Antonio Castillo del Rincon | \$34,800.00 | \$0.00 | \$617,817.68 |
| 06/jul./2023 | PP 000267 | (P02022) | GE Compra : 858, Pago Programado: 267 | \$0.00 | \$34,800.00 | \$583,017.68 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$30,069.50 | \$0.00 | \$613,087.18 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$4,805.17 | \$0.00 | \$617,892.35 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$30,069.50 | \$587,822.85 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$4,805.17 | \$583,017.68 |
| 06/jul./2023 | | 30 | | | | |
| | | | Subtotal | 333,321.07 | 333,321.07 | |
| 07/jul./2023 | GP 000583 | (C01494) | GD Folio: 645 | \$42,000.00 | \$0.00 | \$625,017.68 |
| 07/jul./2023 | GP 000583 | (C01494) | GE | \$0.00 | \$42,000.00 | \$583,017.68 |
| 07/jul./2023 | GP 000626 | (C01581) | GD Folio: 692 | \$6,042.00 | \$0.00 | \$589,059.68 |
| 07/jul./2023 | GP 000626 | (C01581) | GE | \$0.00 | \$6,042.00 | \$583,017.68 |
| 07/jul./2023 | CO 000855 | (P02013) | GD Compra : 855 Factura: 365, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$585,917.68 |
| 07/jul./2023 | PP 000265 | (P02014) | GE Compra : 855, Pago Programado: 265 | \$0.00 | \$2,900.00 | \$583,017.68 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$11,003.33 | \$0.00 | \$594,021.01 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$3,152.45 | \$0.00 | \$597,173.46 |
| 07/jul./2023 | GD 000694 | (P02027) | GD Folio: 694 | \$3,530.45 | \$0.00 | \$600,703.91 |
| 07/jul./2023 | GE 000679 | (P02028) | GE Folio: 679 | \$0.00 | \$11,003.33 | \$589,700.58 |
| 07/jul./2023 | GE 000679 | (P02028) | GE Folio: 679 | \$0.00 | \$3,152.45 | \$586,548.13 |
| 07/jul./2023 | GE 000679 | (P02028) | GE Folio: 679 | \$0.00 | \$3,530.45 | \$583,017.68 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$585,917.68 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$588,817.68 |
| 07/jul./2023 | CO 000859 | (P02032) | GD Compra : 859 Factura: 247,248 Y 249, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$591,717.68 |
| 07/jul./2023 | PP 000268 | (P02033) | GE Compra : 859, Pago Programado: 268 | \$0.00 | \$2,900.00 | \$588,817.68 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | PP 000268 | (P02033) | GE Compra : 859, Pago Programado: 268 | \$0.00 | \$2,900.00 | \$585,917.68 |
| 07/jul./2023 | PP 000268 | (P02033) | GE Compra : 859, Pago Programado: 268 | \$0.00 | \$2,900.00 | \$583,017.68 |
| 07/jul./2023 | PA 000427 | (C01591) | GD Folio: 860, Factura: DDC6 | \$1,600.00 | \$0.00 | \$584,617.68 |
| 07/jul./2023 | PA 000427 | (C01591) | GE | \$0.00 | \$1,600.00 | \$583,017.68 |
| 07/jul./2023 | PA 000428 | (C01592) | GD Folio: 861, Factura: B2136C | \$11,368.00 | \$0.00 | \$594,385.68 |
| 07/jul./2023 | PA 000428 | (C01592) | GE | \$0.00 | \$11,368.00 | \$583,017.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$328.00 | \$0.00 | \$583,345.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$222.00 | \$0.00 | \$583,567.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$111.00 | \$0.00 | \$583,678.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$111.00 | \$0.00 | \$583,789.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$222.00 | \$0.00 | \$584,011.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$86.00 | \$0.00 | \$584,097.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$328.00 | \$583,769.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$583,547.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$583,436.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$583,325.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$583,103.68 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$86.00 | \$583,017.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1369, Factura: 8739 | \$125.00 | \$0.00 | \$583,142.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1370, Factura: 583 | \$3,314.29 | \$0.00 | \$586,456.97 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1370, Factura: 583 | \$85.71 | \$0.00 | \$586,542.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1371, Factura: 589 | \$6,120.01 | \$0.00 | \$592,662.69 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1372, Factura: 115964 | \$53.00 | \$0.00 | \$592,715.69 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1373, Factura: 199977 | \$175.00 | \$0.00 | \$592,890.69 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1374, Factura: 6912 | \$589.49 | \$0.00 | \$593,480.18 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1375, Factura: 8689 | \$831.00 | \$0.00 | \$594,311.18 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1376, Factura: 8236910 | \$374.40 | \$0.00 | \$594,685.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1377, Factura: 37905 | \$155.00 | \$0.00 | \$594,840.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1378, Factura: B99CA | \$113.00 | \$0.00 | \$594,953.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1379, Factura: 8637 | \$962.20 | \$0.00 | \$595,915.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1380, Factura: 8693 | \$583.00 | \$0.00 | \$596,498.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1381, Factura: 8736 | \$109.00 | \$0.00 | \$596,607.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1382, Factura: 8737 | \$218.00 | \$0.00 | \$596,825.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1383, Factura: 8738 | \$126.00 | \$0.00 | \$596,951.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1384, Factura: 8740 | \$143.65 | \$0.00 | \$597,095.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1385, Factura: 8741 | \$338.00 | \$0.00 | \$597,433.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1386, Factura: 8742 | \$129.00 | \$0.00 | \$597,562.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1387, Factura: 8743 | \$891.00 | \$0.00 | \$598,453.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1388, Factura: 8799 | \$287.00 | \$0.00 | \$598,740.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1389, Factura: 8811 | \$351.00 | \$0.00 | \$599,091.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1390, Factura: 8890 | \$271.00 | \$0.00 | \$599,362.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1391, Factura: 8892 | \$65.00 | \$0.00 | \$599,427.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1392, Factura: 981 | \$347.00 | \$0.00 | \$599,774.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1393, Factura: 564 | \$241.00 | \$0.00 | \$600,015.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1394, Factura: 9640 | \$310.00 | \$0.00 | \$600,325.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1395, Factura: 127892 | \$178.00 | \$0.00 | \$600,503.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1396, Factura: 276 | \$87.95 | \$0.00 | \$600,591.38 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1397, Factura: 277 | \$29.31 | \$0.00 | \$600,620.69 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1398, Factura: 128046 | \$94.00 | \$0.00 | \$600,714.69 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1399, Factura: 2000 | \$207.00 | \$0.00 | \$600,921.69 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1400, Factura: 278 | \$114.24 | \$0.00 | \$601,035.93 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1401, Factura: 2003 | \$102.00 | \$0.00 | \$601,137.93 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1402, Factura: 38007 | \$85.00 | \$0.00 | \$601,222.93 |
| 07/jul./2023 | CG 000105 | (D00224) | GD Alejandra Alfaro Torres , Folio: 1403, Factura: NA | \$10,615.17 | \$0.00 | \$611,838.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$125.00 | \$611,713.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$3,314.29 | \$608,398.81 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$85.71 | \$608,313.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$6,120.01 | \$602,193.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$53.00 | \$602,140.09 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---------------------------------|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$175.00 | \$601,965.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$94.00 | \$601,871.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$207.00 | \$601,664.09 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$114.24 | \$601,549.85 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$102.00 | \$601,447.85 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$85.00 | \$601,362.85 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$10,615.17 | \$590,747.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$347.00 | \$590,400.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$241.00 | \$590,159.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$310.00 | \$589,849.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$178.00 | \$589,671.68 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$87.95 | \$589,583.73 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$29.31 | \$589,554.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$129.00 | \$589,425.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$891.00 | \$588,534.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$287.00 | \$588,247.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$351.00 | \$587,896.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$271.00 | \$587,625.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$65.00 | \$587,560.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$583.00 | \$586,977.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$109.00 | \$586,868.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$218.00 | \$586,650.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$126.00 | \$586,524.42 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$143.65 | \$586,380.77 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$338.00 | \$586,042.77 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$589.49 | \$585,453.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$831.00 | \$584,622.28 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$374.40 | \$584,247.88 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$155.00 | \$584,092.88 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$113.00 | \$583,979.88 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$0.00 | \$962.20 | \$583,017.68 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$4,504.92 | \$0.00 | \$587,522.60 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$10,236.00 | \$0.00 | \$597,758.60 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$4,504.92 | \$593,253.68 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$10,236.00 | \$583,017.68 |
| 07/jul./2023 | 110 | | Subtotal | 134,937.57 | 134,937.57 | |
| 08/jul./2023 | GP 000584 | (C01495) | GD Folio: 646 | \$9,200.00 | \$0.00 | \$592,217.68 |
| 08/jul./2023 | GP 000584 | (C01495) | GE | \$0.00 | \$9,200.00 | \$583,017.68 |
| 08/jul./2023 | GP 000585 | (C01496) | GD Folio: 647 | \$24,000.00 | \$0.00 | \$607,017.68 |
| 08/jul./2023 | GP 000585 | (C01496) | GE | \$0.00 | \$24,000.00 | \$583,017.68 |
| 08/jul./2023 | 4 | | Subtotal | 33,200.00 | 33,200.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GD Folio: 614, Factura: 74B6869 | \$23,629.63 | \$0.00 | \$606,647.31 |
| 10/jul./2023 | PA 000369 | (C01456) | GE | \$0.00 | \$23,629.63 | \$583,017.68 |
| 10/jul./2023 | GP 000586 | (C01497) | GD Folio: 648 | \$24,000.00 | \$0.00 | \$607,017.68 |
| 10/jul./2023 | GP 000586 | (C01497) | GE | \$0.00 | \$24,000.00 | \$583,017.68 |
| 10/jul./2023 | 4 | | Subtotal | 47,629.63 | 47,629.63 | |
| 11/jul./2023 | GP 000587 | (C01498) | GD Folio: 649 | \$40,000.00 | \$0.00 | \$623,017.68 |
| 11/jul./2023 | GP 000587 | (C01498) | GE | \$0.00 | \$40,000.00 | \$583,017.68 |
| 11/jul./2023 | GP 000588 | (C01499) | GD Folio: 650 | \$94,800.00 | \$0.00 | \$677,817.68 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 11/jul./2023 | GP 000588 | (C01499) | GE | \$0.00 | \$94,800.00 | \$583,017.68 |
| 11/jul./2023 | GE 000661 | (P01973) | Cancelación GE Folio: 661 | \$0.00 | -\$5,902.00 | \$588,919.68 |
| 11/jul./2023 | GP 000625 | (C01579) | GD Folio: 691 | \$518,000.00 | \$0.00 | \$1,106,919.68 |
| 11/jul./2023 | GP 000625 | (C01579) | GE | \$0.00 | \$518,000.00 | \$588,919.68 |
| 11/jul./2023 | | 7 | Subtotal | 652,800.00 | 646,898.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$16,000.00 | \$0.00 | \$604,919.68 |
| 12/jul./2023 | GP 000616 | (C01570) | GD Folio: 682 | \$16,000.00 | \$0.00 | \$620,919.68 |
| 12/jul./2023 | GP 000616 | (C01570) | GE | \$0.00 | \$16,000.00 | \$604,919.68 |
| 12/jul./2023 | GP 000616 | (C01570) | GE | \$0.00 | \$16,000.00 | \$588,919.68 |
| 12/jul./2023 | GP 000617 | (C01571) | GD Folio: 683 | \$46,800.00 | \$0.00 | \$635,719.68 |
| 12/jul./2023 | GP 000617 | (C01571) | GE | \$0.00 | \$46,800.00 | \$588,919.68 |
| 12/jul./2023 | | 6 | Subtotal | 78,800.00 | 78,800.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GD Gilberto Garciglia Higuera, Folio: 386, Factura: NA | \$263.92 | \$0.00 | \$589,183.60 |
| 13/jul./2023 | CG 000007 | (D00057) | GE Gilberto Garciglia Higuera | \$0.00 | \$263.92 | \$588,919.68 |
| 13/jul./2023 | CG 000058 | (D00145) | GD Gilberto Garciglia Higuera, Folio: 562, Factura: NA | \$263.92 | \$0.00 | \$589,183.60 |
| 13/jul./2023 | CG 000058 | (D00145) | GE Gilberto Garciglia Higuera | \$0.00 | \$263.92 | \$588,919.68 |
| 13/jul./2023 | GP 000618 | (C01572) | GD Folio: 684 | \$50,800.00 | \$0.00 | \$639,719.68 |
| 13/jul./2023 | GP 000618 | (C01572) | GE | \$0.00 | \$50,800.00 | \$588,919.68 |
| 13/jul./2023 | PA 000429 | (C01594) | GD Folio: 862, Factura: 47696 | \$1,600.80 | \$0.00 | \$590,520.48 |
| 13/jul./2023 | PA 000429 | (C01594) | GE | \$0.00 | \$1,600.80 | \$588,919.68 |
| 13/jul./2023 | PA 000430 | (C01597) | GD Folio: 863, Factura: 183663 | \$846.00 | \$0.00 | \$589,765.68 |
| 13/jul./2023 | PA 000430 | (C01597) | GE | \$0.00 | \$846.00 | \$588,919.68 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$388.60 | \$0.00 | \$589,308.28 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$858.40 | \$0.00 | \$590,166.68 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$324.80 | \$0.00 | \$590,491.48 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$3,456.80 | \$0.00 | \$593,948.28 |
| 13/jul./2023 | PA 000431 | (C01598) | GD Folio: 864, Factura: 2452 | \$950.04 | \$0.00 | \$594,898.32 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$0.00 | \$388.60 | \$594,509.72 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$0.00 | \$858.40 | \$593,651.32 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$0.00 | \$324.80 | \$593,326.52 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$0.00 | \$3,456.80 | \$589,869.72 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$0.00 | \$950.04 | \$588,919.68 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$1,966.20 | \$0.00 | \$590,885.88 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$12,702.00 | \$0.00 | \$603,587.88 |
| 13/jul./2023 | PA 000432 | (C01599) | GD Folio: 865, Factura: 39A0AB | \$11,170.80 | \$0.00 | \$614,758.68 |
| 13/jul./2023 | PA 000432 | (C01599) | GE | \$0.00 | \$1,966.20 | \$612,792.48 |
| 13/jul./2023 | PA 000432 | (C01599) | GE | \$0.00 | \$12,702.00 | \$600,090.48 |
| 13/jul./2023 | PA 000432 | (C01599) | GE | \$0.00 | \$11,170.80 | \$588,919.68 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$3,932.40 | \$0.00 | \$592,852.08 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$22,341.60 | \$0.00 | \$615,193.68 |
| 13/jul./2023 | PA 000434 | (C01616) | GD Folio: 867, Factura: 17A9EF | \$9,871.60 | \$0.00 | \$625,065.28 |
| 13/jul./2023 | PA 000434 | (C01616) | GE | \$0.00 | \$3,932.40 | \$621,132.88 |
| 13/jul./2023 | PA 000434 | (C01616) | GE | \$0.00 | \$22,341.60 | \$598,791.28 |
| 13/jul./2023 | PA 000434 | (C01616) | GE | \$0.00 | \$9,871.60 | \$588,919.68 |
| 13/jul./2023 | | 32 | Subtotal | 121,737.88 | 121,737.88 | |
| 14/jul./2023 | GP 000619 | (C01573) | GD Folio: 685 | \$36,000.00 | \$0.00 | \$624,919.68 |
| 14/jul./2023 | GP 000619 | (C01573) | GE | \$0.00 | \$36,000.00 | \$588,919.68 |
| 14/jul./2023 | GP 000620 | (C01574) | GD Folio: 686 | \$48,000.00 | \$0.00 | \$636,919.68 |
| 14/jul./2023 | GP 000620 | (C01574) | GE | \$0.00 | \$48,000.00 | \$588,919.68 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | |
| 14/jul./2023 | | 4 | Subtotal | 84,000.00 | 84,000.00 | |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$89,828.80 | \$0.00 | \$678,748.48 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$18,717.20 | \$0.00 | \$697,465.68 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$149,605.80 | \$0.00 | \$847,071.48 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$12,446.40 | \$0.00 | \$859,517.88 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$253,265.00 | \$0.00 | \$1,112,782.88 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$46,706.80 | \$0.00 | \$1,159,489.68 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$5,933.41 | \$0.00 | \$1,165,423.09 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$656.81 | \$0.00 | \$1,166,079.90 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$11,556.06 | \$0.00 | \$1,177,635.96 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$552.87 | \$0.00 | \$1,178,188.83 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$36,208.33 | \$0.00 | \$1,214,397.16 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$3,249.36 | \$0.00 | \$1,217,646.52 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$51,001.34 | \$0.00 | \$1,268,647.86 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$14,371.30 | \$0.00 | \$1,283,019.16 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$116,201.52 | \$0.00 | \$1,399,220.68 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$31,345.64 | \$0.00 | \$1,430,566.32 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$78,920.88 | \$0.00 | \$1,509,487.20 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$19,071.28 | \$0.00 | \$1,528,558.48 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$100,878.62 | \$0.00 | \$1,629,437.10 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$23,403.46 | \$0.00 | \$1,652,840.56 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$159,944.97 | \$0.00 | \$1,812,785.53 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$7,779.00 | \$0.00 | \$1,820,564.53 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$401,051.09 | \$0.00 | \$2,221,615.62 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$65,095.31 | \$0.00 | \$2,286,710.93 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$19,864.40 | \$0.00 | \$2,306,575.33 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$6,898.46 | \$0.00 | \$2,313,473.79 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$24,830.50 | \$0.00 | \$2,338,304.29 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$89,951.55 | \$0.00 | \$2,428,255.84 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$15,911.39 | \$0.00 | \$2,444,167.23 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$9,660.70 | \$0.00 | \$2,453,827.93 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$230.36 | \$0.00 | \$2,454,058.29 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$26,239.88 | \$0.00 | \$2,480,298.17 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$3,274.55 | \$0.00 | \$2,483,572.72 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$4,966.10 | \$0.00 | \$2,488,538.82 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,774,788.82 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$37,386.80 | \$0.00 | \$2,812,175.62 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$2,615.48 | \$0.00 | \$2,814,791.10 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$25,331.54 | \$0.00 | \$2,840,122.64 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$77,073.83 | \$0.00 | \$2,917,196.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$2,827,367.67 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$2,808,650.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$2,659,044.67 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$2,646,598.27 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$253,265.00 | \$2,393,333.27 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$2,346,626.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$5,933.41 | \$2,340,693.06 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$656.81 | \$2,340,036.25 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$11,556.06 | \$2,328,480.19 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$2,327,927.32 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$36,208.33 | \$2,291,718.99 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,249.36 | \$2,288,469.63 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$2,237,468.29 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$2,223,096.99 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$2,106,895.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$2,075,549.83 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|-------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$78,920.88 | \$1,996,628.95 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$1,977,557.67 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$100,878.62 | \$1,876,679.05 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$23,403.46 | \$1,853,275.59 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$159,944.97 | \$1,693,330.62 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$7,779.00 | \$1,685,551.62 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$401,051.09 | \$1,284,500.53 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$65,095.31 | \$1,219,405.22 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,864.40 | \$1,199,540.82 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$6,898.46 | \$1,192,642.36 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$24,830.50 | \$1,167,811.86 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,951.55 | \$1,077,860.31 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$15,911.39 | \$1,061,948.92 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$1,052,288.22 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$1,052,057.86 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$1,025,817.98 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,274.55 | \$1,022,543.43 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$4,966.10 | \$1,017,577.33 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$731,327.33 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$693,940.53 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$2,615.48 | \$691,325.05 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$25,331.54 | \$665,993.51 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$588,919.68 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$8,955.98 | \$0.00 | \$597,875.66 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,866.11 | \$0.00 | \$599,741.77 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$14,915.80 | \$0.00 | \$614,657.57 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,240.92 | \$0.00 | \$615,898.49 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$27,072.59 | \$0.00 | \$642,971.08 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$4,656.68 | \$0.00 | \$647,627.76 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$4,491.44 | \$0.00 | \$652,119.20 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$935.86 | \$0.00 | \$653,055.06 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$7,480.29 | \$0.00 | \$660,535.35 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$622.32 | \$0.00 | \$661,157.67 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$12,663.25 | \$0.00 | \$673,820.92 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$2,335.34 | \$0.00 | \$676,156.26 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$5,074.56 | \$0.00 | \$681,230.82 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,415.38 | \$0.00 | \$682,646.20 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$8,170.40 | \$0.00 | \$690,816.60 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$644.08 | \$0.00 | \$691,460.68 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$16,381.67 | \$0.00 | \$707,842.35 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$3,358.94 | \$0.00 | \$711,201.29 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$963.18 | \$0.00 | \$712,164.47 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$483.04 | \$0.00 | \$712,647.51 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$499.93 | \$0.00 | \$713,147.44 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,869.34 | \$0.00 | \$715,016.78 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$2,333.76 | \$0.00 | \$717,350.54 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$3,727.49 | \$0.00 | \$721,078.03 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$712,122.05 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$710,255.94 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$695,340.14 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$694,099.22 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$27,072.59 | \$667,026.63 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$662,369.95 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$657,878.51 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$656,942.65 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$649,462.36 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$648,840.04 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$12,663.25 | \$636,176.79 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$633,841.45 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$628,766.89 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$627,351.51 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$619,181.11 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$618,537.03 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$16,381.67 | \$602,155.36 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$598,796.42 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$597,833.24 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$597,350.20 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$596,850.27 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$594,980.93 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$592,647.17 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$588,919.68 |
| 15/jul./2023 | 126 | | Subtotal | 2,460,435.14 | 2,460,435.14 | |
| 17/jul./2023 | GP 000621 | (C01575) | GD Folio: 687 | \$24,000.00 | \$0.00 | \$612,919.68 |
| 17/jul./2023 | GP 000621 | (C01575) | GE | \$0.00 | \$24,000.00 | \$588,919.68 |
| 17/jul./2023 | GP 000622 | (C01576) | GD Folio: 688 | \$12,000.00 | \$0.00 | \$600,919.68 |
| 17/jul./2023 | GP 000622 | (C01576) | GE | \$0.00 | \$12,000.00 | \$588,919.68 |
| 17/jul./2023 | PA 000433 | (C01609) | GD Folio: 866, Factura: 372 | \$2,320.00 | \$0.00 | \$591,239.68 |
| 17/jul./2023 | PA 000433 | (C01609) | GE | \$0.00 | \$2,320.00 | \$588,919.68 |
| 17/jul./2023 | GP 000638 | (C01622) | GD Folio: 704 | \$12,760.00 | \$0.00 | \$601,679.68 |
| 17/jul./2023 | GP 000638 | (C01622) | GE | \$0.00 | \$12,760.00 | \$588,919.68 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$33,045.72 | \$0.00 | \$621,965.40 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$19,904.20 | \$0.00 | \$641,869.60 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$33,045.72 | \$608,823.88 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$19,904.20 | \$588,919.68 |
| 17/jul./2023 | 12 | | Subtotal | 104,029.92 | 104,029.92 | |
| 18/jul./2023 | GP 000537 | (C01336) | GD Folio: 599 | \$3,000.00 | \$0.00 | \$591,919.68 |
| 18/jul./2023 | GP 000537 | (C01336) | GE | \$0.00 | \$3,000.00 | \$588,919.68 |
| 18/jul./2023 | GP 000539 | (C01338) | GD Folio: 601 | \$4,800.00 | \$0.00 | \$593,719.68 |
| 18/jul./2023 | GP 000539 | (C01338) | GE | \$0.00 | \$4,800.00 | \$588,919.68 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$2,720.00 | \$0.00 | \$591,639.68 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$100.00 | \$0.00 | \$591,739.68 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$75.01 | \$0.00 | \$591,814.69 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$520.00 | \$0.00 | \$592,334.69 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$4,800.00 | \$0.00 | \$597,134.69 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$80.01 | \$0.00 | \$597,214.70 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$100.00 | \$0.00 | \$597,314.70 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$50.00 | \$0.00 | \$597,364.70 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$320.00 | \$0.00 | \$597,684.70 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$239.98 | \$0.00 | \$597,924.68 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$360.00 | \$0.00 | \$598,284.68 |
| 18/jul./2023 | CO 000563 | (P01833) | GD Compra : 563 Factura: A 5199, 7 Roberto Carballo Ruiz | \$1,020.00 | \$0.00 | \$599,304.68 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$2,720.00 | \$596,584.68 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$100.00 | \$596,484.68 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$75.01 | \$596,409.67 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$520.00 | \$595,889.67 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$4,800.00 | \$591,089.67 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$80.01 | \$591,009.66 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$100.00 | \$590,909.66 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$50.00 | \$590,859.66 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$1,020.00 | \$589,839.66 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$320.00 | \$589,519.66 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|------------------|------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$239.98 | \$589,279.68 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$0.00 | \$360.00 | \$588,919.68 |
| 18/jul./2023 | GP 000629 | (C01600) | GD Folio: 695 | \$16,000.00 | \$0.00 | \$604,919.68 |
| 18/jul./2023 | GP 000629 | (C01600) | GE | \$0.00 | \$16,000.00 | \$588,919.68 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$32,398.95 | \$0.00 | \$621,318.63 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$19,887.05 | \$0.00 | \$641,205.68 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$32,398.95 | \$608,806.73 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$19,887.05 | \$588,919.68 |
| 18/jul./2023 | 34 | | Subtotal | 86,471.00 | 86,471.00 | |
| 19/jul./2023 | GP 000630 | (C01601) | GD Folio: 696 | \$8,000.00 | \$0.00 | \$596,919.68 |
| 19/jul./2023 | GP 000630 | (C01601) | GE | \$0.00 | \$8,000.00 | \$588,919.68 |
| 19/jul./2023 | PA 000435 | (C01624) | GD Folio: 868, Factura: 2457 | \$4,524.00 | \$0.00 | \$593,443.68 |
| 19/jul./2023 | PA 000435 | (C01624) | GE | \$0.00 | \$4,524.00 | \$588,919.68 |
| 19/jul./2023 | PA 000436 | (C01625) | GD Folio: 869, Factura: 3921 | \$174.00 | \$0.00 | \$589,093.68 |
| 19/jul./2023 | PA 000436 | (C01625) | GE | \$0.00 | \$174.00 | \$588,919.68 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$2,320.00 | \$0.00 | \$591,239.68 |
| 19/jul./2023 | GD 000705 | (P02043) | GD Folio: 705 | \$7,424.00 | \$0.00 | \$598,663.68 |
| 19/jul./2023 | GE 000690 | (P02044) | GE Folio: 690 | \$0.00 | \$2,320.00 | \$596,343.68 |
| 19/jul./2023 | GE 000690 | (P02044) | GE Folio: 690 | \$0.00 | \$7,424.00 | \$588,919.68 |
| 19/jul./2023 | GP 000640 | (C01627) | GD Folio: 706 | \$460.00 | \$0.00 | \$589,379.68 |
| 19/jul./2023 | GP 000640 | (C01627) | GE | \$0.00 | \$460.00 | \$588,919.68 |
| 19/jul./2023 | GP 000641 | (C01630) | GD Folio: 707 | \$1,260.00 | \$0.00 | \$590,179.68 |
| 19/jul./2023 | GP 000641 | (C01630) | GE | \$0.00 | \$1,260.00 | \$588,919.68 |
| 19/jul./2023 | GP 000642 | (C01631) | GD Folio: 708 | \$10,440.00 | \$0.00 | \$599,359.68 |
| 19/jul./2023 | GP 000642 | (C01631) | GE | \$0.00 | \$10,440.00 | \$588,919.68 |
| 19/jul./2023 | PA 000437 | (C01632) | GD Folio: 870, Factura: 589 | \$1,392.00 | \$0.00 | \$590,311.68 |
| 19/jul./2023 | PA 000437 | (C01632) | GE | \$0.00 | \$1,392.00 | \$588,919.68 |
| 19/jul./2023 | GP 000643 | (C01633) | GD Folio: 709 | \$8,025.80 | \$0.00 | \$596,945.48 |
| 19/jul./2023 | GP 000643 | (C01633) | GE | \$0.00 | \$8,025.80 | \$588,919.68 |
| 19/jul./2023 | PA 000510 | (C01880) | GD Folio: 1285, Factura: 86C9 | \$2,900.00 | \$0.00 | \$591,819.68 |
| 19/jul./2023 | PA 000510 | (C01880) | GE | \$0.00 | \$2,900.00 | \$588,919.68 |
| 19/jul./2023 | 22 | | Subtotal | 46,919.80 | 46,919.80 | |
| 20/jul./2023 | CO 000594 | (P01854) | GD Compra : 594 Factura: 1780, 83 Vishnu Castro Gomez | \$4,250.01 | \$0.00 | \$593,169.69 |
| 20/jul./2023 | PP 000233 | (P01855) | GE Compra : 594, Pago Programado: 233 | \$0.00 | \$4,250.01 | \$588,919.68 |
| 20/jul./2023 | CO 000595 | (P01858) | GD Compra : 595 Factura: 872, 109 Ernesto García Rodríguez | \$17,400.00 | \$0.00 | \$606,319.68 |
| 20/jul./2023 | PP 000234 | (P01859) | GE Compra : 595, Pago Programado: 234 | \$0.00 | \$17,400.00 | \$588,919.68 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$4,490.00 | \$0.00 | \$593,409.68 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$599.00 | \$0.00 | \$594,008.68 |
| 20/jul./2023 | PA 000359 | (C01443) | GD Folio: 596, Factura: 501726 | \$2,290.00 | \$0.00 | \$596,298.68 |
| 20/jul./2023 | PA 000359 | (C01443) | GE | \$0.00 | \$4,490.00 | \$591,808.68 |
| 20/jul./2023 | PA 000359 | (C01443) | GE | \$0.00 | \$599.00 | \$591,209.68 |
| 20/jul./2023 | PA 000359 | (C01443) | GE | \$0.00 | \$2,290.00 | \$588,919.68 |
| 20/jul./2023 | CO 000615 | (P01875) | GD Compra : 615 Factura: F-1573, 307 PUNTOH20 | \$8,120.00 | \$0.00 | \$597,039.68 |
| 20/jul./2023 | PP 000239 | (P01876) | GE Compra : 615, Pago Programado: 239 | \$0.00 | \$8,120.00 | \$588,919.68 |
| 20/jul./2023 | GP 000598 | (C01518) | GD Folio: 662 | \$189,870.00 | \$0.00 | \$778,789.68 |
| 20/jul./2023 | GP 000598 | (C01518) | GE | \$0.00 | \$189,870.00 | \$588,919.68 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$6,318.00 | \$0.00 | \$595,237.68 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$5,818.00 | \$0.00 | \$601,055.68 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$21,413.01 | \$0.00 | \$622,468.69 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$7,860.00 | \$0.00 | \$630,328.69 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$6,318.00 | \$624,010.69 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$5,818.00 | \$618,192.69 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$21,413.01 | \$596,779.68 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$7,860.00 | \$588,919.68 |
| 20/jul./2023 | GP 000599 | (C01520) | GD Folio: 663 | \$8,849.00 | \$0.00 | \$597,768.68 |
| 20/jul./2023 | GP 000599 | (C01520) | GE | \$0.00 | \$8,849.00 | \$588,919.68 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$2,870.00 | \$0.00 | \$591,789.68 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$29,217.00 | \$0.00 | \$621,006.68 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$42,888.03 | \$0.00 | \$663,894.71 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$2,870.00 | \$661,024.71 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$29,217.00 | \$631,807.71 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$42,888.03 | \$588,919.68 |
| 20/jul./2023 | GP 000608 | (C01550) | GD Folio: 672 | \$21,440.00 | \$0.00 | \$610,359.68 |
| 20/jul./2023 | GP 000608 | (C01550) | GE | \$0.00 | \$21,440.00 | \$588,919.68 |
| 20/jul./2023 | GP 000610 | (C01552) | GD Folio: 675 | \$16,560.00 | \$0.00 | \$605,479.68 |
| 20/jul./2023 | GP 000610 | (C01552) | GE | \$0.00 | \$16,560.00 | \$588,919.68 |
| 20/jul./2023 | GP 000631 | (C01602) | GD Folio: 697 | \$44,800.00 | \$0.00 | \$633,719.68 |
| 20/jul./2023 | GP 000631 | (C01602) | GE | \$0.00 | \$44,800.00 | \$588,919.68 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,393.40 | \$0.00 | \$597,313.08 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$18,207.70 | \$0.00 | \$615,520.78 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$16,598.75 | \$0.00 | \$632,119.53 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$18,489.10 | \$0.00 | \$650,608.63 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,312.00 | \$0.00 | \$658,920.63 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$10,143.00 | \$0.00 | \$669,063.63 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,393.40 | \$660,670.23 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,207.70 | \$642,462.53 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$16,598.75 | \$625,863.78 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,489.10 | \$607,374.68 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,312.00 | \$599,062.68 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$10,143.00 | \$588,919.68 |
| 20/jul./2023 | GP 000644 | (C01634) | GD Folio: 710 | \$12,873.25 | \$0.00 | \$601,792.93 |
| 20/jul./2023 | GP 000644 | (C01634) | GE | \$0.00 | \$12,873.25 | \$588,919.68 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GD Folio: 710 | -\$12,873.25 | \$0.00 | \$576,046.43 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GE | \$0.00 | -\$12,873.25 | \$588,919.68 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$12,873.25 | \$0.00 | \$601,792.93 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$11,855.99 | \$0.00 | \$613,648.92 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$82,702.78 | \$0.00 | \$696,351.70 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$10,152.75 | \$0.00 | \$706,504.45 |
| 20/jul./2023 | GD 000711 | (P02054) | GD Folio: 711 | \$14,571.23 | \$0.00 | \$721,075.68 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$0.00 | \$12,873.25 | \$708,202.43 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$0.00 | \$11,855.99 | \$696,346.44 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$0.00 | \$82,702.78 | \$613,643.66 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$0.00 | \$10,152.75 | \$603,490.91 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$0.00 | \$14,571.23 | \$588,919.68 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$18,595.20 | \$0.00 | \$607,514.88 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$26,904.80 | \$0.00 | \$634,419.68 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$5,998.39 | \$0.00 | \$640,418.07 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$38,620.68 | \$0.00 | \$679,038.75 |
| 20/jul./2023 | CO 000873 | (P02069) | GD Compra : 873 Factura: 148162,148538,149100,1491, 120 Horizon Estrategias Comerciales de Occidente | \$18,380.93 | \$0.00 | \$697,419.68 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$0.00 | \$18,595.20 | \$678,824.48 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$0.00 | \$26,904.80 | \$651,919.68 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$0.00 | \$5,998.39 | \$645,921.29 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$0.00 | \$38,620.68 | \$607,300.61 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$0.00 | \$18,380.93 | \$588,919.68 |
| 20/jul./2023 | | 72 | Subtotal | 755,852.00 | 755,852.00 | |



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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | GP 000549 | (C01379) | GD Folio: 611 | \$5,238.90 | \$0.00 | \$594,158.58 |
| 21/jul./2023 | GP 000549 | (C01379) | GE | \$0.00 | \$5,238.90 | \$588,919.68 |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | \$7,075.00 | \$0.00 | \$595,994.68 |
| 21/jul./2023 | PA 000360 | (C01445) | GD Folio: 597, Factura: F1530 61012CA730BC | \$150.00 | \$0.00 | \$596,144.68 |
| 21/jul./2023 | PA 000360 | (C01445) | GE | \$0.00 | \$7,075.00 | \$589,069.68 |
| 21/jul./2023 | PA 000360 | (C01445) | GE | \$0.00 | \$150.00 | \$588,919.68 |
| 21/jul./2023 | CO 000601 | (P01864) | GD Compra : 601 Factura: E6612C0A, 159 David Miguel Castillo Angulo | \$19,488.00 | \$0.00 | \$608,407.68 |
| 21/jul./2023 | PP 000236 | (P01865) | GE Compra : 601, Pago Programado: 236 | \$0.00 | \$19,488.00 | \$588,919.68 |
| 21/jul./2023 | GD 000656 | (P01920) | GD Folio: 656 | \$59,686.20 | \$0.00 | \$648,605.88 |
| 21/jul./2023 | GE 000641 | (P01921) | GE Folio: 641 | \$0.00 | \$59,686.20 | \$588,919.68 |
| 21/jul./2023 | GE 000641 | (P01925) | Cancelación GE Folio: 641 | \$0.00 | -\$59,686.20 | \$648,605.88 |
| 21/jul./2023 | GD 000656 | (P01926) | Cancelación GD Folio: 656 | -\$59,686.20 | \$0.00 | \$588,919.68 |
| 21/jul./2023 | GP 000632 | (C01603) | GD Folio: 698 | \$15,200.00 | \$0.00 | \$604,119.68 |
| 21/jul./2023 | GP 000632 | (C01603) | GE | \$0.00 | \$15,200.00 | \$588,919.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$39,556.00 | \$0.00 | \$628,475.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$35,960.00 | \$0.00 | \$664,435.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$64,032.00 | \$0.00 | \$728,467.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$20,880.00 | \$0.00 | \$749,347.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$39,556.00 | \$709,791.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$35,960.00 | \$673,831.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$64,032.00 | \$609,799.68 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$20,880.00 | \$588,919.68 |
| 21/jul./2023 | CO 000874 | (P02072) | GD Compra : 874 Factura: 154839, 120 Horizon Estrategias Comerciales de Occidente | \$44,671.26 | \$0.00 | \$633,590.94 |
| 21/jul./2023 | PP 000270 | (P02073) | GE Compra : 874, Pago Programado: 270 | \$0.00 | \$44,671.26 | \$588,919.68 |
| 21/jul./2023 | CO 000875 | (P02076) | GD Compra : 875 Factura: 154840 Y 147726, 120 Horizon Estrategias Comerciales de Occidente | \$16,023.70 | \$0.00 | \$604,943.38 |
| 21/jul./2023 | CO 000875 | (P02076) | GD Compra : 875 Factura: 154840 Y 147726, 120 Horizon Estrategias Comerciales de Occidente | \$47,712.47 | \$0.00 | \$652,655.85 |
| 21/jul./2023 | PP 000271 | (P02077) | GE Compra : 875, Pago Programado: 271 | \$0.00 | \$16,023.70 | \$636,632.15 |
| 21/jul./2023 | PP 000271 | (P02077) | GE Compra : 875, Pago Programado: 271 | \$0.00 | \$47,712.47 | \$588,919.68 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$8,197.69 | \$0.00 | \$597,117.37 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$6,102.60 | \$0.00 | \$603,219.97 |
| 21/jul./2023 | CO 000876 | (P02081) | GD Compra : 876 Factura: 149997,150349,150655, 120 Horizon Estrategias Comerciales de Occidente | \$5,200.01 | \$0.00 | \$608,419.98 |
| 21/jul./2023 | PP 000272 | (P02082) | GE Compra : 876, Pago Programado: 272 | \$0.00 | \$8,197.69 | \$600,222.29 |
| 21/jul./2023 | PP 000272 | (P02082) | GE Compra : 876, Pago Programado: 272 | \$0.00 | \$6,102.60 | \$594,119.69 |
| 21/jul./2023 | PP 000272 | (P02082) | GE Compra : 876, Pago Programado: 272 | \$0.00 | \$5,200.01 | \$588,919.68 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$4,909.22 | \$0.00 | \$593,828.90 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$11,224.21 | \$0.00 | \$605,053.11 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$11,339.61 | \$0.00 | \$616,392.72 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$11,210.10 | \$0.00 | \$627,602.82 |
| 21/jul./2023 | CO 000877 | (P02088) | GD Compra : 877 Factura: 151077,151405,151709,1520, 120 Horizon Estrategias Comerciales de Occidente | \$6,815.38 | \$0.00 | \$634,418.20 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$0.00 | \$4,909.22 | \$629,508.98 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$0.00 | \$11,224.21 | \$618,284.77 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$0.00 | \$11,339.61 | \$606,945.16 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$0.00 | \$11,210.10 | \$595,735.06 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$0.00 | \$6,815.38 | \$588,919.68 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$5,206.45 | \$0.00 | \$594,126.13 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$12,658.00 | \$0.00 | \$606,784.13 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$16,399.12 | \$0.00 | \$623,183.25 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$6,132.15 | \$0.00 | \$629,315.40 |
| 21/jul./2023 | CO 000878 | (P02095) | GD Compra : 878 Factura: 152505,152899,153218,1535, 120 Horizon Estrategias Comerciales de Occidente | \$5,104.28 | \$0.00 | \$634,419.68 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$0.00 | \$5,206.45 | \$629,213.23 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$0.00 | \$12,658.00 | \$616,555.23 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$0.00 | \$16,399.12 | \$600,156.11 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$0.00 | \$6,132.15 | \$594,023.96 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$0.00 | \$5,104.28 | \$588,919.68 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$1,740.00 | \$0.00 | \$590,659.68 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$9,280.00 | \$0.00 | \$599,939.68 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$2,320.00 | \$0.00 | \$602,259.68 |
| 21/jul./2023 | GD 000717 | (P02103) | GD Folio: 717 | \$18,560.00 | \$0.00 | \$620,819.68 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$0.00 | \$1,740.00 | \$619,079.68 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$0.00 | \$9,280.00 | \$609,799.68 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$0.00 | \$2,320.00 | \$607,479.68 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$0.00 | \$18,560.00 | \$588,919.68 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$36.97 | \$0.00 | \$588,956.65 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$0.00 | \$36.97 | \$588,919.68 |
| 21/jul./2023 | | 64 | Subtotal | 458,423.12 | 458,423.12 | |
| | | | | | | |
| 24/jul./2023 | PA 000361 | (C01446) | GD Folio: 598, Factura: 184121 | \$1,404.08 | \$0.00 | \$590,323.76 |
| 24/jul./2023 | PA 000361 | (C01446) | GE | \$0.00 | \$1,404.08 | \$588,919.68 |
| 24/jul./2023 | PA 000363 | (C01448) | GD Folio: 600, Factura: 874 | \$6,670.00 | \$0.00 | \$595,589.68 |
| 24/jul./2023 | PA 000363 | (C01448) | GE | \$0.00 | \$6,670.00 | \$588,919.68 |
| 24/jul./2023 | GP 000633 | (C01604) | GD Folio: 699 | \$71,200.00 | \$0.00 | \$660,119.68 |
| 24/jul./2023 | GP 000633 | (C01604) | GE | \$0.00 | \$71,200.00 | \$588,919.68 |
| 24/jul./2023 | GP 000650 | (C01659) | GD Folio: 716 | \$29,000.00 | \$0.00 | \$617,919.68 |
| 24/jul./2023 | GP 000650 | (C01659) | GE | \$0.00 | \$29,000.00 | \$588,919.68 |
| 24/jul./2023 | PA 000446 | (C01664) | GD Folio: 879, Factura: 787 | \$15,080.00 | \$0.00 | \$603,999.68 |
| 24/jul./2023 | PA 000446 | (C01664) | GE | \$0.00 | \$15,080.00 | \$588,919.68 |
| 24/jul./2023 | GP 000654 | (C01665) | GD Folio: 721 | \$15,080.00 | \$0.00 | \$603,999.68 |
| 24/jul./2023 | GP 000654 | (C01665) | GE | \$0.00 | \$15,080.00 | \$588,919.68 |
| 24/jul./2023 | GP 000655 | (C01666) | GD Folio: 722 | \$6,960.00 | \$0.00 | \$595,879.68 |
| 24/jul./2023 | GP 000655 | (C01666) | GE | \$0.00 | \$6,960.00 | \$588,919.68 |
| 24/jul./2023 | GP 000656 | (C01667) | GD Folio: 723 | \$97,440.00 | \$0.00 | \$686,359.68 |
| 24/jul./2023 | GP 000656 | (C01667) | GE | \$0.00 | \$97,440.00 | \$588,919.68 |
| 24/jul./2023 | GP 000671 | (C01696) | GD Folio: 738 | \$8,000.01 | \$0.00 | \$596,919.69 |
| 24/jul./2023 | GP 000671 | (C01696) | GE | \$0.00 | \$8,000.01 | \$588,919.68 |
| 24/jul./2023 | | 18 | Subtotal | 250,834.09 | 250,834.09 | |
| | | | | | | |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$210.02 | \$0.00 | \$589,129.70 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$345.04 | \$0.00 | \$589,474.74 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$270.05 | \$0.00 | \$589,744.79 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$135.02 | \$0.00 | \$589,879.81 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$156.01 | \$0.00 | \$590,035.82 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$629.98 | \$0.00 | \$590,665.80 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$2,175.00 | \$0.00 | \$592,840.80 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$958.01 | \$0.00 | \$593,798.81 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$389.99 | \$0.00 | \$594,188.80 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$260.01 | \$0.00 | \$594,448.81 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$109.99 | \$0.00 | \$594,558.80 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$170.00 | \$0.00 | \$594,728.80 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$124.99 | \$0.00 | \$594,853.79 |
| 25/jul./2023 | CO 000599 | (P01861) | GD Compra : 599 Factura: SERIEA 6219, 7 Roberto Carballo Ruiz | \$239.89 | \$0.00 | \$595,093.68 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$210.02 | \$594,883.66 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$345.04 | \$594,538.62 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$270.05 | \$594,268.57 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$135.02 | \$594,133.55 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$156.01 | \$593,977.54 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$629.98 | \$593,347.56 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$109.99 | \$593,237.57 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$170.00 | \$593,067.57 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$124.99 | \$592,942.58 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$239.89 | \$592,702.69 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$2,175.00 | \$590,527.69 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$958.01 | \$589,569.68 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$389.99 | \$589,179.69 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$0.00 | \$260.01 | \$588,919.68 |
| 25/jul./2023 | GP 000634 | (C01605) | GD Folio: 700 | \$82,000.00 | \$0.00 | \$670,919.68 |
| 25/jul./2023 | GP 000634 | (C01605) | GE | \$0.00 | \$82,000.00 | \$588,919.68 |
| 25/jul./2023 | GP 000635 | (C01606) | GD Folio: 701 | \$96,000.00 | \$0.00 | \$684,919.68 |
| 25/jul./2023 | GP 000635 | (C01606) | GE | \$0.00 | \$96,000.00 | \$588,919.68 |
| 25/jul./2023 | GP 000646 | (C01638) | GD Folio: 712 | \$1,100.00 | \$0.00 | \$590,019.68 |
| 25/jul./2023 | GP 000646 | (C01638) | GE | \$0.00 | \$1,100.00 | \$588,919.68 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$9,280.00 | \$0.00 | \$598,199.68 |
| 25/jul./2023 | GD 000718 | (P02108) | GD Folio: 718 | \$9,280.00 | \$0.00 | \$607,479.68 |
| 25/jul./2023 | GE 000703 | (P02109) | GE Folio: 703 | \$0.00 | \$9,280.00 | \$598,199.68 |
| 25/jul./2023 | GE 000703 | (P02109) | GE Folio: 703 | \$0.00 | \$9,280.00 | \$588,919.68 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$9,180.00 | \$0.00 | \$598,099.68 |
| 25/jul./2023 | GD 000719 | (P02113) | GD Folio: 719 | \$1,740.00 | \$0.00 | \$599,839.68 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | -\$9,180.00 | \$0.00 | \$590,659.68 |
| 25/jul./2023 | GD 000719 | (P02114) | Cancelación GD Folio: 719 | -\$1,740.00 | \$0.00 | \$588,919.68 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$9,280.00 | \$0.00 | \$598,199.68 |
| 25/jul./2023 | GD 000720 | (P02115) | GD Folio: 720 | \$1,740.00 | \$0.00 | \$599,939.68 |
| 25/jul./2023 | GE 000704 | (P02116) | GE Folio: 704 | \$0.00 | \$9,280.00 | \$590,659.68 |
| 25/jul./2023 | GE 000704 | (P02116) | GE Folio: 704 | \$0.00 | \$1,740.00 | \$588,919.68 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$39,575.89 | \$0.00 | \$628,495.57 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$5,188.40 | \$0.00 | \$633,683.97 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$41,242.00 | \$0.00 | \$674,925.97 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$32,649.00 | \$0.00 | \$707,574.97 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$41,782.00 | \$0.00 | \$749,356.97 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$15,894.00 | \$0.00 | \$765,250.97 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$10,662.40 | \$0.00 | \$775,913.37 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$22,840.30 | \$0.00 | \$798,753.67 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$32,762.00 | \$0.00 | \$831,515.67 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$39,575.89 | \$791,939.78 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$5,188.40 | \$786,751.38 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,242.00 | \$745,509.38 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,649.00 | \$712,860.38 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,782.00 | \$671,078.38 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$15,894.00 | \$655,184.38 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$10,662.40 | \$644,521.98 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$22,840.30 | \$621,681.68 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,762.00 | \$588,919.68 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$110,536.00 | \$0.00 | \$699,455.68 |
| 25/jul./2023 | GD 000726 | (P02143) | GD Folio: 726 | \$133,968.00 | \$0.00 | \$833,423.68 |
| 25/jul./2023 | GE 000710 | (P02144) | GE Folio: 710 | \$0.00 | \$110,536.00 | \$722,887.68 |
| 25/jul./2023 | GE 000710 | (P02144) | GE Folio: 710 | \$0.00 | \$133,968.00 | \$588,919.68 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$139,331.00 | \$0.00 | \$728,250.68 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$203,665.54 | \$0.00 | \$931,916.22 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$36,787.38 | \$0.00 | \$968,703.60 |
| 25/jul./2023 | GD 000727 | (P02150) | GD Folio: 727 | \$17,416.92 | \$0.00 | \$986,120.52 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$0.00 | \$139,331.00 | \$846,789.52 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$0.00 | \$203,665.54 | \$643,123.98 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$0.00 | \$36,787.38 | \$606,336.60 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$0.00 | \$17,416.92 | \$588,919.68 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$8,497.16 | \$0.00 | \$597,416.84 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$8,497.16 | \$0.00 | \$605,914.00 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$1,180.00 | \$0.00 | \$607,094.00 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$1,180.00 | \$0.00 | \$608,274.00 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$7,327.45 | \$0.00 | \$615,601.45 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$1,180.00 | \$0.00 | \$616,781.45 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$6,596.65 | \$0.00 | \$623,378.10 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$1,180.00 | \$0.00 | \$624,558.10 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$23,116.36 | \$0.00 | \$647,674.46 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$3,540.00 | \$0.00 | \$651,214.46 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$7,930.80 | \$0.00 | \$659,145.26 |
| 25/jul./2023 | CO 000885 | (P02159) | GD Compra : 885 Factura: 1000,1001,1002,1003,993,9, 138 Agencia de Viajes y Operador Turistico Cerralvo | \$1,186.00 | \$0.00 | \$660,331.26 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$8,497.16 | \$651,834.10 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$8,497.16 | \$643,336.94 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$1,180.00 | \$642,156.94 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$1,180.00 | \$640,976.94 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$7,327.45 | \$633,649.49 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$1,180.00 | \$632,469.49 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$6,596.65 | \$625,872.84 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$1,180.00 | \$624,692.84 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$23,116.36 | \$601,576.48 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$3,540.00 | \$598,036.48 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$7,930.80 | \$590,105.68 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$0.00 | \$1,186.00 | \$588,919.68 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$4,988.00 | \$0.00 | \$593,907.68 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$4,993.80 | \$0.00 | \$598,901.48 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$411.80 | \$0.00 | \$599,313.28 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$1,124.04 | \$0.00 | \$600,437.32 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$1,124.04 | \$0.00 | \$601,561.36 |
| 25/jul./2023 | GD 000728 | (P02168) | GD Folio: 728 | \$1,124.04 | \$0.00 | \$602,685.40 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$0.00 | \$4,988.00 | \$597,697.40 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$0.00 | \$4,993.80 | \$592,703.60 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$0.00 | \$411.80 | \$592,291.80 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$0.00 | \$1,124.04 | \$591,167.76 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$0.00 | \$1,124.04 | \$590,043.72 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$0.00 | \$1,124.04 | \$588,919.68 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$64.96 | \$0.00 | \$588,984.64 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$590,108.68 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$661.20 | \$0.00 | \$590,769.88 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$591,893.92 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,122.88 | \$0.00 | \$593,016.80 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$617.12 | \$0.00 | \$593,633.92 |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$594,757.96 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GD 000732 | (P02199) | GD Folio: 732 | \$1,124.04 | \$0.00 | \$595,882.00 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$64.96 | \$595,817.04 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$1,124.04 | \$594,693.00 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$661.20 | \$594,031.80 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$1,124.04 | \$592,907.76 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$1,122.88 | \$591,784.88 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$617.12 | \$591,167.76 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$1,124.04 | \$590,043.72 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$0.00 | \$1,124.04 | \$588,919.68 |
| 25/jul./2023 | CO 000891 | (P02204) | GD Compra : 891 Factura: 1163 Y 1209, 54 Treinta y Dos Grados Publicidad S. de R.L. de C.V. | \$661.20 | \$0.00 | \$589,580.88 |
| 25/jul./2023 | CO 000891 | (P02204) | GD Compra : 891 Factura: 1163 Y 1209, 54 Treinta y Dos Grados Publicidad S. de R.L. de C.V. | \$1,124.04 | \$0.00 | \$590,704.92 |
| 25/jul./2023 | PP 000284 | (P02205) | GE Compra : 891, Pago Programado: 284 | \$0.00 | \$661.20 | \$590,043.72 |
| 25/jul./2023 | PP 000284 | (P02205) | GE Compra : 891, Pago Programado: 284 | \$0.00 | \$1,124.04 | \$588,919.68 |
| 25/jul./2023 | GP 000666 | (C01690) | GD Folio: 733 | \$1,124.04 | \$0.00 | \$590,043.72 |
| 25/jul./2023 | GP 000666 | (C01690) | GE | \$0.00 | \$1,124.04 | \$588,919.68 |
| 25/jul./2023 | GP 000667 | (C01691) | GD Folio: 734 | \$1,124.04 | \$0.00 | \$590,043.72 |
| 25/jul./2023 | GP 000667 | (C01691) | GE | \$0.00 | \$1,124.04 | \$588,919.68 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$46,400.00 | \$0.00 | \$635,319.68 |
| 25/jul./2023 | GD 000735 | (P02209) | GD Folio: 735 | \$36,308.00 | \$0.00 | \$671,627.68 |
| 25/jul./2023 | GE 000719 | (P02210) | GE Folio: 719 | \$0.00 | \$46,400.00 | \$625,227.68 |
| 25/jul./2023 | GE 000719 | (P02210) | GE Folio: 719 | \$0.00 | \$36,308.00 | \$588,919.68 |
| 25/jul./2023 | GP 000669 | (C01694) | GD Folio: 736 | \$60,900.36 | \$0.00 | \$649,820.04 |
| 25/jul./2023 | GP 000669 | (C01694) | GE | \$0.00 | \$60,900.36 | \$588,919.68 |
| 25/jul./2023 | GP 000670 | (C01695) | GD Folio: 737 | \$10,850.00 | \$0.00 | \$599,769.68 |
| 25/jul./2023 | GP 000670 | (C01695) | GE | \$0.00 | \$10,850.00 | \$588,919.68 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$4,292.00 | \$0.00 | \$593,211.68 |
| 25/jul./2023 | GD 000739 | (P02217) | GD Folio: 739 | \$12,371.40 | \$0.00 | \$605,583.08 |
| 25/jul./2023 | GE 000723 | (P02218) | GE Folio: 723 | \$0.00 | \$4,292.00 | \$601,291.08 |
| 25/jul./2023 | GE 000723 | (P02218) | GE Folio: 723 | \$0.00 | \$12,371.40 | \$588,919.68 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$2,958.00 | \$0.00 | \$591,877.68 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$986.00 | \$0.00 | \$592,863.68 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$2,842.00 | \$0.00 | \$595,705.68 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$986.00 | \$0.00 | \$596,691.68 |
| 25/jul./2023 | GD 000740 | (P02225) | GD Folio: 740 | \$3,944.00 | \$0.00 | \$600,635.68 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$0.00 | \$2,958.00 | \$597,677.68 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$0.00 | \$986.00 | \$596,691.68 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$0.00 | \$2,842.00 | \$593,849.68 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$0.00 | \$986.00 | \$592,863.68 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$0.00 | \$3,944.00 | \$588,919.68 |
| 25/jul./2023 | GP 000674 | (C01699) | GD Folio: 741 | \$11,761.00 | \$0.00 | \$600,680.68 |
| 25/jul./2023 | GP 000674 | (C01699) | GE | \$0.00 | \$11,761.00 | \$588,919.68 |
| 25/jul./2023 | GP 000675 | (C01700) | GD Folio: 742 | \$20,329.02 | \$0.00 | \$609,248.70 |
| 25/jul./2023 | GP 000675 | (C01700) | GE | \$0.00 | \$20,329.02 | \$588,919.68 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$6,886.95 | \$0.00 | \$595,806.63 |
| 25/jul./2023 | GD 000743 | (P02253) | GD Folio: 743 | \$15,140.49 | \$0.00 | \$610,947.12 |
| 25/jul./2023 | GE 000727 | (P02254) | GE Folio: 727 | \$0.00 | \$6,886.95 | \$604,060.17 |
| 25/jul./2023 | GE 000727 | (P02254) | GE Folio: 727 | \$0.00 | \$15,140.49 | \$588,919.68 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$11,531.45 | \$0.00 | \$600,451.13 |
| 25/jul./2023 | GD 000744 | (P02258) | GD Folio: 744 | \$8,774.15 | \$0.00 | \$609,225.28 |
| 25/jul./2023 | GE 000728 | (P02259) | GE Folio: 728 | \$0.00 | \$11,531.45 | \$597,693.83 |
| 25/jul./2023 | GE 000728 | (P02259) | GE Folio: 728 | \$0.00 | \$8,774.15 | \$588,919.68 |
| 25/jul./2023 | 170 | | Subtotal | 1,452,588.59 | 1,452,588.59 | |
| 26/jul./2023 | GP 000678 | (C01707) | GD Folio: 745 | \$800.00 | \$0.00 | \$589,719.68 |
| 26/jul./2023 | GP 000678 | (C01707) | GE | \$0.00 | \$800.00 | \$588,919.68 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 26/jul./2023 | | 2 | | | | |
| | | | Subtotal | 800.00 | 800.00 | |
| 27/jul./2023 | GP 000636 | (C01607) | GD Folio: 702 | \$62,200.00 | \$0.00 | \$651,119.68 |
| 27/jul./2023 | GP 000636 | (C01607) | GE | \$0.00 | \$62,200.00 | \$588,919.68 |
| 27/jul./2023 | GP 000637 | (C01608) | GD Folio: 703 | \$86,000.00 | \$0.00 | \$674,919.68 |
| 27/jul./2023 | GP 000637 | (C01608) | GE | \$0.00 | \$86,000.00 | \$588,919.68 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,982.00 | \$0.00 | \$593,901.68 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,885.70 | \$0.00 | \$598,787.38 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,982.00 | \$593,805.38 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,885.70 | \$588,919.68 |
| 27/jul./2023 | GP 000679 | (C01710) | GD Folio: 746 | \$5,598.00 | \$0.00 | \$594,517.68 |
| 27/jul./2023 | GP 000679 | (C01710) | GE | \$0.00 | \$5,598.00 | \$588,919.68 |
| 27/jul./2023 | GP 000680 | (C01711) | GD Folio: 747 | \$4,619.24 | \$0.00 | \$593,538.92 |
| 27/jul./2023 | GP 000680 | (C01711) | GE | \$0.00 | \$4,619.24 | \$588,919.68 |
| 27/jul./2023 | GP 000681 | (C01712) | GD Folio: 748 | \$1,325.00 | \$0.00 | \$590,244.68 |
| 27/jul./2023 | GP 000681 | (C01712) | GE | \$0.00 | \$1,325.00 | \$588,919.68 |
| 27/jul./2023 | GP 000682 | (C01713) | GD Folio: 749 | \$3,187.00 | \$0.00 | \$592,106.68 |
| 27/jul./2023 | GP 000682 | (C01713) | GE | \$0.00 | \$3,187.00 | \$588,919.68 |
| 27/jul./2023 | GP 000683 | (C01714) | GD Folio: 750 | \$5,458.00 | \$0.00 | \$594,377.68 |
| 27/jul./2023 | GP 000683 | (C01714) | GE | \$0.00 | \$5,458.00 | \$588,919.68 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$591,819.68 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$594,719.68 |
| 27/jul./2023 | CO 000898 | (P02268) | GD Compra : 898 Factura: 57,58,59, 374 Guillermo Vertti Esperon | \$2,900.00 | \$0.00 | \$597,619.68 |
| 27/jul./2023 | PP 000291 | (P02269) | GE Compra : 898, Pago Programado: 291 | \$0.00 | \$2,900.00 | \$594,719.68 |
| 27/jul./2023 | PP 000291 | (P02269) | GE Compra : 898, Pago Programado: 291 | \$0.00 | \$2,900.00 | \$591,819.68 |
| 27/jul./2023 | PP 000291 | (P02269) | GE Compra : 898, Pago Programado: 291 | \$0.00 | \$2,900.00 | \$588,919.68 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$13,920.00 | \$0.00 | \$602,839.68 |
| 27/jul./2023 | GD 000751 | (P02273) | GD Folio: 751 | \$2,320.00 | \$0.00 | \$605,159.68 |
| 27/jul./2023 | GE 000735 | (P02274) | GE Folio: 735 | \$0.00 | \$13,920.00 | \$591,239.68 |
| 27/jul./2023 | GE 000735 | (P02274) | GE Folio: 735 | \$0.00 | \$2,320.00 | \$588,919.68 |
| 27/jul./2023 | GP 000685 | (C01717) | GD Folio: 752 | \$64,687.19 | \$0.00 | \$653,606.87 |
| 27/jul./2023 | GP 000685 | (C01717) | GE | \$0.00 | \$64,687.19 | \$588,919.68 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$3,206.00 | \$0.00 | \$592,125.68 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$177,330.03 | \$0.00 | \$769,455.71 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$10,340.00 | \$0.00 | \$779,795.71 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$3,206.00 | \$776,589.71 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$177,330.03 | \$599,259.68 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$10,340.00 | \$588,919.68 |
| 27/jul./2023 | | 36 | | | | |
| | | | Subtotal | 458,758.16 | 458,758.16 | |
| 28/jul./2023 | CO 000603 | (P01866) | GD Compra : 603 Factura: A875, 109 Ernesto García Rodríguez | \$11,948.00 | \$0.00 | \$600,867.68 |
| 28/jul./2023 | CO 000603 | (P01866) | GD Compra : 603 Factura: A875, 109 Ernesto García Rodríguez | \$266.80 | \$0.00 | \$601,134.48 |
| 28/jul./2023 | PP 000237 | (P01867) | GE Compra : 603, Pago Programado: 237 | \$0.00 | \$11,948.00 | \$589,186.48 |
| 28/jul./2023 | PP 000237 | (P01867) | GE Compra : 603, Pago Programado: 237 | \$0.00 | \$266.80 | \$588,919.68 |
| 28/jul./2023 | GP 000647 | (C01641) | GD Folio: 713 | \$28,800.00 | \$0.00 | \$617,719.68 |
| 28/jul./2023 | GP 000647 | (C01641) | GE | \$0.00 | \$28,800.00 | \$588,919.68 |
| 28/jul./2023 | PA 000462 | (C01719) | GD Folio: 899, Factura: B2EEAC0A1FA4 | \$13,630.00 | \$0.00 | \$602,549.68 |
| 28/jul./2023 | PA 000462 | (C01719) | GE | \$0.00 | \$13,630.00 | \$588,919.68 |
| 28/jul./2023 | PA 000463 | (C01720) | GD Folio: 900, Factura: 13214095 | \$5,053.60 | \$0.00 | \$593,973.28 |
| 28/jul./2023 | PA 000463 | (C01720) | GE | \$0.00 | \$5,053.60 | \$588,919.68 |
| 28/jul./2023 | PA 000464 | (C01721) | GD Folio: 901, Factura: 593 | \$1,392.00 | \$0.00 | \$590,311.68 |
| 28/jul./2023 | PA 000464 | (C01721) | GE | \$0.00 | \$1,392.00 | \$588,919.68 |
| 28/jul./2023 | CO 000911 | (P02304) | GD Compra : 911 Factura: 51480, 380 Emcorsoft S.A.P.I. de C.V. | \$3,619.20 | \$0.00 | \$592,538.88 |
| 28/jul./2023 | | 13 | | | | |
| | | | Subtotal | 64,709.60 | 61,090.40 | |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | GE 000603 | (P01841) | GE Folio: 603 | \$0.00 | \$289,678.40 | \$302,860.48 |
| 31/jul./2023 | CO 000650 | (P01886) | GD Compra : 650 Factura: AV21327, 139 Grupo Copytel, S DE RL DE CV | \$522.00 | \$0.00 | \$303,382.48 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$2,746.61 | \$0.00 | \$306,129.09 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$1,950.01 | \$0.00 | \$308,079.10 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$84,163.39 | \$0.00 | \$392,242.49 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$2,746.61 | \$389,495.88 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$1,950.01 | \$387,545.87 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$84,163.39 | \$303,382.48 |
| 31/jul./2023 | GP 000648 | (C01642) | GD Folio: 714 | \$34,000.00 | \$0.00 | \$337,382.48 |
| 31/jul./2023 | GP 000648 | (C01642) | GE | \$0.00 | \$34,000.00 | \$303,382.48 |
| 31/jul./2023 | PA 000438 | (C01643) | GD Folio: 871, Factura: 2094231 | \$8,108.40 | \$0.00 | \$311,490.88 |
| 31/jul./2023 | PA 000438 | (C01643) | GE | \$0.00 | \$8,108.40 | \$303,382.48 |
| 31/jul./2023 | PA 000465 | (C01722) | GD Folio: 902, Factura: 162553 | \$4,793.22 | \$0.00 | \$308,175.70 |
| 31/jul./2023 | PA 000465 | (C01722) | GE | \$0.00 | \$4,793.22 | \$303,382.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1319, Factura: 9657 | \$310.00 | \$0.00 | \$303,692.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1320, Factura: 37909 | \$155.00 | \$0.00 | \$303,847.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1321, Factura: 8804 | \$262.00 | \$0.00 | \$304,109.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1322, Factura: 8713 | \$364.00 | \$0.00 | \$304,473.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1323, Factura: 8712 | \$327.00 | \$0.00 | \$304,800.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1324, Factura: 524.14 | \$608.00 | \$0.00 | \$305,408.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1342, Factura: NA | \$8,059.89 | \$0.00 | \$313,468.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1337, Factura: 42865 | \$2,038.00 | \$0.00 | \$315,506.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1338, Factura: DAEDF | \$126.00 | \$0.00 | \$315,632.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1339, Factura: 17563 | \$149.00 | \$0.00 | \$315,781.37 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1340, Factura: 584 | \$5,039.67 | \$0.00 | \$320,821.04 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1340, Factura: 584 | \$130.34 | \$0.00 | \$320,951.38 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1341, Factura: 6919 | \$589.49 | \$0.00 | \$321,540.87 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1331, Factura: 67784 | \$163.00 | \$0.00 | \$321,703.87 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1332, Factura: 67668 | \$130.00 | \$0.00 | \$321,833.87 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1333, Factura: 67621 | \$200.00 | \$0.00 | \$322,033.87 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1334, Factura: 4963 | \$590.02 | \$0.00 | \$322,623.89 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1335, Factura: 5 | \$654.99 | \$0.00 | \$323,278.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1336, Factura: 9048 | \$389.00 | \$0.00 | \$323,667.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1325, Factura: 8690 | \$626.00 | \$0.00 | \$324,293.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1326, Factura: 8647 | \$328.00 | \$0.00 | \$324,621.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1327, Factura: 8642 | \$106.00 | \$0.00 | \$324,727.88 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1328, Factura: 8639 | \$277.00 | \$0.00 | \$325,004.88 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------------|------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1329, Factura: 8236825 | \$361.60 | \$0.00 | \$325,366.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GD Raul Heriberto Lucero Higuera viatico, Folio: 1330, Factura: 67830 | \$137.00 | \$0.00 | \$325,503.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$310.00 | \$325,193.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$155.00 | \$325,038.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$262.00 | \$324,776.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$364.00 | \$324,412.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$327.00 | \$324,085.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$608.00 | \$323,477.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$8,059.89 | \$315,417.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$2,038.00 | \$313,379.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$126.00 | \$313,253.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$149.00 | \$313,104.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$5,039.67 | \$308,064.92 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$130.34 | \$307,934.58 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$589.49 | \$307,345.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$163.00 | \$307,182.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$130.00 | \$307,052.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$200.00 | \$306,852.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$590.02 | \$306,262.07 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$654.99 | \$305,607.08 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$389.00 | \$305,218.08 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$626.00 | \$304,592.08 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$328.00 | \$304,264.08 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$106.00 | \$304,158.08 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$277.00 | \$303,881.08 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$361.60 | \$303,519.48 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$0.00 | \$137.00 | \$303,382.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$89,828.80 | \$0.00 | \$393,211.28 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$18,717.20 | \$0.00 | \$411,928.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$149,605.80 | \$0.00 | \$561,534.28 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$12,446.40 | \$0.00 | \$573,980.68 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$253,997.00 | \$0.00 | \$827,977.68 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$46,706.80 | \$0.00 | \$874,684.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$12,229.81 | \$0.00 | \$886,914.29 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$1,867.73 | \$0.00 | \$888,782.02 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$24,673.58 | \$0.00 | \$913,455.60 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$552.87 | \$0.00 | \$914,008.47 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$88,575.77 | \$0.00 | \$1,002,584.24 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$8,567.03 | \$0.00 | \$1,011,151.27 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$51,001.34 | \$0.00 | \$1,062,152.61 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$14,371.30 | \$0.00 | \$1,076,523.91 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$116,201.52 | \$0.00 | \$1,192,725.43 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$31,345.64 | \$0.00 | \$1,224,071.07 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$85,733.08 | \$0.00 | \$1,309,804.15 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$19,071.28 | \$0.00 | \$1,328,875.43 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$35,749.29 | \$0.00 | \$1,364,624.72 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$8,944.10 | \$0.00 | \$1,373,568.82 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$46,435.93 | \$0.00 | \$1,420,004.75 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$166,709.11 | \$0.00 | \$1,586,713.86 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$27,139.67 | \$0.00 | \$1,613,853.53 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$70,311.76 | \$0.00 | \$1,684,165.29 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$15,992.16 | \$0.00 | \$1,700,157.45 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$104,238.60 | \$0.00 | \$1,804,396.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$5,393.44 | \$0.00 | \$1,809,789.49 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$245,124.06 | \$0.00 | \$2,054,913.55 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$44,871.15 | \$0.00 | \$2,099,784.70 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$9,660.70 | \$0.00 | \$2,109,445.40 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$230.36 | \$0.00 | \$2,109,675.76 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$26,239.88 | \$0.00 | \$2,135,915.64 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$4,186.30 | \$0.00 | \$2,140,101.94 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$24,082.32 | \$0.00 | \$2,164,184.26 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,450,434.26 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$37,386.80 | \$0.00 | \$2,487,821.06 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$6,248.06 | \$0.00 | \$2,494,069.12 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$9,018.81 | \$0.00 | \$2,503,087.93 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$77,073.83 | \$0.00 | \$2,580,161.76 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$2,490,332.96 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$2,471,615.76 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$2,322,009.96 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$2,309,563.56 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$253,997.00 | \$2,055,566.56 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$2,008,859.76 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,229.81 | \$1,996,629.95 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$1,867.73 | \$1,994,762.22 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,673.58 | \$1,970,088.64 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$1,969,535.77 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$88,575.77 | \$1,880,960.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,567.03 | \$1,872,392.97 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$1,821,391.63 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$1,807,020.33 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$1,690,818.81 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$1,659,473.17 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$85,733.08 | \$1,573,740.09 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$1,554,668.81 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$35,749.29 | \$1,518,919.52 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,944.10 | \$1,509,975.42 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,435.93 | \$1,463,539.49 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$166,709.11 | \$1,296,830.38 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$27,139.67 | \$1,269,690.71 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$70,311.76 | \$1,199,378.95 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$15,992.16 | \$1,183,386.79 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$104,238.60 | \$1,079,148.19 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$5,393.44 | \$1,073,754.75 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$245,124.06 | \$828,630.69 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$44,871.15 | \$783,759.54 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$774,098.84 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$773,868.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$747,628.60 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$4,186.30 | \$743,442.30 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,082.32 | \$719,359.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$433,109.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$395,723.18 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$6,248.06 | \$389,475.12 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,018.81 | \$380,456.31 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$303,382.48 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$8,955.98 | \$0.00 | \$312,338.46 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,866.11 | \$0.00 | \$314,204.57 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$14,915.80 | \$0.00 | \$329,120.37 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,240.92 | \$0.00 | \$330,361.29 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$27,768.70 | \$0.00 | \$358,129.99 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$4,656.68 | \$0.00 | \$362,786.67 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$4,491.44 | \$0.00 | \$367,278.11 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$935.86 | \$0.00 | \$368,213.97 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$7,480.29 | \$0.00 | \$375,694.26 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$622.32 | \$0.00 | \$376,316.58 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$13,926.10 | \$0.00 | \$390,242.68 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------------|----------------------|----------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$2,335.34 | \$0.00 | \$392,578.02 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$5,074.56 | \$0.00 | \$397,652.58 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,415.38 | \$0.00 | \$399,067.96 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$8,170.40 | \$0.00 | \$407,238.36 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$644.08 | \$0.00 | \$407,882.44 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$17,108.49 | \$0.00 | \$424,990.93 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$3,358.94 | \$0.00 | \$428,349.87 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$963.18 | \$0.00 | \$429,313.05 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$483.04 | \$0.00 | \$429,796.09 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$499.93 | \$0.00 | \$430,296.02 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,869.34 | \$0.00 | \$432,165.36 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$2,333.76 | \$0.00 | \$434,499.12 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$3,727.49 | \$0.00 | \$438,226.61 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$429,270.63 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$427,404.52 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$412,488.72 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$411,247.80 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$27,768.70 | \$383,479.10 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$378,822.42 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$374,330.98 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$373,395.12 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$365,914.83 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$365,292.51 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$13,926.10 | \$351,366.41 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$349,031.07 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$343,956.51 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$342,541.13 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$334,370.73 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$333,726.65 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$17,108.49 | \$316,618.16 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$313,259.22 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$312,296.04 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$311,813.00 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$311,313.07 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$309,443.73 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$307,109.97 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$303,382.48 |
| 31/jul./2023 | 190 | | | | | |
| | | | Subtotal | 2,570,028.04 | 2,859,184.44 | |
| | | | Total (8250) : | 11,649,312.04 | 12,113,449.73 | |

8260 PRESUPUESTO DE EGRESOS EJERCIDO

| | | | | | | |
|---------------------|-----------|----------|--|-------------|-------------|-------------|
| 01/jul./2023 | | | Saldo Inicial | | | \$987.00 |
| 01/jul./2023 | GP 000595 | (C01514) | GE | \$40,950.00 | \$0.00 | \$41,937.00 |
| 01/jul./2023 | GP 000595 | (C01514) | GP Directo 659 ZT Travel S.A. de C.V., Pago: 595 | \$0.00 | \$40,950.00 | \$987.00 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$567.00 | \$0.00 | \$1,554.00 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$3,340.92 | \$0.00 | \$4,894.92 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$567.00 | \$4,327.92 |
| 01/jul./2023 | 000000 | (D00201) | Movimiento Directo Automático | \$0.00 | \$3,340.92 | \$987.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$316.01 | \$0.00 | \$1,303.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$350.00 | \$0.00 | \$1,653.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$430.00 | \$0.00 | \$2,083.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$150.00 | \$0.00 | \$2,233.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$367.00 | \$0.00 | \$2,600.01 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-----------------------------|-------------|--------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$380.00 | \$0.00 | \$2,980.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$1,073.72 | \$0.00 | \$4,053.73 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$46.28 | \$0.00 | \$4,100.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$587.01 | \$0.00 | \$4,687.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$480.00 | \$0.00 | \$5,167.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$33,245.97 | \$0.00 | \$38,412.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$205.00 | \$0.00 | \$38,617.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$157.00 | \$0.00 | \$38,774.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$588.34 | \$0.00 | \$39,363.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$214.00 | \$0.00 | \$39,577.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$266.00 | \$0.00 | \$39,843.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$214.00 | \$0.00 | \$40,057.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$540.00 | \$0.00 | \$40,597.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$190.00 | \$0.00 | \$40,787.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$9,860.00 | \$0.00 | \$50,647.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$398.00 | \$0.00 | \$51,045.33 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$217.34 | \$0.00 | \$51,262.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$240.00 | \$0.00 | \$51,502.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$296.99 | \$0.00 | \$51,799.66 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$390.00 | \$0.00 | \$52,189.66 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$305.00 | \$0.00 | \$52,494.66 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$394.01 | \$0.00 | \$52,888.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$416.00 | \$0.00 | \$53,304.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$540.00 | \$0.00 | \$53,844.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$500.00 | \$0.00 | \$54,344.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$1,500.00 | \$0.00 | \$55,844.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$395.00 | \$0.00 | \$56,239.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$302.01 | \$0.00 | \$56,541.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$520.00 | \$0.00 | \$57,061.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$405.00 | \$0.00 | \$57,466.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$310.00 | \$0.00 | \$57,776.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$16,500.00 | \$0.00 | \$74,276.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$510.00 | \$0.00 | \$74,786.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$510.00 | \$0.00 | \$75,296.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$216.00 | \$0.00 | \$75,512.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$239.00 | \$0.00 | \$75,751.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$36.00 | \$0.00 | \$75,787.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$167.01 | \$0.00 | \$75,954.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$485.00 | \$0.00 | \$76,439.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$147.01 | \$0.00 | \$76,586.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$153.00 | \$0.00 | \$76,739.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$298.00 | \$0.00 | \$77,037.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$224.00 | \$0.00 | \$77,261.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$120.00 | \$0.00 | \$77,381.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$320.00 | \$0.00 | \$77,701.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$480.00 | \$0.00 | \$78,181.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$430.00 | \$0.00 | \$78,611.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$584.00 | \$0.00 | \$79,195.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$237.00 | \$0.00 | \$79,432.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$198.00 | \$0.00 | \$79,630.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$254.00 | \$0.00 | \$79,884.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$398.00 | \$0.00 | \$80,282.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$692.00 | \$0.00 | \$80,974.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$98.99 | \$0.00 | \$81,073.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$412.00 | \$0.00 | \$81,485.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$128.00 | \$0.00 | \$81,613.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$499.00 | \$0.00 | \$82,112.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$187.00 | \$0.00 | \$82,299.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$159.00 | \$0.00 | \$82,458.69 |



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GE Miguel Angel Rojas Moran | \$199.00 | \$0.00 | \$82,657.69 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$316.01 | \$82,341.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$350.00 | \$81,991.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$430.00 | \$81,561.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$150.00 | \$81,411.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$367.00 | \$81,044.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$380.00 | \$80,664.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$1,073.72 | \$79,590.96 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$46.28 | \$79,544.68 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$587.01 | \$78,957.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$480.00 | \$78,477.67 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$33,245.97 | \$45,231.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$205.00 | \$45,026.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$157.00 | \$44,869.70 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$588.34 | \$44,281.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$214.00 | \$44,067.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$266.00 | \$43,801.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$214.00 | \$43,587.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$540.00 | \$43,047.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$190.00 | \$42,857.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$9,860.00 | \$32,997.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$398.00 | \$32,599.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$217.34 | \$32,382.02 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$240.00 | \$32,142.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$296.99 | \$31,845.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$390.00 | \$31,455.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$305.00 | \$31,150.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$394.01 | \$30,756.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$416.00 | \$30,340.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$540.00 | \$29,800.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$500.00 | \$29,300.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$1,500.00 | \$27,800.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$395.00 | \$27,405.02 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$302.01 | \$27,103.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$520.00 | \$26,583.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$405.00 | \$26,178.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$310.00 | \$25,868.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$16,500.00 | \$9,368.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$510.00 | \$8,858.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$510.00 | \$8,348.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$216.00 | \$8,132.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$239.00 | \$7,893.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$36.00 | \$7,857.01 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$167.01 | \$7,690.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$485.00 | \$7,205.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$147.01 | \$7,057.99 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$153.00 | \$6,904.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$298.00 | \$6,606.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$224.00 | \$6,382.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$120.00 | \$6,262.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$320.00 | \$5,942.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$480.00 | \$5,462.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$430.00 | \$5,032.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$584.00 | \$4,448.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$237.00 | \$4,211.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$198.00 | \$4,013.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$254.00 | \$3,759.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$398.00 | \$3,361.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$692.00 | \$2,669.99 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$98.99 | \$2,571.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$412.00 | \$2,159.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$128.00 | \$2,031.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$499.00 | \$1,532.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$187.00 | \$1,345.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$159.00 | \$1,186.00 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$0.00 | \$199.00 | \$987.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$230.00 | \$0.00 | \$1,217.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$300.00 | \$0.00 | \$1,517.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$400.00 | \$0.00 | \$1,917.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$260.00 | \$0.00 | \$2,177.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$150.00 | \$0.00 | \$2,327.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$260.00 | \$0.00 | \$2,587.00 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$17,924.82 | \$0.00 | \$20,511.82 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$942.01 | \$0.00 | \$21,453.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$811.00 | \$0.00 | \$22,264.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$722.00 | \$0.00 | \$22,986.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$267.00 | \$0.00 | \$23,253.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$281.00 | \$0.00 | \$23,534.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$379.00 | \$0.00 | \$23,913.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$262.00 | \$0.00 | \$24,175.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$3,100.00 | \$0.00 | \$27,275.83 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$2,400.01 | \$0.00 | \$29,675.84 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$1,500.00 | \$0.00 | \$31,175.84 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$342.20 | \$0.00 | \$31,518.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$1,140.00 | \$0.00 | \$32,658.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$470.00 | \$0.00 | \$33,128.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$97.00 | \$0.00 | \$33,225.04 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$161.03 | \$0.00 | \$33,386.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$308.00 | \$0.00 | \$33,694.07 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$616.01 | \$0.00 | \$34,310.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$405.00 | \$0.00 | \$34,715.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$850.00 | \$0.00 | \$35,565.08 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$212.50 | \$0.00 | \$35,777.58 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$212.51 | \$0.00 | \$35,990.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$290.00 | \$0.00 | \$36,280.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$235.00 | \$0.00 | \$36,515.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$6,000.00 | \$0.00 | \$42,515.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$560.00 | \$0.00 | \$43,075.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$205.00 | \$0.00 | \$43,280.09 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$560.01 | \$0.00 | \$43,840.10 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$220.01 | \$0.00 | \$44,060.11 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$630.00 | \$0.00 | \$44,690.11 |
| 01/jul./2023 | CG 000096 | (D00204) | GE Raul Aviles Lucero viaticos | \$434.50 | \$0.00 | \$45,124.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$230.00 | \$44,894.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$300.00 | \$44,594.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$400.00 | \$44,194.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$260.00 | \$43,934.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$150.00 | \$43,784.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$260.00 | \$43,524.61 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$17,924.82 | \$25,599.79 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$942.01 | \$24,657.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$811.00 | \$23,846.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$722.00 | \$23,124.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$267.00 | \$22,857.78 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$281.00 | \$22,576.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$379.00 | \$22,197.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$262.00 | \$21,935.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$3,100.00 | \$18,835.78 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$2,400.01 | \$16,435.77 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$1,500.00 | \$14,935.77 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$342.20 | \$14,593.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$1,140.00 | \$13,453.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$470.00 | \$12,983.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$97.00 | \$12,886.57 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$161.03 | \$12,725.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$308.00 | \$12,417.54 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$616.01 | \$11,801.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$405.00 | \$11,396.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$850.00 | \$10,546.53 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$212.50 | \$10,334.03 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$212.51 | \$10,121.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$290.00 | \$9,831.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$235.00 | \$9,596.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$6,000.00 | \$3,596.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$560.00 | \$3,036.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$205.00 | \$2,831.52 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$560.01 | \$2,271.51 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$220.01 | \$2,051.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$630.00 | \$1,421.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$0.00 | \$434.50 | \$987.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$160.00 | \$0.00 | \$1,147.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$69.94 | \$0.00 | \$1,216.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$169.00 | \$0.00 | \$1,385.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$149.00 | \$0.00 | \$1,534.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$89.99 | \$0.00 | \$1,624.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$298.00 | \$0.00 | \$1,922.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$277.00 | \$0.00 | \$2,199.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$24,295.81 | \$0.00 | \$26,495.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$408.00 | \$0.00 | \$26,903.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$288.00 | \$0.00 | \$27,191.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$398.00 | \$0.00 | \$27,589.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$401.00 | \$0.00 | \$27,990.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$89.94 | \$0.00 | \$28,080.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$468.00 | \$0.00 | \$28,548.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$149.00 | \$0.00 | \$28,697.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$588.00 | \$0.00 | \$29,285.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$375.00 | \$0.00 | \$29,660.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$676.00 | \$0.00 | \$30,336.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$198.00 | \$0.00 | \$30,534.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$392.00 | \$0.00 | \$30,926.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$245.00 | \$0.00 | \$31,171.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$713.00 | \$0.00 | \$31,884.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$248.99 | \$0.00 | \$32,133.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$307.00 | \$0.00 | \$32,440.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$289.00 | \$0.00 | \$32,729.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$244.00 | \$0.00 | \$32,973.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$298.00 | \$0.00 | \$33,271.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$314.00 | \$0.00 | \$33,585.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$577.00 | \$0.00 | \$34,162.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$88.00 | \$0.00 | \$34,250.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$218.00 | \$0.00 | \$34,468.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$240.00 | \$0.00 | \$34,708.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$298.00 | \$0.00 | \$35,006.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$63.29 | \$0.00 | \$35,069.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$179.00 | \$0.00 | \$35,248.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$89.92 | \$0.00 | \$35,338.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$710.00 | \$0.00 | \$36,048.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$238.00 | \$0.00 | \$36,286.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$38,286.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$89.00 | \$0.00 | \$38,375.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$264.00 | \$0.00 | \$38,639.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$158.00 | \$0.00 | \$38,797.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$102.00 | \$0.00 | \$38,899.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$40,899.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$42,099.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$644.99 | \$0.00 | \$42,744.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$139.93 | \$0.00 | \$42,884.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$44,884.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$46,084.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$48,084.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$230.00 | \$0.00 | \$48,314.80 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$326.01 | \$0.00 | \$48,640.81 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$238.99 | \$0.00 | \$48,879.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$50,079.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$51,279.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$1,200.00 | \$0.00 | \$52,479.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$338.00 | \$0.00 | \$52,817.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$69.92 | \$0.00 | \$52,887.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$229.00 | \$0.00 | \$53,116.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$227.00 | \$0.00 | \$53,343.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$2,000.00 | \$0.00 | \$55,343.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$367.00 | \$0.00 | \$55,710.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$219.00 | \$0.00 | \$55,929.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$49.50 | \$0.00 | \$55,979.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$462.00 | \$0.00 | \$56,441.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$94.00 | \$0.00 | \$56,535.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$145.00 | \$0.00 | \$56,680.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$79.96 | \$0.00 | \$56,760.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$160.00 | \$0.00 | \$56,920.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$514.00 | \$0.00 | \$57,434.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$128.00 | \$0.00 | \$57,562.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$99.98 | \$0.00 | \$57,662.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$321.00 | \$0.00 | \$57,983.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$69.90 | \$0.00 | \$58,053.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$249.00 | \$0.00 | \$58,302.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$130.00 | \$0.00 | \$58,432.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$270.00 | \$0.00 | \$58,702.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$35.00 | \$0.00 | \$58,737.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$49.95 | \$0.00 | \$58,787.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$150.00 | \$0.00 | \$58,937.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$160.00 | \$0.00 | \$59,097.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$218.01 | \$0.00 | \$59,315.02 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$945.99 | \$0.00 | \$60,261.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$185.00 | \$0.00 | \$60,446.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$194.00 | \$0.00 | \$60,640.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$169.00 | \$0.00 | \$60,809.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$149.91 | \$0.00 | \$60,958.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$309.00 | \$0.00 | \$61,267.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$169.00 | \$0.00 | \$61,436.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$268.00 | \$0.00 | \$61,704.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$78.00 | \$0.00 | \$61,782.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GE Isa Jaqueline Careaga Baeza | \$198.00 | \$0.00 | \$61,980.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$160.00 | \$61,820.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$69.94 | \$61,750.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$169.00 | \$61,581.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$149.00 | \$61,432.98 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$89.99 | \$61,342.99 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$298.00 | \$61,044.99 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$277.00 | \$60,767.99 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$24,295.81 | \$36,472.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$408.00 | \$36,064.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$288.00 | \$35,776.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$398.00 | \$35,378.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$401.00 | \$34,977.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$89.94 | \$34,887.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$468.00 | \$34,419.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$149.00 | \$34,270.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$588.00 | \$33,682.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$375.00 | \$33,307.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$676.00 | \$32,631.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$198.00 | \$32,433.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$392.00 | \$32,041.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$245.00 | \$31,796.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$713.00 | \$31,083.24 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$248.99 | \$30,834.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$307.00 | \$30,527.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$289.00 | \$30,238.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$244.00 | \$29,994.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$298.00 | \$29,696.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$314.00 | \$29,382.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$577.00 | \$28,805.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$88.00 | \$28,717.25 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$218.00 | \$28,499.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$240.00 | \$28,259.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$298.00 | \$27,961.25 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$63.29 | \$27,897.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$179.00 | \$27,718.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$89.92 | \$27,629.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$710.00 | \$26,919.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$238.00 | \$26,681.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$2,000.00 | \$24,681.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$89.00 | \$24,592.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$264.00 | \$24,328.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$158.00 | \$24,170.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$102.00 | \$24,068.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$2,000.00 | \$22,068.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$1,200.00 | \$20,868.04 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$644.99 | \$20,223.05 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$139.93 | \$20,083.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$2,000.00 | \$18,083.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$1,200.00 | \$16,883.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$2,000.00 | \$14,883.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$230.00 | \$14,653.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$326.01 | \$14,327.11 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$238.99 | \$14,088.12 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$1,200.00 | \$12,888.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$1,200.00 | \$11,688.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$1,200.00 | \$10,488.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$338.00 | \$10,150.12 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$69.92 | \$10,080.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$229.00 | \$9,851.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$227.00 | \$9,624.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$2,000.00 | \$7,624.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$367.00 | \$7,257.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$219.00 | \$7,038.20 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$49.50 | \$6,988.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$462.00 | \$6,526.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$94.00 | \$6,432.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$145.00 | \$6,287.70 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$79.96 | \$6,207.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$160.00 | \$6,047.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$514.00 | \$5,533.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$128.00 | \$5,405.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$99.98 | \$5,305.76 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$321.00 | \$4,984.76 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$69.90 | \$4,914.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$249.00 | \$4,665.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$130.00 | \$4,535.86 |



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$270.00 | \$4,265.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$35.00 | \$4,230.86 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$49.95 | \$4,180.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$150.00 | \$4,030.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$160.00 | \$3,870.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$218.01 | \$3,652.90 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$945.99 | \$2,706.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$185.00 | \$2,521.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$194.00 | \$2,327.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$169.00 | \$2,158.91 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$149.91 | \$2,009.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$309.00 | \$1,700.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$169.00 | \$1,531.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$268.00 | \$1,263.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$78.00 | \$1,185.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$0.00 | \$198.00 | \$987.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$69.92 | \$0.00 | \$1,056.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$214.00 | \$0.00 | \$1,270.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$69.95 | \$0.00 | \$1,340.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$258.00 | \$0.00 | \$1,598.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$369.00 | \$0.00 | \$1,967.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$514.00 | \$0.00 | \$2,481.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$2,500.00 | \$0.00 | \$4,981.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$745.00 | \$0.00 | \$5,726.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$21,315.27 | \$0.00 | \$27,042.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$39.91 | \$0.00 | \$27,082.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$59.98 | \$0.00 | \$27,142.03 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$209.00 | \$0.00 | \$27,351.03 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$19,746.75 | \$0.00 | \$47,097.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$189.00 | \$0.00 | \$47,286.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$280.00 | \$0.00 | \$47,566.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$149.00 | \$0.00 | \$47,715.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$214.00 | \$0.00 | \$47,929.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$371.00 | \$0.00 | \$48,300.78 |



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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$109.96 | \$0.00 | \$48,410.74 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$49.92 | \$0.00 | \$48,460.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$425.00 | \$0.00 | \$48,885.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$640.00 | \$0.00 | \$49,525.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$99.95 | \$0.00 | \$49,625.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$333.00 | \$0.00 | \$49,958.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$214.00 | \$0.00 | \$50,172.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$149.00 | \$0.00 | \$50,321.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$209.00 | \$0.00 | \$50,530.61 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$58.01 | \$0.00 | \$50,588.62 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$69.94 | \$0.00 | \$50,658.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$149.00 | \$0.00 | \$50,807.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$59.94 | \$0.00 | \$50,867.50 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$59.95 | \$0.00 | \$50,927.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$425.00 | \$0.00 | \$51,352.45 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$32.52 | \$0.00 | \$51,384.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$296.00 | \$0.00 | \$51,680.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$188.00 | \$0.00 | \$51,868.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$227.00 | \$0.00 | \$52,095.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$59.67 | \$0.00 | \$52,155.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$209.00 | \$0.00 | \$52,364.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$505.00 | \$0.00 | \$52,869.64 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$56.16 | \$0.00 | \$52,925.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$505.00 | \$0.00 | \$53,430.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$46.87 | \$0.00 | \$53,477.67 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$53.46 | \$0.00 | \$53,531.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$550.01 | \$0.00 | \$54,081.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$109.99 | \$0.00 | \$54,191.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$129.91 | \$0.00 | \$54,321.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$58.86 | \$0.00 | \$54,379.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$505.00 | \$0.00 | \$54,884.90 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$71.46 | \$0.00 | \$54,956.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$39.83 | \$0.00 | \$54,996.19 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$69.93 | \$0.00 | \$55,066.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$247.00 | \$0.00 | \$55,313.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$307.01 | \$0.00 | \$55,620.13 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$147.96 | \$0.00 | \$55,768.09 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$89.92 | \$0.00 | \$55,858.01 |
| 01/jul./2023 | CG 000098 | (D00207) | GE Jonnathan Rafael Mayoral Mayoral | \$89.91 | \$0.00 | \$55,947.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$69.92 | \$55,878.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$214.00 | \$55,664.00 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$69.95 | \$55,594.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$258.00 | \$55,336.05 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$369.00 | \$54,967.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$514.00 | \$54,453.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$2,500.00 | \$51,953.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$745.00 | \$51,208.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$21,315.27 | \$29,892.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$39.91 | \$29,852.87 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$59.98 | \$29,792.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$209.00 | \$29,583.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$19,746.75 | \$9,837.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$189.00 | \$9,648.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$280.00 | \$9,368.14 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|----------|------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$149.00 | \$9,219.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$214.00 | \$9,005.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$371.00 | \$8,634.14 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$109.96 | \$8,524.18 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$49.92 | \$8,474.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$425.00 | \$8,049.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$640.00 | \$7,409.26 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$99.95 | \$7,309.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$333.00 | \$6,976.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$214.00 | \$6,762.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$149.00 | \$6,613.31 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|----------|------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$209.00 | \$6,404.31 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$58.01 | \$6,346.30 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$69.94 | \$6,276.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$149.00 | \$6,127.36 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$59.94 | \$6,067.42 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$59.95 | \$6,007.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$425.00 | \$5,582.47 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$32.52 | \$5,549.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$296.00 | \$5,253.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$188.00 | \$5,065.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$227.00 | \$4,838.95 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|----------|------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$59.67 | \$4,779.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$209.00 | \$4,570.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$505.00 | \$4,065.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$56.16 | \$4,009.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$505.00 | \$3,504.12 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$46.87 | \$3,457.25 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$53.46 | \$3,403.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$550.01 | \$2,853.78 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$109.99 | \$2,743.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$129.91 | \$2,613.88 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$58.86 | \$2,555.02 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$505.00 | \$2,050.02 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$71.46 | \$1,978.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$39.83 | \$1,938.73 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$69.93 | \$1,868.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$247.00 | \$1,621.80 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$307.01 | \$1,314.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$147.96 | \$1,166.83 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$89.92 | \$1,076.91 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$0.00 | \$89.91 | \$987.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$205.01 | \$0.00 | \$1,192.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$97.00 | \$0.00 | \$1,289.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$367.00 | \$0.00 | \$1,656.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$15.00 | \$0.00 | \$1,671.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$506.00 | \$0.00 | \$2,177.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$367.00 | \$0.00 | \$2,544.01 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$18,766.77 | \$0.00 | \$21,310.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$259.00 | \$0.00 | \$21,569.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$249.00 | \$0.00 | \$21,818.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$110.00 | \$0.00 | \$21,928.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$14.00 | \$0.00 | \$21,942.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$197.00 | \$0.00 | \$22,139.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$392.00 | \$0.00 | \$22,531.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$159.00 | \$0.00 | \$22,690.78 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$115.00 | \$0.00 | \$22,805.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$25.00 | \$0.00 | \$22,830.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$39.00 | \$0.00 | \$22,869.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$225.00 | \$0.00 | \$23,094.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$194.00 | \$0.00 | \$23,288.78 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$257.78 | \$0.00 | \$23,546.56 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$161.03 | \$0.00 | \$23,707.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$194.00 | \$0.00 | \$23,901.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$185.00 | \$0.00 | \$24,086.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$297.00 | \$0.00 | \$24,383.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GE Manuel Armando Hinojosa Ochoa viaticos | \$165.00 | \$0.00 | \$24,548.59 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$205.01 | \$24,343.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$97.00 | \$24,246.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$367.00 | \$23,879.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$15.00 | \$23,864.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$506.00 | \$23,358.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$367.00 | \$22,991.58 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$18,766.77 | \$4,224.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$259.00 | \$3,965.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$249.00 | \$3,716.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$110.00 | \$3,606.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$14.00 | \$3,592.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$197.00 | \$3,395.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$392.00 | \$3,003.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$159.00 | \$2,844.81 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$115.00 | \$2,729.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$25.00 | \$2,704.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$39.00 | \$2,665.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$225.00 | \$2,440.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$194.00 | \$2,246.81 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$257.78 | \$1,989.03 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$161.03 | \$1,828.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$194.00 | \$1,634.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$185.00 | \$1,449.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$297.00 | \$1,152.00 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$0.00 | \$165.00 | \$987.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$260.00 | \$0.00 | \$1,247.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$75.00 | \$0.00 | \$1,322.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$49.00 | \$0.00 | \$1,371.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$655.01 | \$0.00 | \$2,026.01 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$273.96 | \$0.00 | \$2,299.97 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$161.03 | \$0.00 | \$2,461.00 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$4,830.36 | \$0.00 | \$7,291.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$276.00 | \$0.00 | \$7,567.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$185.01 | \$0.00 | \$7,752.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$8,292.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$7,000.00 | \$0.00 | \$15,292.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$270.00 | \$0.00 | \$15,562.37 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$220.49 | \$0.00 | \$15,782.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$270.00 | \$0.00 | \$16,052.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$45.00 | \$0.00 | \$16,097.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$50.00 | \$0.00 | \$16,147.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$330.00 | \$0.00 | \$16,477.86 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$624.50 | \$0.00 | \$17,102.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$278.00 | \$0.00 | \$17,380.36 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$277.24 | \$0.00 | \$17,657.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$18,197.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$740.00 | \$0.00 | \$18,937.60 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$154.00 | \$0.00 | \$19,091.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$762.00 | \$0.00 | \$19,853.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$219.00 | \$0.00 | \$20,072.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$267.00 | \$0.00 | \$20,339.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$240.00 | \$0.00 | \$20,579.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$270.00 | \$0.00 | \$20,849.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$21,389.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$205.00 | \$0.00 | \$21,594.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$1,350.00 | \$0.00 | \$22,944.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$585.00 | \$0.00 | \$23,529.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$540.00 | \$0.00 | \$24,069.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$298.00 | \$0.00 | \$24,367.60 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$219.99 | \$0.00 | \$24,587.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$337.00 | \$0.00 | \$24,924.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$347.00 | \$0.00 | \$25,271.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$110.00 | \$0.00 | \$25,381.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$135.00 | \$0.00 | \$25,516.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$194.00 | \$0.00 | \$25,710.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$172.00 | \$0.00 | \$25,882.59 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$1,548.50 | \$0.00 | \$27,431.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$300.00 | \$0.00 | \$27,731.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$569.00 | \$0.00 | \$28,300.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GE Hansel Ali Diaz Martinez viaticos | \$255.00 | \$0.00 | \$28,555.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$260.00 | \$28,295.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$75.00 | \$28,220.09 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$49.00 | \$39,837.52 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$655.01 | \$39,182.51 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$273.96 | \$38,908.55 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$161.03 | \$38,747.52 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$4,830.36 | \$33,917.16 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$276.00 | \$33,641.16 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$185.01 | \$33,456.15 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$540.00 | \$32,916.15 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$7,000.00 | \$25,916.15 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$270.00 | \$25,646.15 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$220.49 | \$25,425.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$270.00 | \$25,155.66 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$45.00 | \$25,110.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$50.00 | \$25,060.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$330.00 | \$24,730.66 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$624.50 | \$24,106.16 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$278.00 | \$23,828.16 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$277.24 | \$23,550.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$540.00 | \$23,010.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$740.00 | \$22,270.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$154.00 | \$22,116.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$762.00 | \$21,354.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$219.00 | \$21,135.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$267.00 | \$20,868.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$240.00 | \$20,628.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$270.00 | \$20,358.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$540.00 | \$19,818.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$205.00 | \$19,613.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$1,350.00 | \$18,263.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$585.00 | \$17,678.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$540.00 | \$17,138.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$298.00 | \$16,840.92 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$219.99 | \$16,620.93 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$337.00 | \$16,283.93 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$347.00 | \$15,936.93 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$110.00 | \$15,826.93 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$135.00 | \$15,691.93 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$194.00 | \$15,497.93 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$172.00 | \$15,325.93 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$1,548.50 | \$13,777.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$300.00 | \$13,477.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$569.00 | \$12,908.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$0.00 | \$255.00 | \$12,653.43 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$3,000.00 | \$0.00 | \$15,653.43 |
| 01/jul./2023 | 000000 | (D00217) | Movimiento Directo Automático | \$0.00 | \$3,000.00 | \$12,653.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$2,000.00 | \$0.00 | \$14,653.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$2,000.00 | \$0.00 | \$16,653.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$2,000.00 | \$0.00 | \$18,653.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$79.00 | \$0.00 | \$18,732.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$199.00 | \$0.00 | \$18,931.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$241.00 | \$0.00 | \$19,172.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$198.00 | \$0.00 | \$19,370.43 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$479.80 | \$0.00 | \$19,850.23 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$219.00 | \$0.00 | \$20,069.23 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$134.00 | \$0.00 | \$20,203.23 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$129.00 | \$0.00 | \$20,332.23 |
| 01/jul./2023 | CG 000101 | (D00219) | GE Teresita de Jesus Kachok Lopez viatico | \$5,051.12 | \$0.00 | \$25,383.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$2,000.00 | \$23,383.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$2,000.00 | \$21,383.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$2,000.00 | \$19,383.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$79.00 | \$19,304.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$199.00 | \$19,105.35 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$241.00 | \$18,864.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$198.00 | \$18,666.35 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$479.80 | \$18,186.55 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$219.00 | \$17,967.55 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$134.00 | \$17,833.55 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$129.00 | \$17,704.55 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$0.00 | \$5,051.12 | \$12,653.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$9,280.00 | \$0.00 | \$21,933.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$240.00 | \$0.00 | \$22,173.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$195.00 | \$0.00 | \$22,368.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$589.49 | \$0.00 | \$22,957.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$260.00 | \$0.00 | \$23,217.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$155.00 | \$0.00 | \$23,372.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$349.00 | \$0.00 | \$23,721.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$210.00 | \$0.00 | \$23,931.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$199.00 | \$0.00 | \$24,130.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$149.00 | \$0.00 | \$24,279.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$458.00 | \$0.00 | \$24,737.92 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$140.51 | \$0.00 | \$24,878.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$264.00 | \$0.00 | \$25,142.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$348.00 | \$0.00 | \$25,490.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$278.00 | \$0.00 | \$25,768.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$274.00 | \$0.00 | \$26,042.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$347.00 | \$0.00 | \$26,389.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$310.00 | \$0.00 | \$26,699.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$291.00 | \$0.00 | \$26,990.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$65.00 | \$0.00 | \$27,055.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$319.00 | \$0.00 | \$27,374.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$255.00 | \$0.00 | \$27,629.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$386.00 | \$0.00 | \$28,015.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$549.00 | \$0.00 | \$28,564.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$148.00 | \$0.00 | \$28,712.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$317.00 | \$0.00 | \$29,029.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$271.00 | \$0.00 | \$29,300.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$53.00 | \$0.00 | \$29,353.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$249.00 | \$0.00 | \$29,602.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$204.00 | \$0.00 | \$29,806.43 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$9,280.00 | \$20,526.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$240.00 | \$20,286.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$195.00 | \$20,091.43 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$589.49 | \$19,501.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$260.00 | \$19,241.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$155.00 | \$19,086.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$349.00 | \$18,737.94 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$11,491.43 | \$7,246.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$175.00 | \$7,071.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$210.00 | \$6,861.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$199.00 | \$6,662.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$149.00 | \$6,513.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$458.00 | \$6,055.51 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$140.51 | \$5,915.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$264.00 | \$5,651.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$348.00 | \$5,303.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$278.00 | \$5,025.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$274.00 | \$4,751.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$347.00 | \$4,404.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$310.00 | \$4,094.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$291.00 | \$3,803.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$65.00 | \$3,738.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$319.00 | \$3,419.00 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$255.00 | \$3,164.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$386.00 | \$2,778.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$549.00 | \$2,229.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$148.00 | \$2,081.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$317.00 | \$1,764.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$271.00 | \$1,493.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$53.00 | \$1,440.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$249.00 | \$1,191.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$0.00 | \$204.00 | \$987.00 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$11,491.43 | \$0.00 | \$39,711.52 |
| 01/jul./2023 | CG 000102 | (D00221) | GE Favio Pozo Gonzalez | \$175.00 | \$0.00 | \$39,886.52 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$228.00 | \$0.00 | \$1,215.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$997.00 | \$0.00 | \$2,212.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$168.00 | \$0.00 | \$2,380.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$374.00 | \$0.00 | \$2,754.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$589.49 | \$0.00 | \$3,343.49 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$139.00 | \$0.00 | \$3,482.49 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$5,039.67 | \$0.00 | \$8,522.16 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$130.34 | \$0.00 | \$8,652.50 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$8,320.50 | \$0.00 | \$16,973.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$374.00 | \$0.00 | \$17,347.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$109.00 | \$0.00 | \$17,456.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$584.00 | \$0.00 | \$18,040.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$416.00 | \$0.00 | \$18,456.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$1,606.00 | \$0.00 | \$20,062.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$200.00 | \$0.00 | \$20,262.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$310.00 | \$0.00 | \$20,572.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$136.00 | \$0.00 | \$20,708.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$677.00 | \$0.00 | \$21,385.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$238.00 | \$0.00 | \$21,623.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$47.00 | \$0.00 | \$21,670.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$278.00 | \$0.00 | \$21,948.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$310.00 | \$0.00 | \$22,258.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$383.00 | \$0.00 | \$22,641.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$137.00 | \$0.00 | \$22,778.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$155.00 | \$0.00 | \$22,933.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$53.00 | \$0.00 | \$22,986.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GE Josue Gutierrez Efren | \$122.00 | \$0.00 | \$23,108.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$228.00 | \$22,880.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$997.00 | \$21,883.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$168.00 | \$21,715.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$374.00 | \$21,341.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$589.49 | \$20,751.51 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$139.00 | \$20,612.51 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$5,039.67 | \$15,572.84 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$130.34 | \$15,442.50 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$8,320.50 | \$7,122.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$374.00 | \$6,748.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$109.00 | \$6,639.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$584.00 | \$6,055.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$416.00 | \$5,639.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$1,606.00 | \$4,033.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$200.00 | \$3,833.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$310.00 | \$3,523.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$136.00 | \$3,387.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$677.00 | \$2,710.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$238.00 | \$2,472.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$47.00 | \$2,425.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$278.00 | \$2,147.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$310.00 | \$1,837.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$383.00 | \$1,454.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$137.00 | \$1,317.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$155.00 | \$1,162.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$53.00 | \$1,109.00 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$0.00 | \$122.00 | \$987.00 |
| 01/jul./2023 | CG 000107 | (D00226) | GE Aaron Montaña Moyron | \$400.00 | \$0.00 | \$1,387.00 |
| 01/jul./2023 | CG 000107 | (D00226) | GE Aaron Montaña Moyron | \$263.92 | \$0.00 | \$1,650.92 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$0.00 | \$400.00 | \$1,250.92 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$0.00 | \$263.92 | \$987.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$248.00 | \$0.00 | \$1,235.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$97.00 | \$0.00 | \$1,332.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$519.00 | \$0.00 | \$1,851.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$613.00 | \$0.00 | \$2,464.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$34.00 | \$0.00 | \$2,498.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$278.00 | \$0.00 | \$2,776.00 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$776.62 | \$0.00 | \$3,552.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$345.00 | \$0.00 | \$3,897.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$1,905.00 | \$0.00 | \$5,802.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$365.00 | \$0.00 | \$6,167.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$243.00 | \$0.00 | \$6,410.62 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$11,520.26 | \$0.00 | \$17,930.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$445.00 | \$0.00 | \$18,375.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$821.00 | \$0.00 | \$19,196.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$1,087.00 | \$0.00 | \$20,283.88 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$1,880.01 | \$0.00 | \$22,163.89 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$1,880.01 | \$0.00 | \$24,043.90 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$1,880.01 | \$0.00 | \$25,923.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$408.00 | \$0.00 | \$26,331.91 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$505.01 | \$0.00 | \$26,836.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$701.00 | \$0.00 | \$27,537.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$526.00 | \$0.00 | \$28,063.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaña Moyron | \$760.00 | \$0.00 | \$28,823.92 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$503.00 | \$0.00 | \$29,326.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$119.00 | \$0.00 | \$29,445.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$308.00 | \$0.00 | \$29,753.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$429.00 | \$0.00 | \$30,182.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$605.00 | \$0.00 | \$30,787.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$583.00 | \$0.00 | \$31,370.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GE Aaron Montaño Moyron | \$445.00 | \$0.00 | \$31,815.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$248.00 | \$31,567.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$97.00 | \$31,470.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$519.00 | \$30,951.92 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$613.00 | \$38,897.12 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$34.00 | \$38,863.12 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$278.00 | \$38,585.12 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$776.62 | \$37,808.50 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$345.00 | \$37,463.50 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$1,905.00 | \$35,558.50 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$365.00 | \$35,193.50 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$243.00 | \$34,950.50 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$11,520.26 | \$23,430.24 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$445.00 | \$22,985.24 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$821.00 | \$22,164.24 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$1,087.00 | \$21,077.24 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$1,880.01 | \$19,197.23 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$1,880.01 | \$17,317.22 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$1,880.01 | \$15,437.21 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$408.00 | \$15,029.21 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$505.01 | \$14,524.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$701.00 | \$13,823.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$526.00 | \$13,297.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$760.00 | \$12,537.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$503.00 | \$12,034.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$119.00 | \$11,915.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$308.00 | \$11,607.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$429.00 | \$11,178.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$605.00 | \$10,573.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$583.00 | \$9,990.20 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$0.00 | \$445.00 | \$9,545.20 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$7,740.00 | \$0.00 | \$17,285.20 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$9,030.00 | \$0.00 | \$26,315.20 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$300.00 | \$0.00 | \$26,615.20 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$150.00 | \$0.00 | \$26,765.20 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$93.99 | \$0.00 | \$26,859.19 |
| 01/jul./2023 | CG 000111 | (D00233) | GE Marisol Talamantes Lizarraga | \$11,503.93 | \$0.00 | \$38,363.12 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$7,740.00 | \$30,623.12 |



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

Usr: super
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$9,030.00 | \$21,593.12 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$300.00 | \$21,293.12 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$150.00 | \$21,143.12 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$93.99 | \$21,049.13 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$0.00 | \$11,503.93 | \$9,545.20 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$10,798.99 | \$0.00 | \$20,344.19 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$8,309.57 | \$0.00 | \$28,653.76 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$10,798.99 | \$17,854.77 |
| 01/jul./2023 | 000000 | (D00263) | Movimiento Directo Automático | \$0.00 | \$8,309.57 | \$9,545.20 |
| 01/jul./2023 | 873 | | Subtotal | 483,840.41 | 483,840.41 | |
| 03/jul./2023 | CG 000008 | (D00059) | GE Cristhian Manuel Navarro Dominguez | \$265.57 | \$0.00 | \$9,810.77 |
| 03/jul./2023 | CG 000008 | (D00059) | GP VIATICO NO. 9 ASISTE A REUNION MAGNA EN LA LOCALIDAD DE LORETO, B.C.S. EL DIA 27 DE ENERO, CON LOS DIRECTORES DEL DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 12 | \$0.00 | \$265.57 | \$9,545.20 |
| 03/jul./2023 | GP 000574 | (C01484) | GE | \$134,800.00 | \$0.00 | \$144,345.20 |
| 03/jul./2023 | GP 000574 | (C01484) | GP Directo 636 Beca Estatal Deportiva , Pago: 574 | \$0.00 | \$134,800.00 | \$9,545.20 |
| 03/jul./2023 | GP 000575 | (C01486) | GE | \$24,000.00 | \$0.00 | \$33,545.20 |
| 03/jul./2023 | GP 000575 | (C01486) | GP Directo 637 Beca Excelencia Academica Deportiva , Pago: 575 | \$0.00 | \$24,000.00 | \$9,545.20 |
| 03/jul./2023 | GE 000642 | (P01924) | GE Folio: 642 | \$56,704.19 | \$0.00 | \$66,249.39 |
| 03/jul./2023 | GE 000643 | (P01928) | GE Folio: 643 | \$59,686.20 | \$0.00 | \$125,935.59 |
| 03/jul./2023 | GP 000594 | (C01513) | GP Folio: 594 | \$0.00 | \$56,704.19 | \$69,231.40 |
| 03/jul./2023 | GP 000594 | (C01513) | GP Folio: 594 | \$0.00 | \$59,686.20 | \$9,545.20 |
| 03/jul./2023 | GP 000597 | (C01516) | GE | \$35,225.49 | \$0.00 | \$44,770.69 |
| 03/jul./2023 | GP 000597 | (C01516) | GP Directo 661 Adan Lucero Mendoza, Pago: 597 | \$0.00 | \$35,225.49 | \$9,545.20 |
| 03/jul./2023 | 12 | | Subtotal | 310,681.45 | 310,681.45 | |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$199.00 | \$0.00 | \$9,744.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$345.00 | \$0.00 | \$10,089.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$125.00 | \$0.00 | \$10,214.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$104.00 | \$0.00 | \$10,318.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$130.00 | \$0.00 | \$10,448.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$489.00 | \$0.00 | \$10,937.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$6,349.02 | \$0.00 | \$17,286.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$279.98 | \$0.00 | \$17,566.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$262.00 | \$0.00 | \$17,828.20 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$201.01 | \$0.00 | \$18,029.21 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$169.00 | \$0.00 | \$18,198.21 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$230.00 | \$0.00 | \$18,428.21 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$178.01 | \$0.00 | \$18,606.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$158.00 | \$0.00 | \$18,764.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$198.00 | \$0.00 | \$18,962.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$99.00 | \$0.00 | \$19,061.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$270.00 | \$0.00 | \$19,331.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$214.00 | \$0.00 | \$19,545.22 |



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

Usr: superadmin
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$298.00 | \$0.00 | \$19,843.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$19.00 | \$0.00 | \$19,862.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$20.00 | \$0.00 | \$19,882.22 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$111.20 | \$0.00 | \$19,993.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$275.00 | \$0.00 | \$20,268.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$375.00 | \$0.00 | \$20,643.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$188.00 | \$0.00 | \$20,831.42 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$77.50 | \$0.00 | \$20,908.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$225.00 | \$0.00 | \$21,133.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$115.00 | \$0.00 | \$21,248.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$120.00 | \$0.00 | \$21,368.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$353.00 | \$0.00 | \$21,721.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$39.00 | \$0.00 | \$21,760.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$199.00 | \$21,561.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$345.00 | \$21,216.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$125.00 | \$21,091.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$104.00 | \$20,987.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$130.00 | \$20,857.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$489.00 | \$20,368.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$6,349.02 | \$14,019.90 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$279.98 | \$13,739.92 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$8,268.20 | \$5,471.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$290.00 | \$5,181.72 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$262.00 | \$4,919.72 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------|----------|------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$201.01 | \$4,718.71 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$169.00 | \$4,549.71 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$230.00 | \$4,319.71 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$178.01 | \$4,141.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$158.00 | \$3,983.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$198.00 | \$3,785.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$99.00 | \$3,686.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$270.00 | \$3,416.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$214.00 | \$3,202.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$298.00 | \$2,904.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$19.00 | \$2,885.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$20.00 | \$2,865.70 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$111.20 | \$2,754.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$275.00 | \$2,479.50 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$375.00 | \$2,104.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$188.00 | \$1,916.50 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$77.50 | \$1,839.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$225.00 | \$1,614.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$115.00 | \$1,499.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$120.00 | \$1,379.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$353.00 | \$1,026.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$0.00 | \$39.00 | \$987.00 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$8,268.20 | \$0.00 | \$39,220.12 |
| 04/jul./2023 | CG 000009 | (D00061) | GE Luis Enrique Navarro Villalba | \$290.00 | \$0.00 | \$39,510.12 |
| 04/jul./2023 | CG 000024 | (D00076) | GE Luis Enrique Navarro Villalba | \$3,270.00 | \$0.00 | \$4,257.00 |
| 04/jul./2023 | CG 000024 | (D00076) | GE Luis Enrique Navarro Villalba | \$1,360.00 | \$0.00 | \$5,617.00 |
| 04/jul./2023 | CG 000024 | (D00076) | GE Luis Enrique Navarro Villalba | \$2,066.92 | \$0.00 | \$7,683.92 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$0.00 | \$3,270.00 | \$4,413.92 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$0.00 | \$1,360.00 | \$3,053.92 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$0.00 | \$2,066.92 | \$987.00 |
| 04/jul./2023 | GP 000576 | (C01487) | GE | \$40,000.00 | \$0.00 | \$40,987.00 |
| 04/jul./2023 | GP 000576 | (C01487) | GP Directo 638 Beca Estatal Deportiva , Pago: 576 | \$0.00 | \$40,000.00 | \$987.00 |
| 04/jul./2023 | GP 000577 | (C01488) | GE | \$18,000.00 | \$0.00 | \$18,987.00 |
| 04/jul./2023 | GP 000577 | (C01488) | GP Directo 639 Beca Estatal Deportiva , Pago: 577 | \$0.00 | \$18,000.00 | \$987.00 |
| 04/jul./2023 | GP 000578 | (C01489) | GE | \$65,600.00 | \$0.00 | \$66,587.00 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$0.00 | \$65,600.00 | \$987.00 |
| 04/jul./2023 | GP 000596 | (C01515) | GE | \$3,317.60 | \$0.00 | \$4,304.60 |
| 04/jul./2023 | GP 000596 | (C01515) | GP Directo 660 Jorge Ismael Aguilar Lucero , Pago: 596 | \$0.00 | \$3,317.60 | \$987.00 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | GE 000658 | (P01964) | GE Folio: 658 | \$28,000.10 | \$0.00 | \$28,987.10 |
| 04/jul./2023 | GE 000659 | (P01967) | GE Folio: 659 | \$34,210.00 | \$0.00 | \$63,197.10 |
| 04/jul./2023 | GE 000661 | (P01972) | GE Folio: 661 | \$5,902.00 | \$0.00 | \$69,099.10 |
| 04/jul./2023 | PP 000313 | (P02647) | GE Compra : 1271, Pago Programado: 313 | \$3,105.00 | \$0.00 | \$72,204.10 |
| 04/jul./2023 | PP 000313 | (P02647) | GE Compra : 1271, Pago Programado: 313 | \$3,105.00 | \$0.00 | \$75,309.10 |
| 04/jul./2023 | PA 000508 | (C01878) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 508 | \$0.00 | \$3,105.00 | \$72,204.10 |
| 04/jul./2023 | PA 000508 | (C01878) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 508 | \$0.00 | \$3,105.00 | \$69,099.10 |
| 04/jul./2023 | PP 000314 | (P02651) | GE Compra : 1272, Pago Programado: 314 | \$801.00 | \$0.00 | \$69,900.10 |
| 04/jul./2023 | PP 000314 | (P02651) | GE Compra : 1272, Pago Programado: 314 | \$801.00 | \$0.00 | \$70,701.10 |
| 04/jul./2023 | PA 000509 | (C01879) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 509 | \$0.00 | \$801.00 | \$69,900.10 |
| 04/jul./2023 | PA 000509 | (C01879) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 509 | \$0.00 | \$801.00 | \$69,099.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$100.00 | \$0.00 | \$69,199.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$186.00 | \$0.00 | \$69,385.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$145.00 | \$0.00 | \$69,530.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$8,155.00 | \$0.00 | \$77,685.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$605.00 | \$0.00 | \$78,290.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$429.00 | \$0.00 | \$78,719.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$1,880.01 | \$0.00 | \$80,599.11 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$1,880.01 | \$0.00 | \$82,479.12 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$1,880.01 | \$0.00 | \$84,359.13 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$776.62 | \$0.00 | \$85,135.75 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$10,932.14 | \$0.00 | \$96,067.89 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$149.62 | \$0.00 | \$96,217.51 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$164.00 | \$0.00 | \$96,381.51 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$2,378.00 | \$0.00 | \$98,759.51 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$149.00 | \$0.00 | \$98,908.51 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$375.00 | \$0.00 | \$99,283.51 |
| 04/jul./2023 | CG 000108 | (D00227) | GE Luis Enrique Navarro Villalba viaticos | \$646.12 | \$0.00 | \$99,929.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$100.00 | \$99,829.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$186.00 | \$99,643.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$145.00 | \$99,498.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$8,155.00 | \$91,343.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$605.00 | \$90,738.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$429.00 | \$90,309.63 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$1,880.01 | \$88,429.62 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$1,880.01 | \$86,549.61 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$1,880.01 | \$84,669.60 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$776.62 | \$83,892.98 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$10,932.14 | \$72,960.84 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$149.62 | \$72,811.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$164.00 | \$72,647.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$2,378.00 | \$70,269.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$149.00 | \$70,120.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$375.00 | \$69,745.22 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$0.00 | \$646.12 | \$69,099.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$165.00 | \$0.00 | \$69,264.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$1,130.00 | \$0.00 | \$70,394.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$274.89 | \$0.00 | \$70,668.99 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$222.16 | \$0.00 | \$70,891.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$980.00 | \$0.00 | \$71,871.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$990.00 | \$0.00 | \$72,861.15 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$201.96 | \$0.00 | \$73,063.11 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$362.00 | \$0.00 | \$73,425.11 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$1,200.00 | \$0.00 | \$74,625.11 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$634.50 | \$0.00 | \$75,259.61 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$382.00 | \$0.00 | \$75,641.61 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$5,896.37 | \$0.00 | \$81,537.98 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$495.00 | \$0.00 | \$82,032.98 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$144.74 | \$0.00 | \$82,177.72 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$518.00 | \$0.00 | \$82,695.72 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$231.14 | \$0.00 | \$82,926.86 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$275.00 | \$0.00 | \$83,201.86 |
| 04/jul./2023 | CG 000112 | (D00244) | GE Cristhian Manuel Navarro Dominguez | \$387.00 | \$0.00 | \$83,588.86 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$165.00 | \$83,423.86 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$1,130.00 | \$82,293.86 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$274.89 | \$82,018.97 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$222.16 | \$81,796.81 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$980.00 | \$80,816.81 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$990.00 | \$79,826.81 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$201.96 | \$79,624.85 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$362.00 | \$79,262.85 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$1,200.00 | \$78,062.85 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$634.50 | \$77,428.35 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$382.00 | \$77,046.35 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$5,896.37 | \$71,149.98 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$495.00 | \$70,654.98 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$144.74 | \$70,510.24 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$518.00 | \$69,992.24 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$231.14 | \$69,761.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$275.00 | \$69,486.10 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$0.00 | \$387.00 | \$69,099.10 |
| 04/jul./2023 | | 161 | Subtotal | 275,632.83 | 207,520.73 | |
| 05/jul./2023 | PA 000112 | (C00187) | GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 112 | \$0.00 | \$987.00 | \$68,112.10 |
| 05/jul./2023 | GP 000579 | (C01490) | GE | \$97,200.00 | \$0.00 | \$165,312.10 |
| 05/jul./2023 | GP 000579 | (C01490) | GP Directo 641 Beca Estatal Deportiva , Pago: 579 | \$0.00 | \$97,200.00 | \$68,112.10 |
| 05/jul./2023 | GP 000580 | (C01491) | GE | \$72,000.00 | \$0.00 | \$140,112.10 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$0.00 | \$72,000.00 | \$68,112.10 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$5,580.01 | \$0.00 | \$73,692.11 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$6,670.00 | \$0.00 | \$80,362.11 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$5,902.00 | \$0.00 | \$86,264.11 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$20,010.00 | \$0.00 | \$106,274.11 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$7,670.00 | \$0.00 | \$113,944.11 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,580.01 | \$108,364.10 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$6,670.00 | \$101,694.10 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$5,902.00 | \$95,792.10 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$20,010.00 | \$75,782.10 |
| 05/jul./2023 | 000000 | (C01553) | Movimiento Directo Automático | \$0.00 | \$7,670.00 | \$68,112.10 |
| 05/jul./2023 | GP 000611 | (C01554) | GE | \$108,517.00 | \$0.00 | \$176,629.10 |
| 05/jul./2023 | GP 000611 | (C01554) | GP Directo 677 ZT Travel S.A. de C.V., Pago: 611 | \$0.00 | \$108,517.00 | \$68,112.10 |
| 05/jul./2023 | GP 000612 | (C01556) | GE | \$802.50 | \$0.00 | \$68,914.60 |
| 05/jul./2023 | GP 000612 | (C01556) | GP Directo 678 ARMANDO SANTISTEBAN, S.A., Pago: 612 | \$0.00 | \$802.50 | \$68,112.10 |



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
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Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 05/jul./2023 | GP 000623 | (C01577) | GE | \$59,392.00 | \$0.00 | \$127,504.10 |
| 05/jul./2023 | GP 000623 | (C01577) | GP Directo 689 Fonseca Ramirez Moyra Patrocinio , Pago: 623 | \$0.00 | \$59,392.00 | \$68,112.10 |
| 05/jul./2023 | GP 000624 | (C01578) | GE | \$97,440.00 | \$0.00 | \$165,552.10 |
| 05/jul./2023 | GP 000624 | (C01578) | GP Directo 690 Moyra Patrocinio Fonseca Ramirez, Pago: 624 | \$0.00 | \$97,440.00 | \$68,112.10 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$2,156.67 | \$0.00 | \$70,268.77 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$4,313.33 | \$0.00 | \$74,582.10 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$19,674.80 | \$0.00 | \$94,256.90 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$2,156.67 | \$92,100.23 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$4,313.33 | \$87,786.90 |
| 05/jul./2023 | 000000 | (C01587) | Movimiento Directo Automático | \$0.00 | \$19,674.80 | \$68,112.10 |
| 05/jul./2023 | GP 000760 | (C01877) | GE | \$59,392.00 | \$0.00 | \$127,504.10 |
| 05/jul./2023 | GP 000760 | (C01877) | GP Directo 829 Moyra Patrocinio Fonseca Ramirez, Pago: 760 | \$0.00 | \$59,392.00 | \$68,112.10 |
| 05/jul./2023 | CG 000106 | (D00225) | GE Luis Enrique Navarro Villalba viaticos | \$400.00 | \$0.00 | \$68,512.10 |
| 05/jul./2023 | CG 000106 | (D00225) | GE Luis Enrique Navarro Villalba viaticos | \$263.92 | \$0.00 | \$68,776.02 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$0.00 | \$400.00 | \$68,376.02 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$0.00 | \$263.92 | \$68,112.10 |
| 05/jul./2023 | 35 | | Subtotal | 567,384.23 | 568,371.23 | |
| 06/jul./2023 | GP 000551 | (C01381) | GE | \$44,260.00 | \$0.00 | \$112,372.10 |
| 06/jul./2023 | GP 000551 | (C01381) | GP Directo 613 Gilberto Alvarez, Pago: 551 | \$0.00 | \$44,260.00 | \$68,112.10 |
| 06/jul./2023 | PA 000368 | (C01455) | GE | \$13,720.00 | \$0.00 | \$81,832.10 |
| 06/jul./2023 | PA 000368 | (C01455) | GP Directo 613 Manuel Guillermo Silva Gastelum, Pago: 368 | \$0.00 | \$13,720.00 | \$68,112.10 |
| 06/jul./2023 | GP 000581 | (C01492) | GE | \$68,800.00 | \$0.00 | \$136,912.10 |
| 06/jul./2023 | GP 000581 | (C01492) | GP Directo 643 Beca Estatal Deportiva , Pago: 581 | \$0.00 | \$68,800.00 | \$68,112.10 |
| 06/jul./2023 | GP 000582 | (C01493) | GE | \$32,000.00 | \$0.00 | \$100,112.10 |
| 06/jul./2023 | GP 000582 | (C01493) | GP Directo 644 Beca Excelencia Academica Deportiva , Pago: 582 | \$0.00 | \$32,000.00 | \$68,112.10 |
| 06/jul./2023 | PA 000410 | (C01555) | GE | \$420.00 | \$0.00 | \$68,532.10 |
| 06/jul./2023 | PA 000410 | (C01555) | GP Directo 827 AMALIA VICTORIO GONZALEZ, Pago: 410 | \$0.00 | \$420.00 | \$68,112.10 |
| 06/jul./2023 | PA 000421 | (C01580) | GE | \$10,718.40 | \$0.00 | \$78,830.50 |
| 06/jul./2023 | PA 000421 | (C01580) | GP Directo 851 Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Pago: 421 | \$0.00 | \$10,718.40 | \$68,112.10 |
| 06/jul./2023 | PA 000422 | (C01583) | GE | \$1,392.00 | \$0.00 | \$69,504.10 |
| 06/jul./2023 | PA 000422 | (C01583) | GP Directo 852 Julio Cesar Sandoval Sanchez, Pago: 422 | \$0.00 | \$1,392.00 | \$68,112.10 |
| 06/jul./2023 | PP 000263 | (P02008) | GE Compra : 853, Pago Programado: 263 | \$2,900.00 | \$0.00 | \$71,012.10 |
| 06/jul./2023 | PP 000264 | (P02011) | GE Compra : 854, Pago Programado: 264 | \$2,900.00 | \$0.00 | \$73,912.10 |
| 06/jul./2023 | PA 000424 | (C01585) | GE | \$1,392.00 | \$0.00 | \$75,304.10 |
| 06/jul./2023 | PA 000424 | (C01585) | GP Directo 856 Julio Cesar Sandoval Sanchez, Pago: 424 | \$0.00 | \$1,392.00 | \$73,912.10 |
| 06/jul./2023 | GP 000627 | (C01586) | GE | \$50,344.00 | \$0.00 | \$124,256.10 |
| 06/jul./2023 | GP 000627 | (C01586) | GP Directo 693 Moyra Patrocinio Fonseca Ramirez, Pago: 627 | \$0.00 | \$50,344.00 | \$73,912.10 |
| 06/jul./2023 | PP 000266 | (P02019) | GE Compra : 857, Pago Programado: 266 | \$34,800.00 | \$0.00 | \$108,712.10 |
| 06/jul./2023 | PP 000267 | (P02022) | GE Compra : 858, Pago Programado: 267 | \$34,800.00 | \$0.00 | \$143,512.10 |
| 06/jul./2023 | PA 000425 | (C01588) | GP Marco Antonio Castillo del Rincon, Folio Pago: 425 | \$0.00 | \$34,800.00 | \$108,712.10 |
| 06/jul./2023 | PA 000425 | (C01588) | GP Marco Antonio Castillo del Rincon, Folio Pago: 425 | \$0.00 | \$34,800.00 | \$73,912.10 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$30,069.50 | \$0.00 | \$103,981.60 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$4,805.17 | \$0.00 | \$108,786.77 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$30,069.50 | \$78,717.27 |
| 06/jul./2023 | 000000 | (D00232) | Movimiento Directo Automático | \$0.00 | \$4,805.17 | \$73,912.10 |
| 06/jul./2023 | 28 | | Subtotal | 333,321.07 | 327,521.07 | |
| 07/jul./2023 | GP 000583 | (C01494) | GE | \$42,000.00 | \$0.00 | \$115,912.10 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Beca Estatal Deportiva , Pago: 583 | \$0.00 | \$42,000.00 | \$73,912.10 |
| 07/jul./2023 | GP 000626 | (C01581) | GE | \$6,042.00 | \$0.00 | \$79,954.10 |
| 07/jul./2023 | GP 000626 | (C01581) | GP Directo 692 Comercializadora y Servicios de Alimentos El Pato S de R.L. de C.V., Pago: 626 | \$0.00 | \$6,042.00 | \$73,912.10 |
| 07/jul./2023 | PP 000265 | (P02014) | GE Compra : 855, Pago Programado: 265 | \$2,900.00 | \$0.00 | \$76,812.10 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$0.00 | \$2,900.00 | \$73,912.10 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$0.00 | \$2,900.00 | \$71,012.10 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$0.00 | \$2,900.00 | \$68,112.10 |
| 07/jul./2023 | GE 000679 | (P02028) | GE Folio: 679 | \$11,003.33 | \$0.00 | \$79,115.43 |
| 07/jul./2023 | GE 000679 | (P02028) | GE Folio: 679 | \$3,152.45 | \$0.00 | \$82,267.88 |
| 07/jul./2023 | GE 000679 | (P02028) | GE Folio: 679 | \$3,530.45 | \$0.00 | \$85,798.33 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$0.00 | \$11,003.33 | \$74,795.00 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$0.00 | \$3,152.45 | \$71,642.55 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$0.00 | \$3,530.45 | \$68,112.10 |
| 07/jul./2023 | PP 000268 | (P02033) | GE Compra : 859, Pago Programado: 268 | \$2,900.00 | \$0.00 | \$71,012.10 |
| 07/jul./2023 | PP 000268 | (P02033) | GE Compra : 859, Pago Programado: 268 | \$2,900.00 | \$0.00 | \$73,912.10 |
| 07/jul./2023 | PP 000268 | (P02033) | GE Compra : 859, Pago Programado: 268 | \$2,900.00 | \$0.00 | \$76,812.10 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$0.00 | \$2,900.00 | \$73,912.10 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$0.00 | \$2,900.00 | \$71,012.10 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$0.00 | \$2,900.00 | \$68,112.10 |
| 07/jul./2023 | PA 000427 | (C01591) | GE | \$1,600.00 | \$0.00 | \$69,712.10 |
| 07/jul./2023 | PA 000427 | (C01591) | GP Directo 860 Guadalupe Citlalli Martinez Ramirez, Pago: 427 | \$0.00 | \$1,600.00 | \$68,112.10 |
| 07/jul./2023 | PA 000428 | (C01592) | GE | \$11,368.00 | \$0.00 | \$79,480.10 |
| 07/jul./2023 | PA 000428 | (C01592) | GP Directo 861 Luis Antonio Bracamonte Rodriguez, Pago: 428 | \$0.00 | \$11,368.00 | \$68,112.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$328.00 | \$0.00 | \$68,440.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$222.00 | \$0.00 | \$68,662.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$111.00 | \$0.00 | \$68,773.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$111.00 | \$0.00 | \$68,884.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$222.00 | \$0.00 | \$69,106.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$86.00 | \$0.00 | \$69,192.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$328.00 | \$68,864.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$68,642.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$68,531.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$111.00 | \$68,420.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$222.00 | \$68,198.10 |
| 07/jul./2023 | 000000 | (C01593) | Movimiento Directo Automático | \$0.00 | \$86.00 | \$68,112.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$125.00 | \$0.00 | \$68,237.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$3,314.29 | \$0.00 | \$71,551.39 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$85.71 | \$0.00 | \$71,637.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$6,120.01 | \$0.00 | \$77,757.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$53.00 | \$0.00 | \$77,810.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$175.00 | \$0.00 | \$77,985.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$94.00 | \$0.00 | \$78,079.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$207.00 | \$0.00 | \$78,286.11 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$114.24 | \$0.00 | \$78,400.35 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$102.00 | \$0.00 | \$78,502.35 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$85.00 | \$0.00 | \$78,587.35 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$10,615.17 | \$0.00 | \$89,202.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$347.00 | \$0.00 | \$89,549.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$241.00 | \$0.00 | \$89,790.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$310.00 | \$0.00 | \$90,100.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$178.00 | \$0.00 | \$90,278.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$87.95 | \$0.00 | \$90,366.47 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$29.31 | \$0.00 | \$90,395.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$129.00 | \$0.00 | \$90,524.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$891.00 | \$0.00 | \$91,415.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$287.00 | \$0.00 | \$91,702.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$351.00 | \$0.00 | \$92,053.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$271.00 | \$0.00 | \$92,324.78 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|-------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$65.00 | \$0.00 | \$92,389.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$583.00 | \$0.00 | \$92,972.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$109.00 | \$0.00 | \$93,081.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$218.00 | \$0.00 | \$93,299.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$126.00 | \$0.00 | \$93,425.78 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$143.65 | \$0.00 | \$93,569.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$338.00 | \$0.00 | \$93,907.43 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$589.49 | \$0.00 | \$94,496.92 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$831.00 | \$0.00 | \$95,327.92 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$374.40 | \$0.00 | \$95,702.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$155.00 | \$0.00 | \$95,857.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$113.00 | \$0.00 | \$95,970.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GE Alejandra Alfaro Torres | \$962.20 | \$0.00 | \$96,932.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$125.00 | \$96,807.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$3,314.29 | \$93,493.23 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$85.71 | \$93,407.52 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$6,120.01 | \$87,287.51 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$53.00 | \$87,234.51 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$175.00 | \$87,059.51 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$94.00 | \$86,965.51 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$207.00 | \$86,758.51 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$114.24 | \$86,644.27 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$102.00 | \$86,542.27 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$85.00 | \$86,457.27 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$10,615.17 | \$75,842.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$347.00 | \$75,495.10 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|--------|----------|-------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$241.00 | \$75,254.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$310.00 | \$74,944.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$178.00 | \$74,766.10 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$87.95 | \$74,678.15 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$29.31 | \$74,648.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$129.00 | \$74,519.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$891.00 | \$73,628.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$287.00 | \$73,341.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$351.00 | \$72,990.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$271.00 | \$72,719.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$65.00 | \$72,654.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$583.00 | \$72,071.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$109.00 | \$71,962.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$218.00 | \$71,744.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$126.00 | \$71,618.84 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$143.65 | \$71,475.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$338.00 | \$71,137.19 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$589.49 | \$70,547.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$831.00 | \$69,716.70 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$374.40 | \$69,342.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$155.00 | \$69,187.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$113.00 | \$69,074.30 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$0.00 | \$962.20 | \$68,112.10 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$4,504.92 | \$0.00 | \$72,617.02 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$10,236.00 | \$0.00 | \$82,853.02 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$4,504.92 | \$78,348.10 |
| 07/jul./2023 | 000000 | (D00260) | Movimiento Directo Automático | \$0.00 | \$10,236.00 | \$68,112.10 |
| 07/jul./2023 | 112 | | Subtotal | 134,937.57 | 140,737.57 | |
| 08/jul./2023 | GP 000584 | (C01495) | GE | \$9,200.00 | \$0.00 | \$77,312.10 |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Deportiva , Pago: 584 | \$0.00 | \$9,200.00 | \$68,112.10 |
| 08/jul./2023 | GP 000585 | (C01496) | GE | \$24,000.00 | \$0.00 | \$92,112.10 |
| 08/jul./2023 | GP 000585 | (C01496) | GP Directo 647 Beca Excelencia Academica Deportiva , Pago: 585 | \$0.00 | \$24,000.00 | \$68,112.10 |
| 08/jul./2023 | 4 | | Subtotal | 33,200.00 | 33,200.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GE | \$23,629.63 | \$0.00 | \$91,741.73 |
| 10/jul./2023 | PA 000369 | (C01456) | GP Directo 614 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 369 | \$0.00 | \$23,629.63 | \$68,112.10 |
| 10/jul./2023 | GP 000586 | (C01497) | GE | \$24,000.00 | \$0.00 | \$92,112.10 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Beca Estatal Deportiva , Pago: 586 | \$0.00 | \$24,000.00 | \$68,112.10 |
| 10/jul./2023 | 4 | | Subtotal | 47,629.63 | 47,629.63 | |
| 11/jul./2023 | GP 000587 | (C01498) | GE | \$40,000.00 | \$0.00 | \$108,112.10 |
| 11/jul./2023 | GP 000587 | (C01498) | GP Directo 649 Beca Excelencia Academica Deportiva , Pago: 587 | \$0.00 | \$40,000.00 | \$68,112.10 |
| 11/jul./2023 | GP 000588 | (C01499) | GE | \$94,800.00 | \$0.00 | \$162,912.10 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Beca Estatal Deportiva , Pago: 588 | \$0.00 | \$94,800.00 | \$68,112.10 |
| 11/jul./2023 | GE 000661 | (P01973) | Cancelación GE Folio: 661 | -\$5,902.00 | \$0.00 | \$62,210.10 |
| 11/jul./2023 | GP 000625 | (C01579) | GE | \$518,000.00 | \$0.00 | \$580,210.10 |
| 11/jul./2023 | GP 000625 | (C01579) | GP Directo 691 Jose Luis Suarez Miranda, Pago: 625 | \$0.00 | \$518,000.00 | \$62,210.10 |
| 11/jul./2023 | 7 | | Subtotal | 646,898.00 | 652,800.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GE | \$16,000.00 | \$0.00 | \$78,210.10 |
| 12/jul./2023 | GP 000616 | (C01570) | GE | \$16,000.00 | \$0.00 | \$94,210.10 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 12/jul./2023 | GP 000616 | (C01570) | GP Directo 682 Beca Excelencia Academica Deportiva , Pago: 616 | \$0.00 | \$16,000.00 | \$78,210.10 |
| 12/jul./2023 | GP 000616 | (C01570) | GP Directo 682 Beca Excelencia Academica Deportiva , Pago: 616 | \$0.00 | \$16,000.00 | \$62,210.10 |
| 12/jul./2023 | GP 000617 | (C01571) | GE | \$46,800.00 | \$0.00 | \$109,010.10 |
| 12/jul./2023 | GP 000617 | (C01571) | GP Directo 683 Beca Estatal Deportiva , Pago: 617 | \$0.00 | \$46,800.00 | \$62,210.10 |
| 12/jul./2023 | | 6 | Subtotal | 78,800.00 | 78,800.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GE Gilberto Garciglia Higuera | \$263.92 | \$0.00 | \$62,474.02 |
| 13/jul./2023 | CG 000007 | (D00057) | GP VIATICO 6 ASISTE A REUNION MAGNA CON LOS DIRECTORES DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 3 | \$0.00 | \$263.92 | \$62,210.10 |
| 13/jul./2023 | CG 000058 | (D00145) | GE Gilberto Garciglia Higuera | \$263.92 | \$0.00 | \$62,474.02 |
| 13/jul./2023 | CG 000058 | (D00145) | GP VIATICO 33 CON MOTIVO DE ASISTIR A REUNION DE TRABAJO CON EL PRESIDENTE DE LA FEDERACION MEXICANA, DIRECTOR DEL DEPORTE MUNICIPAL SOBRE LOS NACIONALES CONADE 2023 DE LA DISCIPLINA DE HOCKEY IN LINE, EN LOS CABOS 10 DE MARZO 2023, Folio Comprobació | \$0.00 | \$263.92 | \$62,210.10 |
| 13/jul./2023 | GP 000618 | (C01572) | GE | \$50,800.00 | \$0.00 | \$113,010.10 |
| 13/jul./2023 | GP 000618 | (C01572) | GP Directo 684 Beca Estatal Deportiva , Pago: 618 | \$0.00 | \$50,800.00 | \$62,210.10 |
| 13/jul./2023 | PA 000429 | (C01594) | GE | \$1,600.80 | \$0.00 | \$63,810.90 |
| 13/jul./2023 | PA 000429 | (C01594) | GP Directo 862 Luis Ismael Rojas Sotres, Pago: 429 | \$0.00 | \$1,600.80 | \$62,210.10 |
| 13/jul./2023 | PA 000430 | (C01597) | GE | \$846.00 | \$0.00 | \$63,056.10 |
| 13/jul./2023 | PA 000430 | (C01597) | GP Directo 863 El Clavo Ferreteria, S.A. de C.V., Pago: 430 | \$0.00 | \$846.00 | \$62,210.10 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$388.60 | \$0.00 | \$62,598.70 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$858.40 | \$0.00 | \$63,457.10 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$324.80 | \$0.00 | \$63,781.90 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$3,456.80 | \$0.00 | \$67,238.70 |
| 13/jul./2023 | PA 000431 | (C01598) | GE | \$950.04 | \$0.00 | \$68,188.74 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$0.00 | \$388.60 | \$67,800.14 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$0.00 | \$858.40 | \$66,941.74 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$0.00 | \$324.80 | \$66,616.94 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$0.00 | \$3,456.80 | \$63,160.14 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$0.00 | \$950.04 | \$62,210.10 |
| 13/jul./2023 | PA 000432 | (C01599) | GE | \$1,966.20 | \$0.00 | \$64,176.30 |
| 13/jul./2023 | PA 000432 | (C01599) | GE | \$12,702.00 | \$0.00 | \$76,878.30 |
| 13/jul./2023 | PA 000432 | (C01599) | GE | \$11,170.80 | \$0.00 | \$88,049.10 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$0.00 | \$1,966.20 | \$86,082.90 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$0.00 | \$12,702.00 | \$73,380.90 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$0.00 | \$11,170.80 | \$62,210.10 |
| 13/jul./2023 | PA 000434 | (C01616) | GE | \$3,932.40 | \$0.00 | \$66,142.50 |
| 13/jul./2023 | PA 000434 | (C01616) | GE | \$22,341.60 | \$0.00 | \$88,484.10 |
| 13/jul./2023 | PA 000434 | (C01616) | GE | \$9,871.60 | \$0.00 | \$98,355.70 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$0.00 | \$3,932.40 | \$94,423.30 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$0.00 | \$22,341.60 | \$72,081.70 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$0.00 | \$9,871.60 | \$62,210.10 |
| 13/jul./2023 | | 32 | Subtotal | 121,737.88 | 121,737.88 | |
| 14/jul./2023 | GP 000619 | (C01573) | GE | \$36,000.00 | \$0.00 | \$98,210.10 |
| 14/jul./2023 | GP 000619 | (C01573) | GP Directo 685 Beca Estatal Deportiva , Pago: 619 | \$0.00 | \$36,000.00 | \$62,210.10 |
| 14/jul./2023 | GP 000620 | (C01574) | GE | \$48,000.00 | \$0.00 | \$110,210.10 |
| 14/jul./2023 | GP 000620 | (C01574) | GP Directo 686 Beca Excelencia Academica Deportiva , Pago: 620 | \$0.00 | \$48,000.00 | \$62,210.10 |
| 14/jul./2023 | | 4 | Subtotal | 84,000.00 | 84,000.00 | |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$89,828.80 | \$0.00 | \$152,038.90 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$18,717.20 | \$0.00 | \$170,756.10 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$149,605.80 | \$0.00 | \$320,361.90 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$12,446.40 | \$0.00 | \$332,808.30 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$253,265.00 | \$0.00 | \$586,073.30 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$46,706.80 | \$0.00 | \$632,780.10 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$5,933.41 | \$0.00 | \$638,713.51 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$656.81 | \$0.00 | \$639,370.32 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$11,556.06 | \$0.00 | \$650,926.38 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$552.87 | \$0.00 | \$651,479.25 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$36,208.33 | \$0.00 | \$687,687.58 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$3,249.36 | \$0.00 | \$690,936.94 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$51,001.34 | \$0.00 | \$741,938.28 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$14,371.30 | \$0.00 | \$756,309.58 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$116,201.52 | \$0.00 | \$872,511.10 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$31,345.64 | \$0.00 | \$903,856.74 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$78,920.88 | \$0.00 | \$982,777.62 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$19,071.28 | \$0.00 | \$1,001,848.90 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$100,878.62 | \$0.00 | \$1,102,727.52 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$23,403.46 | \$0.00 | \$1,126,130.98 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$159,944.97 | \$0.00 | \$1,286,075.95 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$7,779.00 | \$0.00 | \$1,293,854.95 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$401,051.09 | \$0.00 | \$1,694,906.04 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$65,095.31 | \$0.00 | \$1,760,001.35 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$19,864.40 | \$0.00 | \$1,779,865.75 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$6,898.46 | \$0.00 | \$1,786,764.21 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$24,830.50 | \$0.00 | \$1,811,594.71 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$89,951.55 | \$0.00 | \$1,901,546.26 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$15,911.39 | \$0.00 | \$1,917,457.65 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$9,660.70 | \$0.00 | \$1,927,118.35 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$230.36 | \$0.00 | \$1,927,348.71 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$26,239.88 | \$0.00 | \$1,953,588.59 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$3,274.55 | \$0.00 | \$1,956,863.14 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$4,966.10 | \$0.00 | \$1,961,829.24 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,248,079.24 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$37,386.80 | \$0.00 | \$2,285,466.04 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$2,615.48 | \$0.00 | \$2,288,081.52 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$25,331.54 | \$0.00 | \$2,313,413.06 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$77,073.83 | \$0.00 | \$2,390,486.89 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$2,300,658.09 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$2,281,940.89 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$2,132,335.09 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$2,119,888.69 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$253,265.00 | \$1,866,623.69 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$1,819,916.89 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$5,933.41 | \$1,813,983.48 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$656.81 | \$1,813,326.67 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$11,556.06 | \$1,801,770.61 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$1,801,217.74 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$36,208.33 | \$1,765,009.41 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,249.36 | \$1,761,760.05 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$1,710,758.71 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$1,696,387.41 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$1,580,185.89 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$1,548,840.25 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$78,920.88 | \$1,469,919.37 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$1,450,848.09 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$100,878.62 | \$1,349,969.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$23,403.46 | \$1,326,566.01 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023
 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|-------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$159,944.97 | \$1,166,621.04 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$7,779.00 | \$1,158,842.04 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$401,051.09 | \$757,790.95 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$65,095.31 | \$692,695.64 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$19,864.40 | \$672,831.24 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$6,898.46 | \$665,932.78 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$24,830.50 | \$641,102.28 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$89,951.55 | \$551,150.73 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$15,911.39 | \$535,239.34 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$525,578.64 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$525,348.28 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$499,108.40 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$3,274.55 | \$495,833.85 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$4,966.10 | \$490,867.75 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$204,617.75 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$167,230.95 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$2,615.48 | \$164,615.47 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$25,331.54 | \$139,283.93 |
| 15/jul./2023 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$62,210.10 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$8,955.98 | \$0.00 | \$71,166.08 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,866.11 | \$0.00 | \$73,032.19 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$14,915.80 | \$0.00 | \$87,947.99 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,240.92 | \$0.00 | \$89,188.91 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$27,072.59 | \$0.00 | \$116,261.50 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$4,656.68 | \$0.00 | \$120,918.18 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$4,491.44 | \$0.00 | \$125,409.62 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$935.86 | \$0.00 | \$126,345.48 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$7,480.29 | \$0.00 | \$133,825.77 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$622.32 | \$0.00 | \$134,448.09 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$12,663.25 | \$0.00 | \$147,111.34 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$2,335.34 | \$0.00 | \$149,446.68 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$5,074.56 | \$0.00 | \$154,521.24 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,415.38 | \$0.00 | \$155,936.62 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$8,170.40 | \$0.00 | \$164,107.02 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$644.08 | \$0.00 | \$164,751.10 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$16,381.67 | \$0.00 | \$181,132.77 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$3,358.94 | \$0.00 | \$184,491.71 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$963.18 | \$0.00 | \$185,454.89 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$483.04 | \$0.00 | \$185,937.93 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$499.93 | \$0.00 | \$186,437.86 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$1,869.34 | \$0.00 | \$188,307.20 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$2,333.76 | \$0.00 | \$190,640.96 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$3,727.49 | \$0.00 | \$194,368.45 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$185,412.47 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$183,546.36 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$168,630.56 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$167,389.64 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$27,072.59 | \$140,317.05 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$135,660.37 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$131,168.93 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$130,233.07 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$122,752.78 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$122,130.46 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$12,663.25 | \$109,467.21 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$107,131.87 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$102,057.31 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$100,641.93 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$92,471.53 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$91,827.45 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|---|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$16,381.67 | \$75,445.78 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$72,086.84 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$71,123.66 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$70,640.62 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$70,140.69 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$68,271.35 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$65,937.59 |
| 15/jul./2023 | 000000 | (D00249) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$62,210.10 |
| 15/jul./2023 | | 126 | Subtotal | 2,460,435.14 | 2,460,435.14 | |
| 17/jul./2023 | GP 000621 | (C01575) | GE | \$24,000.00 | \$0.00 | \$86,210.10 |
| 17/jul./2023 | GP 000621 | (C01575) | GP Directo 687 Beca Excelencia Academica Deportiva , Pago: 621 | \$0.00 | \$24,000.00 | \$62,210.10 |
| 17/jul./2023 | GP 000622 | (C01576) | GE | \$12,000.00 | \$0.00 | \$74,210.10 |
| 17/jul./2023 | GP 000622 | (C01576) | GP Directo 688 Beca Estatal Deportiva , Pago: 622 | \$0.00 | \$12,000.00 | \$62,210.10 |
| 17/jul./2023 | PA 000433 | (C01609) | GE | \$2,320.00 | \$0.00 | \$64,530.10 |
| 17/jul./2023 | PA 000433 | (C01609) | GP Directo 866 Adriana Gallo Morales, Pago: 433 | \$0.00 | \$2,320.00 | \$62,210.10 |
| 17/jul./2023 | GP 000638 | (C01622) | GE | \$12,760.00 | \$0.00 | \$74,970.10 |
| 17/jul./2023 | GP 000638 | (C01622) | GP Directo 704 Proveedora de lonas y alquiladora del grijalva S.A. de C.V., Pago: 638 | \$0.00 | \$12,760.00 | \$62,210.10 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$33,045.72 | \$0.00 | \$95,255.82 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$19,904.20 | \$0.00 | \$115,160.02 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$33,045.72 | \$82,114.30 |
| 17/jul./2023 | 000000 | (D00277) | Movimiento Directo Automático | \$0.00 | \$19,904.20 | \$62,210.10 |
| 17/jul./2023 | | 12 | Subtotal | 104,029.92 | 104,029.92 | |
| 18/jul./2023 | GP 000537 | (C01336) | GE | \$3,000.00 | \$0.00 | \$65,210.10 |
| 18/jul./2023 | GP 000537 | (C01336) | GP Directo 599 Raul Heriberto Lucero Higuera, Pago: 537 | \$0.00 | \$3,000.00 | \$62,210.10 |
| 18/jul./2023 | GP 000539 | (C01338) | GE | \$4,800.00 | \$0.00 | \$67,010.10 |
| 18/jul./2023 | GP 000539 | (C01338) | GP Directo 601 Raul Heriberto Lucero Higuera, Pago: 539 | \$0.00 | \$4,800.00 | \$62,210.10 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$2,720.00 | \$0.00 | \$64,930.10 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$100.00 | \$0.00 | \$65,030.10 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$75.01 | \$0.00 | \$65,105.11 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$520.00 | \$0.00 | \$65,625.11 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$4,800.00 | \$0.00 | \$70,425.11 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$80.01 | \$0.00 | \$70,505.12 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$100.00 | \$0.00 | \$70,605.12 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$50.00 | \$0.00 | \$70,655.12 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$1,020.00 | \$0.00 | \$71,675.12 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$320.00 | \$0.00 | \$71,995.12 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$239.98 | \$0.00 | \$72,235.10 |
| 18/jul./2023 | PP 000229 | (P01834) | GE Compra : 563, Pago Programado: 229 | \$360.00 | \$0.00 | \$72,595.10 |
| 18/jul./2023 | GP 000629 | (C01600) | GE | \$16,000.00 | \$0.00 | \$88,595.10 |
| 18/jul./2023 | GP 000629 | (C01600) | GP Directo 695 Beca Estatal Deportiva , Pago: 629 | \$0.00 | \$16,000.00 | \$72,595.10 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$32,398.95 | \$0.00 | \$104,994.05 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$19,887.05 | \$0.00 | \$124,881.10 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$32,398.95 | \$92,482.15 |
| 18/jul./2023 | 000000 | (D00264) | Movimiento Directo Automático | \$0.00 | \$19,887.05 | \$72,595.10 |
| 18/jul./2023 | | 22 | Subtotal | 86,471.00 | 76,086.00 | |
| 19/jul./2023 | GP 000630 | (C01601) | GE | \$8,000.00 | \$0.00 | \$80,595.10 |
| 19/jul./2023 | GP 000630 | (C01601) | GP Directo 696 Beca Estatal Deportiva , Pago: 630 | \$0.00 | \$8,000.00 | \$72,595.10 |
| 19/jul./2023 | PA 000435 | (C01624) | GE | \$4,524.00 | \$0.00 | \$77,119.10 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|------------------|------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 19/jul./2023 | PA 000435 | (C01624) | GP Directo 868 Sergio Alberto Mendoza Castro, Pago: 435 | \$0.00 | \$4,524.00 | \$72,595.10 |
| 19/jul./2023 | PA 000436 | (C01625) | GE | \$174.00 | \$0.00 | \$72,769.10 |
| 19/jul./2023 | PA 000436 | (C01625) | GP Directo 869 Maria de Lourdes García Rebollar , Pago: 436 | \$0.00 | \$174.00 | \$72,595.10 |
| 19/jul./2023 | GE 000690 | (P02044) | GE Folio: 690 | \$2,320.00 | \$0.00 | \$74,915.10 |
| 19/jul./2023 | GE 000690 | (P02044) | GE Folio: 690 | \$7,424.00 | \$0.00 | \$82,339.10 |
| 19/jul./2023 | GP 000639 | (C01626) | GP Folio: 639 | \$0.00 | \$2,320.00 | \$80,019.10 |
| 19/jul./2023 | GP 000639 | (C01626) | GP Folio: 639 | \$0.00 | \$7,424.00 | \$72,595.10 |
| 19/jul./2023 | GP 000640 | (C01627) | GE | \$460.00 | \$0.00 | \$73,055.10 |
| 19/jul./2023 | GP 000640 | (C01627) | GP Directo 706 Eco Baja Tours S.A. de C.V., Pago: 640 | \$0.00 | \$460.00 | \$72,595.10 |
| 19/jul./2023 | GP 000641 | (C01630) | GE | \$1,260.00 | \$0.00 | \$73,855.10 |
| 19/jul./2023 | GP 000641 | (C01630) | GP Directo 707 Eco Baja Tours S.A. de C.V., Pago: 641 | \$0.00 | \$1,260.00 | \$72,595.10 |
| 19/jul./2023 | GP 000642 | (C01631) | GE | \$10,440.00 | \$0.00 | \$83,035.10 |
| 19/jul./2023 | GP 000642 | (C01631) | GP Directo 708 Moyra Patrocinio Fonseca Ramirez, Pago: 642 | \$0.00 | \$10,440.00 | \$72,595.10 |
| 19/jul./2023 | PA 000437 | (C01632) | GE | \$1,392.00 | \$0.00 | \$73,987.10 |
| 19/jul./2023 | PA 000437 | (C01632) | GP Directo 870 Julio Cesar Sandoval Sanchez, Pago: 437 | \$0.00 | \$1,392.00 | \$72,595.10 |
| 19/jul./2023 | GP 000643 | (C01633) | GE | \$8,025.80 | \$0.00 | \$80,620.90 |
| 19/jul./2023 | GP 000643 | (C01633) | GP Directo 709 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 643 | \$0.00 | \$8,025.80 | \$72,595.10 |
| 19/jul./2023 | PA 000510 | (C01880) | GE | \$2,900.00 | \$0.00 | \$75,495.10 |
| 19/jul./2023 | PA 000510 | (C01880) | GP Directo 1285 Banco Santander S.A., Pago: 510 | \$0.00 | \$2,900.00 | \$72,595.10 |
| 19/jul./2023 | 22 | | Subtotal | 46,919.80 | 46,919.80 | |
| 20/jul./2023 | PP 000233 | (P01855) | GE Compra : 594, Pago Programado: 233 | \$4,250.01 | \$0.00 | \$76,845.11 |
| 20/jul./2023 | PA 000357 | (C01441) | GP Vishnu Castro Gomez, Folio Pago: 357 | \$0.00 | \$4,250.01 | \$72,595.10 |
| 20/jul./2023 | PP 000234 | (P01859) | GE Compra : 595, Pago Programado: 234 | \$17,400.00 | \$0.00 | \$89,995.10 |
| 20/jul./2023 | PA 000358 | (C01442) | GP Ernesto García Rodríguez, Folio Pago: 358 | \$0.00 | \$17,400.00 | \$72,595.10 |
| 20/jul./2023 | PA 000359 | (C01443) | GE | \$4,490.00 | \$0.00 | \$77,085.10 |
| 20/jul./2023 | PA 000359 | (C01443) | GE | \$599.00 | \$0.00 | \$77,684.10 |
| 20/jul./2023 | PA 000359 | (C01443) | GE | \$2,290.00 | \$0.00 | \$79,974.10 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$0.00 | \$4,490.00 | \$75,484.10 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$0.00 | \$599.00 | \$74,885.10 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$0.00 | \$2,290.00 | \$72,595.10 |
| 20/jul./2023 | PP 000239 | (P01876) | GE Compra : 615, Pago Programado: 239 | \$8,120.00 | \$0.00 | \$80,715.10 |
| 20/jul./2023 | GP 000598 | (C01518) | GE | \$189,870.00 | \$0.00 | \$270,585.10 |
| 20/jul./2023 | GP 000598 | (C01518) | GP Directo 662 ZT Travel S.A. de C.V., Pago: 598 | \$0.00 | \$189,870.00 | \$80,715.10 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$6,318.00 | \$0.00 | \$87,033.10 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$5,818.00 | \$0.00 | \$92,851.10 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$21,413.01 | \$0.00 | \$114,264.11 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$7,860.00 | \$0.00 | \$122,124.11 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$6,318.00 | \$115,806.11 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$5,818.00 | \$109,988.11 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$21,413.01 | \$88,575.10 |
| 20/jul./2023 | 000000 | (C01519) | Movimiento Directo Automático | \$0.00 | \$7,860.00 | \$80,715.10 |
| 20/jul./2023 | GP 000599 | (C01520) | GE | \$8,849.00 | \$0.00 | \$89,564.10 |
| 20/jul./2023 | GP 000599 | (C01520) | GP Directo 663 ZT Travel S.A. de C.V., Pago: 599 | \$0.00 | \$8,849.00 | \$80,715.10 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$2,870.00 | \$0.00 | \$83,585.10 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$29,217.00 | \$0.00 | \$112,802.10 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$42,888.03 | \$0.00 | \$155,690.13 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$2,870.00 | \$152,820.13 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$29,217.00 | \$123,603.13 |
| 20/jul./2023 | 000000 | (C01521) | Movimiento Directo Automático | \$0.00 | \$42,888.03 | \$80,715.10 |
| 20/jul./2023 | GP 000608 | (C01550) | GE | \$21,440.00 | \$0.00 | \$102,155.10 |
| 20/jul./2023 | GP 000608 | (C01550) | GP Directo 672 ZT Travel S.A. de C.V., Pago: 608 | \$0.00 | \$21,440.00 | \$80,715.10 |
| 20/jul./2023 | GP 000609 | (C01551) | GP Folio: 609 | \$0.00 | \$28,000.10 | \$52,715.00 |
| 20/jul./2023 | GP 000609 | (C01551) | GP Folio: 609 | \$0.00 | \$34,210.00 | \$18,505.00 |
| 20/jul./2023 | GP 000610 | (C01552) | GE | \$16,560.00 | \$0.00 | \$35,065.00 |
| 20/jul./2023 | GP 000610 | (C01552) | GP Directo 675 ZT Travel S.A. de C.V., Pago: 610 | \$0.00 | \$16,560.00 | \$18,505.00 |



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

Usr: supervisor
 Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | GP 000631 | (C01602) | GE | \$44,800.00 | \$0.00 | \$63,305.00 |
| 20/jul./2023 | GP 000631 | (C01602) | GP Directo 697 Beca Estatal Deportiva , Pago: 631 | \$0.00 | \$44,800.00 | \$18,505.00 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,393.40 | \$0.00 | \$26,898.40 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$18,207.70 | \$0.00 | \$45,106.10 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$16,598.75 | \$0.00 | \$61,704.85 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$18,489.10 | \$0.00 | \$80,193.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$8,312.00 | \$0.00 | \$88,505.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$10,143.00 | \$0.00 | \$98,648.95 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,393.40 | \$90,255.55 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,207.70 | \$72,047.85 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$16,598.75 | \$55,449.10 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$18,489.10 | \$36,960.00 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$8,312.00 | \$28,648.00 |
| 20/jul./2023 | 000000 | (C01629) | Movimiento Directo Automático | \$0.00 | \$10,143.00 | \$18,505.00 |
| 20/jul./2023 | GP 000644 | (C01634) | GE | \$12,873.25 | \$0.00 | \$31,378.25 |
| 20/jul./2023 | GP 000644 | (C01634) | GP Directo 710 AG, Pago: 644 | \$0.00 | \$12,873.25 | \$18,505.00 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GE | -\$12,873.25 | \$0.00 | \$5,631.75 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GP Directo 710 AG, Pago: 644 | \$0.00 | -\$12,873.25 | \$18,505.00 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$12,873.25 | \$0.00 | \$31,378.25 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$11,855.99 | \$0.00 | \$43,234.24 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$82,702.78 | \$0.00 | \$125,937.02 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$10,152.75 | \$0.00 | \$136,089.77 |
| 20/jul./2023 | GE 000696 | (P02055) | GE Folio: 696 | \$14,571.23 | \$0.00 | \$150,661.00 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$0.00 | \$12,873.25 | \$137,787.75 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$0.00 | \$11,855.99 | \$125,931.76 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$0.00 | \$82,702.78 | \$43,228.98 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$0.00 | \$10,152.75 | \$33,076.23 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$0.00 | \$14,571.23 | \$18,505.00 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$18,595.20 | \$0.00 | \$37,100.20 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$26,904.80 | \$0.00 | \$64,005.00 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$5,998.39 | \$0.00 | \$70,003.39 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$38,620.68 | \$0.00 | \$108,624.07 |
| 20/jul./2023 | PP 000269 | (P02070) | GE Compra : 873, Pago Programado: 269 | \$18,380.93 | \$0.00 | \$127,005.00 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$0.00 | \$18,595.20 | \$108,409.80 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$0.00 | \$26,904.80 | \$81,505.00 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$0.00 | \$5,998.39 | \$75,506.61 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$0.00 | \$38,620.68 | \$36,885.93 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$0.00 | \$18,380.93 | \$18,505.00 |
| 20/jul./2023 | | 73 | Subtotal | 755,852.00 | 809,942.10 | |
| 21/jul./2023 | GP 000549 | (C01379) | GE | \$5,238.90 | \$0.00 | \$23,743.90 |
| 21/jul./2023 | GP 000549 | (C01379) | GP Directo 611 Mayo Antonino Fernandez Oryorzabal , Pago: 549 | \$0.00 | \$5,238.90 | \$18,505.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GE | \$7,075.00 | \$0.00 | \$25,580.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GE | \$150.00 | \$0.00 | \$25,730.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GP Directo 597 Alejo Burgoin Cota, Pago: 360 | \$0.00 | \$7,075.00 | \$18,655.00 |
| 21/jul./2023 | PA 000360 | (C01445) | GP Directo 597 Alejo Burgoin Cota, Pago: 360 | \$0.00 | \$150.00 | \$18,505.00 |
| 21/jul./2023 | PP 000236 | (P01865) | GE Compra : 601, Pago Programado: 236 | \$19,488.00 | \$0.00 | \$37,993.00 |
| 21/jul./2023 | PA 000370 | (C01457) | GP PUNTOH20, Folio Pago: 370 | \$0.00 | \$8,120.00 | \$29,873.00 |
| 21/jul./2023 | GE 000641 | (P01921) | GE Folio: 641 | \$59,686.20 | \$0.00 | \$89,559.20 |
| 21/jul./2023 | GE 000641 | (P01925) | Cancelación GE Folio: 641 | -\$59,686.20 | \$0.00 | \$29,873.00 |
| 21/jul./2023 | GP 000632 | (C01603) | GE | \$15,200.00 | \$0.00 | \$45,073.00 |
| 21/jul./2023 | GP 000632 | (C01603) | GP Directo 698 Beca Estatal Deportiva , Pago: 632 | \$0.00 | \$15,200.00 | \$29,873.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$39,556.00 | \$0.00 | \$69,429.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$35,960.00 | \$0.00 | \$105,389.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$64,032.00 | \$0.00 | \$169,421.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$20,880.00 | \$0.00 | \$190,301.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$39,556.00 | \$150,745.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$35,960.00 | \$114,785.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$64,032.00 | \$50,753.00 |
| 21/jul./2023 | 000000 | (C01628) | Movimiento Directo Automático | \$0.00 | \$20,880.00 | \$29,873.00 |
| 21/jul./2023 | PP 000270 | (P02073) | GE Compra : 874, Pago Programado: 270 | \$44,671.26 | \$0.00 | \$74,544.26 |
| 21/jul./2023 | PA 000441 | (C01654) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 441 | \$0.00 | \$44,671.26 | \$29,873.00 |
| 21/jul./2023 | PP 000271 | (P02077) | GE Compra : 875, Pago Programado: 271 | \$16,023.70 | \$0.00 | \$45,896.70 |
| 21/jul./2023 | PP 000271 | (P02077) | GE Compra : 875, Pago Programado: 271 | \$47,712.47 | \$0.00 | \$93,609.17 |
| 21/jul./2023 | PA 000442 | (C01655) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 442 | \$0.00 | \$16,023.70 | \$77,585.47 |
| 21/jul./2023 | PA 000442 | (C01655) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 442 | \$0.00 | \$47,712.47 | \$29,873.00 |
| 21/jul./2023 | PP 000272 | (P02082) | GE Compra : 876, Pago Programado: 272 | \$8,197.69 | \$0.00 | \$38,070.69 |
| 21/jul./2023 | PP 000272 | (P02082) | GE Compra : 876, Pago Programado: 272 | \$6,102.60 | \$0.00 | \$44,173.29 |
| 21/jul./2023 | PP 000272 | (P02082) | GE Compra : 876, Pago Programado: 272 | \$5,200.01 | \$0.00 | \$49,373.30 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$0.00 | \$8,197.69 | \$41,175.61 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$0.00 | \$6,102.60 | \$35,073.01 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$0.00 | \$5,200.01 | \$29,873.00 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$4,909.22 | \$0.00 | \$34,782.22 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$11,224.21 | \$0.00 | \$46,006.43 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$11,339.61 | \$0.00 | \$57,346.04 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$11,210.10 | \$0.00 | \$68,556.14 |
| 21/jul./2023 | PP 000273 | (P02089) | GE Compra : 877, Pago Programado: 273 | \$6,815.38 | \$0.00 | \$75,371.52 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$0.00 | \$4,909.22 | \$70,462.30 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$0.00 | \$11,224.21 | \$59,238.09 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$0.00 | \$11,339.61 | \$47,898.48 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$0.00 | \$11,210.10 | \$36,688.38 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$0.00 | \$6,815.38 | \$29,873.00 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$5,206.45 | \$0.00 | \$35,079.45 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$12,658.00 | \$0.00 | \$47,737.45 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$16,399.12 | \$0.00 | \$64,136.57 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$6,132.15 | \$0.00 | \$70,268.72 |
| 21/jul./2023 | PP 000274 | (P02096) | GE Compra : 878, Pago Programado: 274 | \$5,104.28 | \$0.00 | \$75,373.00 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$0.00 | \$5,206.45 | \$70,166.55 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$0.00 | \$12,658.00 | \$57,508.55 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$0.00 | \$16,399.12 | \$41,109.43 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$0.00 | \$6,132.15 | \$34,977.28 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$0.00 | \$5,104.28 | \$29,873.00 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$1,740.00 | \$0.00 | \$31,613.00 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$9,280.00 | \$0.00 | \$40,893.00 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$2,320.00 | \$0.00 | \$43,213.00 |
| 21/jul./2023 | GE 000702 | (P02104) | GE Folio: 702 | \$18,560.00 | \$0.00 | \$61,773.00 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$0.00 | \$1,740.00 | \$60,033.00 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$0.00 | \$9,280.00 | \$50,753.00 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$0.00 | \$2,320.00 | \$48,433.00 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$0.00 | \$18,560.00 | \$29,873.00 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$36.97 | \$0.00 | \$29,909.97 |
| 21/jul./2023 | 000000 | (C01904) | Movimiento Directo Automático | \$0.00 | \$36.97 | \$29,873.00 |
| 21/jul./2023 | | 62 | Subtotal | 458,423.12 | 447,055.12 | |
| 24/jul./2023 | PA 000361 | (C01446) | GE | \$1,404.08 | \$0.00 | \$31,277.08 |
| 24/jul./2023 | PA 000361 | (C01446) | GP Directo 598 El Clavo Ferreteria, S.A. de C.V., Pago: 361 | \$0.00 | \$1,404.08 | \$29,873.00 |
| 24/jul./2023 | PA 000363 | (C01448) | GE | \$6,670.00 | \$0.00 | \$36,543.00 |
| 24/jul./2023 | PA 000363 | (C01448) | GP Directo 600 Ernesto García Rodríguez, Pago: 363 | \$0.00 | \$6,670.00 | \$29,873.00 |
| 24/jul./2023 | GP 000633 | (C01604) | GE | \$71,200.00 | \$0.00 | \$101,073.00 |
| 24/jul./2023 | GP 000633 | (C01604) | GP Directo 699 Beca Estatal Deportiva , Pago: 633 | \$0.00 | \$71,200.00 | \$29,873.00 |
| 24/jul./2023 | GP 000650 | (C01659) | GE | \$29,000.00 | \$0.00 | \$58,873.00 |
| 24/jul./2023 | GP 000650 | (C01659) | GP Directo 716 Columbus Sport, S.A. de C.V., Pago: 650 | \$0.00 | \$29,000.00 | \$29,873.00 |
| 24/jul./2023 | PA 000446 | (C01664) | GE | \$15,080.00 | \$0.00 | \$44,953.00 |
| 24/jul./2023 | PA 000446 | (C01664) | GP Directo 879 Cover Production S.A. de C.V., Pago: 446 | \$0.00 | \$15,080.00 | \$29,873.00 |
| 24/jul./2023 | GP 000654 | (C01665) | GE | \$15,080.00 | \$0.00 | \$44,953.00 |
| 24/jul./2023 | GP 000654 | (C01665) | GP Directo 721 COVER PRODUCTION SA DE CV, Pago: 654 | \$0.00 | \$15,080.00 | \$29,873.00 |
| 24/jul./2023 | GP 000655 | (C01666) | GE | \$6,960.00 | \$0.00 | \$36,833.00 |
| 24/jul./2023 | GP 000655 | (C01666) | GP Directo 722 COVER PRODUCTION SA DE CV, Pago: 655 | \$0.00 | \$6,960.00 | \$29,873.00 |
| 24/jul./2023 | GP 000656 | (C01667) | GE | \$97,440.00 | \$0.00 | \$127,313.00 |
| 24/jul./2023 | GP 000656 | (C01667) | GP Directo 723 COVER PRODUCTION SA DE CV, Pago: 656 | \$0.00 | \$97,440.00 | \$29,873.00 |
| 24/jul./2023 | GP 000671 | (C01696) | GE | \$8,000.01 | \$0.00 | \$37,873.01 |
| 24/jul./2023 | GP 000671 | (C01696) | GP Directo 738 Alejo Burgoin Cota, Pago: 671 | \$0.00 | \$8,000.01 | \$29,873.00 |
| 24/jul./2023 | | 18 | Subtotal | 250,834.09 | 250,834.09 | |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$210.02 | \$0.00 | \$30,083.02 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$345.04 | \$0.00 | \$30,428.06 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$270.05 | \$0.00 | \$30,698.11 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$135.02 | \$0.00 | \$30,833.13 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$156.01 | \$0.00 | \$30,989.14 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$629.98 | \$0.00 | \$31,619.12 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$109.99 | \$0.00 | \$31,729.11 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$170.00 | \$0.00 | \$31,899.11 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$124.99 | \$0.00 | \$32,024.10 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$239.89 | \$0.00 | \$32,263.99 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$2,175.00 | \$0.00 | \$34,438.99 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$958.01 | \$0.00 | \$35,397.00 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$389.99 | \$0.00 | \$35,786.99 |
| 25/jul./2023 | PP 000235 | (P01862) | GE Compra : 599, Pago Programado: 235 | \$260.01 | \$0.00 | \$36,047.00 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$210.02 | \$35,836.98 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$345.04 | \$35,491.94 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$270.05 | \$35,221.89 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$135.02 | \$35,086.87 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$156.01 | \$34,930.86 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$629.98 | \$34,300.88 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$109.99 | \$34,190.89 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$170.00 | \$34,020.89 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$124.99 | \$33,895.90 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$239.89 | \$33,656.01 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$2,175.00 | \$31,481.01 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$958.01 | \$30,523.00 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$389.99 | \$30,133.01 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$0.00 | \$260.01 | \$29,873.00 |
| 25/jul./2023 | GP 000634 | (C01605) | GE | \$82,000.00 | \$0.00 | \$111,873.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------------|--------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GP 000634 | (C01605) | GP Directo 700 Beca Estatal Deportiva , Pago: 634 | \$0.00 | \$82,000.00 | \$29,873.00 |
| 25/jul./2023 | GP 000635 | (C01606) | GE | \$96,000.00 | \$0.00 | \$125,873.00 |
| 25/jul./2023 | GP 000635 | (C01606) | GP Directo 701 Beca Excelencia Academica Deportiva , Pago: 635 | \$0.00 | \$96,000.00 | \$29,873.00 |
| 25/jul./2023 | GP 000646 | (C01638) | GE | \$1,100.00 | \$0.00 | \$30,973.00 |
| 25/jul./2023 | GP 000646 | (C01638) | GP Directo 712 INES REDONA SAUCEDO, Pago: 646 | \$0.00 | \$1,100.00 | \$29,873.00 |
| 25/jul./2023 | GE 000703 | (P02109) | GE Folio: 703 | \$9,280.00 | \$0.00 | \$39,153.00 |
| 25/jul./2023 | GE 000703 | (P02109) | GE Folio: 703 | \$9,280.00 | \$0.00 | \$48,433.00 |
| 25/jul./2023 | GP 000652 | (C01662) | GP Folio: 652 | \$0.00 | \$9,280.00 | \$39,153.00 |
| 25/jul./2023 | GP 000652 | (C01662) | GP Folio: 652 | \$0.00 | \$9,280.00 | \$29,873.00 |
| 25/jul./2023 | GE 000704 | (P02116) | GE Folio: 704 | \$9,280.00 | \$0.00 | \$39,153.00 |
| 25/jul./2023 | GE 000704 | (P02116) | GE Folio: 704 | \$1,740.00 | \$0.00 | \$40,893.00 |
| 25/jul./2023 | GP 000653 | (C01663) | GP Folio: 653 | \$0.00 | \$9,280.00 | \$31,613.00 |
| 25/jul./2023 | GP 000653 | (C01663) | GP Folio: 653 | \$0.00 | \$1,740.00 | \$29,873.00 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$39,575.89 | \$0.00 | \$69,448.89 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$5,188.40 | \$0.00 | \$74,637.29 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$41,242.00 | \$0.00 | \$115,879.29 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$32,649.00 | \$0.00 | \$148,528.29 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$41,782.00 | \$0.00 | \$190,310.29 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$15,894.00 | \$0.00 | \$206,204.29 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$10,662.40 | \$0.00 | \$216,866.69 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$22,840.30 | \$0.00 | \$239,706.99 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$32,762.00 | \$0.00 | \$272,468.99 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$39,575.89 | \$232,893.10 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$5,188.40 | \$227,704.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,242.00 | \$186,462.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,649.00 | \$153,813.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$41,782.00 | \$112,031.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$15,894.00 | \$96,137.70 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$10,662.40 | \$85,475.30 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$22,840.30 | \$62,635.00 |
| 25/jul./2023 | 000000 | (C01675) | Movimiento Directo Automático | \$0.00 | \$32,762.00 | \$29,873.00 |
| 25/jul./2023 | GE 000710 | (P02144) | GE Folio: 710 | \$110,536.00 | \$0.00 | \$140,409.00 |
| 25/jul./2023 | GE 000710 | (P02144) | GE Folio: 710 | \$133,968.00 | \$0.00 | \$274,377.00 |
| 25/jul./2023 | GP 000659 | (C01676) | GP Folio: 659 | \$0.00 | \$110,536.00 | \$163,841.00 |
| 25/jul./2023 | GP 000659 | (C01676) | GP Folio: 659 | \$0.00 | \$133,968.00 | \$29,873.00 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$139,331.00 | \$0.00 | \$169,204.00 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$203,665.54 | \$0.00 | \$372,869.54 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$36,787.38 | \$0.00 | \$409,656.92 |
| 25/jul./2023 | GE 000711 | (P02151) | GE Folio: 711 | \$17,416.92 | \$0.00 | \$427,073.84 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$0.00 | \$139,331.00 | \$287,742.84 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$0.00 | \$203,665.54 | \$84,077.30 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$0.00 | \$36,787.38 | \$47,289.92 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$0.00 | \$17,416.92 | \$29,873.00 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$8,497.16 | \$0.00 | \$38,370.16 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$8,497.16 | \$0.00 | \$46,867.32 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$1,180.00 | \$0.00 | \$48,047.32 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$1,180.00 | \$0.00 | \$49,227.32 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$7,327.45 | \$0.00 | \$56,554.77 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$1,180.00 | \$0.00 | \$57,734.77 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$6,596.65 | \$0.00 | \$64,331.42 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$1,180.00 | \$0.00 | \$65,511.42 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$23,116.36 | \$0.00 | \$88,627.78 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$3,540.00 | \$0.00 | \$92,167.78 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$7,930.80 | \$0.00 | \$100,098.58 |
| 25/jul./2023 | PP 000278 | (P02160) | GE Compra : 885, Pago Programado: 278 | \$1,186.00 | \$0.00 | \$101,284.58 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$8,497.16 | \$92,787.42 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$8,497.16 | \$84,290.26 |



Usr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|-------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$1,180.00 | \$83,110.26 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$1,180.00 | \$81,930.26 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$7,327.45 | \$74,602.81 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$1,180.00 | \$73,422.81 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$6,596.65 | \$66,826.16 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$1,180.00 | \$65,646.16 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$23,116.36 | \$42,529.80 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$3,540.00 | \$38,989.80 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$7,930.80 | \$31,059.00 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$0.00 | \$1,186.00 | \$29,873.00 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$4,988.00 | \$0.00 | \$34,861.00 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$4,993.80 | \$0.00 | \$39,854.80 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$411.80 | \$0.00 | \$40,266.60 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$1,124.04 | \$0.00 | \$41,390.64 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$1,124.04 | \$0.00 | \$42,514.68 |
| 25/jul./2023 | GE 000712 | (P02169) | GE Folio: 712 | \$1,124.04 | \$0.00 | \$43,638.72 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$0.00 | \$4,988.00 | \$38,650.72 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$0.00 | \$4,993.80 | \$33,656.92 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$0.00 | \$411.80 | \$33,245.12 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$0.00 | \$1,124.04 | \$32,121.08 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$0.00 | \$1,124.04 | \$30,997.04 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$0.00 | \$1,124.04 | \$29,873.00 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$64.96 | \$0.00 | \$29,937.96 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$1,124.04 | \$0.00 | \$31,062.00 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$661.20 | \$0.00 | \$31,723.20 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$1,124.04 | \$0.00 | \$32,847.24 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$1,122.88 | \$0.00 | \$33,970.12 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$617.12 | \$0.00 | \$34,587.24 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$1,124.04 | \$0.00 | \$35,711.28 |
| 25/jul./2023 | GE 000716 | (P02200) | GE Folio: 716 | \$1,124.04 | \$0.00 | \$36,835.32 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$64.96 | \$36,770.36 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$1,124.04 | \$35,646.32 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$661.20 | \$34,985.12 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$1,124.04 | \$33,861.08 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$1,122.88 | \$32,738.20 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$617.12 | \$32,121.08 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$1,124.04 | \$30,997.04 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$0.00 | \$1,124.04 | \$29,873.00 |
| 25/jul./2023 | PP 000284 | (P02205) | GE Compra : 891, Pago Programado: 284 | \$661.20 | \$0.00 | \$30,534.20 |
| 25/jul./2023 | PP 000284 | (P02205) | GE Compra : 891, Pago Programado: 284 | \$1,124.04 | \$0.00 | \$31,658.24 |
| 25/jul./2023 | PA 000458 | (C01689) | GP Treinta y Dos Grados Publicidad S. de R.L. de C.V., Folio Pago: 458 | \$0.00 | \$661.20 | \$30,997.04 |
| 25/jul./2023 | PA 000458 | (C01689) | GP Treinta y Dos Grados Publicidad S. de R.L. de C.V., Folio Pago: 458 | \$0.00 | \$1,124.04 | \$29,873.00 |
| 25/jul./2023 | GP 000666 | (C01690) | GE | \$1,124.04 | \$0.00 | \$30,997.04 |
| 25/jul./2023 | GP 000666 | (C01690) | GP Directo 733 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 666 | \$0.00 | \$1,124.04 | \$29,873.00 |
| 25/jul./2023 | GP 000667 | (C01691) | GE | \$1,124.04 | \$0.00 | \$30,997.04 |
| 25/jul./2023 | GP 000667 | (C01691) | GP Directo 734 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 667 | \$0.00 | \$1,124.04 | \$29,873.00 |
| 25/jul./2023 | GE 000719 | (P02210) | GE Folio: 719 | \$46,400.00 | \$0.00 | \$76,273.00 |
| 25/jul./2023 | GE 000719 | (P02210) | GE Folio: 719 | \$36,308.00 | \$0.00 | \$112,581.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|------------|---|---------------------|---------------------|-------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | GP 000668 | (C01693) | GP Folio: 668 | \$0.00 | \$46,400.00 | \$66,181.00 |
| 25/jul./2023 | GP 000668 | (C01693) | GP Folio: 668 | \$0.00 | \$36,308.00 | \$29,873.00 |
| 25/jul./2023 | GP 000669 | (C01694) | GE | \$60,900.36 | \$0.00 | \$90,773.36 |
| 25/jul./2023 | GP 000669 | (C01694) | GP Directo 736 Oliva Chavez Leon, Pago: 669 | \$0.00 | \$60,900.36 | \$29,873.00 |
| 25/jul./2023 | GP 000670 | (C01695) | GE | \$10,850.00 | \$0.00 | \$40,723.00 |
| 25/jul./2023 | GP 000670 | (C01695) | GP Directo 737 Eco Baja Tours S.A. de C.V., Pago: 670 | \$0.00 | \$10,850.00 | \$29,873.00 |
| 25/jul./2023 | GE 000723 | (P02218) | GE Folio: 723 | \$4,292.00 | \$0.00 | \$34,165.00 |
| 25/jul./2023 | GE 000723 | (P02218) | GE Folio: 723 | \$12,371.40 | \$0.00 | \$46,536.40 |
| 25/jul./2023 | GP 000672 | (C01697) | GP Folio: 672 | \$0.00 | \$4,292.00 | \$42,244.40 |
| 25/jul./2023 | GP 000672 | (C01697) | GP Folio: 672 | \$0.00 | \$12,371.40 | \$29,873.00 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$2,958.00 | \$0.00 | \$32,831.00 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$986.00 | \$0.00 | \$33,817.00 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$2,842.00 | \$0.00 | \$36,659.00 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$986.00 | \$0.00 | \$37,645.00 |
| 25/jul./2023 | GE 000724 | (P02226) | GE Folio: 724 | \$3,944.00 | \$0.00 | \$41,589.00 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$0.00 | \$2,958.00 | \$38,631.00 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$0.00 | \$986.00 | \$37,645.00 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$0.00 | \$2,842.00 | \$34,803.00 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$0.00 | \$986.00 | \$33,817.00 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$0.00 | \$3,944.00 | \$29,873.00 |
| 25/jul./2023 | GP 000674 | (C01699) | GE | \$11,761.00 | \$0.00 | \$41,634.00 |
| 25/jul./2023 | GP 000674 | (C01699) | GP Directo 741 Roberto Carballo Ruiz , Pago: 674 | \$0.00 | \$11,761.00 | \$29,873.00 |
| 25/jul./2023 | GP 000675 | (C01700) | GE | \$20,329.02 | \$0.00 | \$50,202.02 |
| 25/jul./2023 | GP 000675 | (C01700) | GP Directo 742 EDUARDO PEÑA SALAS, Pago: 675 | \$0.00 | \$20,329.02 | \$29,873.00 |
| 25/jul./2023 | GE 000727 | (P02254) | GE Folio: 727 | \$6,886.95 | \$0.00 | \$36,759.95 |
| 25/jul./2023 | GE 000727 | (P02254) | GE Folio: 727 | \$15,140.49 | \$0.00 | \$51,900.44 |
| 25/jul./2023 | GP 000676 | (C01703) | GP Folio: 676 | \$0.00 | \$6,886.95 | \$45,013.49 |
| 25/jul./2023 | GP 000676 | (C01703) | GP Folio: 676 | \$0.00 | \$15,140.49 | \$29,873.00 |
| 25/jul./2023 | GE 000728 | (P02259) | GE Folio: 728 | \$11,531.45 | \$0.00 | \$41,404.45 |
| 25/jul./2023 | GE 000728 | (P02259) | GE Folio: 728 | \$8,774.15 | \$0.00 | \$50,178.60 |
| 25/jul./2023 | GP 000677 | (C01704) | GP Folio: 677 | \$0.00 | \$11,531.45 | \$38,647.15 |
| 25/jul./2023 | GP 000677 | (C01704) | GP Folio: 677 | \$0.00 | \$8,774.15 | \$29,873.00 |
| 25/jul./2023 | | 166 | Subtotal | 1,452,588.59 | 1,452,588.59 | |
| | | | | | | |
| 26/jul./2023 | PA 000364 | (C01449) | GP David Miguel Castillo Angulo , Folio Pago: 364 | \$0.00 | \$19,488.00 | \$10,385.00 |
| 26/jul./2023 | GP 000678 | (C01707) | GE | \$800.00 | \$0.00 | \$11,185.00 |
| 26/jul./2023 | GP 000678 | (C01707) | GP Directo 745 Juan Ramon Sandoval Porras, Pago: 678 | \$0.00 | \$800.00 | \$10,385.00 |
| 26/jul./2023 | | 3 | Subtotal | 800.00 | 20,288.00 | |
| | | | | | | |
| 27/jul./2023 | GP 000636 | (C01607) | GE | \$62,200.00 | \$0.00 | \$72,585.00 |
| 27/jul./2023 | GP 000636 | (C01607) | GP Directo 702 Beca Estatal Deportiva , Pago: 636 | \$0.00 | \$62,200.00 | \$10,385.00 |
| 27/jul./2023 | GP 000637 | (C01608) | GE | \$86,000.00 | \$0.00 | \$96,385.00 |
| 27/jul./2023 | GP 000637 | (C01608) | GP Directo 703 Beca Estatal Deportiva , Pago: 637 | \$0.00 | \$86,000.00 | \$10,385.00 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,982.00 | \$0.00 | \$15,367.00 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$4,885.70 | \$0.00 | \$20,252.70 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,982.00 | \$15,270.70 |
| 27/jul./2023 | 000000 | (C01709) | Movimiento Directo Automático | \$0.00 | \$4,885.70 | \$10,385.00 |
| 27/jul./2023 | GP 000679 | (C01710) | GE | \$5,598.00 | \$0.00 | \$15,983.00 |
| 27/jul./2023 | GP 000679 | (C01710) | GP Directo 746 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 679 | \$0.00 | \$5,598.00 | \$10,385.00 |
| 27/jul./2023 | GP 000680 | (C01711) | GE | \$4,619.24 | \$0.00 | \$15,004.24 |
| 27/jul./2023 | GP 000680 | (C01711) | GP Directo 747 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 680 | \$0.00 | \$4,619.24 | \$10,385.00 |
| 27/jul./2023 | GP 000681 | (C01712) | GE | \$1,325.00 | \$0.00 | \$11,710.00 |
| 27/jul./2023 | GP 000681 | (C01712) | GP Directo 748 Roberto Carballo Ruiz , Pago: 681 | \$0.00 | \$1,325.00 | \$10,385.00 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 27/jul./2023 | GP 000682 | (C01713) | GE | \$3,187.00 | \$0.00 | \$13,572.00 |
| 27/jul./2023 | GP 000682 | (C01713) | GP Directo 749 Roberto Carballo Ruiz , Pago: 682 | \$0.00 | \$3,187.00 | \$10,385.00 |
| 27/jul./2023 | GP 000683 | (C01714) | GE | \$5,458.00 | \$0.00 | \$15,843.00 |
| 27/jul./2023 | GP 000683 | (C01714) | GP Directo 750 Roberto Carballo Ruiz , Pago: 683 | \$0.00 | \$5,458.00 | \$10,385.00 |
| 27/jul./2023 | PP 000291 | (P02269) | GE Compra : 898, Pago Programado: 291 | \$2,900.00 | \$0.00 | \$13,285.00 |
| 27/jul./2023 | PP 000291 | (P02269) | GE Compra : 898, Pago Programado: 291 | \$2,900.00 | \$0.00 | \$16,185.00 |
| 27/jul./2023 | PP 000291 | (P02269) | GE Compra : 898, Pago Programado: 291 | \$2,900.00 | \$0.00 | \$19,085.00 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$0.00 | \$2,900.00 | \$16,185.00 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$0.00 | \$2,900.00 | \$13,285.00 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$0.00 | \$2,900.00 | \$10,385.00 |
| 27/jul./2023 | GE 000735 | (P02274) | GE Folio: 735 | \$13,920.00 | \$0.00 | \$24,305.00 |
| 27/jul./2023 | GE 000735 | (P02274) | GE Folio: 735 | \$2,320.00 | \$0.00 | \$26,625.00 |
| 27/jul./2023 | GP 000684 | (C01716) | GP Folio: 684 | \$0.00 | \$13,920.00 | \$12,705.00 |
| 27/jul./2023 | GP 000684 | (C01716) | GP Folio: 684 | \$0.00 | \$2,320.00 | \$10,385.00 |
| 27/jul./2023 | GP 000685 | (C01717) | GE | \$64,687.19 | \$0.00 | \$75,072.19 |
| 27/jul./2023 | GP 000685 | (C01717) | GP Directo 752 OPERADORA DE HOSPITALES ANGELES, S.A. DE C.V., Pago: 685 | \$0.00 | \$64,687.19 | \$10,385.00 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$3,206.00 | \$0.00 | \$13,591.00 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$177,330.03 | \$0.00 | \$190,921.03 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$10,340.00 | \$0.00 | \$201,261.03 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$3,206.00 | \$198,055.03 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$177,330.03 | \$20,725.00 |
| 27/jul./2023 | 000000 | (C01718) | Movimiento Directo Automático | \$0.00 | \$10,340.00 | \$10,385.00 |
| 27/jul./2023 | 36 | | Subtotal | 458,758.16 | 458,758.16 | |
| 28/jul./2023 | PP 000237 | (P01867) | GE Compra : 603, Pago Programado: 237 | \$11,948.00 | \$0.00 | \$22,333.00 |
| 28/jul./2023 | PP 000237 | (P01867) | GE Compra : 603, Pago Programado: 237 | \$266.80 | \$0.00 | \$22,599.80 |
| 28/jul./2023 | GP 000647 | (C01641) | GE | \$28,800.00 | \$0.00 | \$51,399.80 |
| 28/jul./2023 | GP 000647 | (C01641) | GP Directo 713 Beca Estatal Deportiva , Pago: 647 | \$0.00 | \$28,800.00 | \$22,599.80 |
| 28/jul./2023 | PA 000462 | (C01719) | GE | \$13,630.00 | \$0.00 | \$36,229.80 |
| 28/jul./2023 | PA 000462 | (C01719) | GP Directo 899 Jesus Antonio Hiraes Nuñez, Pago: 462 | \$0.00 | \$13,630.00 | \$22,599.80 |
| 28/jul./2023 | PA 000463 | (C01720) | GE | \$5,053.60 | \$0.00 | \$27,653.40 |
| 28/jul./2023 | PA 000463 | (C01720) | GP Directo 900 Tiendas Cuprum S. A. de C. V., Pago: 463 | \$0.00 | \$5,053.60 | \$22,599.80 |
| 28/jul./2023 | PA 000464 | (C01721) | GE | \$1,392.00 | \$0.00 | \$23,991.80 |
| 28/jul./2023 | PA 000464 | (C01721) | GP Directo 901 Julio Cesar Sandoval Sanchez, Pago: 464 | \$0.00 | \$1,392.00 | \$22,599.80 |
| 28/jul./2023 | 10 | | Subtotal | 61,090.40 | 48,875.60 | |
| 31/jul./2023 | GE 000603 | (P01841) | GE Folio: 603 | \$289,678.40 | \$0.00 | \$312,278.20 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$2,746.61 | \$0.00 | \$315,024.81 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$1,950.01 | \$0.00 | \$316,974.82 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$84,163.39 | \$0.00 | \$401,138.21 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$2,746.61 | \$398,391.60 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$1,950.01 | \$396,441.59 |
| 31/jul./2023 | 000000 | (C01517) | Movimiento Directo Automático | \$0.00 | \$84,163.39 | \$312,278.20 |
| 31/jul./2023 | GP 000648 | (C01642) | GE | \$34,000.00 | \$0.00 | \$346,278.20 |
| 31/jul./2023 | GP 000648 | (C01642) | GP Directo 714 Beca Estatal Deportiva , Pago: 648 | \$0.00 | \$34,000.00 | \$312,278.20 |
| 31/jul./2023 | PA 000438 | (C01643) | GE | \$8,108.40 | \$0.00 | \$320,386.60 |
| 31/jul./2023 | PA 000438 | (C01643) | GP Directo 871 BBVA Mexico SA, Pago: 438 | \$0.00 | \$8,108.40 | \$312,278.20 |
| 31/jul./2023 | PA 000465 | (C01722) | GE | \$4,793.22 | \$0.00 | \$317,071.42 |
| 31/jul./2023 | PA 000465 | (C01722) | GP Directo 902 Importadora y Distribuidora Comercial del Golfo, S. DE R.L. DE C.V., Pago: 465 | \$0.00 | \$4,793.22 | \$312,278.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$310.00 | \$0.00 | \$312,588.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$155.00 | \$0.00 | \$312,743.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$262.00 | \$0.00 | \$313,005.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$364.00 | \$0.00 | \$313,369.20 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$327.00 | \$0.00 | \$313,696.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$608.00 | \$0.00 | \$314,304.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$8,059.89 | \$0.00 | \$322,364.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$2,038.00 | \$0.00 | \$324,402.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$126.00 | \$0.00 | \$324,528.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$149.00 | \$0.00 | \$324,677.09 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$5,039.67 | \$0.00 | \$329,716.76 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$130.34 | \$0.00 | \$329,847.10 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$589.49 | \$0.00 | \$330,436.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$163.00 | \$0.00 | \$330,599.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$130.00 | \$0.00 | \$330,729.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$200.00 | \$0.00 | \$330,929.59 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$590.02 | \$0.00 | \$331,519.61 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$654.99 | \$0.00 | \$332,174.60 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$389.00 | \$0.00 | \$332,563.60 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$626.00 | \$0.00 | \$333,189.60 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$328.00 | \$0.00 | \$333,517.60 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$106.00 | \$0.00 | \$333,623.60 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$277.00 | \$0.00 | \$333,900.60 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$361.60 | \$0.00 | \$334,262.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GE Raul Heriberto Lucero Higuera viatico | \$137.00 | \$0.00 | \$334,399.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$310.00 | \$334,089.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$155.00 | \$333,934.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$262.00 | \$333,672.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$364.00 | \$333,308.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$327.00 | \$332,981.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$608.00 | \$332,373.20 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$8,059.89 | \$378,845.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$2,038.00 | \$376,807.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$126.00 | \$376,681.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$149.00 | \$376,532.16 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$5,039.67 | \$371,492.49 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------------|----------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$130.34 | \$371,362.15 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$589.49 | \$370,772.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$163.00 | \$370,609.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$130.00 | \$370,479.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$200.00 | \$370,279.66 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$590.02 | \$369,689.64 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$654.99 | \$369,034.65 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$389.00 | \$368,645.65 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$626.00 | \$368,019.65 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$328.00 | \$367,691.65 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$106.00 | \$367,585.65 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$277.00 | \$367,308.65 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$361.60 | \$366,947.05 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$0.00 | \$137.00 | \$366,810.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$89,828.80 | \$0.00 | \$456,638.85 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$18,717.20 | \$0.00 | \$475,356.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$149,605.80 | \$0.00 | \$624,961.85 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$12,446.40 | \$0.00 | \$637,408.25 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$253,997.00 | \$0.00 | \$891,405.25 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$46,706.80 | \$0.00 | \$938,112.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$12,229.81 | \$0.00 | \$950,341.86 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$1,867.73 | \$0.00 | \$952,209.59 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$24,673.58 | \$0.00 | \$976,883.17 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$552.87 | \$0.00 | \$977,436.04 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$88,575.77 | \$0.00 | \$1,066,011.81 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$8,567.03 | \$0.00 | \$1,074,578.84 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$51,001.34 | \$0.00 | \$1,125,580.18 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$14,371.30 | \$0.00 | \$1,139,951.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$116,201.52 | \$0.00 | \$1,256,153.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$31,345.64 | \$0.00 | \$1,287,498.64 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$85,733.08 | \$0.00 | \$1,373,231.72 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$19,071.28 | \$0.00 | \$1,392,303.00 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$35,749.29 | \$0.00 | \$1,428,052.29 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$8,944.10 | \$0.00 | \$1,436,996.39 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$46,435.93 | \$0.00 | \$1,483,432.32 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$166,709.11 | \$0.00 | \$1,650,141.43 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$27,139.67 | \$0.00 | \$1,677,281.10 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$70,311.76 | \$0.00 | \$1,747,592.86 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$15,992.16 | \$0.00 | \$1,763,585.02 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$104,238.60 | \$0.00 | \$1,867,823.62 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$5,393.44 | \$0.00 | \$1,873,217.06 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$245,124.06 | \$0.00 | \$2,118,341.12 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$230.36 | \$0.00 | \$2,118,571.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$26,239.88 | \$0.00 | \$2,144,811.36 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$4,186.30 | \$0.00 | \$2,148,997.66 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$24,082.32 | \$0.00 | \$2,173,079.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$286,250.00 | \$0.00 | \$2,459,329.98 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$37,386.80 | \$0.00 | \$2,496,716.78 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$6,248.06 | \$0.00 | \$2,502,964.84 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$9,018.81 | \$0.00 | \$2,511,983.65 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$77,073.83 | \$0.00 | \$2,589,057.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$89,828.80 | \$2,499,228.68 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$18,717.20 | \$2,480,511.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$149,605.80 | \$2,330,905.68 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,446.40 | \$2,318,459.28 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$253,997.00 | \$2,064,462.28 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,706.80 | \$2,017,755.48 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$12,229.81 | \$2,005,525.67 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$1,867.73 | \$2,003,657.94 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,673.58 | \$1,978,984.36 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$552.87 | \$1,978,431.49 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$88,575.77 | \$1,889,855.72 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,567.03 | \$1,881,288.69 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$51,001.34 | \$1,830,287.35 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$14,371.30 | \$1,815,916.05 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$116,201.52 | \$1,699,714.53 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$31,345.64 | \$1,668,368.89 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$85,733.08 | \$1,582,635.81 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$19,071.28 | \$1,563,564.53 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$35,749.29 | \$1,527,815.24 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$8,944.10 | \$1,518,871.14 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$46,435.93 | \$1,472,435.21 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$166,709.11 | \$1,305,726.10 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$27,139.67 | \$1,278,586.43 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$70,311.76 | \$1,208,274.67 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$15,992.16 | \$1,192,282.51 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$104,238.60 | \$1,088,043.91 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$5,393.44 | \$1,082,650.47 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$245,124.06 | \$837,526.41 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$44,871.15 | \$792,655.26 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,660.70 | \$782,994.56 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$230.36 | \$782,764.20 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$26,239.88 | \$756,524.32 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$4,186.30 | \$752,338.02 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$24,082.32 | \$728,255.70 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------------|----------------------|----------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$286,250.00 | \$442,005.70 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$37,386.80 | \$404,618.90 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$6,248.06 | \$398,370.84 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$9,018.81 | \$389,352.03 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$0.00 | \$77,073.83 | \$312,278.20 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$44,871.15 | \$0.00 | \$377,244.35 |
| 31/jul./2023 | 000000 | (C01890) | Movimiento Directo Automático | \$9,660.70 | \$0.00 | \$386,905.05 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$8,955.98 | \$0.00 | \$321,234.18 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,866.11 | \$0.00 | \$323,100.29 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$14,915.80 | \$0.00 | \$338,016.09 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,240.92 | \$0.00 | \$339,257.01 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$27,768.70 | \$0.00 | \$367,025.71 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$4,656.68 | \$0.00 | \$371,682.39 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$4,491.44 | \$0.00 | \$376,173.83 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$935.86 | \$0.00 | \$377,109.69 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$7,480.29 | \$0.00 | \$384,589.98 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$622.32 | \$0.00 | \$385,212.30 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$13,926.10 | \$0.00 | \$399,138.40 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$2,335.34 | \$0.00 | \$401,473.74 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$5,074.56 | \$0.00 | \$406,548.30 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,415.38 | \$0.00 | \$407,963.68 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$8,170.40 | \$0.00 | \$416,134.08 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$644.08 | \$0.00 | \$416,778.16 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$17,108.49 | \$0.00 | \$433,886.65 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$3,358.94 | \$0.00 | \$437,245.59 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$963.18 | \$0.00 | \$438,208.77 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$483.04 | \$0.00 | \$438,691.81 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$499.93 | \$0.00 | \$439,191.74 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$1,869.34 | \$0.00 | \$441,061.08 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$2,333.76 | \$0.00 | \$443,394.84 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$3,727.49 | \$0.00 | \$447,122.33 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,955.98 | \$438,166.35 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,866.11 | \$436,300.24 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$14,915.80 | \$421,384.44 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,240.92 | \$420,143.52 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$27,768.70 | \$392,374.82 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,656.68 | \$387,718.14 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$4,491.44 | \$383,226.70 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$935.86 | \$382,290.84 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$7,480.29 | \$374,810.55 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$622.32 | \$374,188.23 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$13,926.10 | \$360,262.13 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,335.34 | \$357,926.79 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$5,074.56 | \$352,852.23 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,415.38 | \$351,436.85 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$8,170.40 | \$343,266.45 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$644.08 | \$342,622.37 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$17,108.49 | \$325,513.88 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,358.94 | \$322,154.94 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$963.18 | \$321,191.76 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$483.04 | \$320,708.72 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$499.93 | \$320,208.79 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$1,869.34 | \$318,339.45 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$2,333.76 | \$316,005.69 |
| 31/jul./2023 | 000000 | (D00250) | Movimiento Directo Automático | \$0.00 | \$3,727.49 | \$312,278.20 |
| 31/jul./2023 | 189 | | | | | |
| | | | Subtotal | 2,859,184.44 | 2,569,506.04 | |
| | | | Total (8260) : | 12,113,449.73 | 11,802,158.53 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | | | |
|--------------|--------------------------------------|----------|---|-------------|--------|-----------------|--|--|
| | | | | DEBE | HABER | SALDO | | |
| 8270 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | |
| 01/jul./2023 | | | Saldo Inicial | | | \$45,368,925.78 | | |
| 01/jul./2023 | GP 000595 | (C01514) | GP Directo 659 ZT Travel S.A. de C.V., Pago: 595 | \$40,950.00 | \$0.00 | \$45,409,875.78 | | |
| 01/jul./2023 | 000000 | (D00201) | COMPROBACION DE VIATICO 39 COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE DOS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 | \$567.00 | \$0.00 | \$45,410,442.78 | | |
| 01/jul./2023 | 000000 | (D00201) | COMPROBACION DE VIATICO 39 COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE DOS QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 | \$3,340.92 | \$0.00 | \$45,413,783.70 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$316.01 | \$0.00 | \$45,414,099.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$350.00 | \$0.00 | \$45,414,449.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$430.00 | \$0.00 | \$45,414,879.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$150.00 | \$0.00 | \$45,415,029.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$367.00 | \$0.00 | \$45,415,396.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$380.00 | \$0.00 | \$45,415,776.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,073.72 | \$0.00 | \$45,416,850.43 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$46.28 | \$0.00 | \$45,416,896.71 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$587.01 | \$0.00 | \$45,417,483.72 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$480.00 | \$0.00 | \$45,417,963.72 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$33,245.97 | \$0.00 | \$45,451,209.69 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$205.00 | \$0.00 | \$45,451,414.69 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$157.00 | \$0.00 | \$45,451,571.69 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$588.34 | \$0.00 | \$45,452,160.03 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$214.00 | \$0.00 | \$45,452,374.03 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$266.00 | \$0.00 | \$45,452,640.03 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$214.00 | \$0.00 | \$45,452,854.03 | | |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$540.00 | \$0.00 | \$45,453,394.03 | | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$190.00 | \$0.00 | \$45,453,584.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$9,860.00 | \$0.00 | \$45,463,444.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$398.00 | \$0.00 | \$45,463,842.03 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$217.34 | \$0.00 | \$45,464,059.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$240.00 | \$0.00 | \$45,464,299.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$296.99 | \$0.00 | \$45,464,596.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$390.00 | \$0.00 | \$45,464,986.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$305.00 | \$0.00 | \$45,465,291.36 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$394.01 | \$0.00 | \$45,465,685.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$416.00 | \$0.00 | \$45,466,101.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$540.00 | \$0.00 | \$45,466,641.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$500.00 | \$0.00 | \$45,467,141.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$1,500.00 | \$0.00 | \$45,468,641.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$395.00 | \$0.00 | \$45,469,036.37 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$302.01 | \$0.00 | \$45,469,338.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$520.00 | \$0.00 | \$45,469,858.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$405.00 | \$0.00 | \$45,470,263.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$310.00 | \$0.00 | \$45,470,573.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$16,500.00 | \$0.00 | \$45,487,073.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$510.00 | \$0.00 | \$45,487,583.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$510.00 | \$0.00 | \$45,488,093.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$216.00 | \$0.00 | \$45,488,309.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$239.00 | \$0.00 | \$45,488,548.38 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$36.00 | \$0.00 | \$45,488,584.38 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$167.01 | \$0.00 | \$45,488,751.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$485.00 | \$0.00 | \$45,489,236.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$147.01 | \$0.00 | \$45,489,383.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$153.00 | \$0.00 | \$45,489,536.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$298.00 | \$0.00 | \$45,489,834.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$224.00 | \$0.00 | \$45,490,058.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$120.00 | \$0.00 | \$45,490,178.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$320.00 | \$0.00 | \$45,490,498.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$480.00 | \$0.00 | \$45,490,978.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$430.00 | \$0.00 | \$45,491,408.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$584.00 | \$0.00 | \$45,491,992.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$237.00 | \$0.00 | \$45,492,229.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$198.00 | \$0.00 | \$45,492,427.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$254.00 | \$0.00 | \$45,492,681.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$398.00 | \$0.00 | \$45,493,079.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$692.00 | \$0.00 | \$45,493,771.40 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$98.99 | \$0.00 | \$45,493,870.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$412.00 | \$0.00 | \$45,494,282.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$128.00 | \$0.00 | \$45,494,410.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$499.00 | \$0.00 | \$45,494,909.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$187.00 | \$0.00 | \$45,495,096.39 |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$159.00 | \$0.00 | \$45,495,255.39 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000095 | (D00202) | GP No. 100 VIATICOS COBERTURA INFORMATICA ETAPA FINAL SEDE AGUASCALIENTES, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 142 | \$199.00 | \$0.00 | \$45,495,454.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$230.00 | \$0.00 | \$45,495,684.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$300.00 | \$0.00 | \$45,495,984.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$400.00 | \$0.00 | \$45,496,384.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$260.00 | \$0.00 | \$45,496,644.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$150.00 | \$0.00 | \$45,496,794.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$260.00 | \$0.00 | \$45,497,054.39 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$17,924.82 | \$0.00 | \$45,514,979.21 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$942.01 | \$0.00 | \$45,515,921.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$811.00 | \$0.00 | \$45,516,732.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$722.00 | \$0.00 | \$45,517,454.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$267.00 | \$0.00 | \$45,517,721.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$281.00 | \$0.00 | \$45,518,002.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$379.00 | \$0.00 | \$45,518,381.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$262.00 | \$0.00 | \$45,518,643.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$3,100.00 | \$0.00 | \$45,521,743.22 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$2,400.01 | \$0.00 | \$45,524,143.23 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$1,500.00 | \$0.00 | \$45,525,643.23 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$342.20 | \$0.00 | \$45,525,985.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$1,140.00 | \$0.00 | \$45,527,125.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$470.00 | \$0.00 | \$45,527,595.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$97.00 | \$0.00 | \$45,527,692.43 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$161.03 | \$0.00 | \$45,527,853.46 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$308.00 | \$0.00 | \$45,528,161.46 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$616.01 | \$0.00 | \$45,528,777.47 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$405.00 | \$0.00 | \$45,529,182.47 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$850.00 | \$0.00 | \$45,530,032.47 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$212.50 | \$0.00 | \$45,530,244.97 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$212.51 | \$0.00 | \$45,530,457.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$290.00 | \$0.00 | \$45,530,747.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$235.00 | \$0.00 | \$45,530,982.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$6,000.00 | \$0.00 | \$45,536,982.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$560.00 | \$0.00 | \$45,537,542.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$205.00 | \$0.00 | \$45,537,747.48 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$560.01 | \$0.00 | \$45,538,307.49 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$220.01 | \$0.00 | \$45,538,527.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$630.00 | \$0.00 | \$45,539,157.50 |
| 01/jul./2023 | CG 000096 | (D00204) | GP No. 101 DAR COBERTURA INFORMATICA ETAPA FINAL DISCIPLINAS DIF SEDE GUADALAJARA, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 141 | \$434.50 | \$0.00 | \$45,539,592.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$160.00 | \$0.00 | \$45,539,752.00 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$69.94 | \$0.00 | \$45,539,821.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$169.00 | \$0.00 | \$45,539,990.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$149.00 | \$0.00 | \$45,540,139.94 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$89.99 | \$0.00 | \$45,540,229.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$298.00 | \$0.00 | \$45,540,527.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$277.00 | \$0.00 | \$45,540,804.93 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$24,295.81 | \$0.00 | \$45,565,100.74 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$408.00 | \$0.00 | \$45,565,508.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$288.00 | \$0.00 | \$45,565,796.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$398.00 | \$0.00 | \$45,566,194.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$401.00 | \$0.00 | \$45,566,595.74 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$89.94 | \$0.00 | \$45,566,685.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$468.00 | \$0.00 | \$45,567,153.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$149.00 | \$0.00 | \$45,567,302.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$588.00 | \$0.00 | \$45,567,890.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$375.00 | \$0.00 | \$45,568,265.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$676.00 | \$0.00 | \$45,568,941.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$198.00 | \$0.00 | \$45,569,139.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$392.00 | \$0.00 | \$45,569,531.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$245.00 | \$0.00 | \$45,569,776.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$713.00 | \$0.00 | \$45,570,489.68 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$248.99 | \$0.00 | \$45,570,738.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$307.00 | \$0.00 | \$45,571,045.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$289.00 | \$0.00 | \$45,571,334.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$244.00 | \$0.00 | \$45,571,578.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$298.00 | \$0.00 | \$45,571,876.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$314.00 | \$0.00 | \$45,572,190.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$577.00 | \$0.00 | \$45,572,767.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$88.00 | \$0.00 | \$45,572,855.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$218.00 | \$0.00 | \$45,573,073.67 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$240.00 | \$0.00 | \$45,573,313.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$298.00 | \$0.00 | \$45,573,611.67 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$63.29 | \$0.00 | \$45,573,674.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$179.00 | \$0.00 | \$45,573,853.96 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$89.92 | \$0.00 | \$45,573,943.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$710.00 | \$0.00 | \$45,574,653.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$238.00 | \$0.00 | \$45,574,891.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,000.00 | \$0.00 | \$45,576,891.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$89.00 | \$0.00 | \$45,576,980.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$264.00 | \$0.00 | \$45,577,244.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$158.00 | \$0.00 | \$45,577,402.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$102.00 | \$0.00 | \$45,577,504.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,000.00 | \$0.00 | \$45,579,504.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,200.00 | \$0.00 | \$45,580,704.88 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$644.99 | \$0.00 | \$45,581,349.87 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$139.93 | \$0.00 | \$45,581,489.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,000.00 | \$0.00 | \$45,583,489.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,200.00 | \$0.00 | \$45,584,689.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,000.00 | \$0.00 | \$45,586,689.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$230.00 | \$0.00 | \$45,586,919.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$326.01 | \$0.00 | \$45,587,245.81 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$238.99 | \$0.00 | \$45,587,484.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,200.00 | \$0.00 | \$45,588,684.80 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,200.00 | \$0.00 | \$45,589,884.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$1,200.00 | \$0.00 | \$45,591,084.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$338.00 | \$0.00 | \$45,591,422.80 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$69.92 | \$0.00 | \$45,591,492.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$229.00 | \$0.00 | \$45,591,721.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$227.00 | \$0.00 | \$45,591,948.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$2,000.00 | \$0.00 | \$45,593,948.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$367.00 | \$0.00 | \$45,594,315.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$219.00 | \$0.00 | \$45,594,534.72 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$49.50 | \$0.00 | \$45,594,584.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$462.00 | \$0.00 | \$45,595,046.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$94.00 | \$0.00 | \$45,595,140.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$145.00 | \$0.00 | \$45,595,285.22 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$79.96 | \$0.00 | \$45,595,365.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$160.00 | \$0.00 | \$45,595,525.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$514.00 | \$0.00 | \$45,596,039.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$128.00 | \$0.00 | \$45,596,167.18 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$99.98 | \$0.00 | \$45,596,267.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$321.00 | \$0.00 | \$45,596,588.16 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$69.90 | \$0.00 | \$45,596,658.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$249.00 | \$0.00 | \$45,596,907.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$130.00 | \$0.00 | \$45,597,037.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$270.00 | \$0.00 | \$45,597,307.06 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$35.00 | \$0.00 | \$45,597,342.06 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$49.95 | \$0.00 | \$45,597,392.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$150.00 | \$0.00 | \$45,597,542.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$160.00 | \$0.00 | \$45,597,702.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$218.01 | \$0.00 | \$45,597,920.02 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$945.99 | \$0.00 | \$45,598,866.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$185.00 | \$0.00 | \$45,599,051.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$194.00 | \$0.00 | \$45,599,245.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$169.00 | \$0.00 | \$45,599,414.01 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$149.91 | \$0.00 | \$45,599,563.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$309.00 | \$0.00 | \$45,599,872.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$169.00 | \$0.00 | \$45,600,041.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$268.00 | \$0.00 | \$45,600,309.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$78.00 | \$0.00 | \$45,600,387.92 |
| 01/jul./2023 | CG 000097 | (D00206) | GP No-. 102 ASISTENCIA COBERTURA NACIONALES CONADE ETAPA FINAL AGUASCALIENTES, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 143 | \$198.00 | \$0.00 | \$45,600,585.92 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.92 | \$0.00 | \$45,600,655.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$214.00 | \$0.00 | \$45,600,869.84 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.95 | \$0.00 | \$45,600,939.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$258.00 | \$0.00 | \$45,601,197.79 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$369.00 | \$0.00 | \$45,601,566.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$514.00 | \$0.00 | \$45,602,080.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$2,500.00 | \$0.00 | \$45,604,580.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$745.00 | \$0.00 | \$45,605,325.79 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$21,315.27 | \$0.00 | \$45,626,641.06 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$39.91 | \$0.00 | \$45,626,680.97 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.98 | \$0.00 | \$45,626,740.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$209.00 | \$0.00 | \$45,626,949.95 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$19,746.75 | \$0.00 | \$45,646,696.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$189.00 | \$0.00 | \$45,646,885.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$280.00 | \$0.00 | \$45,647,165.70 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$149.00 | \$0.00 | \$45,647,314.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$214.00 | \$0.00 | \$45,647,528.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$371.00 | \$0.00 | \$45,647,899.70 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$109.96 | \$0.00 | \$45,648,009.66 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$49.92 | \$0.00 | \$45,648,059.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$425.00 | \$0.00 | \$45,648,484.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$640.00 | \$0.00 | \$45,649,124.58 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$99.95 | \$0.00 | \$45,649,224.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$333.00 | \$0.00 | \$45,649,557.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$214.00 | \$0.00 | \$45,649,771.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$149.00 | \$0.00 | \$45,649,920.53 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$209.00 | \$0.00 | \$45,650,129.53 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$58.01 | \$0.00 | \$45,650,187.54 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.94 | \$0.00 | \$45,650,257.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$149.00 | \$0.00 | \$45,650,406.48 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.94 | \$0.00 | \$45,650,466.42 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.95 | \$0.00 | \$45,650,526.37 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$425.00 | \$0.00 | \$45,650,951.37 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$32.52 | \$0.00 | \$45,650,983.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$296.00 | \$0.00 | \$45,651,279.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$188.00 | \$0.00 | \$45,651,467.89 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$227.00 | \$0.00 | \$45,651,694.89 |



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

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$59.67 | \$0.00 | \$45,651,754.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$209.00 | \$0.00 | \$45,651,963.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$505.00 | \$0.00 | \$45,652,468.56 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$56.16 | \$0.00 | \$45,652,524.72 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$505.00 | \$0.00 | \$45,653,029.72 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$46.87 | \$0.00 | \$45,653,076.59 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$53.46 | \$0.00 | \$45,653,130.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$550.01 | \$0.00 | \$45,653,680.06 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$109.99 | \$0.00 | \$45,653,790.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$129.91 | \$0.00 | \$45,653,919.96 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$58.86 | \$0.00 | \$45,653,978.82 |



Usr: supervisor
Rep: rptLibroMayor

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

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$505.00 | \$0.00 | \$45,654,483.82 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$71.46 | \$0.00 | \$45,654,555.28 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$39.83 | \$0.00 | \$45,654,595.11 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$69.93 | \$0.00 | \$45,654,665.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$247.00 | \$0.00 | \$45,654,912.04 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$307.01 | \$0.00 | \$45,655,219.05 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$147.96 | \$0.00 | \$45,655,367.01 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$89.92 | \$0.00 | \$45,655,456.93 |
| 01/jul./2023 | CG 000098 | (D00207) | GP VIATICO 103 CON MOTIVO DE DAR COBERTURA INFORMATIVA DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, VARIAS DISCIPLINAS, SEDE VILLAHERMOSA, TABASCO, DEL 7 DE JUNIO AL 4 DE JULIO 2023, Folio Comprobación de Gasto: 98 Gasto por Compr | \$89.91 | \$0.00 | \$45,655,546.84 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$205.01 | \$0.00 | \$45,655,751.85 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$97.00 | \$0.00 | \$45,655,848.85 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$367.00 | \$0.00 | \$45,656,215.85 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$15.00 | \$0.00 | \$45,656,230.85 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$506.00 | \$0.00 | \$45,656,736.85 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$367.00 | \$0.00 | \$45,657,103.85 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$18,766.77 | \$0.00 | \$45,675,870.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$259.00 | \$0.00 | \$45,676,129.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$249.00 | \$0.00 | \$45,676,378.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$110.00 | \$0.00 | \$45,676,488.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$14.00 | \$0.00 | \$45,676,502.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$197.00 | \$0.00 | \$45,676,699.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$392.00 | \$0.00 | \$45,677,091.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$159.00 | \$0.00 | \$45,677,250.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$115.00 | \$0.00 | \$45,677,365.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$25.00 | \$0.00 | \$45,677,390.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$39.00 | \$0.00 | \$45,677,429.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$225.00 | \$0.00 | \$45,677,654.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$194.00 | \$0.00 | \$45,677,848.62 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$257.78 | \$0.00 | \$45,678,106.40 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$161.03 | \$0.00 | \$45,678,267.43 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$194.00 | \$0.00 | \$45,678,461.43 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$185.00 | \$0.00 | \$45,678,646.43 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$297.00 | \$0.00 | \$45,678,943.43 |
| 01/jul./2023 | CG 000099 | (D00208) | GP No. 104 VIATICOS JEFE DE MISION CONTINGENTE DEPORTIVO ETAPA FINAL TIRO DEPORTIVO 20 DE MAYO AL 20 DE JUNIO GUADALAJARA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 144 | \$165.00 | \$0.00 | \$45,679,108.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$260.00 | \$0.00 | \$45,679,368.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$75.00 | \$0.00 | \$45,679,443.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$49.00 | \$0.00 | \$45,679,492.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$655.01 | \$0.00 | \$45,680,147.44 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$273.96 | \$0.00 | \$45,680,421.40 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$161.03 | \$0.00 | \$45,680,582.43 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$4,830.36 | \$0.00 | \$45,685,412.79 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$276.00 | \$0.00 | \$45,685,688.79 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$185.01 | \$0.00 | \$45,685,873.80 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$540.00 | \$0.00 | \$45,686,413.80 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$7,000.00 | \$0.00 | \$45,693,413.80 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$270.00 | \$0.00 | \$45,693,683.80 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$220.49 | \$0.00 | \$45,693,904.29 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$270.00 | \$0.00 | \$45,694,174.29 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$45.00 | \$0.00 | \$45,694,219.29 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$50.00 | \$0.00 | \$45,694,269.29 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$330.00 | \$0.00 | \$45,694,599.29 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$624.50 | \$0.00 | \$45,695,223.79 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$278.00 | \$0.00 | \$45,695,501.79 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$277.24 | \$0.00 | \$45,695,779.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$540.00 | \$0.00 | \$45,696,319.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$740.00 | \$0.00 | \$45,697,059.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$154.00 | \$0.00 | \$45,697,213.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$762.00 | \$0.00 | \$45,697,975.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$219.00 | \$0.00 | \$45,698,194.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$267.00 | \$0.00 | \$45,698,461.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$240.00 | \$0.00 | \$45,698,701.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$270.00 | \$0.00 | \$45,698,971.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$540.00 | \$0.00 | \$45,699,511.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$205.00 | \$0.00 | \$45,699,716.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$1,350.00 | \$0.00 | \$45,701,066.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$585.00 | \$0.00 | \$45,701,651.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$540.00 | \$0.00 | \$45,702,191.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$298.00 | \$0.00 | \$45,702,489.03 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$219.99 | \$0.00 | \$45,702,709.02 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$337.00 | \$0.00 | \$45,703,046.02 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$347.00 | \$0.00 | \$45,703,393.02 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$110.00 | \$0.00 | \$45,703,503.02 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$135.00 | \$0.00 | \$45,703,638.02 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$194.00 | \$0.00 | \$45,703,832.02 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$172.00 | \$0.00 | \$45,704,004.02 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$1,548.50 | \$0.00 | \$45,705,552.52 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$300.00 | \$0.00 | \$45,705,852.52 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$569.00 | \$0.00 | \$45,706,421.52 |
| 01/jul./2023 | CG 000100 | (D00209) | GP No. 105 VIATICOS JEFE DE MISION DEPORTIVOS NACIONALES ETAPA FINAL GUADALAJARA, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 145 | \$255.00 | \$0.00 | \$45,706,676.52 |
| 01/jul./2023 | 000000 | (D00217) | COMPROBACION DE GXC 091 PARA LA TRANSPORTACION INTERNA DE DEPORTISTAS EN EL CLASIFICATORIO DE AGUAS ABIERTAS DE LOS NACIONALES CONADE 2023 | \$3,000.00 | \$0.00 | \$45,709,676.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$2,000.00 | \$0.00 | \$45,711,676.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$2,000.00 | \$0.00 | \$45,713,676.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$2,000.00 | \$0.00 | \$45,715,676.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$79.00 | \$0.00 | \$45,715,755.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$199.00 | \$0.00 | \$45,715,954.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$241.00 | \$0.00 | \$45,716,195.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$198.00 | \$0.00 | \$45,716,393.52 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$479.80 | \$0.00 | \$45,716,873.32 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$219.00 | \$0.00 | \$45,717,092.32 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$134.00 | \$0.00 | \$45,717,226.32 |



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$129.00 | \$0.00 | \$45,717,355.32 |
| 01/jul./2023 | CG 000101 | (D00219) | GP VIATICO 98 ASISTE COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE NATACION ARTISTICA SEDE AGUASCALIENTES, AGS, Folio Comprobación de Gasto: 101 Gasto por Comproba | \$5,051.12 | \$0.00 | \$45,722,406.44 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$9,280.00 | \$0.00 | \$45,731,686.44 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$240.00 | \$0.00 | \$45,731,926.44 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$195.00 | \$0.00 | \$45,732,121.44 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$589.49 | \$0.00 | \$45,732,710.93 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$260.00 | \$0.00 | \$45,732,970.93 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$155.00 | \$0.00 | \$45,733,125.93 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$349.00 | \$0.00 | \$45,733,474.93 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$11,491.43 | \$0.00 | \$45,744,966.36 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$175.00 | \$0.00 | \$45,745,141.36 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$210.00 | \$0.00 | \$45,745,351.36 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$199.00 | \$0.00 | \$45,745,550.36 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$149.00 | \$0.00 | \$45,745,699.36 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$458.00 | \$0.00 | \$45,746,157.36 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$140.51 | \$0.00 | \$45,746,297.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$264.00 | \$0.00 | \$45,746,561.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$348.00 | \$0.00 | \$45,746,909.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$278.00 | \$0.00 | \$45,747,187.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$274.00 | \$0.00 | \$45,747,461.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$347.00 | \$0.00 | \$45,747,808.87 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$310.00 | \$0.00 | \$45,748,118.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$291.00 | \$0.00 | \$45,748,409.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$65.00 | \$0.00 | \$45,748,474.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$319.00 | \$0.00 | \$45,748,793.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$255.00 | \$0.00 | \$45,749,048.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$386.00 | \$0.00 | \$45,749,434.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$549.00 | \$0.00 | \$45,749,983.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$148.00 | \$0.00 | \$45,750,131.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$317.00 | \$0.00 | \$45,750,448.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$271.00 | \$0.00 | \$45,750,719.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$53.00 | \$0.00 | \$45,750,772.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$249.00 | \$0.00 | \$45,751,021.87 |
| 01/jul./2023 | CG 000102 | (D00221) | GP No: 107 VIATICOS ATENCION MEDICA NACIONALES CONADE DISCIPLINA CICLISMO SEDE AGS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 146 | \$204.00 | \$0.00 | \$45,751,225.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$228.00 | \$0.00 | \$45,751,453.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$997.00 | \$0.00 | \$45,752,450.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$168.00 | \$0.00 | \$45,752,618.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$374.00 | \$0.00 | \$45,752,992.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$589.49 | \$0.00 | \$45,753,582.36 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$139.00 | \$0.00 | \$45,753,721.36 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$5,039.67 | \$0.00 | \$45,758,761.03 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$130.34 | \$0.00 | \$45,758,891.37 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$8,320.50 | \$0.00 | \$45,767,211.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$374.00 | \$0.00 | \$45,767,585.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$109.00 | \$0.00 | \$45,767,694.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$584.00 | \$0.00 | \$45,768,278.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$416.00 | \$0.00 | \$45,768,694.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$1,606.00 | \$0.00 | \$45,770,300.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$200.00 | \$0.00 | \$45,770,500.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$310.00 | \$0.00 | \$45,770,810.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$136.00 | \$0.00 | \$45,770,946.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$677.00 | \$0.00 | \$45,771,623.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$238.00 | \$0.00 | \$45,771,861.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$47.00 | \$0.00 | \$45,771,908.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$278.00 | \$0.00 | \$45,772,186.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$310.00 | \$0.00 | \$45,772,496.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$383.00 | \$0.00 | \$45,772,879.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$137.00 | \$0.00 | \$45,773,016.87 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$155.00 | \$0.00 | \$45,773,171.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$53.00 | \$0.00 | \$45,773,224.87 |
| 01/jul./2023 | CG 000104 | (D00223) | GP No. 109 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 147 | \$122.00 | \$0.00 | \$45,773,346.87 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$400.00 | \$0.00 | \$45,773,746.87 |
| 01/jul./2023 | CG 000107 | (D00226) | GP No. 112 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 151 | \$263.92 | \$0.00 | \$45,774,010.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$248.00 | \$0.00 | \$45,774,258.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$97.00 | \$0.00 | \$45,774,355.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$519.00 | \$0.00 | \$45,774,874.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$613.00 | \$0.00 | \$45,775,487.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$34.00 | \$0.00 | \$45,775,521.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$278.00 | \$0.00 | \$45,775,799.79 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$776.62 | \$0.00 | \$45,776,576.41 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$345.00 | \$0.00 | \$45,776,921.41 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$1,905.00 | \$0.00 | \$45,778,826.41 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$365.00 | \$0.00 | \$45,779,191.41 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$243.00 | \$0.00 | \$45,779,434.41 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$11,520.26 | \$0.00 | \$45,790,954.67 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$445.00 | \$0.00 | \$45,791,399.67 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$821.00 | \$0.00 | \$45,792,220.67 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$1,087.00 | \$0.00 | \$45,793,307.67 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$1,880.01 | \$0.00 | \$45,795,187.68 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$1,880.01 | \$0.00 | \$45,797,067.69 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$1,880.01 | \$0.00 | \$45,798,947.70 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$408.00 | \$0.00 | \$45,799,355.70 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$505.01 | \$0.00 | \$45,799,860.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$701.00 | \$0.00 | \$45,800,561.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$526.00 | \$0.00 | \$45,801,087.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$760.00 | \$0.00 | \$45,801,847.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$503.00 | \$0.00 | \$45,802,350.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$119.00 | \$0.00 | \$45,802,469.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$308.00 | \$0.00 | \$45,802,777.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$429.00 | \$0.00 | \$45,803,206.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$605.00 | \$0.00 | \$45,803,811.71 |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$583.00 | \$0.00 | \$45,804,394.71 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 01/jul./2023 | CG 000109 | (D00228) | GP No. 114 VIATICOS PARA TRASLADAR EQUIPAMIENTO DEPORT BICLETAS PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 153 | \$445.00 | \$0.00 | \$45,804,839.71 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$7,740.00 | \$0.00 | \$45,812,579.71 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$9,030.00 | \$0.00 | \$45,821,609.71 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$300.00 | \$0.00 | \$45,821,909.71 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$150.00 | \$0.00 | \$45,822,059.71 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$93.99 | \$0.00 | \$45,822,153.70 |
| 01/jul./2023 | CG 000111 | (D00233) | GP No. 118 VIATICOS ASISTENCIA INFORMATICA DURANTE LOS NACIONALES CONADE 2023 GUADALAJARA J, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 167 | \$11,503.93 | \$0.00 | \$45,833,657.63 |
| 01/jul./2023 | 000000 | (D00263) | VIATICO 124 | \$10,798.99 | \$0.00 | \$45,844,456.62 |
| 01/jul./2023 | 000000 | (D00263) | 40% | \$8,309.57 | \$0.00 | \$45,852,766.19 |
| 01/jul./2023 | 437 | | Subtotal | 483,840.41 | 0.00 | |
| 03/jul./2023 | CG 000008 | (D00059) | GP VIATICO NO. 9 ASISTE A REUNION MAGNA EN LA LOCALIDAD DE LORETO, B.C.S. EL DIA 27 DE ENERO, CON LOS DIRECTORES DEL DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 12 | \$265.57 | \$0.00 | \$45,853,031.76 |
| 03/jul./2023 | GP 000574 | (C01484) | GP Directo 636 Beca Estatal Deportiva , Pago: 574 | \$134,800.00 | \$0.00 | \$45,987,831.76 |
| 03/jul./2023 | GP 000575 | (C01486) | GP Directo 637 Beca Excelencia Academica Deportiva , Pago: 575 | \$24,000.00 | \$0.00 | \$46,011,831.76 |
| 03/jul./2023 | GP 000594 | (C01513) | GP Folio: 594 | \$56,704.19 | \$0.00 | \$46,068,535.95 |
| 03/jul./2023 | GP 000594 | (C01513) | GP Folio: 594 | \$59,686.20 | \$0.00 | \$46,128,222.15 |
| 03/jul./2023 | GP 000597 | (C01516) | GP Directo 661 Adan Lucero Mendoza, Pago: 597 | \$35,225.49 | \$0.00 | \$46,163,447.64 |
| 03/jul./2023 | 6 | | Subtotal | 310,681.45 | 0.00 | |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$199.00 | \$0.00 | \$46,163,646.64 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$345.00 | \$0.00 | \$46,163,991.64 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$125.00 | \$0.00 | \$46,164,116.64 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$104.00 | \$0.00 | \$46,164,220.64 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$130.00 | \$0.00 | \$46,164,350.64 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$489.00 | \$0.00 | \$46,164,839.64 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$6,349.02 | \$0.00 | \$46,171,188.66 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$279.98 | \$0.00 | \$46,171,468.64 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$8,268.20 | \$0.00 | \$46,179,736.84 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$290.00 | \$0.00 | \$46,180,026.84 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$262.00 | \$0.00 | \$46,180,288.84 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$201.01 | \$0.00 | \$46,180,489.85 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$169.00 | \$0.00 | \$46,180,658.85 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$230.00 | \$0.00 | \$46,180,888.85 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$178.01 | \$0.00 | \$46,181,066.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$158.00 | \$0.00 | \$46,181,224.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$198.00 | \$0.00 | \$46,181,422.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$99.00 | \$0.00 | \$46,181,521.86 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|----------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$270.00 | \$0.00 | \$46,181,791.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$214.00 | \$0.00 | \$46,182,005.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$298.00 | \$0.00 | \$46,182,303.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$19.00 | \$0.00 | \$46,182,322.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$20.00 | \$0.00 | \$46,182,342.86 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$111.20 | \$0.00 | \$46,182,454.06 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$275.00 | \$0.00 | \$46,182,729.06 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$375.00 | \$0.00 | \$46,183,104.06 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$188.00 | \$0.00 | \$46,183,292.06 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$77.50 | \$0.00 | \$46,183,369.56 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$225.00 | \$0.00 | \$46,183,594.56 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$115.00 | \$0.00 | \$46,183,709.56 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$120.00 | \$0.00 | \$46,183,829.56 |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$353.00 | \$0.00 | \$46,184,182.56 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000009 | (D00061) | GP VIATICO 11 CON MOTIVO DE TRASLADAR BICICLETAS LAP-GDL-LAP DEL 3 AL 13 DE FEBRERO, DEL CONTINGENTE DE CICLISMO QUIENES PARTICIPARAN EN COPA NACIONAL DE PISTA Y RUTA 2023 GUADALAJARA, JALISCO, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 14 | \$39.00 | \$0.00 | \$46,184,221.56 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$3,270.00 | \$0.00 | \$46,187,491.56 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$1,360.00 | \$0.00 | \$46,188,851.56 |
| 04/jul./2023 | CG 000024 | (D00076) | GP VIATICO 28 CON MOTIVO DE TRASLADAR MATERIAL DEPORTIVO REQUERIDO PARA EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, TIRO CON ARCO, COMONDU BCS DEL 2 AL 5 DE MARZO 2023, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 42 | \$2,066.92 | \$0.00 | \$46,190,918.48 |
| 04/jul./2023 | GP 000576 | (C01487) | GP Directo 638 Beca Estatal Deportiva , Pago: 576 | \$40,000.00 | \$0.00 | \$46,230,918.48 |
| 04/jul./2023 | GP 000577 | (C01488) | GP Directo 639 Beca Estatal Deportiva , Pago: 577 | \$18,000.00 | \$0.00 | \$46,248,918.48 |
| 04/jul./2023 | GP 000578 | (C01489) | GP Directo 640 Beca Estatal Deportiva , Pago: 578 | \$65,600.00 | \$0.00 | \$46,314,518.48 |
| 04/jul./2023 | GP 000596 | (C01515) | GP Directo 660 Jorge Ismael Aguilar Lucero , Pago: 596 | \$3,317.60 | \$0.00 | \$46,317,836.08 |
| 04/jul./2023 | PA 000508 | (C01878) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 508 | \$3,105.00 | \$0.00 | \$46,320,941.08 |
| 04/jul./2023 | PA 000508 | (C01878) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 508 | \$3,105.00 | \$0.00 | \$46,324,046.08 |
| 04/jul./2023 | PA 000509 | (C01879) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 509 | \$801.00 | \$0.00 | \$46,324,847.08 |
| 04/jul./2023 | PA 000509 | (C01879) | GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 509 | \$801.00 | \$0.00 | \$46,325,648.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$100.00 | \$0.00 | \$46,325,748.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$186.00 | \$0.00 | \$46,325,934.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$145.00 | \$0.00 | \$46,326,079.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$8,155.00 | \$0.00 | \$46,334,234.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$605.00 | \$0.00 | \$46,334,839.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$429.00 | \$0.00 | \$46,335,268.08 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$1,880.01 | \$0.00 | \$46,337,148.09 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$1,880.01 | \$0.00 | \$46,339,028.10 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$1,880.01 | \$0.00 | \$46,340,908.11 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$776.62 | \$0.00 | \$46,341,684.73 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$10,932.14 | \$0.00 | \$46,352,616.87 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$149.62 | \$0.00 | \$46,352,766.49 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$164.00 | \$0.00 | \$46,354,530.49 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$2,378.00 | \$0.00 | \$46,356,908.49 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$149.00 | \$0.00 | \$46,357,057.49 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$375.00 | \$0.00 | \$46,357,432.49 |
| 04/jul./2023 | CG 000108 | (D00227) | GP No. 113 VIATICOS PARA TRASLADAR EQUIPAMIENTO BICLETAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO NACIONALES CONADE, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 152 | \$646.12 | \$0.00 | \$46,358,078.61 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$165.00 | \$0.00 | \$46,358,243.61 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$1,130.00 | \$0.00 | \$46,359,373.61 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$274.89 | \$0.00 | \$46,359,648.50 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$222.16 | \$0.00 | \$46,359,870.66 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$980.00 | \$0.00 | \$46,360,850.66 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$990.00 | \$0.00 | \$46,361,840.66 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$201.96 | \$0.00 | \$46,362,042.62 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$362.00 | \$0.00 | \$46,362,404.62 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$1,200.00 | \$0.00 | \$46,363,604.62 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$634.50 | \$0.00 | \$46,364,239.12 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$382.00 | \$0.00 | \$46,364,621.12 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$5,896.37 | \$0.00 | \$46,370,517.49 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$495.00 | \$0.00 | \$46,371,012.49 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$144.74 | \$0.00 | \$46,371,157.23 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$518.00 | \$0.00 | \$46,371,675.23 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$231.14 | \$0.00 | \$46,371,906.37 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$275.00 | \$0.00 | \$46,372,181.37 |
| 04/jul./2023 | CG 000112 | (D00244) | GP No. 121 VIATICOS PARA ASISTIR OFICIAL CONTINGENTE PARTICIPACION CONTINGENTE DISC BOXEO, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 170 | \$387.00 | \$0.00 | \$46,372,568.37 |
| 04/jul./2023 | | 79 | Subtotal | 207,520.73 | 0.00 | |
| 05/jul./2023 | PA 000112 | (C00187) | GP El Clavo Ferreteria, S.A. de C.V., Folio Pago: 112 | \$987.00 | \$0.00 | \$46,373,555.37 |
| 05/jul./2023 | GP 000579 | (C01490) | GP Directo 641 Beca Estatal Deportiva , Pago: 579 | \$97,200.00 | \$0.00 | \$46,470,755.37 |
| 05/jul./2023 | GP 000580 | (C01491) | GP Directo 642 Beca Excelencia Academica Deportiva , Pago: 580 | \$72,000.00 | \$0.00 | \$46,542,755.37 |
| 05/jul./2023 | 000000 | (C01553) | FACT 2276 HOCKEY | \$5,902.00 | \$0.00 | \$46,548,657.37 |
| 05/jul./2023 | 000000 | (C01553) | FACT 2284 JOEL ARMANDO | \$5,580.01 | \$0.00 | \$46,554,237.38 |
| 05/jul./2023 | 000000 | (C01553) | FACT 2287 ROBERTO SANCHEZ CASTRO | \$6,670.00 | \$0.00 | \$46,560,907.38 |
| 05/jul./2023 | 000000 | (C01553) | FACT 2288 JUECES CANOTAJE | \$20,010.00 | \$0.00 | \$46,580,917.38 |
| 05/jul./2023 | 000000 | (C01553) | FACT 2293 JUEZ TIRO CON ARCO | \$7,670.00 | \$0.00 | \$46,588,587.38 |
| 05/jul./2023 | GP 000611 | (C01554) | GP Directo 677 ZT Travel S.A. de C.V., Pago: 611 | \$108,517.00 | \$0.00 | \$46,697,104.38 |
| 05/jul./2023 | GP 000612 | (C01556) | GP Directo 678 ARMANDO SANTISTEBAN, S.A., Pago: 612 | \$802.50 | \$0.00 | \$46,697,906.88 |
| 05/jul./2023 | GP 000623 | (C01577) | GP Directo 689 Fonseca Ramirez Moyra Patrocinio , Pago: 623 | \$59,392.00 | \$0.00 | \$46,757,298.88 |
| 05/jul./2023 | GP 000624 | (C01578) | GP Directo 690 Moyra Patrocinio Fonseca Ramirez, Pago: 624 | \$97,440.00 | \$0.00 | \$46,854,738.88 |
| 05/jul./2023 | 000000 | (C01587) | FACT 939 HOSPEDAJE JUECES BEISBOL | \$4,313.33 | \$0.00 | \$46,859,052.21 |
| 05/jul./2023 | 000000 | (C01587) | FACT 939 COMISIONADO JONATHAN MICHELLE | \$2,156.67 | \$0.00 | \$46,861,208.88 |
| 05/jul./2023 | 000000 | (C01587) | FACT 940 HOSPEDAJE CONTINGENTE DE SURFING | \$19,674.80 | \$0.00 | \$46,880,883.68 |
| 05/jul./2023 | GP 000760 | (C01877) | GP Directo 829 Moyra Patrocinio Fonseca Ramirez, Pago: 760 | \$59,392.00 | \$0.00 | \$46,940,275.68 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$400.00 | \$0.00 | \$46,940,675.68 |
| 05/jul./2023 | CG 000106 | (D00225) | GP No. 111 VIATICOS PARA TRASLADAR BICLETAS A CABO SAN LUCAS RUMBO A LA PARTICIPACION DEL CONTINGENTE DEPORTIVO, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 150 | \$263.92 | \$0.00 | \$46,940,939.60 |
| 05/jul./2023 | | 18 | Subtotal | 568,371.23 | 0.00 | |
| 06/jul./2023 | GP 000551 | (C01381) | GP Directo 613 Gilberto Alvarez, Pago: 551 | \$44,260.00 | \$0.00 | \$46,985,199.60 |
| 06/jul./2023 | PA 000368 | (C01455) | GP Directo 613 Manuel Guillermo Silva Gastelum, Pago: 368 | \$13,720.00 | \$0.00 | \$46,998,919.60 |
| 06/jul./2023 | GP 000581 | (C01492) | GP Directo 643 Beca Estatal Deportiva , Pago: 581 | \$68,800.00 | \$0.00 | \$47,067,719.60 |
| 06/jul./2023 | GP 000582 | (C01493) | GP Directo 644 Beca Excelencia Academica Deportiva , Pago: 582 | \$32,000.00 | \$0.00 | \$47,099,719.60 |
| 06/jul./2023 | PA 000410 | (C01555) | GP Directo 827 AMALIA VICTORIO GONZALEZ, Pago: 410 | \$420.00 | \$0.00 | \$47,100,139.60 |
| 06/jul./2023 | PA 000421 | (C01580) | GP Directo 851 Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Pago: 421 | \$10,718.40 | \$0.00 | \$47,110,858.00 |
| 06/jul./2023 | PA 000422 | (C01583) | GP Directo 852 Julio Cesar Sandoval Sanchez, Pago: 422 | \$1,392.00 | \$0.00 | \$47,112,250.00 |
| 06/jul./2023 | PA 000424 | (C01585) | GP Directo 856 Julio Cesar Sandoval Sanchez, Pago: 424 | \$1,392.00 | \$0.00 | \$47,113,642.00 |
| 06/jul./2023 | GP 000627 | (C01586) | GP Directo 693 Moyra Patrocinio Fonseca Ramirez, Pago: 627 | \$50,344.00 | \$0.00 | \$47,163,986.00 |
| 06/jul./2023 | PA 000425 | (C01588) | GP Marco Antonio Castillo del Rincon, Folio Pago: 425 | \$34,800.00 | \$0.00 | \$47,198,786.00 |
| 06/jul./2023 | PA 000425 | (C01588) | GP Marco Antonio Castillo del Rincon, Folio Pago: 425 | \$34,800.00 | \$0.00 | \$47,233,586.00 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 06/jul./2023 | 000000 | (D00232) | COMPROBACION DE VIATICOS 106 Y 116 CON MOTIVO DE ASISTIR COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARAN EN LOS NACIONALES CONADE 2023 DISCIPLINAS REMO Y CANOTAJE | \$30,069.50 | \$0.00 | \$47,263,655.50 |
| 06/jul./2023 | 000000 | (D00232) | COMPROBACION DE VIATICOS 106 Y 116 CON MOTIVO DE ASISTIR COMO JEFE DE MISION DE LOS CONTINGENTES DEPORTIVOS DE B.C.S. QUE PARTICIPARAN EN LOS NACIONALES CONADE 2023 DISCIPLINAS REMO Y CANOTAJE | \$4,805.17 | \$0.00 | \$47,268,460.67 |
| 06/jul./2023 | | 13 | Subtotal | 327,521.07 | 0.00 | |
| 07/jul./2023 | GP 000583 | (C01494) | GP Directo 645 Beca Estatal Deportiva , Pago: 583 | \$42,000.00 | \$0.00 | \$47,310,460.67 |
| 07/jul./2023 | GP 000626 | (C01581) | GP Directo 692 Comercializadora y Servicios de Alimentos El Pato S de R.L. de C.V., Pago: 626 | \$6,042.00 | \$0.00 | \$47,316,502.67 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$2,900.00 | \$0.00 | \$47,319,402.67 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$2,900.00 | \$0.00 | \$47,322,302.67 |
| 07/jul./2023 | PA 000423 | (C01584) | GP Guillermo Vertti Esperon, Folio Pago: 423 | \$2,900.00 | \$0.00 | \$47,325,202.67 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$11,003.33 | \$0.00 | \$47,336,206.00 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$3,152.45 | \$0.00 | \$47,339,358.45 |
| 07/jul./2023 | GP 000628 | (C01589) | GP Folio: 628 | \$3,530.45 | \$0.00 | \$47,342,888.90 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$2,900.00 | \$0.00 | \$47,345,788.90 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$2,900.00 | \$0.00 | \$47,348,688.90 |
| 07/jul./2023 | PA 000426 | (C01590) | GP Guillermo Vertti Esperon, Folio Pago: 426 | \$2,900.00 | \$0.00 | \$47,351,588.90 |
| 07/jul./2023 | PA 000427 | (C01591) | GP Directo 860 Guadalupe Citalli Martinez Ramirez, Pago: 427 | \$1,600.00 | \$0.00 | \$46,354,366.49 |
| 07/jul./2023 | PA 000428 | (C01592) | GP Directo 861 Luis Antonio Bracamonte Rodriguez, Pago: 428 | \$11,368.00 | \$0.00 | \$47,362,956.90 |
| 07/jul./2023 | 000000 | (C01593) | FACT 3553061 | \$222.00 | \$0.00 | \$47,363,178.90 |
| 07/jul./2023 | 000000 | (C01593) | FACT 35620562 | \$111.00 | \$0.00 | \$47,363,289.90 |
| 07/jul./2023 | 000000 | (C01593) | FACT 53620563 | \$111.00 | \$0.00 | \$47,363,400.90 |
| 07/jul./2023 | 000000 | (C01593) | FACT 53672452 | \$222.00 | \$0.00 | \$47,363,622.90 |
| 07/jul./2023 | 000000 | (C01593) | FACT 54045135 | \$86.00 | \$0.00 | \$47,363,708.90 |
| 07/jul./2023 | 000000 | (C01593) | FACT 923148 | \$328.00 | \$0.00 | \$47,364,036.90 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$125.00 | \$0.00 | \$47,364,161.90 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$3,314.29 | \$0.00 | \$47,367,476.19 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$85.71 | \$0.00 | \$47,367,561.90 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$6,120.01 | \$0.00 | \$47,373,681.91 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$53.00 | \$0.00 | \$47,373,734.91 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$175.00 | \$0.00 | \$47,373,909.91 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$94.00 | \$0.00 | \$47,374,003.91 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$207.00 | \$0.00 | \$47,374,210.91 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|---|-------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$114.24 | \$0.00 | \$47,374,325.15 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$102.00 | \$0.00 | \$47,374,427.15 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$85.00 | \$0.00 | \$47,374,512.15 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$10,615.17 | \$0.00 | \$47,385,127.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$347.00 | \$0.00 | \$47,385,474.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$241.00 | \$0.00 | \$47,385,715.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$310.00 | \$0.00 | \$47,386,025.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$178.00 | \$0.00 | \$47,386,203.32 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$87.95 | \$0.00 | \$47,386,291.27 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$29.31 | \$0.00 | \$47,386,320.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$129.00 | \$0.00 | \$47,386,449.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$891.00 | \$0.00 | \$47,387,340.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$287.00 | \$0.00 | \$47,387,627.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$351.00 | \$0.00 | \$47,387,978.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$271.00 | \$0.00 | \$47,388,249.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$65.00 | \$0.00 | \$47,388,314.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$583.00 | \$0.00 | \$47,388,897.58 |



Usr: supervisor
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 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$109.00 | \$0.00 | \$47,389,006.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$218.00 | \$0.00 | \$47,389,224.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$126.00 | \$0.00 | \$47,389,350.58 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$143.65 | \$0.00 | \$47,389,494.23 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$338.00 | \$0.00 | \$47,389,832.23 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$589.49 | \$0.00 | \$47,390,421.72 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$831.00 | \$0.00 | \$47,391,252.72 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$374.40 | \$0.00 | \$47,391,627.12 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$155.00 | \$0.00 | \$47,391,782.12 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$113.00 | \$0.00 | \$47,391,895.12 |
| 07/jul./2023 | CG 000105 | (D00224) | GP No. 110 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL CICLISMO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 149 | \$962.20 | \$0.00 | \$47,392,857.32 |
| 07/jul./2023 | 000000 | (D00260) | CORRESPONDE AL 40% | \$4,504.92 | \$0.00 | \$47,397,362.24 |
| 07/jul./2023 | 000000 | (D00260) | VIATICO 122 | \$10,236.00 | \$0.00 | \$47,407,598.24 |
| 07/jul./2023 | | 57 | Subtotal | 140,737.57 | 0.00 | |
| 08/jul./2023 | GP 000584 | (C01495) | GP Directo 646 Beca Estatal Deportiva , Pago: 584 | \$9,200.00 | \$0.00 | \$47,416,798.24 |
| 08/jul./2023 | GP 000585 | (C01496) | GP Directo 647 Beca Excelencia Academica Deportiva , Pago: 585 | \$24,000.00 | \$0.00 | \$47,440,798.24 |
| 08/jul./2023 | | 2 | Subtotal | 33,200.00 | 0.00 | |
| 10/jul./2023 | PA 000369 | (C01456) | GP Directo 614 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 369 | \$23,629.63 | \$0.00 | \$47,464,427.87 |
| 10/jul./2023 | GP 000586 | (C01497) | GP Directo 648 Beca Estatal Deportiva , Pago: 586 | \$24,000.00 | \$0.00 | \$47,488,427.87 |
| 10/jul./2023 | | 2 | Subtotal | 47,629.63 | 0.00 | |
| 11/jul./2023 | GP 000587 | (C01498) | GP Directo 649 Beca Excelencia Academica Deportiva , Pago: 587 | \$40,000.00 | \$0.00 | \$47,528,427.87 |
| 11/jul./2023 | GP 000588 | (C01499) | GP Directo 650 Beca Estatal Deportiva , Pago: 588 | \$94,800.00 | \$0.00 | \$47,623,227.87 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|--|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | |
| 11/jul./2023 | GP 000625 | (C01579) | GP Directo 691 Jose Luis Suarez Miranda, Pago: 625 | \$518,000.00 | \$0.00 | \$48,141,227.87 |
| 11/jul./2023 | | 3 | Subtotal | 652,800.00 | 0.00 | |
| 12/jul./2023 | GP 000616 | (C01570) | GP Directo 682 Beca Excelencia Academica Deportiva , Pago: 616 | \$16,000.00 | \$0.00 | \$48,157,227.87 |
| 12/jul./2023 | GP 000616 | (C01570) | GP Directo 682 Beca Excelencia Academica Deportiva , Pago: 616 | \$16,000.00 | \$0.00 | \$48,173,227.87 |
| 12/jul./2023 | GP 000617 | (C01571) | GP Directo 683 Beca Estatal Deportiva , Pago: 617 | \$46,800.00 | \$0.00 | \$48,220,027.87 |
| 12/jul./2023 | | 3 | Subtotal | 78,800.00 | 0.00 | |
| 13/jul./2023 | CG 000007 | (D00057) | GP VIATICO 6 ASISTE A REUNION MAGNA CON LOS DIRECTORES DEPORTE MUNICIPAL CON MOTIVO DE LOS NACIONALES CONADE 2023 ETAPA ESTATAL, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 3 | \$263.92 | \$0.00 | \$48,220,291.79 |
| 13/jul./2023 | CG 000058 | (D00145) | GP VIATICO 33 CON MOTIVO DE ASISTIR A REUNION DE TRABAJO CON EL PRESIDENTE DE LA FEDERACION MEXICANA, DIRECTOR DEL DEPORTE MUNICIPAL SOBRE LOS NACIONALES CONADE 2023 DE LA DISCIPLINA DE HOCKEY IN LINE, EN LOS CABOS 10 DE MARZO 2023, Folio Comprobació | \$263.92 | \$0.00 | \$48,220,555.71 |
| 13/jul./2023 | GP 000618 | (C01572) | GP Directo 684 Beca Estatal Deportiva , Pago: 618 | \$50,800.00 | \$0.00 | \$48,271,355.71 |
| 13/jul./2023 | PA 000429 | (C01594) | GP Directo 862 Luis Ismael Rojas Sotres, Pago: 429 | \$1,600.80 | \$0.00 | \$48,272,956.51 |
| 13/jul./2023 | PA 000430 | (C01597) | GP Directo 863 El Clavo Ferreteria, S.A. de C.V., Pago: 430 | \$846.00 | \$0.00 | \$48,273,802.51 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$388.60 | \$0.00 | \$48,274,191.11 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$858.40 | \$0.00 | \$48,275,049.51 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$324.80 | \$0.00 | \$48,275,374.31 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$3,456.80 | \$0.00 | \$48,278,831.11 |
| 13/jul./2023 | PA 000431 | (C01598) | GP Directo 864 Sergio Alberto Mendoza Castro, Pago: 431 | \$950.04 | \$0.00 | \$48,279,781.15 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$1,966.20 | \$0.00 | \$48,281,747.35 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$12,702.00 | \$0.00 | \$48,294,449.35 |
| 13/jul./2023 | PA 000432 | (C01599) | GP Directo 865 David Miguel Castillo Angulo , Pago: 432 | \$11,170.80 | \$0.00 | \$48,305,620.15 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$3,932.40 | \$0.00 | \$48,309,552.55 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$22,341.60 | \$0.00 | \$48,331,894.15 |
| 13/jul./2023 | PA 000434 | (C01616) | GP Directo 867 David Miguel Castillo Angulo , Pago: 434 | \$9,871.60 | \$0.00 | \$48,341,765.75 |
| 13/jul./2023 | | 16 | Subtotal | 121,737.88 | 0.00 | |
| 14/jul./2023 | GP 000619 | (C01573) | GP Directo 685 Beca Estatal Deportiva , Pago: 619 | \$36,000.00 | \$0.00 | \$48,377,765.75 |
| 14/jul./2023 | GP 000620 | (C01574) | GP Directo 686 Beca Excelencia Academica Deportiva , Pago: 620 | \$48,000.00 | \$0.00 | \$48,425,765.75 |
| 14/jul./2023 | | 2 | Subtotal | 84,000.00 | 0.00 | |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$37,386.80 | \$0.00 | \$48,463,152.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$286,250.00 | \$0.00 | \$48,749,402.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$2,615.48 | \$0.00 | \$48,752,018.03 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$77,073.83 | \$0.00 | \$48,829,091.86 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$25,331.54 | \$0.00 | \$48,854,423.40 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$4,966.10 | \$0.00 | \$48,859,389.50 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$89,828.80 | \$0.00 | \$48,949,218.30 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$5,933.41 | \$0.00 | \$48,955,151.71 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$51,001.34 | \$0.00 | \$49,006,153.05 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$100,878.62 | \$0.00 | \$49,107,031.67 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$19,864.40 | \$0.00 | \$49,126,896.07 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$18,717.20 | \$0.00 | \$49,145,613.27 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$656.81 | \$0.00 | \$49,146,270.08 |



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

Usr: supervisor
Rep: rptLibroMayor

**Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|---------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$14,371.30 | \$0.00 | \$49,160,641.38 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$23,403.46 | \$0.00 | \$49,184,044.84 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$6,898.46 | \$0.00 | \$49,190,943.30 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$9,660.70 | \$0.00 | \$49,200,604.00 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$230.36 | \$0.00 | \$49,200,834.36 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$26,239.88 | \$0.00 | \$49,227,074.24 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$3,274.55 | \$0.00 | \$49,230,348.79 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$149,605.80 | \$0.00 | \$49,379,954.59 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$11,556.06 | \$0.00 | \$49,391,510.65 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$116,201.52 | \$0.00 | \$49,507,712.17 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$159,944.97 | \$0.00 | \$49,667,657.14 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$24,830.50 | \$0.00 | \$49,692,487.64 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$12,446.40 | \$0.00 | \$49,704,934.04 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$552.87 | \$0.00 | \$49,705,486.91 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$31,345.64 | \$0.00 | \$49,736,832.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$7,779.00 | \$0.00 | \$49,744,611.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$253,265.00 | \$0.00 | \$49,997,876.55 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$36,208.33 | \$0.00 | \$50,034,084.88 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$78,920.88 | \$0.00 | \$50,113,005.76 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$401,051.09 | \$0.00 | \$50,514,056.85 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$89,951.55 | \$0.00 | \$50,604,008.40 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$46,706.80 | \$0.00 | \$50,650,715.20 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$3,249.36 | \$0.00 | \$50,653,964.56 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$19,071.28 | \$0.00 | \$50,673,035.84 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$65,095.31 | \$0.00 | \$50,738,131.15 |
| 15/jul./2023 | 000000 | (E00076) | NQ 13 | \$15,911.39 | \$0.00 | \$50,754,042.54 |
| 15/jul./2023 | 000000 | (D00249) | 13 | \$3,727.49 | \$0.00 | \$50,757,770.03 |
| 15/jul./2023 | 000000 | (D00249) | 13 | \$963.18 | \$0.00 | \$50,758,733.21 |
| 15/jul./2023 | 000000 | (D00249) | 13 | \$8,955.98 | \$0.00 | \$50,767,689.19 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$14,915.80 | \$0.00 | \$50,782,604.99 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$27,072.59 | \$0.00 | \$50,809,677.58 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$4,656.68 | \$0.00 | \$50,814,334.26 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$1,240.92 | \$0.00 | \$50,815,575.18 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$1,866.11 | \$0.00 | \$50,817,441.29 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$2,333.76 | \$0.00 | \$50,819,775.05 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$499.93 | \$0.00 | \$50,820,274.98 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$5,074.56 | \$0.00 | \$50,825,349.54 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$8,170.40 | \$0.00 | \$50,833,519.94 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$16,381.67 | \$0.00 | \$50,849,901.61 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$3,358.94 | \$0.00 | \$50,853,260.55 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$644.08 | \$0.00 | \$50,853,904.63 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$1,415.38 | \$0.00 | \$50,855,320.01 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$1,869.34 | \$0.00 | \$50,857,189.35 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$483.04 | \$0.00 | \$50,857,672.39 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$4,491.44 | \$0.00 | \$50,862,163.83 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$7,480.29 | \$0.00 | \$50,869,644.12 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$12,663.25 | \$0.00 | \$50,882,307.37 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$2,335.34 | \$0.00 | \$50,884,642.71 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$622.32 | \$0.00 | \$50,885,265.03 |
| 15/jul./2023 | 000000 | (D00249) | S/C | \$935.86 | \$0.00 | \$50,886,200.89 |
| 15/jul./2023 | 63 | | Subtotal | 2,460,435.14 | 0.00 | |
| 17/jul./2023 | GP 000621 | (C01575) | GP Directo 687 Beca Excelencia Academica Deportiva , Pago: 621 | \$24,000.00 | \$0.00 | \$50,910,200.89 |
| 17/jul./2023 | GP 000622 | (C01576) | GP Directo 688 Beca Estatal Deportiva , Pago: 622 | \$12,000.00 | \$0.00 | \$50,922,200.89 |
| 17/jul./2023 | PA 000433 | (C01609) | GP Directo 866 Adriana Gallo Morales, Pago: 433 | \$2,320.00 | \$0.00 | \$50,924,520.89 |
| 17/jul./2023 | GP 000638 | (C01622) | GP Directo 704 Proveedora de lonas y alquiladora del grijalva S.A. de C.V., Pago: 638 | \$12,760.00 | \$0.00 | \$50,937,280.89 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|---|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | |
| 17/jul./2023 | 000000 | (D00277) | COMPROBACION DE VIATICOS | \$33,045.72 | \$0.00 | \$50,970,326.61 |
| 17/jul./2023 | 000000 | (D00277) | CORRESPONDE AL 40% NO COMPROBABLE | \$19,904.20 | \$0.00 | \$50,990,230.81 |
| 17/jul./2023 | | 6 | Subtotal | 104,029.92 | 0.00 | |
| 18/jul./2023 | GP 000537 | (C01336) | GP Directo 599 Raul Heriberto Lucero Higuera, Pago: 537 | \$3,000.00 | \$0.00 | \$50,993,230.81 |
| 18/jul./2023 | GP 000539 | (C01338) | GP Directo 601 Raul Heriberto Lucero Higuera, Pago: 539 | \$4,800.00 | \$0.00 | \$50,998,030.81 |
| 18/jul./2023 | GP 000629 | (C01600) | GP Directo 695 Beca Estatal Deportiva , Pago: 629 | \$16,000.00 | \$0.00 | \$51,014,030.81 |
| 18/jul./2023 | 000000 | (D00264) | VIATICO 129 | \$32,398.95 | \$0.00 | \$51,046,429.76 |
| 18/jul./2023 | 000000 | (D00264) | CORRESPONDE AL 40% DEL VIATICO 129 | \$19,887.05 | \$0.00 | \$51,066,316.81 |
| 18/jul./2023 | | 5 | Subtotal | 76,086.00 | 0.00 | |
| 19/jul./2023 | GP 000630 | (C01601) | GP Directo 696 Beca Estatal Deportiva , Pago: 630 | \$8,000.00 | \$0.00 | \$51,074,316.81 |
| 19/jul./2023 | PA 000435 | (C01624) | GP Directo 868 Sergio Alberto Mendoza Castro, Pago: 435 | \$4,524.00 | \$0.00 | \$51,078,840.81 |
| 19/jul./2023 | PA 000436 | (C01625) | GP Directo 869 Maria de Lourdes Garcia Rebollar , Pago: 436 | \$174.00 | \$0.00 | \$51,079,014.81 |
| 19/jul./2023 | GP 000639 | (C01626) | GP Folio: 639 | \$2,320.00 | \$0.00 | \$51,081,334.81 |
| 19/jul./2023 | GP 000639 | (C01626) | GP Folio: 639 | \$7,424.00 | \$0.00 | \$51,088,758.81 |
| 19/jul./2023 | GP 000640 | (C01627) | GP Directo 706 Eco Baja Tours S.A. de C.V., Pago: 640 | \$460.00 | \$0.00 | \$51,089,218.81 |
| 19/jul./2023 | GP 000641 | (C01630) | GP Directo 707 Eco Baja Tours S.A. de C.V., Pago: 641 | \$1,260.00 | \$0.00 | \$51,090,478.81 |
| 19/jul./2023 | GP 000642 | (C01631) | GP Directo 708 Moyra Patrocinio Fonseca Ramirez, Pago: 642 | \$10,440.00 | \$0.00 | \$51,100,918.81 |
| 19/jul./2023 | PA 000437 | (C01632) | GP Directo 870 Julio Cesar Sandoval Sanchez, Pago: 437 | \$1,392.00 | \$0.00 | \$51,102,310.81 |
| 19/jul./2023 | GP 000643 | (C01633) | GP Directo 709 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 643 | \$8,025.80 | \$0.00 | \$51,110,336.61 |
| 19/jul./2023 | PA 000510 | (C01880) | GP Directo 1285 Banco Santander S.A., Pago: 510 | \$2,900.00 | \$0.00 | \$51,113,236.61 |
| 19/jul./2023 | | 11 | Subtotal | 46,919.80 | 0.00 | |
| 20/jul./2023 | PA 000357 | (C01441) | GP Vishnu Castro Gomez, Folio Pago: 357 | \$4,250.01 | \$0.00 | \$51,117,486.62 |
| 20/jul./2023 | PA 000358 | (C01442) | GP Ernesto Garcia Rodríguez, Folio Pago: 358 | \$17,400.00 | \$0.00 | \$51,134,886.62 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$4,490.00 | \$0.00 | \$51,139,376.62 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$599.00 | \$0.00 | \$51,139,975.62 |
| 20/jul./2023 | PA 000359 | (C01443) | GP Directo 596 Electrónica Pazeña SA de CV , Pago: 359 | \$2,290.00 | \$0.00 | \$51,142,265.62 |
| 20/jul./2023 | GP 000598 | (C01518) | GP Directo 662 ZT Travel S.A. de C.V., Pago: 598 | \$189,870.00 | \$0.00 | \$51,332,135.62 |
| 20/jul./2023 | 000000 | (C01519) | FACT 2225 | \$21,413.01 | \$0.00 | \$51,353,548.63 |
| 20/jul./2023 | 000000 | (C01519) | FACT 2226 | \$6,318.00 | \$0.00 | \$51,359,866.63 |
| 20/jul./2023 | 000000 | (C01519) | FACT 2245 | \$5,818.00 | \$0.00 | \$51,365,684.63 |
| 20/jul./2023 | 000000 | (C01519) | FACT 2245 | \$7,860.00 | \$0.00 | \$51,373,544.63 |
| 20/jul./2023 | GP 000599 | (C01520) | GP Directo 663 ZT Travel S.A. de C.V., Pago: 599 | \$8,849.00 | \$0.00 | \$51,382,393.63 |
| 20/jul./2023 | 000000 | (C01521) | FACT 2224 | \$29,217.00 | \$0.00 | \$51,411,610.63 |
| 20/jul./2023 | 000000 | (C01521) | FACT 2240 | \$42,888.03 | \$0.00 | \$51,454,498.66 |
| 20/jul./2023 | 000000 | (C01521) | FACT 2240 | \$2,870.00 | \$0.00 | \$51,457,368.66 |
| 20/jul./2023 | GP 000608 | (C01550) | GP Directo 672 ZT Travel S.A. de C.V., Pago: 608 | \$21,440.00 | \$0.00 | \$51,478,808.66 |
| 20/jul./2023 | GP 000609 | (C01551) | GP Folio: 609 | \$28,000.10 | \$0.00 | \$51,506,808.76 |
| 20/jul./2023 | GP 000609 | (C01551) | GP Folio: 609 | \$34,210.00 | \$0.00 | \$51,541,018.76 |
| 20/jul./2023 | GP 000610 | (C01552) | GP Directo 675 ZT Travel S.A. de C.V., Pago: 610 | \$16,560.00 | \$0.00 | \$51,557,578.76 |
| 20/jul./2023 | GP 000631 | (C01602) | GP Directo 697 Beca Estatal Deportiva , Pago: 631 | \$44,800.00 | \$0.00 | \$51,602,378.76 |
| 20/jul./2023 | 000000 | (C01629) | FACT 941 JUEZ TAE KWON DO | \$18,207.70 | \$0.00 | \$51,620,586.46 |
| 20/jul./2023 | 000000 | (C01629) | FACT 942 JUEZ KARATE | \$16,598.75 | \$0.00 | \$51,637,185.21 |
| 20/jul./2023 | 000000 | (C01629) | FACT 943 JUEZ KARATE | \$18,489.10 | \$0.00 | \$51,655,674.31 |
| 20/jul./2023 | 000000 | (C01629) | FACT 946 JUEZ SURFING | \$8,312.00 | \$0.00 | \$51,663,986.31 |
| 20/jul./2023 | 000000 | (C01629) | FACT 947 JUEZ SURFING | \$10,143.00 | \$0.00 | \$51,674,129.31 |
| 20/jul./2023 | 000000 | (C01629) | FACT 948 PERSONAL COMISIONADO INSUDE | \$8,393.40 | \$0.00 | \$51,682,522.71 |
| 20/jul./2023 | GP 000644 | (C01634) | GP Directo 710 AG, Pago: 644 | \$12,873.25 | \$0.00 | \$51,695,395.96 |
| 20/jul./2023 | GP 000644 | (C01635) | Cancelación GP Directo 710 AG, Pago: 644 | -\$12,873.25 | \$0.00 | \$51,682,522.71 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|---|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$12,873.25 | \$0.00 | \$51,695,395.96 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$11,855.99 | \$0.00 | \$51,707,251.95 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$82,702.78 | \$0.00 | \$51,789,954.73 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$10,152.75 | \$0.00 | \$51,800,107.48 |
| 20/jul./2023 | GP 000645 | (C01636) | GP Folio: 645 | \$14,571.23 | \$0.00 | \$51,814,678.71 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$18,595.20 | \$0.00 | \$51,833,273.91 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$26,904.80 | \$0.00 | \$51,860,178.71 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$5,998.39 | \$0.00 | \$51,866,177.10 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$38,620.68 | \$0.00 | \$51,904,797.78 |
| 20/jul./2023 | PA 000440 | (C01649) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 440 | \$18,380.93 | \$0.00 | \$51,923,178.71 |
| 20/jul./2023 | | 37 | Subtotal | 809,942.10 | 0.00 | |
| 21/jul./2023 | GP 000549 | (C01379) | GP Directo 611 Mayo Antonino Fernandez Oryorzabal , Pago: 549 | \$5,238.90 | \$0.00 | \$51,928,417.61 |
| 21/jul./2023 | PA 000360 | (C01445) | GP Directo 597 Alejo Burgoin Cota, Pago: 360 | \$7,075.00 | \$0.00 | \$51,935,492.61 |
| 21/jul./2023 | PA 000360 | (C01445) | GP Directo 597 Alejo Burgoin Cota, Pago: 360 | \$150.00 | \$0.00 | \$51,935,642.61 |
| 21/jul./2023 | PA 000370 | (C01457) | GP PUNTOH20, Folio Pago: 370 | \$8,120.00 | \$0.00 | \$51,943,762.61 |
| 21/jul./2023 | GP 000632 | (C01603) | GP Directo 698 Beca Estatal Deportiva , Pago: 632 | \$15,200.00 | \$0.00 | \$51,958,962.61 |
| 21/jul./2023 | 000000 | (C01628) | FACT 110 PERSONAL COMISIONADO | \$39,556.00 | \$0.00 | \$51,998,518.61 |
| 21/jul./2023 | 000000 | (C01628) | FACT 111 PERSONAL COMISIONADO | \$35,960.00 | \$0.00 | \$52,034,478.61 |
| 21/jul./2023 | 000000 | (C01628) | FACT 112 PERSONAL COMISIONADO | \$64,032.00 | \$0.00 | \$52,098,510.61 |
| 21/jul./2023 | 000000 | (C01628) | FACT 98 TRASLADO CONTINGENTES CICLISMO Y POLO ACUATICO | \$20,880.00 | \$0.00 | \$52,119,390.61 |
| 21/jul./2023 | PA 000441 | (C01654) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 441 | \$44,671.26 | \$0.00 | \$52,164,061.87 |
| 21/jul./2023 | PA 000442 | (C01655) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 442 | \$16,023.70 | \$0.00 | \$52,180,085.57 |
| 21/jul./2023 | PA 000442 | (C01655) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 442 | \$47,712.47 | \$0.00 | \$52,227,798.04 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$8,197.69 | \$0.00 | \$52,235,995.73 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$6,102.60 | \$0.00 | \$52,242,098.33 |
| 21/jul./2023 | PA 000443 | (C01656) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 443 | \$5,200.01 | \$0.00 | \$52,247,298.34 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$4,909.22 | \$0.00 | \$52,252,207.56 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$11,224.21 | \$0.00 | \$52,263,431.77 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$11,339.61 | \$0.00 | \$52,274,771.38 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$11,210.10 | \$0.00 | \$52,285,981.48 |
| 21/jul./2023 | PA 000444 | (C01657) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 444 | \$6,815.38 | \$0.00 | \$52,292,796.86 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$5,206.45 | \$0.00 | \$52,298,003.31 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$12,658.00 | \$0.00 | \$52,310,661.31 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$16,399.12 | \$0.00 | \$52,327,060.43 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$6,132.15 | \$0.00 | \$52,333,192.58 |
| 21/jul./2023 | PA 000445 | (C01658) | GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 445 | \$5,104.28 | \$0.00 | \$52,338,296.86 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$1,740.00 | \$0.00 | \$52,340,036.86 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$9,280.00 | \$0.00 | \$52,349,316.86 |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$2,320.00 | \$0.00 | \$52,351,636.86 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 21/jul./2023 | GP 000651 | (C01660) | GP Folio: 651 | \$18,560.00 | \$0.00 | \$52,370,196.86 |
| 21/jul./2023 | 000000 | (C01904) | 13 | \$36.97 | \$0.00 | \$52,370,233.83 |
| 21/jul./2023 | | 30 | Subtotal | 447,055.12 | 0.00 | |
| | | | | | | |
| 24/jul./2023 | PA 000361 | (C01446) | GP Directo 598 El Clavo Ferreteria, S.A. de C.V., Pago: 361 | \$1,404.08 | \$0.00 | \$52,371,637.91 |
| 24/jul./2023 | PA 000363 | (C01448) | GP Directo 600 Ernesto García Rodríguez, Pago: 363 | \$6,670.00 | \$0.00 | \$52,378,307.91 |
| 24/jul./2023 | GP 000633 | (C01604) | GP Directo 699 Beca Estatal Deportiva , Pago: 633 | \$71,200.00 | \$0.00 | \$52,449,507.91 |
| 24/jul./2023 | GP 000650 | (C01659) | GP Directo 716 Columbus Sport, S.A. de C.V., Pago: 650 | \$29,000.00 | \$0.00 | \$52,478,507.91 |
| 24/jul./2023 | PA 000446 | (C01664) | GP Directo 879 Cover Production S.A. de C.V., Pago: 446 | \$15,080.00 | \$0.00 | \$52,493,587.91 |
| 24/jul./2023 | GP 000654 | (C01665) | GP Directo 721 COVER PRODUCTION SA DE CV, Pago: 654 | \$15,080.00 | \$0.00 | \$52,508,667.91 |
| 24/jul./2023 | GP 000655 | (C01666) | GP Directo 722 COVER PRODUCTION SA DE CV, Pago: 655 | \$6,960.00 | \$0.00 | \$52,515,627.91 |
| 24/jul./2023 | GP 000656 | (C01667) | GP Directo 723 COVER PRODUCTION SA DE CV, Pago: 656 | \$97,440.00 | \$0.00 | \$52,613,067.91 |
| 24/jul./2023 | GP 000671 | (C01696) | GP Directo 738 Alejo Burgoin Cota, Pago: 671 | \$8,000.01 | \$0.00 | \$52,621,067.92 |
| 24/jul./2023 | | 9 | Subtotal | 250,834.09 | 0.00 | |
| | | | | | | |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$210.02 | \$0.00 | \$52,621,277.94 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$345.04 | \$0.00 | \$52,621,622.98 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$270.05 | \$0.00 | \$52,621,893.03 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$135.02 | \$0.00 | \$52,622,028.05 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$156.01 | \$0.00 | \$52,622,184.06 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$629.98 | \$0.00 | \$52,622,814.04 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$109.99 | \$0.00 | \$52,622,924.03 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$170.00 | \$0.00 | \$52,623,094.03 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$124.99 | \$0.00 | \$52,623,219.02 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$239.89 | \$0.00 | \$52,623,458.91 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$2,175.00 | \$0.00 | \$52,625,633.91 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$958.01 | \$0.00 | \$52,626,591.92 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$389.99 | \$0.00 | \$52,626,981.91 |
| 25/jul./2023 | PA 000362 | (C01447) | GP Roberto Carballo Ruiz, Folio Pago: 362 | \$260.01 | \$0.00 | \$52,627,241.92 |
| 25/jul./2023 | GP 000634 | (C01605) | GP Directo 700 Beca Estatal Deportiva , Pago: 634 | \$82,000.00 | \$0.00 | \$52,709,241.92 |
| 25/jul./2023 | GP 000635 | (C01606) | GP Directo 701 Beca Excelencia Academica Deportiva , Pago: 635 | \$96,000.00 | \$0.00 | \$52,805,241.92 |
| 25/jul./2023 | GP 000646 | (C01638) | GP Directo 712 INES REDONA SAUCEDO, Pago: 646 | \$1,100.00 | \$0.00 | \$52,806,341.92 |
| 25/jul./2023 | GP 000652 | (C01662) | GP Folio: 652 | \$9,280.00 | \$0.00 | \$52,815,621.92 |
| 25/jul./2023 | GP 000652 | (C01662) | GP Folio: 652 | \$9,280.00 | \$0.00 | \$52,824,901.92 |
| 25/jul./2023 | GP 000653 | (C01663) | GP Folio: 653 | \$9,280.00 | \$0.00 | \$52,834,181.92 |
| 25/jul./2023 | GP 000653 | (C01663) | GP Folio: 653 | \$1,740.00 | \$0.00 | \$52,835,921.92 |
| 25/jul./2023 | 000000 | (C01675) | FACT 1009 CONTINGENTE TAE KWON DO | \$41,242.00 | \$0.00 | \$52,877,163.92 |
| 25/jul./2023 | 000000 | (C01675) | FACT 1010 CONTINGENTE TAE KWON DO | \$32,649.00 | \$0.00 | \$52,909,812.92 |
| 25/jul./2023 | 000000 | (C01675) | FACT 10111 CONTINGENTE TAE KWON DO | \$41,782.00 | \$0.00 | \$52,951,594.92 |
| 25/jul./2023 | 000000 | (C01675) | FACT 1012 CONTINGENTE TAE KWON DO | \$32,762.00 | \$0.00 | \$52,984,356.92 |
| 25/jul./2023 | 000000 | (C01675) | FACT 1013 CONTINGENTE TAE KWON DO | \$15,894.00 | \$0.00 | \$53,000,250.92 |
| 25/jul./2023 | 000000 | (C01675) | FACT 973 ENTRENADORA TAE KWON DO | \$10,662.40 | \$0.00 | \$53,010,913.32 |
| 25/jul./2023 | 000000 | (C01675) | FACT 974 CONTINGENTE DE TAE KWON DO | \$22,840.30 | \$0.00 | \$53,033,753.62 |
| 25/jul./2023 | 000000 | (C01675) | FACT 995 PERSONAL COMISIONADO INSUDE | \$39,575.89 | \$0.00 | \$53,073,329.51 |
| 25/jul./2023 | 000000 | (C01675) | FACT 997 PERSONALE COMISIONADO | \$5,188.40 | \$0.00 | \$53,078,517.91 |
| 25/jul./2023 | GP 000659 | (C01676) | GP Folio: 659 | \$110,536.00 | \$0.00 | \$53,189,053.91 |
| 25/jul./2023 | GP 000659 | (C01676) | GP Folio: 659 | \$133,968.00 | \$0.00 | \$53,323,021.91 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$139,331.00 | \$0.00 | \$53,462,352.91 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$203,665.54 | \$0.00 | \$53,666,018.45 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$36,787.38 | \$0.00 | \$53,702,805.83 |
| 25/jul./2023 | GP 000660 | (C01677) | GP Folio: 660 | \$17,416.92 | \$0.00 | \$53,720,222.75 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$8,497.16 | \$0.00 | \$53,728,719.91 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$8,497.16 | \$0.00 | \$53,737,217.07 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|--|---------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$1,180.00 | \$0.00 | \$53,738,397.07 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$1,180.00 | \$0.00 | \$53,739,577.07 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$7,327.45 | \$0.00 | \$53,746,904.52 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$1,180.00 | \$0.00 | \$53,748,084.52 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$6,596.65 | \$0.00 | \$53,754,681.17 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$1,180.00 | \$0.00 | \$53,755,861.17 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$23,116.36 | \$0.00 | \$53,778,977.53 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$3,540.00 | \$0.00 | \$53,782,517.53 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$7,930.80 | \$0.00 | \$53,790,448.33 |
| 25/jul./2023 | PA 000452 | (C01678) | GP Agencia de Viajes y Operador Turistico Cerralvo , Folio Pago: 452 | \$1,186.00 | \$0.00 | \$53,791,634.33 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$4,988.00 | \$0.00 | \$53,796,622.33 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$4,993.80 | \$0.00 | \$53,801,616.13 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$411.80 | \$0.00 | \$53,802,027.93 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$1,124.04 | \$0.00 | \$53,803,151.97 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$1,124.04 | \$0.00 | \$53,804,276.01 |
| 25/jul./2023 | GP 000661 | (C01679) | GP Folio: 661 | \$1,124.04 | \$0.00 | \$53,805,400.05 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$64.96 | \$0.00 | \$53,805,465.01 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$1,124.04 | \$0.00 | \$53,806,589.05 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$661.20 | \$0.00 | \$53,807,250.25 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$1,124.04 | \$0.00 | \$53,808,374.29 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$1,122.88 | \$0.00 | \$53,809,497.17 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$617.12 | \$0.00 | \$53,810,114.29 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$1,124.04 | \$0.00 | \$53,811,238.33 |
| 25/jul./2023 | GP 000665 | (C01688) | GP Folio: 665 | \$1,124.04 | \$0.00 | \$53,812,362.37 |
| 25/jul./2023 | PA 000458 | (C01689) | GP Treinta y Dos Grados Publicidad S. de R.L. de C.V., Folio Pago: 458 | \$661.20 | \$0.00 | \$53,813,023.57 |
| 25/jul./2023 | PA 000458 | (C01689) | GP Treinta y Dos Grados Publicidad S. de R.L. de C.V., Folio Pago: 458 | \$1,124.04 | \$0.00 | \$53,814,147.61 |
| 25/jul./2023 | GP 000666 | (C01690) | GP Directo 733 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 666 | \$1,124.04 | \$0.00 | \$53,815,271.65 |
| 25/jul./2023 | GP 000667 | (C01691) | GP Directo 734 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 667 | \$1,124.04 | \$0.00 | \$53,816,395.69 |
| 25/jul./2023 | GP 000668 | (C01693) | GP Folio: 668 | \$46,400.00 | \$0.00 | \$53,862,795.69 |
| 25/jul./2023 | GP 000668 | (C01693) | GP Folio: 668 | \$36,308.00 | \$0.00 | \$53,899,103.69 |
| 25/jul./2023 | GP 000669 | (C01694) | GP Directo 736 Oliva Chavez Leon, Pago: 669 | \$60,900.36 | \$0.00 | \$53,960,004.05 |
| 25/jul./2023 | GP 000670 | (C01695) | GP Directo 737 Eco Baja Tours S.A. de C.V., Pago: 670 | \$10,850.00 | \$0.00 | \$53,970,854.05 |
| 25/jul./2023 | GP 000672 | (C01697) | GP Folio: 672 | \$4,292.00 | \$0.00 | \$53,975,146.05 |
| 25/jul./2023 | GP 000672 | (C01697) | GP Folio: 672 | \$12,371.40 | \$0.00 | \$53,987,517.45 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$2,958.00 | \$0.00 | \$53,990,475.45 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$986.00 | \$0.00 | \$53,991,461.45 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$2,842.00 | \$0.00 | \$53,994,303.45 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$986.00 | \$0.00 | \$53,995,289.45 |
| 25/jul./2023 | GP 000673 | (C01698) | GP Folio: 673 | \$3,944.00 | \$0.00 | \$53,999,233.45 |
| 25/jul./2023 | GP 000674 | (C01699) | GP Directo 741 Roberto Carballo Ruiz , Pago: 674 | \$11,761.00 | \$0.00 | \$54,010,994.45 |
| 25/jul./2023 | GP 000675 | (C01700) | GP Directo 742 EDUARDO PEÑA SALAS, Pago: 675 | \$20,329.02 | \$0.00 | \$54,031,323.47 |
| 25/jul./2023 | GP 000676 | (C01703) | GP Folio: 676 | \$6,886.95 | \$0.00 | \$54,038,210.42 |
| 25/jul./2023 | GP 000676 | (C01703) | GP Folio: 676 | \$15,140.49 | \$0.00 | \$54,053,350.91 |
| 25/jul./2023 | GP 000677 | (C01704) | GP Folio: 677 | \$11,531.45 | \$0.00 | \$54,064,882.36 |
| 25/jul./2023 | GP 000677 | (C01704) | GP Folio: 677 | \$8,774.15 | \$0.00 | \$54,073,656.51 |
| 25/jul./2023 | | 83 | | | | |
| | | | Subtotal | 1,452,588.59 | 0.00 | |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---------------|-----------|--|-------------------|-------------|-----------------|
| | | | | DEBE | HABER | |
| 26/jul./2023 | PA 000364 | (C01449) | GP David Miguel Castillo Angulo , Folio Pago: 364 | \$19,488.00 | \$0.00 | \$54,093,144.51 |
| 26/jul./2023 | GP 000678 | (C01707) | GP Directo 745 Juan Ramon Sandoval Porras, Pago: 678 | \$800.00 | \$0.00 | \$54,093,944.51 |
| 26/jul./2023 | | 2 | Subtotal | 20,288.00 | 0.00 | |
| | | | | | | |
| 27/jul./2023 | GP 000636 | (C01607) | GP Directo 702 Beca Estatal Deportiva , Pago: 636 | \$62,200.00 | \$0.00 | \$54,156,144.51 |
| 27/jul./2023 | GP 000637 | (C01608) | GP Directo 703 Beca Estatal Deportiva , Pago: 637 | \$86,000.00 | \$0.00 | \$54,242,144.51 |
| 27/jul./2023 | 000000 | (C01709) | FACT 980 ENTRENADORA DANYA LOMELI | \$4,885.70 | \$0.00 | \$54,247,030.21 |
| 27/jul./2023 | 000000 | (C01709) | FACT 998 SERV MEDICOS ALEJANDRA ALFARO | \$4,982.00 | \$0.00 | \$54,252,012.21 |
| 27/jul./2023 | GP 000679 | (C01710) | GP Directo 746 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 679 | \$5,598.00 | \$0.00 | \$54,257,610.21 |
| 27/jul./2023 | GP 000680 | (C01711) | GP Directo 747 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 680 | \$4,619.24 | \$0.00 | \$54,262,229.45 |
| 27/jul./2023 | GP 000681 | (C01712) | GP Directo 748 Roberto Carballo Ruiz , Pago: 681 | \$1,325.00 | \$0.00 | \$54,263,554.45 |
| 27/jul./2023 | GP 000682 | (C01713) | GP Directo 749 Roberto Carballo Ruiz , Pago: 682 | \$3,187.00 | \$0.00 | \$54,266,741.45 |
| 27/jul./2023 | GP 000683 | (C01714) | GP Directo 750 Roberto Carballo Ruiz , Pago: 683 | \$5,458.00 | \$0.00 | \$54,272,199.45 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$2,900.00 | \$0.00 | \$54,275,099.45 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$2,900.00 | \$0.00 | \$54,277,999.45 |
| 27/jul./2023 | PA 000461 | (C01715) | GP Guillermo Vertti Esperon, Folio Pago: 461 | \$2,900.00 | \$0.00 | \$54,280,899.45 |
| 27/jul./2023 | GP 000684 | (C01716) | GP Folio: 684 | \$13,920.00 | \$0.00 | \$54,294,819.45 |
| 27/jul./2023 | GP 000684 | (C01716) | GP Folio: 684 | \$2,320.00 | \$0.00 | \$54,297,139.45 |
| 27/jul./2023 | GP 000685 | (C01717) | GP Directo 752 OPERADORA DE HOSPITALES ANGELES, S.A. DE C.V., Pago: 685 | \$64,687.19 | \$0.00 | \$54,361,826.64 |
| 27/jul./2023 | 000000 | (C01718) | FACT 2114 ESGRIMA | \$177,330.03 | \$0.00 | \$54,539,156.67 |
| 27/jul./2023 | 000000 | (C01718) | FACT 2257 ESGRIMA | \$10,340.00 | \$0.00 | \$54,549,496.67 |
| 27/jul./2023 | 000000 | (C01718) | FACT 2399 COMISIONADO INSUDE CICLISMO | \$3,206.00 | \$0.00 | \$54,552,702.67 |
| 27/jul./2023 | | 18 | Subtotal | 458,758.16 | 0.00 | |
| | | | | | | |
| 28/jul./2023 | GP 000647 | (C01641) | GP Directo 713 Beca Estatal Deportiva , Pago: 647 | \$28,800.00 | \$0.00 | \$54,581,502.67 |
| 28/jul./2023 | PA 000462 | (C01719) | GP Directo 899 Jesus Antonio Hiraes Nuñez, Pago: 462 | \$13,630.00 | \$0.00 | \$54,595,132.67 |
| 28/jul./2023 | PA 000463 | (C01720) | GP Directo 900 Tiendas Cuprum S. A. de C. V., Pago: 463 | \$5,053.60 | \$0.00 | \$54,600,186.27 |
| 28/jul./2023 | PA 000464 | (C01721) | GP Directo 901 Julio Cesar Sandoval Sanchez, Pago: 464 | \$1,392.00 | \$0.00 | \$54,601,578.27 |
| 28/jul./2023 | | 4 | Subtotal | 48,875.60 | 0.00 | |
| | | | | | | |
| 31/jul./2023 | 000000 | (C01517) | FAC 2241 | \$84,163.39 | \$0.00 | \$54,685,741.66 |
| 31/jul./2023 | 000000 | (C01517) | FACT 2241 | \$2,746.61 | \$0.00 | \$54,688,488.27 |
| 31/jul./2023 | 000000 | (C01517) | FACT 2260 | \$1,950.01 | \$0.00 | \$54,690,438.28 |
| 31/jul./2023 | GP 000648 | (C01642) | GP Directo 714 Beca Estatal Deportiva , Pago: 648 | \$34,000.00 | \$0.00 | \$54,724,438.28 |
| 31/jul./2023 | PA 000438 | (C01643) | GP Directo 871 BBVA Mexico SA, Pago: 438 | \$8,108.40 | \$0.00 | \$54,732,546.68 |
| 31/jul./2023 | PA 000465 | (C01722) | GP Directo 902 Importadora y Distribuidora Comercial del Golfo, S. DE R.L. DE C.V., Pago: 465 | \$4,793.22 | \$0.00 | \$54,737,339.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$310.00 | \$0.00 | \$54,737,649.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$155.00 | \$0.00 | \$54,737,804.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$262.00 | \$0.00 | \$54,738,066.90 |



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$364.00 | \$0.00 | \$54,738,430.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$327.00 | \$0.00 | \$54,738,757.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$608.00 | \$0.00 | \$54,739,365.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$8,059.89 | \$0.00 | \$54,747,425.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$2,038.00 | \$0.00 | \$54,749,463.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$126.00 | \$0.00 | \$54,749,589.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$149.00 | \$0.00 | \$54,749,738.79 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$5,039.67 | \$0.00 | \$54,754,778.46 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$130.34 | \$0.00 | \$54,754,908.80 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$589.49 | \$0.00 | \$54,755,498.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$163.00 | \$0.00 | \$54,755,661.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$130.00 | \$0.00 | \$54,755,791.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$200.00 | \$0.00 | \$54,755,991.29 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$590.02 | \$0.00 | \$54,756,581.31 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$654.99 | \$0.00 | \$54,757,236.30 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$389.00 | \$0.00 | \$54,757,625.30 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$626.00 | \$0.00 | \$54,758,251.30 |



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jul./2023 al 31/jul./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 13/dic./2023 08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---------------|----------|--|--------------|--------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$328.00 | \$0.00 | \$54,758,579.30 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$106.00 | \$0.00 | \$54,758,685.30 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$277.00 | \$0.00 | \$54,758,962.30 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$361.60 | \$0.00 | \$54,759,323.90 |
| 31/jul./2023 | CG 000103 | (D00222) | GP No. 108 VIATICOS BRINDAR ATENCION MEDICA CONTINGENTE DEPORTIVO DISCL POLO ACUATICO 21 DE MAYO AL 01 DE JUNIO, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 148 | \$137.00 | \$0.00 | \$54,759,460.90 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$37,386.80 | \$0.00 | \$54,796,847.70 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$9,660.70 | \$0.00 | \$54,806,508.40 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$89,828.80 | \$0.00 | \$54,896,337.20 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$149,605.80 | \$0.00 | \$55,045,943.00 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$253,997.00 | \$0.00 | \$55,299,940.00 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$46,706.80 | \$0.00 | \$55,346,646.80 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$12,446.40 | \$0.00 | \$55,359,093.20 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$18,717.20 | \$0.00 | \$55,377,810.40 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$286,250.00 | \$0.00 | \$55,664,060.40 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$6,248.06 | \$0.00 | \$55,670,308.46 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$230.36 | \$0.00 | \$55,670,538.82 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$12,229.81 | \$0.00 | \$55,682,768.63 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$24,673.58 | \$0.00 | \$55,707,442.21 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$88,575.77 | \$0.00 | \$55,796,017.98 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$8,567.03 | \$0.00 | \$55,804,585.01 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$552.87 | \$0.00 | \$55,805,137.88 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$1,867.73 | \$0.00 | \$55,807,005.61 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$77,073.83 | \$0.00 | \$55,884,079.44 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$26,239.88 | \$0.00 | \$55,910,319.32 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$51,001.34 | \$0.00 | \$55,961,320.66 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$116,201.52 | \$0.00 | \$56,077,522.18 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$85,733.08 | \$0.00 | \$56,163,255.26 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$19,071.28 | \$0.00 | \$56,182,326.54 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$31,345.64 | \$0.00 | \$56,213,672.18 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$14,371.30 | \$0.00 | \$56,228,043.48 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$9,018.81 | \$0.00 | \$56,237,062.29 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$35,749.29 | \$0.00 | \$56,272,811.58 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$46,435.93 | \$0.00 | \$56,319,247.51 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$166,709.11 | \$0.00 | \$56,485,956.62 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$27,139.67 | \$0.00 | \$56,513,096.29 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$8,944.10 | \$0.00 | \$56,522,040.39 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$24,082.32 | \$0.00 | \$56,546,122.71 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$4,186.30 | \$0.00 | \$56,550,309.01 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$70,311.76 | \$0.00 | \$56,620,620.77 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$104,238.60 | \$0.00 | \$56,724,859.37 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$245,124.06 | \$0.00 | \$56,969,983.43 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$44,871.15 | \$0.00 | \$57,014,854.58 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$5,393.44 | \$0.00 | \$57,020,248.02 |
| 31/jul./2023 | 000000 | (C01890) | NQ 14 | \$15,992.16 | \$0.00 | \$57,036,240.18 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$3,727.49 | \$0.00 | \$57,039,967.67 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$963.18 | \$0.00 | \$57,040,930.85 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$8,955.98 | \$0.00 | \$57,049,886.83 |



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

Usr: supervisor
Rep: rptLibroMayor

Del 01/jul./2023 al 31/jul./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2023
08:53 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------|----------------------|-------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$14,915.80 | \$0.00 | \$57,064,802.63 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$27,768.70 | \$0.00 | \$57,092,571.33 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$4,656.68 | \$0.00 | \$57,097,228.01 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$1,240.92 | \$0.00 | \$57,098,468.93 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$1,866.11 | \$0.00 | \$57,100,335.04 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$2,333.76 | \$0.00 | \$57,102,668.80 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$499.93 | \$0.00 | \$57,103,168.73 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$5,074.56 | \$0.00 | \$57,108,243.29 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$8,170.40 | \$0.00 | \$57,116,413.69 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$17,108.49 | \$0.00 | \$57,133,522.18 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$3,358.94 | \$0.00 | \$57,136,881.12 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$644.08 | \$0.00 | \$57,137,525.20 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$1,415.38 | \$0.00 | \$57,138,940.58 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$1,869.34 | \$0.00 | \$57,140,809.92 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$483.04 | \$0.00 | \$57,141,292.96 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$4,491.44 | \$0.00 | \$57,145,784.40 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$7,480.29 | \$0.00 | \$57,153,264.69 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$13,926.10 | \$0.00 | \$57,167,190.79 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$2,335.34 | \$0.00 | \$57,169,526.13 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$622.32 | \$0.00 | \$57,170,148.45 |
| 31/jul./2023 | 000000 | (D00250) | S/C | \$935.86 | \$0.00 | \$57,171,084.31 |
| 31/jul./2023 | 94 | | | | | |
| | | | Subtotal | 2,569,506.04 | 0.00 | |
| | | | Total (8270) : | 11,802,158.53 | 0.00 | |