



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

Usr: supervisor
Rep: rpt.Libromayor

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

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/jun./2023			Saldo Inicial			\$9,751,391.89
01/jun./2023	IR 000331	(I00341)	IR:331, RP Complejo Deportivo INSUDE	\$2,025.00	\$0.00	\$9,753,416.89
01/jun./2023	IR 000335	(I00345)	IR:335, RP Complejo Deportivo INSUDE	\$750.00	\$0.00	\$9,754,166.89
01/jun./2023	IR 000342	(I00352)	IR:342, RP SAGARPA	\$1,200.00	\$0.00	\$9,755,366.89
01/jun./2023	000000	(I00444)	INTERESES JUNIO	\$196.75	\$0.00	\$9,755,563.64
01/jun./2023	000000	(C00839)	GXC 116 PARA CUBRIR DIVERSOS GASTOS OPERATIVOS CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DE BOXEO EN LOS NACIONALES CONADE 2023 DEL 01 AL 08 DE JUNIO 2023 EN LA CIUDAD DE TEPIC, NAYARIT	\$0.00	\$22,180.00	\$9,733,383.64
01/jun./2023	000000	(D00036)	REF 219442	\$12,805.00	\$0.00	\$9,746,188.64
01/jun./2023	000000	(D00036)	REF 219442	\$0.00	\$12,805.00	\$9,733,383.64
01/jun./2023	GP 000364	(C00840)	GP Directo 386 Andres Toledo Moreno, Pago: 364	\$0.00	\$44,550.00	\$9,688,833.64
01/jun./2023	000000	(I00459)	C19	\$0.84	\$0.00	\$9,688,834.48
01/jun./2023	GP 000509	(C01229)	GP Directo 571 Gisel Quiros Amador , Pago: 509	\$0.00	\$0.00	\$9,688,834.48
01/jun./2023	000000	(I00468)	JUNIO 2023	\$2.80	\$0.00	\$9,688,837.28
01/jun./2023		12	Subtotal	16,980.39	79,535.00	
02/jun./2023	IR 000333	(I00343)	IR:333, RP Polideportivo	\$1,530.00	\$0.00	\$9,690,367.28
02/jun./2023	IR 000343	(I00353)	IR:343, RP Complejo Deportivo INSUDE	\$3,000.00	\$0.00	\$9,693,367.28
02/jun./2023	IR 000346	(I00356)	IR:346, RP Polideportivo	\$3,210.00	\$0.00	\$9,696,577.28
02/jun./2023	PA 000273	(C00841)	GP Directo 295 Chubb Seguros Mexico, S.A., Pago: 273	\$0.00	\$12,805.00	\$9,683,772.28
02/jun./2023	GP 000365	(C00842)	GP Directo 387 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 365	\$0.00	\$13,994.00	\$9,669,778.28
02/jun./2023	GP 000366	(C00843)	GP Directo 388 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 366	\$0.00	\$3,297.56	\$9,666,480.72
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$0.00	\$16,026.00	\$9,650,454.72
02/jun./2023	GP 000367	(C00845)	GP Folio: 367	\$0.00	\$13,938.51	\$9,636,516.21
02/jun./2023	GP 000368	(C00846)	GP Directo 391 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 368	\$0.00	\$4,519.55	\$9,631,996.66
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$0.00	\$181,751.27	\$9,450,245.39
02/jun./2023	GP 000370	(C00848)	GP Directo 395 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 370	\$0.00	\$77,818.62	\$9,372,426.77
02/jun./2023	GP 000372	(C00850)	GP Directo 397 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 372	\$0.00	\$4,916.00	\$9,367,510.77
02/jun./2023	PC 000154	(C00851)	Gasto por Comprobar : 154, VIATICO 95 CON MOTIVO DE ASISTIR A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE CANOTAJE, SEDE CD GUZMAN, JALISCO DEL 5 AL 10 DE JUNIO 2	\$0.00	\$10,718.92	\$9,356,791.85
02/jun./2023	GP 000423	(C01005)	GP Folio: 423	\$0.00	\$69,971.20	\$9,286,820.65
02/jun./2023		14	Subtotal	7,740.00	409,756.63	
05/jun./2023	IR 000337	(I00347)	IR:337, RP Polideportivo	\$2,060.00	\$0.00	\$9,288,880.65
05/jun./2023	IR 000341	(I00351)	IR:341, RP Polideportivo	\$1,270.00	\$0.00	\$9,290,150.65
05/jun./2023	IR 000347	(I00357)	IR:347, RP Polideportivo	\$3,030.00	\$0.00	\$9,293,180.65
05/jun./2023	IR 000352	(I00362)	IR:352, RP SAGARPA	\$1,350.00	\$0.00	\$9,294,530.65
05/jun./2023	GP 000373	(C00856)	GP Directo 398 Carlos Alfonso Valdez Navarrete, Pago: 373	\$0.00	\$11,475.00	\$9,283,055.65
05/jun./2023	GP 000382	(C00879)	GP Directo 407 Alejo Burgoin Cota, Pago: 382	\$0.00	\$9,140.43	\$9,273,915.22



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/jun./2023	000000	(E00053)	INSUDE/SUBEST/05/240-2023	\$0.00	\$159,990.10	\$9,113,925.12
05/jun./2023	000000	(E00056)	F-702076	\$2,749.20	\$0.00	\$9,116,674.32
05/jun./2023	000000	(E00056)	F-702076	\$0.00	\$2,749.20	\$9,113,925.12
05/jun./2023		9	Subtotal	10,459.20	183,354.73	
06/jun./2023	IR 000319	(I00329)	IR:319, INSUDE	\$4,000.00	\$0.00	\$9,117,925.12
06/jun./2023	IR 000322	(I00332)	IR:322, INSUDE	\$1,750.00	\$0.00	\$9,119,675.12
06/jun./2023	IR 000327	(I00337)	IR:327, INSUDE	\$3,500.00	\$0.00	\$9,123,175.12
06/jun./2023	IR 000332	(I00342)	IR:332, INSUDE	\$3,250.00	\$0.00	\$9,126,425.12
06/jun./2023	IR 000336	(I00346)	IR:336, INSUDE	\$3,000.00	\$0.00	\$9,129,425.12
06/jun./2023	IR 000340	(I00350)	IR:340, INSUDE	\$3,000.00	\$0.00	\$9,132,425.12
06/jun./2023	IR 000357	(I00367)	IR:357, RP SAGARPA	\$5,000.00	\$0.00	\$9,137,425.12
06/jun./2023	000000	(C00864)	GXC PARA ALIMENTACION EN TRANSITO Y PREVIO A SU ENTRADA A SEDE, CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DE CLAVADOS EN LOS NACIONALES CONADE 2023 EN LA CIUDAD DE GUADALAJARA, JAL.	\$0.00	\$12,000.00	\$9,125,425.12
06/jun./2023	PA 000277	(C00865)	GP Diesgas S.A. de C.V., Folio Pago: 277	\$0.00	\$72,861.04	\$9,052,564.08
06/jun./2023	PC 000160	(C00866)	Gasto por Comprobar : 160, VIATICO 122 CON MOTIVO DE ASISTIR A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE CLAVADOS, SEDE GUADALAJARA, JAL, DEL 5 AL 12 DE JUNIO 2	\$0.00	\$14,740.92	\$9,037,823.16
06/jun./2023	PC 000161	(C00867)	Gasto por Comprobar : 161, VIATICO 123 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO B.C.S., QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINAS DE BEISBOL 5, BEISBOL, LUCHAS ASOCIADAS, BREAKING, KARATE, BAQUETBOL 3X3,	\$0.00	\$54,960.92	\$8,982,862.24
06/jun./2023	PA 000278	(C00868)	GP Directo 301 Sama Medical Care, Pago: 278	\$0.00	\$10,500.00	\$8,972,362.24
06/jun./2023	PA 000279	(C00870)	GP Directo 302 Alberto Jose Martin Tamayo, Pago: 279	\$0.00	\$986.00	\$8,971,376.24
06/jun./2023	GP 000379	(C00871)	GP Directo 404 Minerva Armida Guerrero Alvarado, Pago: 379	\$0.00	\$11,275.20	\$8,960,101.04
06/jun./2023	PA 000280	(C00872)	GP Directo 303 Julio Cesar Sandoval Sanchez, Pago: 280	\$0.00	\$1,377.00	\$8,958,724.04
06/jun./2023	PC 000162	(C00876)	Gasto por Comprobar : 162, VIATICO 126 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO B.C.S DISCIPLINA DE BEISBOL 5 Y BEISBOL CON MOTIVO DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO DEL 7 AL 14 DE JUNIO 2023	\$0.00	\$14,740.92	\$8,943,983.12
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$0.00	\$46,145.26	\$8,897,837.86
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$0.00	\$11,147.99	\$8,886,689.87
06/jun./2023	000000	(C00880)	REF 3192	\$0.00	\$27,135.30	\$8,859,554.57
06/jun./2023	GP 000383	(C00881)	GP Directo 408 Luis Bernardo Jimenez Hovelman, Pago: 383	\$0.00	\$10,327.50	\$8,849,227.07
06/jun./2023	000000	(C00883)	REF 3194	\$0.00	\$52,060.80	\$8,797,166.27
06/jun./2023	000000	(C00890)	REF 9325	\$0.00	\$178,322.02	\$8,618,844.25
06/jun./2023	GP 000385	(C00892)	GP Directo 410 ZT Travel S.A. de C.V., Pago: 385	\$0.00	\$75,705.03	\$8,543,139.22
06/jun./2023	000000	(C00893)	GXC 118 PARA ALIMENTACION EN TRANSITO Y PREVIO A SU ENTRADA A SEDE (5 AL 7 DE JUNIO) CON MOTIVO DE SU PARTICIPACION DEL CONTINGENTE DE CLAVADOS EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 7 AL 12 DE JUNIO, EN GUADALAJARA, JALISCO	\$0.00	\$15,400.00	\$8,527,739.22
06/jun./2023	GP 000386	(C00894)	GP Directo 411 ZT Travel S.A. de C.V., Pago: 386	\$0.00	\$49,565.99	\$8,478,173.23
06/jun./2023	PA 000289	(C00895)	GP Directo 317 ZT Travel S.A. de C.V., Pago: 289	\$0.00	\$3,560.01	\$8,474,613.22
06/jun./2023	GP 000389	(C00899)	GP Directo 414 Provedora Industrial y Deportiva SA de CV, Pago: 389	\$0.00	\$45,680.80	\$8,428,932.42
06/jun./2023	PC 000163	(C00900)	Gasto por Comprobar : 163, VIATICO 127 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DE BCS DE LA DISCIPLINA DE AJEDRES EN LOS NACIONALES CONADE 2023 ETAPA FINAL EN VILLAHERMOSA, TABASCO, DEL 7 AL 14 DE JUNIO 2023	\$0.00	\$14,740.92	\$8,410,743.25
06/jun./2023	GP 000390	(C00901)	GP Folio: 390	\$0.00	\$12,022.93	\$8,398,720.32



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				DEBE	HABER	SALDO
06/jun./2023	PC 000164	(C00902)	Gasto por Comprobar : 164, 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	\$0.00	\$54,960.92	\$8,343,759.40
06/jun./2023	000000	(C00903)	GXC 119 DIV GASTOS OPERATIVOS DE LA PARTICIPACION DE LOS CONTINGENTES DE CLAVADOS, HOCKEY IN LINE Y SKATEBOARDING EN LOS NAC CONADE 2023 DEL 4 AL 9 DE JUNIO EN GUADALAJARA, JALISCO	\$0.00	\$56,540.00	\$8,287,219.40
06/jun./2023	000000	(C00904)	GXC 120 DIV GASTOS OPERATIVOS CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DE BEISBOL EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 7 AL 14 DE JUNIO 2023 EN VILLAHERMOSA, TABASCO	\$0.00	\$80,440.00	\$8,206,779.40
06/jun./2023	GP 000391	(C00905)	GP Directo 417 ZT Travel S.A. de C.V., Pago: 391	\$0.00	\$575,000.18	\$7,631,779.22
06/jun./2023	GP 000392	(C00906)	GP Directo 418 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 392	\$0.00	\$37,593.08	\$7,594,186.14
06/jun./2023	GP 000393	(C00907)	GP Directo 419 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 393	\$0.00	\$23,371.49	\$7,570,814.65
06/jun./2023	GP 000394	(C00908)	GP Directo 420 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 394	\$0.00	\$20,749.99	\$7,550,064.66
06/jun./2023	GP 000395	(C00909)	GP Directo 421 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 395	\$0.00	\$76,989.01	\$7,473,075.65
06/jun./2023	GP 000396	(C00910)	GP Directo 422 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 396	\$0.00	\$5,014.10	\$7,468,061.55
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$0.00	\$350,759.62	\$7,117,301.93
06/jun./2023	GP 000536	(C01335)	GP Directo 598 Hector Torres Vazquez, Pago: 536	\$0.00	\$0.00	\$7,117,301.93
06/jun./2023	GP 000540	(C01339)	GP Directo 602 Favio Pozo Gonzalez , Pago: 540	\$0.00	\$0.00	\$7,117,301.93
06/jun./2023	GP 000546	(C01376)	GP Directo 608 Gilberto Alvarez, Pago: 546	\$0.00	\$0.00	\$7,117,301.93
06/jun./2023	42		Subtotal	23,500.00	2,016,674.94	
07/jun./2023	IR 000356	(100366)	IR:356, RP Polideportivo	\$750.00	\$0.00	\$7,118,051.93
07/jun./2023	IR 000361	(100371)	IR:361, RP SAGARPA	\$750.00	\$0.00	\$7,118,801.93
07/jun./2023	GP 000378	(C00869)	GP Directo 403 Ruben Herrera Beltran , Pago: 378	\$0.00	\$16,240.00	\$7,102,561.93
07/jun./2023	000000	(C00873)	GXC 117 PARA CUBRIR OPERATIVIDAD CON MOTIVO DE LOS NACIONALES CONADE 2023 DISCIPLINA DE CANOTAJE DEL 2 AL 10 DE JUNIO 2023 EN CD GUZMAN, JALISCO	\$0.00	\$44,260.00	\$7,058,301.93
07/jun./2023	PA 000288	(C00891)	GP Directo 316 Jorge Ismael Aguilar Lucero, Pago: 288	\$0.00	\$5,221.12	\$7,053,080.81
07/jun./2023	PA 000290	(C00898)	GP Directo 318 Kevin Noe Geraldo Aguilar , Pago: 290	\$0.00	\$3,190.00	\$7,049,890.81
07/jun./2023	PA 000292	(C00912)	GP Ernesto García Rodríguez, Folio Pago: 292	\$0.00	\$1,113.60	\$7,048,777.21
07/jun./2023	PA 000306	(C00958)	GP Directo 335 Javier Martinez Cruz , Pago: 306	\$0.00	\$16,960.00	\$7,031,817.21
07/jun./2023	8		Subtotal	1,500.00	86,984.72	
08/jun./2023	IR 000362	(100372)	IR:362, RP Polideportivo	\$1,170.00	\$0.00	\$7,032,987.21
08/jun./2023	PC 000166	(C00917)	Gasto por Comprobar : 166, VIATICO 128 POR ASISTIR COMO OFICIAL DE CONTINGENTE DE B.C.S., DURANTE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE AGUAS ABIERTAS, SEDE COMPOSTELA NAYARIT, DEL 8 AL 13 DE JUNIO 2023	\$0.00	\$12,066.00	\$7,020,921.21
08/jun./2023	000000	(C00931)	FONDO REVOLVENTE PARA GASTOS DERIVADOS DEL DEPTO DE SERVICIOS GENERALES Y GASTOS GENERALES DEL DEPORTE	\$0.00	\$5,000.00	\$7,015,921.21
08/jun./2023	000000	(C00932)	GXC 124 DIV. GASTOS OPERATIVOS POR MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA A LOS CONTINGENTES DEPORTIVOS DE B.C.S. DE VARIAS DISCIPLINAS DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO, DEL 9 DE JUNIO AL	\$0.00	\$12,500.00	\$7,003,421.21



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/jun./2023	PC 000173	(C00933)	Gasto por Comprobar : 173, GXC 127 PARA DIV GASTOS CON MOTIVO DE BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S., QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA CLAVADO DEL 5 AL 12 DE JUNIO 2023 EN GUADALAJARA, JAL.	\$0.00	\$5,000.00	\$6,998,421.21
08/jun./2023	GP 000401	(C00935)	GP Directo 434 Excelencia en Hospedaje SA de CV, Pago: 401	\$0.00	\$5,200.00	\$6,993,221.21
08/jun./2023	000000	(C00936)	GXC 128 DIV GASTOS OPERATIVOS CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE LEV DE PESAS, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 8 AL 15 DE JUNIO 2023 TEPIC, NAYARIT	\$0.00	\$46,780.00	\$6,946,441.21
08/jun./2023	GP 000402	(C00937)	GP Directo 435 Industria Hotelera de Nayarit, S.A. de C.V., Pago: 402	\$0.00	\$7,548.00	\$6,938,893.21
08/jun./2023		8	Subtotal	1,170.00	94,094.00	
09/jun./2023	IR 000348	(I00358)	IR:348, RP Polideportivo	\$1,620.00	\$0.00	\$6,940,513.21
09/jun./2023	IR 000351	(I00361)	IR:351, RP Polideportivo	\$1,910.00	\$0.00	\$6,942,423.21
09/jun./2023	IR 000355	(I00365)	IR:355, RP Polideportivo	\$1,790.00	\$0.00	\$6,944,213.21
09/jun./2023	IR 000360	(I00370)	IR:360, RP Polideportivo	\$2,110.00	\$0.00	\$6,946,323.21
09/jun./2023	IR 000368	(I00378)	IR:368, RP Polideportivo	\$3,160.00	\$0.00	\$6,949,483.21
09/jun./2023	IR 000371	(I00381)	IR:371, RP Polideportivo	\$1,680.00	\$0.00	\$6,951,163.21
09/jun./2023	GP 000387	(C00896)	GP Directo 412 Jorge Ismael Aguilar Lucero , Pago: 387	\$0.00	\$1,044.22	\$6,950,118.99
09/jun./2023	GP 000388	(C00897)	GP Directo 413 Jorge Ismael Aguilar Lucero , Pago: 388	\$0.00	\$11,784.82	\$6,938,334.17
09/jun./2023	PA 000291	(C00911)	GP Directo 319 Nayta, S.A. de C.V., Pago: 291	\$0.00	\$2,400.02	\$6,935,934.15
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$42,516.09	\$6,893,418.06
09/jun./2023	GP 000397	(C00919)	GP Directo 431 Minerva Armida Guerrero Alvarado, Pago: 397	\$0.00	\$17,748.00	\$6,875,670.06
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$33,403.59	\$6,842,266.47
09/jun./2023	PC 000171	(C00929)	Gasto por Comprobar : 171, VIATICO 129 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA A LOS CONTINGENTES DEPORTIVOS DE B.C.S. DE VARIAS DISCIPLINAS DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO, DEL 9	\$0.00	\$52,286.00	\$6,789,980.47
09/jun./2023	PC 000172	(C00930)	Gasto por Comprobar : 172, VIATICO 130 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA A LOS CONTINGENTES DEPORTIVOS DE B.C.S. DE VARIAS DISCIPLINAS DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO, DEL 9	\$0.00	\$52,949.92	\$6,737,030.55
09/jun./2023	000000	(C00934)	GXC 122 PARA ADQ DE HIDRATACION PARA EVENTO 1ER COPA GOBERNADOR 2023 Y CONVIVENCIA DEPORTIVA DE INTERSECUNDARIOS 2023 QUE SE LLEVARA A CABO EL 8 DE JUNIO 2023 EN EL ESTADIO GUAYCURA	\$0.00	\$3,000.00	\$6,734,030.55
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$0.00	\$28,431.60	\$6,705,598.95
09/jun./2023	PA 000300	(C00939)	GP Directo 329 Favelab SA de CV, Pago: 300	\$0.00	\$43,520.88	\$6,662,078.07
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$7,930.00	\$6,654,148.07
09/jun./2023	GP 000403	(C00941)	GP Directo 436 Columbus Sport, S.A. de C.V., Pago: 403	\$0.00	\$109,968.00	\$6,544,180.07
09/jun./2023	PC 000174	(C00942)	Gasto por Comprobar : 174, VIATICO 132 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S., DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE LEVANTAMIENTO DE PESAS, SEDE TEPIC, NAYARIT,	\$0.00	\$10,718.92	\$6,531,661.15
09/jun./2023	PC 000175	(C00943)	Gasto por Comprobar : 175, GXC 130 PARA IMPREVISTOS Y COMBUSTIBLE, CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE CANOTAJE, DURANTE SE PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 5 AL 10 DE JUNIO 2023 CD GUZMAN, JALISCO	\$0.00	\$1,500.00	\$6,530,161.15
09/jun./2023	GP 000475	(C01104)	GP Folio: 475	\$0.00	\$21,450.00	\$6,508,711.15
09/jun./2023		22	Subtotal	12,270.00	440,652.06	



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/jun./2023	IR 000365	(100375)	IR:365, RP Polideportivo	\$1,480.00	\$0.00	\$6,510,191.15
12/jun./2023	IR 000369	(100379)	IR:369, RP Polideportivo	\$250.00	\$0.00	\$6,510,441.15
12/jun./2023	IR 000370	(100380)	IR:370, RP Polideportivo	\$500.00	\$0.00	\$6,510,941.15
12/jun./2023	IR 000377	(100388)	IR:377, RP SAGARPA	\$450.00	\$0.00	\$6,511,391.15
12/jun./2023	PA 000139	(C00220)	GP Breanna Yolisma del Rosario Diaz Dominguez, Folio Pago: 139	\$0.00	\$13,375.00	\$6,498,016.15
12/jun./2023		5	Subtotal	2,680.00	13,375.00	
13/jun./2023	IR 000344	(100354)	IR:344, INSUDE	\$4,500.00	\$0.00	\$6,502,516.15
13/jun./2023	IR 000345	(100355)	IR:345, INSUDE	\$4,000.00	\$0.00	\$6,506,516.15
13/jun./2023	IR 000350	(100360)	IR:350, INSUDE	\$4,000.00	\$0.00	\$6,510,516.15
13/jun./2023	IR 000354	(100364)	IR:354, INSUDE	\$5,500.00	\$0.00	\$6,516,016.15
13/jun./2023	IR 000359	(100369)	IR:359, INSUDE	\$2,500.00	\$0.00	\$6,518,516.15
13/jun./2023	IR 000364	(100374)	IR:364, INSUDE	\$6,000.00	\$0.00	\$6,524,516.15
13/jun./2023	GP 000380	(C00874)	GP Directo 405 Roberto Carballo Ruiz , Pago: 380	\$0.00	\$14,790.00	\$6,509,726.15
13/jun./2023	GP 000381	(C00875)	GP Directo 406 Roberto Carballo Ruiz , Pago: 381	\$0.00	\$19,314.00	\$6,490,412.15
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$173,257.19	\$6,317,154.96
13/jun./2023	PC 000176	(C00944)	Gasto por Comprobar : 176, VIATICO 131 ASISTE PARA BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA DE LEVANTAMIENTO DE PESAS SEDE TEPIC, NAYARIT	\$0.00	\$6,033.00	\$6,311,121.96
13/jun./2023	PC 000177	(C00945)	Gasto por Comprobar : 177, 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	\$0.00	\$12,729.92	\$6,298,392.04
13/jun./2023	PC 000178	(C00946)	Gasto por Comprobar : 178, VIATICO 133 ASISTE A REALIZAR MANTENIMIENTO Y CONSERVACION DE LOS CAMPOS DEPORTIVOS, IMPARTIR CAPACITACION DE CEPILLADO, COCIDO DE PASTO, EN LORETO Y MULEGE B.C.S.	\$0.00	\$6,696.92	\$6,291,695.12
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$6,492.52	\$6,285,202.60
13/jun./2023	PC 000180	(C00950)	Gasto por Comprobar : 180, GXC PARA DIV GASTOS OPERATIVOS, CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DEL LEVANTAMIENTO DE PESAS DURANTE LOS NACIONALES CONADE 2023 SEDE TEPIC NAYARIT DEL 13 AL 15 DE JUNIO 2023	\$0.00	\$4,000.00	\$6,281,202.60
13/jun./2023	000000	(C00951)	GXC PARA HOSPEDAJE Y ALIMENTACION EN TRANSITO DERIVADO AL VUELO 14 Y 15 DE JUNIO PARA CONTINGENTE DEPORTIVO DE B.C.S. DISCIPLINA DE AJEDREZ, EN RETORNO A SU LUGAR DE ORIGEN AL TERMINO DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA NACIONAL VILLA	\$0.00	\$8,100.00	\$6,273,102.60
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$0.00	\$66,816.00	\$6,206,286.60
13/jun./2023	GP 000413	(C00967)	GP Directo 445 Eco Baja Tours S.A. de C.V., Pago: 413	\$0.00	\$1,605.00	\$6,204,681.60
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$0.00	\$46,864.00	\$6,157,817.60
13/jun./2023	000000	(D00052)	REF 700325	\$0.00	\$6,696.92	\$8,422,235.50
13/jun./2023	000000	(D00052)	REF 700325	\$6,696.92	\$0.00	\$8,428,932.42
13/jun./2023		20	Subtotal	33,196.92	373,395.47	
14/jun./2023	PA 000138	(C00219)	GP Directo 158 Banco Santander S.A., Pago: 138	\$0.00	\$3,448.25	\$8,425,484.17
14/jun./2023	PC 000179	(C00948)	Gasto por Comprobar : 179, VIATICO 134 ASISTE A REALIZAR MANTENIMIENTO Y CONSERVACION DE LOS CAMPOS DEPORTIVOS, IMPARTIR CAPACITACION DE CEPILLADO, COCIDO DE PASTO, EN LORETO Y MULEGE B.C.S.	\$0.00	\$6,696.92	\$6,151,120.68
14/jun./2023	GP 000414	(C00969)	GP Directo 446 Melanie Dianey Garcia Gonzalez, Pago: 414	\$0.00	\$116,512.72	\$6,034,607.96
14/jun./2023	GP 000415	(C00970)	GP Directo 447 Roberto Carballo Ruiz , Pago: 415	\$0.00	\$24,186.00	\$6,010,421.96
14/jun./2023	PA 000309	(C00971)	GP Directo 342 Kevin Noe Geraldo Aguilar , Pago: 309	\$0.00	\$1,044.00	\$6,009,377.96
14/jun./2023	GP 000416	(C00972)	GP Folio: 416	\$0.00	\$15,910.03	\$5,993,467.93
14/jun./2023	PA 000310	(C00973)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 310	\$0.00	\$128,064.00	\$5,865,403.93



Usr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun./2023	PA 000311	(C00974)	GP Directo 345 Diesgas S.A. de C.V., Pago: 311	\$0.00	\$49,486.91	\$5,815,917.02
14/jun./2023	PC 000182	(C00978)	Gasto por Comprobar : 182, VIATICO 135 ASISTE A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA NATACION ARTISTICA, AGUASCALIENTES	\$0.00	\$10,718.92	\$5,805,198.10
14/jun./2023	PC 000183	(C00979)	Gasto por Comprobar : 183, VIATICO 137 ASISTE A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 VARIAS DISCIPLINAS, SEDE VILLAHERMOSA TABASCO	\$0.00	\$38,209.00	\$5,766,989.10
14/jun./2023	PC 000184	(C00980)	Gasto por Comprobar : 184, GXC 133 PARA COMBUSTIBLE REQ PARA TRASLADO TERRESTRE CON MOTIVO DE ASISTIR A LOS NACIONALES CONADE 2023 ETAPA FINAL NATACION ARTISTICA DEL 15 AL 20 DE JUNIO 2023	\$0.00	\$2,000.00	\$5,764,989.10
14/jun./2023	GP 000545	(C01344)	GP Directo 607 Luis Enrique Navarro Villalba , Pago: 545	\$0.00	\$0.00	\$5,764,989.10
14/jun./2023	000000	(D00142)	RBO122	\$27.87	\$0.00	\$5,765,016.97
14/jun./2023	13		Subtotal	27.87	396,276.75	
15/jun./2023	IR 000385	(I00396)	IR:385, RP SAGARPA	\$600.00	\$0.00	\$5,765,616.97
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$45,737.64	\$5,719,879.33
15/jun./2023	PA 000312	(C00975)	GP Directo 346 El Clavo Ferreteria, S.A. de C.V., Pago: 312	\$0.00	\$1,266.00	\$5,718,613.33
15/jun./2023	000000	(C00976)	REF 390119	\$0.00	\$13,160.00	\$5,705,453.33
15/jun./2023	PC 000181	(C00977)	Gasto por Comprobar : 181, VIATICO 136 ASISTE A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA DE NATACION ARTISTICA, AGUASCALIENTES	\$0.00	\$10,055.00	\$5,695,398.33
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$0.00	\$5,034.50	\$5,690,363.83
15/jun./2023	PA 000314	(C00982)	GP Directo 348 Luis Antonio Bracamonte Rodriguez, Pago: 314	\$0.00	\$28,072.00	\$5,662,291.83
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$0.00	\$4,060.00	\$5,658,231.83
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$4,974.43	\$5,653,257.40
15/jun./2023	000000	(C00985)	REF 5886	\$0.00	\$141,310.65	\$5,511,946.75
15/jun./2023	000000	(C00991)	REF 1605	\$0.00	\$60,986.99	\$5,450,959.76
15/jun./2023	000000	(C00994)	REF 9678	\$0.00	\$141,549.33	\$5,309,410.43
15/jun./2023	GP 000552	(C01382)	GP Directo 614 Yohandy Nuñez Vazquez, Pago: 552	\$0.00	\$0.00	\$5,309,410.43
15/jun./2023	13		Subtotal	600.00	456,206.54	
16/jun./2023	IR 000376	(I00387)	IR:376, RP Polideportivo	\$1,140.00	\$0.00	\$5,310,550.43
16/jun./2023	IR 000386	(I00397)	IR:386, INSUDE	\$9,000.00	\$0.00	\$5,319,550.43
16/jun./2023	IR 000388	(I00399)	IR:388, RP Polideportivo	\$5,576.00	\$0.00	\$5,325,126.43
16/jun./2023	PA 000140	(C00221)	GP Manuel Guillermo Silva Gastelum, Folio Pago: 140	\$0.00	\$14,259.00	\$5,310,867.43
16/jun./2023	GP 000419	(C00995)	GP Directo 452 Leopoldo Montelongo Ali Modad, Pago: 419	\$0.00	\$20,416.00	\$5,290,451.43
16/jun./2023	GP 000420	(C00996)	GP Directo 453 Nathanael Ojeda Murillo, Pago: 420	\$0.00	\$800.00	\$6,543,380.07
16/jun./2023	GP 000421	(C00997)	GP Directo 454 Francisco Alejandro Zing Lopez, Pago: 421	\$0.00	\$1,000.00	\$6,542,380.07
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$0.00	\$19,019.99	\$5,271,431.44
16/jun./2023	PA 000319	(C00999)	GP Directo 353 Guadalupe Citlalli Martinez Ramirez, Pago: 319	\$0.00	\$1,308.44	\$5,270,123.00
16/jun./2023	PC 000189	(C01000)	Gasto por Comprobar : 189, VIATICO 138 ASISTE AL AEROPUERTO DE SAN JOSE DEL CABO, POR ATLETAS DE LA DISCIPLINA DE LUCHAS ASOCIADAS QUIENES RETORNAN A SU LUGAR DE ORIGEN DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL DIA 16 DE J	\$0.00	\$663.00	\$5,269,460.00
16/jun./2023	000000	(C01002)	REF 6852	\$0.00	\$196,137.01	\$5,073,322.99
16/jun./2023	000000	(C01003)	REF 517555	\$0.00	\$20,115.67	\$5,053,207.32
16/jun./2023	GP 000476	(C01105)	GP Directo 538 Excelencia en Hospedaje SA de CV, Pago: 476	\$0.00	\$5,350.00	\$5,047,857.32
16/jun./2023	GP 000477	(C01106)	GP Directo 539 Excelencia en Hospedaje SA de CV, Pago: 477	\$0.00	\$3,290.00	\$5,044,567.32
16/jun./2023	GP 000510	(C01231)	GP Directo 572 Luis Ignacio Cardenas Jasso, Pago: 510	\$0.00	\$0.00	\$5,044,567.32
16/jun./2023	GP 000548	(C01378)	GP Directo 610 Esperanza Martinez Reyes, Pago: 548	\$0.00	\$0.00	\$5,044,567.32
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$0.00	\$0.00	\$5,044,567.32



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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/jun./2023		17				
			Subtotal	15,716.00	282,359.11	
18/jun./2023	IR 000390	(100401)	IR:390, RP Polideportivo	\$450.00	\$0.00	\$5,045,017.32
18/jun./2023		1	Subtotal	450.00	0.00	
19/jun./2023	IR 000372	(100382)	IR:372, RP Polideportivo	\$1,550.00	\$0.00	\$5,046,567.32
19/jun./2023	IR 000375	(100385)	IR:375, RP Polideportivo	\$1,120.00	\$0.00	\$5,047,687.32
19/jun./2023	IR 000375	(100386)	Cancelación Ingreso Rec. RP Polideportivo	-\$1,120.00	\$0.00	\$5,046,567.32
19/jun./2023	IR 000380	(100391)	IR:380, RP Polideportivo	\$2,080.00	\$0.00	\$5,048,647.32
19/jun./2023	IR 000382	(100393)	IR:382, RP Polideportivo	\$2,120.00	\$0.00	\$5,050,767.32
19/jun./2023	IR 000384	(100395)	IR:384, RP Polideportivo	\$2,250.00	\$0.00	\$5,053,017.32
19/jun./2023	IR 000387	(100398)	IR:387, RP Polideportivo	\$3,190.00	\$0.00	\$5,056,207.32
19/jun./2023	IR 000392	(100403)	IR:392, INSUDE	\$6,250.00	\$0.00	\$5,062,457.32
19/jun./2023	GP 000427	(C01011)	GP Directo 461 Inmobiliaria Gardenias, S.A., Pago: 427	\$0.00	\$100,800.00	\$4,961,657.32
19/jun./2023	IR 000432	(100447)	IR:432, Subsidio Estatal	\$3,336,667.00	\$0.00	\$8,298,324.32
19/jun./2023	IR 000433	(100448)	IR:433, Subsidio Estatal	\$2,912,495.00	\$0.00	\$11,210,819.32
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$4,638.00	\$11,206,181.32
19/jun./2023	GP 000541	(C01340)	GP Directo 603 Manuel Armando Hinojosa Ochoa, Pago: 541	\$0.00	\$0.00	\$11,206,181.32
19/jun./2023	GP 000547	(C01377)	GP Directo 609 Manuel Armando Hinojosa Ochoa, Pago: 547	\$0.00	\$0.00	\$11,206,181.32
19/jun./2023	GP 000550	(C01380)	GP Directo 612 Manuel Armando Hinojosa Ochoa, Pago: 550	\$0.00	\$0.00	\$11,206,181.32
19/jun./2023	GP 000553	(C01383)	GP Directo 615 Manuel Armando Hinojosa Ochoa, Pago: 553	\$0.00	\$0.00	\$11,206,181.32
19/jun./2023	GP 000555	(C01429)	GP Directo 617 Hector Torres Vazquez, Pago: 555	\$0.00	\$0.00	\$11,206,181.32
19/jun./2023		17	Subtotal	6,266,602.00	105,438.00	
20/jun./2023	IR 000367	(100377)	IR:367, INSUDE	\$2,250.00	\$0.00	\$11,208,431.32
20/jun./2023	IR 000374	(100384)	IR:374, INSUDE	\$6,500.00	\$0.00	\$11,214,931.32
20/jun./2023	IR 000379	(100390)	IR:379, INSUDE	\$6,500.00	\$0.00	\$11,221,431.32
20/jun./2023	IR 000381	(100392)	IR:381, INSUDE	\$2,250.00	\$0.00	\$11,223,681.32
20/jun./2023	IR 000383	(100394)	IR:383, INSUDE	\$4,800.00	\$0.00	\$11,228,481.32
20/jun./2023	IR 000397	(100408)	IR:397, RP SAGARPA	\$2,850.00	\$0.00	\$11,231,331.32
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$44,502.82	\$11,186,828.50
20/jun./2023	GP 000424	(C01006)	GP Folio: 424	\$0.00	\$26,320.00	\$11,160,508.50
20/jun./2023	GP 000425	(C01007)	GP Folio: 425	\$0.00	\$30,800.01	\$11,129,708.49
20/jun./2023	PA 000324	(C01009)	GP Directo 354 Jesus Verence Guzman Romero, Pago: 324	\$0.00	\$2,100.00	\$11,127,608.49
20/jun./2023	GP 000426	(C01010)	GP Directo 460 Jose Luis Suarez Miranda, Pago: 426	\$0.00	\$8,140.01	\$11,119,468.48
20/jun./2023	GP 000428	(C01012)	GP Directo 462 Inmobiliaria Gardenias, S.A., Pago: 428	\$0.00	\$18,000.00	\$11,101,468.48
20/jun./2023	GP 000429	(C01013)	GP Directo 463 Edgar Joel Fernandez Ortega, Pago: 429	\$0.00	\$8,032.50	\$11,093,435.98
20/jun./2023	PC 000190	(C01014)	Gasto por Comprobar : 190, VIATICO 140 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE KARATE VILLAHERMOSA, TABASCO	\$0.00	\$24,795.92	\$11,068,640.06
20/jun./2023	PA 000325	(C01015)	GP Directo 355 Cristina Franco Sanchez Aldana, Pago: 325	\$0.00	\$454.72	\$11,068,185.34
20/jun./2023	PC 000191	(C01016)	Gasto por Comprobar : 191, VIATICO 141 ASISTE COMO 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	\$14,740.92	\$11,053,444.42
20/jun./2023	000000	(C01017)	GXC 135 DIV GASTOS OPERATIVOS CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE VOLEIBOL DE PLAYA, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 19 AL 25 DE JUNIO 2023 COMPOSTELA, NAYARIT	\$0.00	\$14,260.00	\$11,039,184.42
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$0.00	\$221,177.91	\$10,818,006.51
20/jun./2023	GP 000538	(C01337)	GP Directo 600 Joel Armando Castro Lopez , Pago: 538	\$0.00	\$0.00	\$10,818,006.51



Usr: supervisor
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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	000000	(D00140)	RBO	\$51,496.95	\$0.00	\$10,869,503.46
20/jun./2023	000000	(D00185)	REINTEGRO VIATICOS	\$16,088.00	\$0.00	\$10,885,591.46
20/jun./2023	000000	(D00185)	REINTEGRO VIATICOS	\$23,358.11	\$0.00	\$10,908,949.57
20/jun./2023		22	Subtotal	116,093.06	413,324.81	
21/jun./2023	000000	(C01004)	REF 7366	\$0.00	\$127,332.93	\$10,781,616.64
21/jun./2023	000000	(D00037)	REF 9122	\$392,000.00	\$0.00	\$11,173,616.64
21/jun./2023	000000	(D00037)	REF 9122	\$0.00	\$392,000.00	\$10,781,616.64
21/jun./2023	000000	(D00038)	REF 9126	\$1,163,600.00	\$0.00	\$11,945,216.64
21/jun./2023	000000	(D00038)	REF 9126	\$0.00	\$1,163,600.00	\$10,781,616.64
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$0.00	\$69,835.48	\$10,711,781.16
21/jun./2023	GP 000431	(C01020)	GP Directo 470 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 431	\$0.00	\$2,245.76	\$10,709,535.40
21/jun./2023	GP 000433	(C01034)	GP Folio: 433	\$0.00	\$860.63	\$10,708,674.77
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$0.00	\$27,310.50	\$10,681,364.27
21/jun./2023	GP 000435	(C01036)	GP Directo 477 Jose Narciso Amador Murillo, Pago: 435	\$0.00	\$38,211.75	\$10,643,152.52
21/jun./2023	000000	(C01037)	GXC 134 GASTOS OPERATIVOS CON MOTIVO DE ASISTIR A CONTINGENTE DEPORTIVO DE KARATE DO, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 22 AL 26 DE JUNIO 2023 VILLAHERMOSA, TABASCO	\$0.00	\$28,240.00	\$10,614,912.52
21/jun./2023	GP 000436	(C01038)	GP Directo 478 Marco Fabio Valenzuela Vega, Pago: 436	\$0.00	\$17,539.20	\$10,597,373.32
21/jun./2023	000000	(D00138)	RBO095	\$6,297.08	\$0.00	\$10,603,670.40
21/jun./2023	000000	(D00189)	REF 1639959	\$14,077.00	\$0.00	\$10,617,747.40
21/jun./2023		14	Subtotal	1,575,974.08	1,867,176.25	
22/jun./2023	GP 000422	(C01001)	GP Directo 455 Carlos Ivan Baez Navarro, Pago: 422	\$0.00	\$2,320.00	\$10,615,427.40
22/jun./2023	GP 000437	(C01039)	GP Directo 479 Marco Fabio Valenzuela Vega, Pago: 437	\$0.00	\$26,332.00	\$10,589,095.40
22/jun./2023	GP 000438	(C01042)	GP Directo 480 Eco Baja Tours S.A. de C.V., Pago: 438	\$0.00	\$2,700.00	\$10,586,395.40
22/jun./2023		3	Subtotal	0.00	31,352.00	
23/jun./2023	IR 000389	(100400)	IR:389, RP Polideportivo	\$4,200.00	\$0.00	\$10,590,595.40
23/jun./2023	IR 000393	(100404)	IR:393, RP Polideportivo	\$720.00	\$0.00	\$10,591,315.40
23/jun./2023	IR 000396	(100407)	IR:396, RP Polideportivo	\$2,170.00	\$0.00	\$10,593,485.40
23/jun./2023	IR 000398	(100409)	IR:398, RP Complejo Deportivo INSUDE	\$463.00	\$0.00	\$10,593,948.40
23/jun./2023	IR 000400	(100411)	IR:400, RP Polideportivo	\$1,910.00	\$0.00	\$10,595,858.40
23/jun./2023	PC 000203	(C01040)	Gasto por Comprobar : 203, VIATICO 142 CON MOTIVO DE ASISTIR COMO OFICIAL POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE SURFING, SEDE BAHIA DE BANDERAS, NAYARIT DEL 24 DE JUNIO AL 1 DE JU	\$0.00	\$14,740.92	\$10,581,117.48
23/jun./2023	PC 000204	(C01041)	Gasto por Comprobar : 204, VIATICO 143 CON MOTIVO DE ASISTIR COMO OFICIAL POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE SURFING, SEDE BAHIA DE BANDERAS, NAYARIT DEL 24 DE JUNIO AL 1 DE JU	\$0.00	\$14,740.92	\$10,566,376.56
23/jun./2023	GP 000439	(C01043)	GP Directo 481 Ana Janett Moyron Quiroz, Pago: 439	\$0.00	\$1,122.00	\$10,565,254.56
23/jun./2023	PA 000327	(C01044)	GP Directo 357 Armando Macias Juarez, Pago: 327	\$0.00	\$9,602.51	\$10,555,652.05
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$0.00	\$234,724.27	\$10,320,927.78
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$0.00	\$55,501.74	\$10,265,426.04
23/jun./2023	GP 000446	(C01057)	GP Directo 495 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 446	\$0.00	\$28,785.40	\$10,236,640.64
23/jun./2023	000000	(C01058)	GXC 136 PARA ALIMENTACION EN TRANSITO Y PREVIO A SU ENTRADA A SEDE PARA EL CONTINGENTE DE LA DISCIPLINA DE SURFING, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 EN BAHIA BANDERAS, NAYARIT	\$0.00	\$14,400.00	\$10,222,240.64



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/jun./2023	000000	(C01059)	GXC 137 PARA ADQ DE BOLSAS DE HIELO CON MOTIVO DEL FESTIVAL DEL DIA DEL PADRE A CELEBRARSE EL 23 DE JUNIO EN EL POLIDEPORTIVO DE LA UNIDAD DEPORTIVA NUEVO SOL	\$0.00	\$100.00	\$10,222,140.64
23/jun./2023	000000	(C01061)	REF 11354	\$0.00	\$69,741.24	\$10,152,399.40
23/jun./2023	000000	(C01062)	GXC 138 DIV GASTOS OPERATIVOS CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE SURFING, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 24 DE JUNIO AL 1 DE JULIO 2023, BAHIA BANDERAS, NAYARIT	\$0.00	\$30,560.00	\$10,121,839.40
23/jun./2023	000000	(C01063)	REF 12223	\$0.00	\$74,915.03	\$10,046,924.37
23/jun./2023	17		Subtotal	9,463.00	548,934.03	
26/jun./2023	IR 000395	(100406)	IR:395, INSUDE	\$3,000.00	\$0.00	\$10,049,924.37
26/jun./2023	IR 000399	(100410)	IR:399, INSUDE	\$4,250.00	\$0.00	\$10,054,174.37
26/jun./2023	IR 000402	(100413)	IR:402, RP Polideportivo	\$1,570.00	\$0.00	\$10,055,744.37
26/jun./2023	IR 000405	(100416)	IR:405, RP Polideportivo	\$2,560.00	\$0.00	\$10,058,304.37
26/jun./2023	PA 000110	(C00185)	GP Blanca Araceli Santillan Peralta , Folio Pago: 110	\$0.00	\$5,342.40	\$10,052,961.97
26/jun./2023	PA 000111	(C00186)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 111	\$0.00	\$2,784.00	\$10,050,177.97
26/jun./2023	PA 000113	(C00188)	GP Blanca Araceli Santillan Peralta , Folio Pago: 113	\$0.00	\$2,671.20	\$10,047,506.77
26/jun./2023	PA 000137	(C00218)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 137	\$0.00	\$2,610.00	\$10,044,896.77
26/jun./2023	PA 000141	(C00222)	GP Blanca Araceli Santillan Peralta , Folio Pago: 141	\$0.00	\$2,671.20	\$10,042,225.57
26/jun./2023	PA 000150	(C00237)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 150	\$0.00	\$2,610.00	\$10,039,615.57
26/jun./2023	PA 000151	(C00239)	GP Blanca Araceli Santillan Peralta , Folio Pago: 151	\$0.00	\$2,671.20	\$10,036,944.37
26/jun./2023	GP 000447	(C01064)	GP Directo 496 El Clavo Ferreteria S.A. de C.V., Pago: 447	\$0.00	\$1,182.49	\$10,035,761.88
26/jun./2023	PA 000329	(C01065)	GP Directo 359 Jorge Ismael Aguilar Lucero, Pago: 329	\$0.00	\$8,652.15	\$10,027,109.73
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$0.00	\$193,093.69	\$9,834,016.04
26/jun./2023	PC 000211	(C01067)	Gasto por Comprobar : 211, VIATICO 144 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION FISIOTERAPE AL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE SURFING, SEDE BAHIA BANDERAS, NAYARIT DEL	\$0.00	\$10,718.92	\$9,823,297.12
26/jun./2023	GP 000527	(C01283)	GP Directo 589 Flavio Pozo Gonzalez, Pago: 527	\$0.00	\$0.00	\$9,823,297.12
26/jun./2023	PA 000350	(C01428)	GP Directo 554 Cadena Comercial Oxxo, Pago: 350	\$0.00	\$0.00	\$9,823,297.12
26/jun./2023	17		Subtotal	11,380.00	235,007.25	
27/jun./2023	PC 000212	(C01068)	Gasto por Comprobar : 212, VIATICO 139 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION FISIOTERAPE AL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE SURFING, SEDE BAHIA BANDERAS, NAYARIT DEL	\$0.00	\$3,500.00	\$9,819,797.12
27/jun./2023	GP 000449	(C01069)	GP Directo 500 Alternativas Proser, S.A. de C.V., Pago: 449	\$0.00	\$45,472.00	\$9,774,325.12
27/jun./2023	PA 000330	(C01070)	GP Directo 360 Jorge Ismael Aguilar Lucero, Pago: 330	\$0.00	\$9,696.37	\$9,764,628.75
27/jun./2023	GP 000450	(C01071)	GP Folio: 450	\$0.00	\$5,600.00	\$9,759,028.75
27/jun./2023	IR 000431	(100446)	IR:431, Subsidio Estatal	\$2,912,495.00	\$0.00	\$12,671,523.75
27/jun./2023	5		Subtotal	2,912,495.00	64,268.37	
28/jun./2023	IR 000406	(100417)	IR:406, RP Polideportivo	\$3,670.00	\$0.00	\$12,675,193.75
28/jun./2023	IR 000407	(100418)	IR:407, RP Polideportivo	\$540.00	\$0.00	\$12,675,733.75
28/jun./2023	IR 000410	(100421)	IR:410, RP Polideportivo	\$2,230.00	\$0.00	\$12,677,963.75
28/jun./2023	3		Subtotal	6,440.00	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/jun./2023	IR 000339	(100349)	IR:339, RP Complejo Deportivo INSUDE	\$672.00	\$0.00	\$12,678,635.75
29/jun./2023	IR 000349	(100359)	IR:349, RP Complejo Deportivo INSUDE	\$6,522.00	\$0.00	\$12,685,157.75
29/jun./2023	IR 000353	(100363)	IR:353, RP Complejo Deportivo INSUDE	\$6,800.00	\$0.00	\$12,691,957.75
29/jun./2023	IR 000358	(100368)	IR:358, RP Complejo Deportivo INSUDE	\$1,900.00	\$0.00	\$12,693,857.75
29/jun./2023	IR 000363	(100373)	IR:363, RP Complejo Deportivo INSUDE	\$972.00	\$0.00	\$12,694,829.75
29/jun./2023	IR 000366	(100376)	IR:366, RP Complejo Deportivo INSUDE	\$600.00	\$0.00	\$12,695,429.75
29/jun./2023	IR 000373	(100383)	IR:373, RP Complejo Deportivo INSUDE	\$1,650.00	\$0.00	\$12,697,079.75
29/jun./2023	IR 000378	(100389)	IR:378, RP Complejo Deportivo INSUDE	\$1,475.00	\$0.00	\$12,698,554.75
29/jun./2023	IR 000424	(100435)	IR:424, RP Complejo Deportivo INSUDE	\$180.00	\$0.00	\$12,698,734.75
29/jun./2023	000000	(C01072)	REF 54789	\$0.00	\$69,545.66	\$12,629,189.09
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$0.00	\$95,089.00	\$12,534,100.09
29/jun./2023	000000	(C01075)	REF 12035	\$0.00	\$4,131.00	\$12,529,969.09
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$38,500.92	\$12,491,468.17
29/jun./2023	PA 000331	(C01078)	GP Directo 361 Jorge Ismael Aguilar Lucero, Pago: 331	\$0.00	\$6,414.52	\$12,485,053.65
29/jun./2023	000000	(D00128)	RBO071	\$423.00	\$0.00	\$12,485,476.65
29/jun./2023	000000	(D00186)	REINTEGRO VIATICO	\$348.45	\$0.00	\$12,485,825.10
29/jun./2023		16				
			Subtotal	21,542.45	213,681.10	
30/jun./2023	IR 000391	(100402)	IR:391, RP Complejo Deportivo INSUDE	\$2,575.00	\$0.00	\$12,488,400.10
30/jun./2023	IR 000394	(100405)	IR:394, RP Complejo Deportivo INSUDE	\$5,737.00	\$0.00	\$12,494,137.10
30/jun./2023	IR 000403	(100414)	IR:403, RP Complejo Deportivo INSUDE	\$125.00	\$0.00	\$12,494,262.10
30/jun./2023	IR 000408	(100419)	IR:408, RP Complejo Deportivo INSUDE	\$1,763.00	\$0.00	\$12,496,025.10
30/jun./2023	IR 000411	(100422)	IR:411, RP Complejo Deportivo INSUDE	\$3,375.00	\$0.00	\$12,499,400.10
30/jun./2023	IR 000414	(100425)	IR:414, RP Complejo Deportivo INSUDE	\$1,350.00	\$0.00	\$12,500,750.10
30/jun./2023	IR 000417	(100428)	IR:417, RP Complejo Deportivo INSUDE	\$1,775.00	\$0.00	\$12,502,525.10
30/jun./2023	IR 000423	(100434)	IR:423, RP SAGARPA	\$600.00	\$0.00	\$12,503,125.10
30/jun./2023	000000	(C01074)	REF 55349	\$0.00	\$31,121.89	\$12,472,003.21
30/jun./2023	PC 000213	(C01077)	Gasto por Comprobar : 213, GXC 141 DIV GASTOS OPERATIVOS PARA ADQ DE INSUMOS DE CAFETERIA, HIDRATACION, PILAS DOBLE AA, TRIPLE AAA, CARGADOR PARA PILAS, AGUJAS PARA TEJIO DE PASTO SINTETICO DE CAMPOS DE FUTBOL Y GTOS GEN DEL DEPORTE	\$0.00	\$10,000.00	\$12,462,003.21
30/jun./2023	GP 000453	(C01079)	GP Directo 512 Oliva Chavez Leon, Pago: 453	\$0.00	\$9,350.18	\$12,452,653.03
30/jun./2023	GP 000454	(C01080)	GP Directo 513 Ernesto Garcia Rodriguez, Pago: 454	\$0.00	\$8,294.00	\$12,444,359.03
30/jun./2023	GP 000455	(C01081)	GP Directo 514 Marco Fabio Valenzuela Vega, Pago: 455	\$0.00	\$11,542.00	\$12,432,817.03
30/jun./2023	GP 000456	(C01082)	GP Directo 515 Alberto Jose Martin Tamayo, Pago: 456	\$0.00	\$3,944.00	\$12,428,873.03
30/jun./2023	000000	(C01083)	GXC 142 DIVERSOS GASTOS OPERATIVOS PREVIOS Y DURANTE COMPETENCIA CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE TAE KWON DO, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 25 DE JUNIO AL 4 DE JULIO EN VILLAHERMOSA, TABASCO	\$0.00	\$14,440.00	\$12,414,433.03
30/jun./2023	GP 000457	(C01084)	GP Directo 516 Monica Lizeth Ordaz Corona, Pago: 457	\$0.00	\$19,938.25	\$12,394,494.78
30/jun./2023	GP 000458	(C01085)	GP Directo 517 Alejo Burgoin Cota, Pago: 458	\$0.00	\$15,431.90	\$12,379,062.88
30/jun./2023	PA 000332	(C01086)	GP Directo 362 Rodrigo Ruelas Rangel, Pago: 332	\$0.00	\$3,364.00	\$12,375,698.88
30/jun./2023	GP 000459	(C01087)	GP Directo 518 Eco Baja Tours S.A. de C.V., Pago: 459	\$0.00	\$2,730.00	\$12,372,968.88
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$64,209.48	\$12,308,759.40
30/jun./2023		20				
			Subtotal	17,300.00	194,365.70	
			Total (1112) :	11,063,579.97	8,506,212.46	

1115 FONDOS CON AFECTACIÓN ESPECÍFICA

01/jun./2023

Saldo Inicial

\$0.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/jun./2023	000000	(C00931)	FONDO REVOLVENTE PARA GASTOS DERIVADOS DEL DEPTO DE SERVICIOS GENERALES Y GASTOS GENERALES DEL DEPORTE	\$5,000.00	\$0.00	\$5,000.00
08/jun./2023		1	Subtotal	5,000.00	0.00	
			Total (1115) :	5,000.00	0.00	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/jun./2023			Saldo Inicial			-\$894,455.00
01/jun./2023	IR 000331	(100341)	IR:331, Natación	\$0.00	\$2,025.00	-\$896,480.00
01/jun./2023	IR 000335	(100345)	IR:335, Natación	\$0.00	\$750.00	-\$897,230.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación	\$672.00	\$0.00	-\$896,558.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Esgrima	\$500.00	\$0.00	-\$896,058.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación	\$2,500.00	\$0.00	-\$893,558.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Futbol soccer	\$1,200.00	\$0.00	-\$892,358.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Entradas	\$1,270.00	\$0.00	-\$891,088.00
01/jun./2023	IR 000342	(100352)	IR:342, Futbol soccer	\$0.00	\$1,200.00	-\$892,288.00
01/jun./2023	000000	(100444)	Movimiento Directo Automático	\$196.75	\$0.00	-\$892,091.25
01/jun./2023	000000	(100444)	Movimiento Directo Automático	\$0.00	\$196.75	-\$892,288.00
01/jun./2023	ID 000170	(P01761)	ID: 170 Subsidio Estatal 2023	\$2,912,495.00	\$0.00	\$2,020,207.00
01/jun./2023	ID 000171	(P01762)	ID: 171 Subsidio Estatal 2023	\$3,336,667.00	\$0.00	\$5,356,874.00
01/jun./2023	ID 000172	(P01763)	ID: 172 Subsidio Estatal 2023	\$2,912,495.00	\$0.00	\$8,269,369.00
01/jun./2023	000000	(100459)	Movimiento Directo Automático	\$0.84	\$0.00	\$8,269,369.84
01/jun./2023	000000	(100459)	Movimiento Directo Automático	\$0.00	\$0.84	\$8,269,369.00
01/jun./2023	000000	(100468)	Movimiento Directo Automático	\$2.80	\$0.00	\$8,269,371.80
01/jun./2023	000000	(100468)	Movimiento Directo Automático	\$0.00	\$2.80	\$8,269,369.00
01/jun./2023		18	Subtotal	9,167,999.39	4,175.39	

02/jun./2023	IR 000333	(100343)	IR:333, Entradas	\$0.00	\$1,530.00	\$8,267,839.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Atletismo	\$650.00	\$0.00	\$8,268,489.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación	\$2,350.00	\$0.00	\$8,270,839.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación	\$4,500.00	\$0.00	\$8,275,339.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Entradas	\$3,210.00	\$0.00	\$8,278,549.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Tienda	\$4,000.00	\$0.00	\$8,282,549.00
02/jun./2023	IR 000343	(100353)	IR:343, Atletismo	\$0.00	\$650.00	\$8,281,899.00
02/jun./2023	IR 000343	(100353)	IR:343, Natación	\$0.00	\$2,350.00	\$8,279,549.00
02/jun./2023	IR 000346	(100356)	IR:346, Entradas	\$0.00	\$3,210.00	\$8,276,339.00
02/jun./2023		9	Subtotal	14,710.00	7,740.00	

03/jun./2023	ID 000134	(P00469)	ID: 134 Entradas	\$3,030.00	\$0.00	\$8,279,369.00
03/jun./2023		1	Subtotal	3,030.00	0.00	

04/jun./2023	ID 000135	(P00470)	ID: 135 Entradas	\$1,620.00	\$0.00	\$8,280,989.00
04/jun./2023		1	Subtotal	1,620.00	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/jun./2023	IR 000337	(100347)	IR:337, Entradas	\$0.00	\$2,060.00	\$8,278,929.00
05/jun./2023	IR 000341	(100351)	IR:341, Entradas	\$0.00	\$1,270.00	\$8,277,659.00
05/jun./2023	IR 000347	(100357)	IR:347, Entradas	\$0.00	\$3,030.00	\$8,274,629.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Atletismo	\$2,600.00	\$0.00	\$8,277,229.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación	\$3,922.00	\$0.00	\$8,281,151.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Esgrima	\$1,000.00	\$0.00	\$8,282,151.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación	\$3,000.00	\$0.00	\$8,285,151.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Futbol soccer	\$1,350.00	\$0.00	\$8,286,501.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Entradas	\$1,910.00	\$0.00	\$8,288,411.00
05/jun./2023	IR 000352	(100362)	IR:352, Futbol soccer	\$0.00	\$1,350.00	\$8,287,061.00
05/jun./2023		10	Subtotal	13,782.00	7,710.00	
06/jun./2023	IR 000319	(100329)	IR:319, Natación	\$0.00	\$3,500.00	\$8,283,561.00
06/jun./2023	IR 000319	(100329)	IR:319, Polo acuatico	\$0.00	\$500.00	\$8,283,061.00
06/jun./2023	IR 000322	(100332)	IR:322, Natación	\$0.00	\$1,750.00	\$8,281,311.00
06/jun./2023	IR 000327	(100337)	IR:327, Natación	\$0.00	\$3,500.00	\$8,277,811.00
06/jun./2023	IR 000332	(100342)	IR:332, Natación	\$0.00	\$3,250.00	\$8,274,561.00
06/jun./2023	IR 000336	(100346)	IR:336, Natación	\$0.00	\$2,500.00	\$8,272,061.00
06/jun./2023	IR 000336	(100346)	IR:336, Polo acuatico	\$0.00	\$500.00	\$8,271,561.00
06/jun./2023	IR 000340	(100350)	IR:340, Esgrima	\$0.00	\$500.00	\$8,271,061.00
06/jun./2023	IR 000340	(100350)	IR:340, Natación	\$0.00	\$2,500.00	\$8,268,561.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Atletismo	\$2,000.00	\$0.00	\$8,270,561.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación	\$1,300.00	\$0.00	\$8,271,861.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Voleibol	\$3,500.00	\$0.00	\$8,275,361.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Esgrima	\$500.00	\$0.00	\$8,275,861.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación	\$5,000.00	\$0.00	\$8,280,861.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Tenis de mesa	\$750.00	\$0.00	\$8,281,611.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Futbol soccer	\$5,000.00	\$0.00	\$8,286,611.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Entradas	\$1,790.00	\$0.00	\$8,288,401.00
06/jun./2023	IR 000357	(100367)	IR:357, Futbol soccer	\$0.00	\$5,000.00	\$8,283,401.00
06/jun./2023		18	Subtotal	19,840.00	23,500.00	
07/jun./2023	IR 000356	(100366)	IR:356, Tenis de mesa	\$0.00	\$750.00	\$8,282,651.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación	\$1,900.00	\$0.00	\$8,284,551.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación	\$2,500.00	\$0.00	\$8,287,051.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Futbol soccer	\$750.00	\$0.00	\$8,287,801.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Tae kwon do	\$1,170.00	\$0.00	\$8,288,971.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Entradas	\$2,110.00	\$0.00	\$8,291,081.00
07/jun./2023	IR 000361	(100371)	IR:361, Futbol soccer	\$0.00	\$750.00	\$8,290,331.00
07/jun./2023		7	Subtotal	8,430.00	1,500.00	
08/jun./2023	IR 000362	(100372)	IR:362, Tae kwon do	\$0.00	\$1,170.00	\$8,289,161.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación	\$972.00	\$0.00	\$8,290,133.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Clavados	\$500.00	\$0.00	\$8,290,633.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación	\$5,500.00	\$0.00	\$8,296,133.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Entradas	\$1,480.00	\$0.00	\$8,297,613.00
08/jun./2023		5	Subtotal	8,452.00	1,170.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/jun./2023	IR 000348	(100358)	IR:348, Entradas	\$0.00	\$1,620.00	\$8,295,993.00
09/jun./2023	IR 000351	(100361)	IR:351, Entradas	\$0.00	\$1,910.00	\$8,294,083.00
09/jun./2023	IR 000355	(100365)	IR:355, Entradas	\$0.00	\$1,790.00	\$8,292,293.00
09/jun./2023	IR 000360	(100370)	IR:360, Entradas	\$0.00	\$2,110.00	\$8,290,183.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación	\$600.00	\$0.00	\$8,290,783.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Esgrima	\$500.00	\$0.00	\$8,291,283.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación	\$1,750.00	\$0.00	\$8,293,033.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Tenis de mesa	\$250.00	\$0.00	\$8,293,283.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Box	\$500.00	\$0.00	\$8,293,783.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Entradas	\$3,160.00	\$0.00	\$8,296,943.00
09/jun./2023	ID 000141	(P00483)	ID: 141 Entradas	\$1,680.00	\$0.00	\$8,298,623.00
09/jun./2023	IR 000368	(100378)	IR:368, Entradas	\$0.00	\$3,160.00	\$8,295,463.00
09/jun./2023	IR 000371	(100381)	IR:371, Entradas	\$0.00	\$1,680.00	\$8,293,783.00
09/jun./2023	13					
			Subtotal	8,440.00	12,270.00	
11/jun./2023	ID 000142	(P00489)	ID: 142 Entradas	\$1,550.00	\$0.00	\$8,295,333.00
11/jun./2023	1					
			Subtotal	1,550.00	0.00	
12/jun./2023	IR 000365	(100375)	IR:365, Entradas	\$0.00	\$1,480.00	\$8,293,853.00
12/jun./2023	IR 000369	(100379)	IR:369, Tenis de mesa	\$0.00	\$250.00	\$8,293,603.00
12/jun./2023	IR 000370	(100380)	IR:370, Box	\$0.00	\$500.00	\$8,293,103.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación	\$1,650.00	\$0.00	\$8,294,753.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Esgrima	\$500.00	\$0.00	\$8,295,253.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación	\$6,000.00	\$0.00	\$8,301,253.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Futbol soccer	\$450.00	\$0.00	\$8,301,703.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Entradas	\$1,120.00	\$0.00	\$8,302,823.00
12/jun./2023	ID 000144	(P00491)	ID: 144 Entradas	\$20.00	\$0.00	\$8,302,843.00
12/jun./2023	IR 000377	(100388)	IR:377, Futbol soccer	\$0.00	\$450.00	\$8,302,393.00
12/jun./2023	10					
			Subtotal	9,740.00	2,680.00	
13/jun./2023	IR 000344	(100354)	IR:344, Natación	\$0.00	\$4,500.00	\$8,297,893.00
13/jun./2023	IR 000345	(100355)	IR:345, Tienda	\$0.00	\$4,000.00	\$8,293,893.00
13/jun./2023	IR 000350	(100360)	IR:350, Esgrima	\$0.00	\$1,000.00	\$8,292,893.00
13/jun./2023	IR 000350	(100360)	IR:350, Natación	\$0.00	\$3,000.00	\$8,289,893.00
13/jun./2023	IR 000354	(100364)	IR:354, Esgrima	\$0.00	\$500.00	\$8,289,393.00
13/jun./2023	IR 000354	(100364)	IR:354, Natación	\$0.00	\$5,000.00	\$8,284,393.00
13/jun./2023	IR 000359	(100369)	IR:359, Natación	\$0.00	\$2,500.00	\$8,281,893.00
13/jun./2023	IR 000364	(100374)	IR:364, Clavados	\$0.00	\$500.00	\$8,281,393.00
13/jun./2023	IR 000364	(100374)	IR:364, Natación	\$0.00	\$5,500.00	\$8,275,893.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación	\$1,475.00	\$0.00	\$8,277,368.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Nado sincronizado	\$500.00	\$0.00	\$8,277,868.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación	\$5,500.00	\$0.00	\$8,283,368.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Polo acuatico	\$500.00	\$0.00	\$8,283,868.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Entradas	\$2,080.00	\$0.00	\$8,285,948.00
13/jun./2023	14					
			Subtotal	10,055.00	26,500.00	
14/jun./2023	ID 000146	(P00493)	ID: 146 Natación	\$2,250.00	\$0.00	\$8,288,198.00



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		SALDO
				DEBE	HABER	
14/jun./2023	ID 000146	(P00493)	ID: 146 Entradas	\$2,120.00	\$0.00	\$8,290,318.00
14/jun./2023	2		Subtotal	4,370.00	0.00	
15/jun./2023	ID 000147	(P00494)	ID: 147 Natación	\$4,800.00	\$0.00	\$8,295,118.00
15/jun./2023	ID 000147	(P00494)	ID: 147 Futbol soccer	\$600.00	\$0.00	\$8,295,718.00
15/jun./2023	ID 000147	(P00494)	ID: 147 Entradas	\$2,250.00	\$0.00	\$8,297,968.00
15/jun./2023	IR 000385	(100396)	IR:385, Futbol soccer	\$0.00	\$600.00	\$8,297,368.00
15/jun./2023	4		Subtotal	7,650.00	600.00	
16/jun./2023	IR 000376	(100387)	IR:376, Entradas	\$0.00	\$1,140.00	\$8,296,228.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Clavados	\$500.00	\$0.00	\$8,296,728.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Natación	\$8,500.00	\$0.00	\$8,305,228.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Entradas	\$3,190.00	\$0.00	\$8,308,418.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Uso espacio	\$5,576.00	\$0.00	\$8,313,994.00
16/jun./2023	IR 000386	(100397)	IR:386, Clavados	\$0.00	\$500.00	\$8,313,494.00
16/jun./2023	IR 000386	(100397)	IR:386, Natación	\$0.00	\$8,500.00	\$8,304,994.00
16/jun./2023	IR 000388	(100399)	IR:388, Uso espacio	\$0.00	\$5,576.00	\$8,299,418.00
16/jun./2023	8		Subtotal	17,766.00	15,716.00	
17/jun./2023	ID 000149	(P00497)	ID: 149 Entradas	\$4,200.00	\$0.00	\$8,303,618.00
17/jun./2023	1		Subtotal	4,200.00	0.00	
18/jun./2023	ID 000150	(P00500)	ID: 150 Uso espacio	\$450.00	\$0.00	\$8,304,068.00
18/jun./2023	IR 000390	(100401)	IR:390, Uso espacio	\$0.00	\$450.00	\$8,303,618.00
18/jun./2023	2		Subtotal	450.00	450.00	
19/jun./2023	IR 000372	(100382)	IR:372, Entradas	\$0.00	\$1,550.00	\$8,302,068.00
19/jun./2023	IR 000375	(100385)	IR:375, Entradas	\$0.00	\$1,120.00	\$8,300,948.00
19/jun./2023	IR 000375	(100386)	Cancelación Ingreso Rec. Entradas	\$0.00	-\$1,120.00	\$8,302,068.00
19/jun./2023	IR 000380	(100391)	IR:380, Entradas	\$0.00	\$2,080.00	\$8,299,988.00
19/jun./2023	IR 000382	(100393)	IR:382, Entradas	\$0.00	\$2,120.00	\$8,297,868.00
19/jun./2023	IR 000384	(100395)	IR:384, Entradas	\$0.00	\$2,250.00	\$8,295,618.00
19/jun./2023	IR 000387	(100398)	IR:387, Entradas	\$0.00	\$3,190.00	\$8,292,428.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación	\$2,575.00	\$0.00	\$8,295,003.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Clavados	\$500.00	\$0.00	\$8,295,503.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Nado sincronizado	\$500.00	\$0.00	\$8,296,003.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación	\$4,750.00	\$0.00	\$8,300,753.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Polo acuatico	\$500.00	\$0.00	\$8,301,253.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Entradas	\$720.00	\$0.00	\$8,301,973.00
19/jun./2023	IR 000392	(100403)	IR:392, Clavados	\$0.00	\$500.00	\$8,301,473.00
19/jun./2023	IR 000392	(100403)	IR:392, Nado sincronizado	\$0.00	\$500.00	\$8,300,973.00
19/jun./2023	IR 000392	(100403)	IR:392, Natación	\$0.00	\$4,750.00	\$8,296,223.00
19/jun./2023	IR 000392	(100403)	IR:392, Polo acuatico	\$0.00	\$500.00	\$8,295,723.00
19/jun./2023	IR 000432	(100447)	IR:432, Subsidio Estatal 2023	\$0.00	\$3,336,667.00	\$4,959,056.00
19/jun./2023	IR 000433	(100448)	IR:433, Subsidio Estatal 2023	\$0.00	\$2,912,495.00	\$2,046,561.00
19/jun./2023	19		Subtotal	9,545.00	6,266,602.00	



Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jun./2023	IR 000367	(100377)	IR:367, Esgrima	\$0.00	\$500.00	\$2,046,061.00
20/jun./2023	IR 000367	(100377)	IR:367, Natación	\$0.00	\$1,750.00	\$2,044,311.00
20/jun./2023	IR 000374	(100384)	IR:374, Esgrima	\$0.00	\$500.00	\$2,043,811.00
20/jun./2023	IR 000374	(100384)	IR:374, Natación	\$0.00	\$6,000.00	\$2,037,811.00
20/jun./2023	IR 000379	(100390)	IR:379, Nado sincronizado	\$0.00	\$500.00	\$2,037,311.00
20/jun./2023	IR 000379	(100390)	IR:379, Natación	\$0.00	\$5,500.00	\$2,031,811.00
20/jun./2023	IR 000379	(100390)	IR:379, Polo acuatico	\$0.00	\$500.00	\$2,031,311.00
20/jun./2023	IR 000381	(100392)	IR:381, Natación	\$0.00	\$2,250.00	\$2,029,061.00
20/jun./2023	IR 000383	(100394)	IR:383, Natación	\$0.00	\$4,800.00	\$2,024,261.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación	\$5,737.00	\$0.00	\$2,029,998.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación	\$3,000.00	\$0.00	\$2,032,998.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Futbol soccer	\$2,850.00	\$0.00	\$2,035,848.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Entradas	\$2,170.00	\$0.00	\$2,038,018.00
20/jun./2023	IR 000397	(100408)	IR:397, Futbol soccer	\$0.00	\$2,850.00	\$2,035,168.00
20/jun./2023	14		Subtotal	13,757.00	25,150.00	
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación	\$463.00	\$0.00	\$2,035,631.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Clavados	\$500.00	\$0.00	\$2,036,131.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación	\$3,250.00	\$0.00	\$2,039,381.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Polo acuatico	\$500.00	\$0.00	\$2,039,881.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Entradas	\$1,910.00	\$0.00	\$2,041,791.00
21/jun./2023	5		Subtotal	6,623.00	0.00	
22/jun./2023	ID 000154	(P00504)	ID: 154 Nado sincronizado	\$750.00	\$0.00	\$2,042,541.00
22/jun./2023	ID 000154	(P00504)	ID: 154 Natación	\$6,250.00	\$0.00	\$2,048,791.00
22/jun./2023	ID 000154	(P00504)	ID: 154 Entradas	\$1,570.00	\$0.00	\$2,050,361.00
22/jun./2023	3		Subtotal	8,570.00	0.00	
23/jun./2023	IR 000389	(100400)	IR:389, Entradas	\$0.00	\$4,200.00	\$2,046,161.00
23/jun./2023	IR 000393	(100404)	IR:393, Entradas	\$0.00	\$720.00	\$2,045,441.00
23/jun./2023	IR 000396	(100407)	IR:396, Entradas	\$0.00	\$2,170.00	\$2,043,271.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación	\$125.00	\$0.00	\$2,043,396.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación	\$1,000.00	\$0.00	\$2,044,396.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Entradas	\$2,560.00	\$0.00	\$2,046,956.00
23/jun./2023	IR 000398	(100409)	IR:398, Natación	\$0.00	\$463.00	\$2,046,493.00
23/jun./2023	IR 000400	(100411)	IR:400, Entradas	\$0.00	\$1,910.00	\$2,044,583.00
23/jun./2023	8		Subtotal	3,685.00	9,463.00	
24/jun./2023	ID 000156	(P00506)	ID: 156 Entradas	\$3,670.00	\$0.00	\$2,048,253.00
24/jun./2023	1		Subtotal	3,670.00	0.00	
25/jun./2023	ID 000157	(P00507)	ID: 157 Entradas	\$540.00	\$0.00	\$2,048,793.00
25/jun./2023	1		Subtotal	540.00	0.00	



Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/jun./2023	IR 000395	(100406)	IR:395, Natación	\$0.00	\$3,000.00	\$2,045,793.00
26/jun./2023	IR 000399	(100410)	IR:399, Clavados	\$0.00	\$500.00	\$2,045,293.00
26/jun./2023	IR 000399	(100410)	IR:399, Natación	\$0.00	\$3,250.00	\$2,042,043.00
26/jun./2023	IR 000399	(100410)	IR:399, Polo acuatico	\$0.00	\$500.00	\$2,041,543.00
26/jun./2023	IR 000402	(100413)	IR:402, Entradas	\$0.00	\$1,570.00	\$2,039,973.00
26/jun./2023	IR 000405	(100416)	IR:405, Entradas	\$0.00	\$2,560.00	\$2,037,413.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación	\$1,763.00	\$0.00	\$2,039,176.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación	\$6,500.00	\$0.00	\$2,045,676.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Polo acuatico	\$1,000.00	\$0.00	\$2,046,676.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Entradas	\$2,230.00	\$0.00	\$2,048,906.00
26/jun./2023		10	Subtotal	11,493.00	11,380.00	
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación	\$3,375.00	\$0.00	\$2,052,281.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Clavados	\$750.00	\$0.00	\$2,053,031.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Nado sincronizado	\$750.00	\$0.00	\$2,053,781.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación	\$6,000.00	\$0.00	\$2,059,781.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Polo acuatico	\$750.00	\$0.00	\$2,060,531.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Entradas	\$1,990.00	\$0.00	\$2,062,521.00
27/jun./2023	IR 000431	(100446)	IR:431, Subsidio Estatal 2023	\$0.00	\$2,912,495.00	-\$849,974.00
27/jun./2023		7	Subtotal	13,615.00	2,912,495.00	
28/jun./2023	IR 000406	(100417)	IR:406, Entradas	\$0.00	\$3,670.00	-\$853,644.00
28/jun./2023	IR 000407	(100418)	IR:407, Entradas	\$0.00	\$540.00	-\$854,184.00
28/jun./2023	IR 000410	(100421)	IR:410, Entradas	\$0.00	\$2,230.00	-\$856,414.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación	\$1,350.00	\$0.00	-\$855,064.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Esgrima	\$500.00	\$0.00	-\$854,564.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Gimnasia	\$19,600.00	\$0.00	-\$834,964.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación	\$6,500.00	\$0.00	-\$828,464.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Entradas	\$1,600.00	\$0.00	-\$826,864.00
28/jun./2023		8	Subtotal	29,550.00	6,440.00	
29/jun./2023	IR 000339	(100349)	IR:339, Natación	\$0.00	\$672.00	-\$827,536.00
29/jun./2023	IR 000349	(100359)	IR:349, Atletismo	\$0.00	\$2,600.00	-\$830,136.00
29/jun./2023	IR 000349	(100359)	IR:349, Natación	\$0.00	\$3,922.00	-\$834,058.00
29/jun./2023	IR 000353	(100363)	IR:353, Atletismo	\$0.00	\$2,000.00	-\$836,058.00
29/jun./2023	IR 000353	(100363)	IR:353, Natación	\$0.00	\$1,300.00	-\$837,358.00
29/jun./2023	IR 000353	(100363)	IR:353, Voleibol	\$0.00	\$3,500.00	-\$840,858.00
29/jun./2023	IR 000358	(100368)	IR:358, Natación	\$0.00	\$1,900.00	-\$842,758.00
29/jun./2023	IR 000363	(100373)	IR:363, Natación	\$0.00	\$972.00	-\$843,730.00
29/jun./2023	IR 000366	(100376)	IR:366, Natación	\$0.00	\$600.00	-\$844,330.00
29/jun./2023	IR 000373	(100383)	IR:373, Natación	\$0.00	\$1,650.00	-\$845,980.00
29/jun./2023	IR 000378	(100389)	IR:378, Natación	\$0.00	\$1,475.00	-\$847,455.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación	\$1,775.00	\$0.00	-\$845,680.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Clavados	\$750.00	\$0.00	-\$844,930.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Esgrima	\$500.00	\$0.00	-\$844,430.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Nado sincronizado	\$500.00	\$0.00	-\$843,930.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación	\$4,750.00	\$0.00	-\$839,180.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Entradas	\$1,570.00	\$0.00	-\$837,610.00
29/jun./2023	IR 000424	(100435)	IR:424, Natación	\$0.00	\$180.00	-\$837,790.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/jun./2023		18				
			Subtotal	9,845.00	20,771.00	
30/jun./2023	IR 000391	(100402)	IR:391, Natación	\$0.00	\$2,575.00	-\$840,365.00
30/jun./2023	IR 000394	(100405)	IR:394, Natación	\$0.00	\$5,737.00	-\$846,102.00
30/jun./2023	IR 000403	(100414)	IR:403, Natación	\$0.00	\$125.00	-\$846,227.00
30/jun./2023	IR 000408	(100419)	IR:408, Natación	\$0.00	\$1,763.00	-\$847,990.00
30/jun./2023	IR 000411	(100422)	IR:411, Natación	\$0.00	\$3,375.00	-\$851,365.00
30/jun./2023	IR 000414	(100425)	IR:414, Natación	\$0.00	\$1,350.00	-\$852,715.00
30/jun./2023	IR 000417	(100428)	IR:417, Natación	\$0.00	\$1,775.00	-\$854,490.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación	\$2,650.00	\$0.00	-\$851,840.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Clavados	\$500.00	\$0.00	-\$851,340.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Nado sincronizado	\$750.00	\$0.00	-\$850,590.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación	\$2,750.00	\$0.00	-\$847,840.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Polo acuatico	\$1,500.00	\$0.00	-\$846,340.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Futbol soccer	\$600.00	\$0.00	-\$845,740.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Entradas	\$1,670.00	\$0.00	-\$844,070.00
30/jun./2023	IR 000423	(100434)	IR:423, Futbol soccer	\$0.00	\$600.00	-\$844,670.00
30/jun./2023		15	Subtotal	10,420.00	17,300.00	
			Total (1122) :	9,423,397.39	9,373,612.39	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/jun./2023			Saldo Inicial			\$3,262,440.78
01/jun./2023	000000	(C00839)	GXC 116 PARA CUBRIR DIVERSOS GASTOS OPERATIVOS CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DE BOXEO EN LOS NACIONALES CONADE 2023 DEL 01 AL 08 DE JUNIO 2023 EN LA CIUDAD DE TEPIC, NAYARIT	\$22,180.00	\$0.00	\$3,284,620.78
01/jun./2023	000000	(D00050)	062023	\$290,900.00	\$0.00	\$3,575,520.78
01/jun./2023	000000	(D00051)	062023	\$98,000.00	\$0.00	\$3,673,520.78
01/jun./2023	GP 000509	(C01229)	rbo .13	\$0.00	\$3,600.00	\$3,669,920.78
01/jun./2023	000000	(D00193)	RECLASIFICACION DE POLIZA E00038	\$4,800.00	\$0.00	\$3,674,720.78
01/jun./2023	000000	(D00193)	RECLASIFICACION DE GTO N.096	\$0.00	\$4,800.00	\$3,669,920.78
01/jun./2023	000000	(D00194)	RECLASIFICACION POLIZA C00721 30/03/2023	\$41,108.00	\$0.00	\$3,711,028.78
01/jun./2023	000000	(D00194)	RECLASIFICACION POLIZA C00721 30/03/2023	\$0.00	\$41,108.00	\$3,669,920.78
01/jun./2023		9	Subtotal	456,988.00	49,508.00	
02/jun./2023	PC 000154	(C00851)	Gasto por Comprobar : 154, VIATICO 95 CON MOTIVO DE ASISTIR A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE CANOTAJE, SEDE CD GUZMAN, JALISCO DEL 5 AL 10 DE JUNIO 2	\$10,718.92	\$0.00	\$3,680,639.70
02/jun./2023		1	Subtotal	10,718.92	0.00	
06/jun./2023	000000	(C00864)	GXC PARA ALIMENTACION EN TRANSITO Y PREVIO A SU ENTRADA A SEDE, CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DE CLAVADOS EN LOS NACIONALES CONADE 2023 EN LA CIUDAD DE GUADALAJARA, JAL.	\$12,000.00	\$0.00	\$3,692,639.70



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	PC 000160	(C00866)	Gasto por Comprobar : 160, VIATICO 122 CON MOTIVO DE ASISTIR A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE CLAVADOS, SEDE GUADALAJARA, JAL, DEL 5 AL 12 DE JUNIO 2	\$14,740.92	\$0.00	\$3,707,380.62
06/jun./2023	PC 000161	(C00867)	Gasto por Comprobar : 161, VIATICO 123 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DEPORTIVO B.C.S., QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINAS DE BEISBOL 5, BEISBOL, LUCHAS ASOCIADAS, BREAKING, KARATE, BAQUETBOL 3X3,	\$54,960.92	\$0.00	\$3,762,341.54
06/jun./2023	PC 000162	(C00876)	Gasto por Comprobar : 162, VIATICO 126 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO B.C.S DISCIPLINA DE BEISBOL 5 Y BEISBOL CON MOTIVO DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO DEL 7 AL 14 DE JUNIO 2023	\$14,740.92	\$0.00	\$3,777,082.46
06/jun./2023	000000	(C00893)	GXC 118 PARA ALIMENTACION EN TRANSITO Y PREVIO A SU ENTRADA A SEDE (5 AL 7 DE JUNIO) CON MOTIVO DE SU PARTICIPACION DEL CONTINGENTE DE CLAVADOS EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 7 AL 12 DE JUNIO, EN GUADALAJARA, JALISCO	\$15,400.00	\$0.00	\$3,792,482.46
06/jun./2023	PC 000163	(C00900)	Gasto por Comprobar : 163, VIATICO 127 POR ASISTIR COMO JEFE DE MISION DEL CONTINGENTE DE BCS DE LA DISCIPLINA DE AJEDRES EN LOS NACIONALES CONADE 2023 ETAPA FINAL EN VILLAHERMOSA, TABASCO, DEL 7 AL 14 DE JUNIO 2023	\$14,740.92	\$0.00	\$3,807,223.38
06/jun./2023	PC 000164	(C00902)	Gasto por Comprobar : 164, 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	\$54,960.92	\$0.00	\$3,862,184.30
06/jun./2023	000000	(C00903)	GXC 119 DIV GASTOS OPERATIVOS DE LA PARTICIPACION DE LOS CONTINGENTES DE CLAVADOS, HOCKEY IN LINE Y SKATEBOARDING EN LOS NAC CONADE 2023 DEL 4 AL 9 DE JUNIO EN GUADALAJARA, JALISCO	\$56,540.00	\$0.00	\$3,918,724.30
06/jun./2023	000000	(C00904)	GXC 120 DIV GASTOS OPERATIVOS CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DE BEISBOL EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 7 AL 14 DE JUNIO 2023 EN VILLAHERMOSA, TABASCO	\$80,440.00	\$0.00	\$3,999,164.30
06/jun./2023	GP 000536	(C01335)	RBO093	\$0.00	\$58,038.28	\$3,941,126.02
06/jun./2023	GP 000540	(C01339)	RBO101	\$0.00	\$10,263.42	\$3,930,862.60
06/jun./2023	GP 000546	(C01376)		\$0.00	\$16,485.00	\$3,914,377.60
06/jun./2023		12	Subtotal	318,524.60	84,786.70	
07/jun./2023	000000	(C00873)	GXC 117 PARA CUBRIR OPERATIVIDAD CON MOTIVO DE LOS NACIONALES CONADE 2023 DISCIPLINA DE CANOTAJE DEL 2 AL 10 DE JUNIO 2023 EN CD GUZMAN, JALISCO	\$44,260.00	\$0.00	\$3,958,637.60
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$26,053.17	\$3,932,584.43
07/jun./2023		2	Subtotal	44,260.00	26,053.17	
08/jun./2023	PC 000166	(C00917)	Gasto por Comprobar : 166, VIATICO 128 POR ASISTIR COMO OFICIAL DE CONTINGENTE DE B.C.S., DURANTE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE AGUAS ABIERTAS, SEDE COMPOSTELA NAYARIT, DEL 8 AL 13 DE JUNIO 2023	\$12,066.00	\$0.00	\$3,944,650.43
08/jun./2023	000000	(C00932)	GXC 124 DIV. GASTOS OPERATIVOS POR MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA A LOS CONTINGENTES DEPORTIVOS DE B.C.S. DE VARIAS DISCIPLINAS DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO, DEL 9 DE JUNIO AL	\$12,500.00	\$0.00	\$3,957,150.43



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/jun./2023	PC 000173	(C00933)	Gasto por Comprobar : 173, GXC 127 PARA DIV GASTOS CON MOTIVO DE BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S., QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA CLAVADO DEL 5 AL 12 DE JUNIO 2023 EN GUADALAJARA, JAL.	\$5,000.00	\$0.00	\$3,962,150.43
08/jun./2023	000000	(C00936)	GXC 128 DIV GASTOS OPERATIVOS CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE LEV DE PESAS, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 8 AL 15 DE JUNIO 2023 TEPIC, NAYARIT	\$46,780.00	\$0.00	\$4,008,930.43
08/jun./2023		4	Subtotal	76,346.00	0.00	
09/jun./2023	PC 000171	(C00929)	Gasto por Comprobar : 171, VIATICO 129 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA A LOS CONTINGENTES DEPORTIVOS DE B.C.S. DE VARIAS DISCIPLINAS DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO, DEL 9	\$52,286.00	\$0.00	\$4,061,216.43
09/jun./2023	PC 000172	(C00930)	Gasto por Comprobar : 172, VIATICO 130 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA A LOS CONTINGENTES DEPORTIVOS DE B.C.S. DE VARIAS DISCIPLINAS DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL SEDE VILLAHERMOSA, TABASCO, DEL 9	\$52,949.92	\$0.00	\$4,114,166.35
09/jun./2023	000000	(C00934)	GXC 122 PARA ADQ DE HIDRATACION PARA EVENTO 1ER COPA GOBERNADOR 2023 Y CONVIVENCIA DEPORTIVA DE INTERSECUNDARIOS 2023 QUE SE LLEVARA A CABO EL 8 DE JUNIO 2023 EN EL ESTADIO GUAYCURA	\$3,000.00	\$0.00	\$4,117,166.35
09/jun./2023	PC 000174	(C00942)	Gasto por Comprobar : 174, VIATICO 132 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S., DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE LEVANTAMIENTO DE PESAS, SEDE TEPIC, NAYARIT,	\$10,718.92	\$0.00	\$4,127,885.27
09/jun./2023	PC 000175	(C00943)	Gasto por Comprobar : 175, GXC 130 PARA IMPREVISTOS Y COMBUSTIBLE, CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE CANOTAJE, DURANTE SE PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 5 AL 10 DE JUNIO 2023 CD GUZMAN, JALISCO	\$1,500.00	\$0.00	\$4,129,385.27
09/jun./2023		5	Subtotal	120,454.84	0.00	
13/jun./2023	PC 000176	(C00944)	Gasto por Comprobar : 176, VIATICO 131 ASISTE PARA BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA DE LEVANTAMIENTO DE PESAS SEDE TEPIC, NAYARIT	\$6,033.00	\$0.00	\$4,135,418.27
13/jun./2023	PC 000177	(C00945)	Gasto por Comprobar : 177, 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	\$12,729.92	\$0.00	\$4,148,148.19
13/jun./2023	PC 000178	(C00946)	Gasto por Comprobar : 178, VIATICO 133 ASISTE A REALIZAR MANTENIMIENTO Y CONSERVACION DE LOS CAMPOS DEPORTIVOS, IMPARTIR CAPACITACION DE CEPILLADO, COCIDO DE PASTO, EN LORETO Y MULEGE B.C.S.	\$6,696.92	\$0.00	\$4,154,845.11
13/jun./2023	PC 000180	(C00950)	Gasto por Comprobar : 180, GXC PARA DIV GASTOS OPERATIVOS, CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DEL LEVANTAMIENTO DE PESAS DURANTE LOS NACIONALES CONADE 2023 SEDE TEPIC NAYARIT DEL 13 AL 15 DE JUNIO 2023	\$4,000.00	\$0.00	\$4,158,845.11



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	000000	(C00951)	GXC PARA HOSPEDAJE Y ALIMENTACION EN TRANSITO DERIVADO AL VUELOO 14 Y 15 DE JUNIO PARA CONTINGENTE DEPORTIVO DE B.C.S. DISCIPLINA DE AJEDREZ, EN RETORNO A SU LUGAR DE ORIGEN AL TERMINO DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA NACIONAL VILLA	\$8,100.00	\$0.00	\$4,166,945.11
13/jun./2023		5	Subtotal	37,559.84	0.00	
14/jun./2023	PC 000179	(C00948)	Gasto por Comprobar : 179, VIATICO 134 ASISTE A REALIZAR MANTENIMIENTO Y CONSERVACION DE LOS CAMPOS DEPORTIVOS, IMPARTIR CAPACITACION DE CEPILLADO, COCIDO DE PASTO, EN LORETO Y MULEGE B.C.S.	\$6,696.92	\$0.00	\$4,173,642.03
14/jun./2023	PC 000182	(C00978)	Gasto por Comprobar : 182, VIATICO 135 ASISTE A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA NATACION ARTISTICA, AGUASCALIENTES	\$10,718.92	\$0.00	\$4,184,360.95
14/jun./2023	PC 000183	(C00979)	Gasto por Comprobar : 183, VIATICO 137 ASISTE A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 VARIAS DISCIPLINAS, SEDE VILLAHERMOSA TABASCO	\$38,209.00	\$0.00	\$4,222,569.95
14/jun./2023	PC 000184	(C00980)	Gasto por Comprobar : 184, GXC 133 PARA COMBUSTIBLE REQ PARA TRASLADO TERRESTRE CON MOTIVO DE ASISTIR A LOS NACIONALES CONADE 2023 ETAPA FINAL NATACION ARTISTICA DEL 15 AL 20 DE JUNIO 2023	\$2,000.00	\$0.00	\$4,197,015.95
14/jun./2023	GP 000545	(C01344)	rbo0105	\$0.00	\$28,082.00	\$4,168,933.95
14/jun./2023	000000	(D00142)	RBO122	\$0.00	\$27.87	\$4,168,906.08
14/jun./2023		6	Subtotal	57,624.84	28,109.87	
15/jun./2023	PC 000181	(C00977)	Gasto por Comprobar : 181, VIATICO 136 ASISTE A BRINDAR ATENCION MEDICA AL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 DISCIPLINA DE NATACION ARTISTICA, AGUASCALIENTES	\$10,055.00	\$0.00	\$4,178,961.08
15/jun./2023	GP 000552	(C01382)	RBO118	\$0.00	\$15,400.00	\$4,163,561.08
15/jun./2023		2	Subtotal	10,055.00	15,400.00	
16/jun./2023	PC 000189	(C01000)	Gasto por Comprobar : 189, VIATICO 138 ASISTE AL AEROPUERTO DE SAN JOSE DEL CABO, POR ATLETAS DE LA DISCIPLINA DE LUCHAS ASOCIADAS QUIENES RETORNAN A SU LUGAR DE ORIGEN DESPUES DE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL DIA 16 DE J	\$663.00	\$0.00	\$4,164,224.08
16/jun./2023	GP 000510	(C01231)	RBO014	\$0.00	\$28,273.20	\$4,135,950.88
16/jun./2023	GP 000548	(C01378)	RBO111	\$0.00	\$21,600.00	\$4,114,350.88
16/jun./2023	PA 000349	(C01427)	RBO122	\$0.00	\$2,972.13	\$4,111,378.75
16/jun./2023		4	Subtotal	663.00	52,845.33	
19/jun./2023	GP 000541	(C01340)	RBO 103	\$0.00	\$30,336.94	\$4,081,041.81
19/jun./2023	GP 000547	(C01377)	RBO109	\$0.00	\$19,388.67	\$4,061,653.14
19/jun./2023	GP 000550	(C01380)	RBO117	\$0.00	\$11,964.37	\$4,049,688.77
19/jun./2023	GP 000553	(C01383)	RBO119	\$0.00	\$6,483.07	\$4,043,205.70
19/jun./2023	GP 000555	(C01429)	RBO132	\$0.00	\$8,100.00	\$4,035,105.70
19/jun./2023		5	Subtotal	0.00	76,273.05	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	PC 000190	(C01014)	Gasto por Comprobar : 190, VIATICO 140 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE KARATE VILLAHERMOSA, TABASCO	\$24,795.92	\$0.00	\$4,059,901.62
20/jun./2023	PC 000191	(C01016)	Gasto por Comprobar : 191, VIATICO 141 ASISTE COMO OFICIAL DEL CONTINGENTE DEPORTIVO DE B.C.S. QUE PARTICIPARA EN LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE BASQUETBOL 3X3 VILLAHERMOSA, TABASCO	\$14,740.92	\$0.00	\$4,074,642.54
20/jun./2023	000000	(C01017)	GXC 135 DIV GASTOS OPERATIVOS CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE VOLEIBOL DE PLAYA, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 19 AL 25 DE JUNIO 2023 COMPOSTELA, NAYARIT	\$14,260.00	\$0.00	\$4,088,902.54
20/jun./2023	GP 000538	(C01337)	RBO 095	\$0.00	\$8,702.92	\$4,080,199.62
20/jun./2023	000000	(D00140)	REINTEIRO MYO JUNIO	\$0.00	\$51,496.95	\$4,028,702.67
20/jun./2023	000000	(D00185)	REINTEGRO VIATICOS	\$0.00	\$39,446.11	\$3,989,256.56
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$8,411.12	\$3,980,845.44
20/jun./2023		7	Subtotal	53,796.84	108,057.10	
21/jun./2023	000000	(C01037)	GXC 134 GASTOS OPERATIVOS CON MOTIVO DE ASISTIR A CONTINGENTE DEPORTIVO DE KARATE DO, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 22 AL 26 DE JUNIO 2023 VILLAHERMOSA, TABASCO	\$28,240.00	\$0.00	\$4,009,085.44
21/jun./2023	000000	(D00138)	RBO095	\$0.00	\$6,297.08	\$4,002,788.36
21/jun./2023	000000	(D00189)	REF 1639959	\$0.00	\$14,077.00	\$3,988,711.36
21/jun./2023		3	Subtotal	28,240.00	20,374.08	
23/jun./2023	PC 000203	(C01040)	Gasto por Comprobar : 203, VIATICO 142 CON MOTIVO DE ASISTIR COMO OFICIAL POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE SURFING, SEDE BAHIA DE BANDERAS, NAYARIT DEL 24 DE JUNIO AL 1 DE JU	\$14,740.92	\$0.00	\$4,003,452.28
23/jun./2023	PC 000204	(C01041)	Gasto por Comprobar : 204, VIATICO 143 CON MOTIVO DE ASISTIR COMO OFICIAL POR DEPORTE DEL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE LOS NACIONALES CONADE 2023 ETAPA FINAL DISCIPLINA DE SURFING, SEDE BAHIA DE BANDERAS, NAYARIT DEL 24 DE JUNIO AL 1 DE JU	\$14,740.92	\$0.00	\$4,020,803.20
23/jun./2023	000000	(C01058)	GXC 136 PARA ALIMENTACION EN TRANSITO Y PREVIO A SU ENTRADA A SEDE PARA EL CONTINGENTE DE LA DISCIPLINA DE SURFING, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 EN BAHIA BANDERAS, NAYARIT	\$14,400.00	\$0.00	\$4,035,203.20
23/jun./2023	000000	(C01059)	GXC 137 PARA ADQ DE BOLSAS DE HIELO CON MOTIVO DEL FESTIVAL DEL DIA DEL PADRE A CELEBRARSE EL 23 DE JUNIO EN EL POLIDEPORTIVO DE LA UNIDAD DEPORTIVA NUEVO SOL	\$100.00	\$0.00	\$4,035,303.20
23/jun./2023	000000	(C01062)	GXC 138 DIV GASTOS OPERATIVOS CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE SURFING, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 DEL 24 DE JUNIO AL 1 DE JULIO 2023, BAHIA BANDERAS, NAYARIT	\$30,560.00	\$0.00	\$4,065,863.20
23/jun./2023		5	Subtotal	74,541.84	0.00	
26/jun./2023	PA 000329	(C01065)		\$0.00	\$94.25	\$4,065,768.95
26/jun./2023	PC 000211	(C01067)	Gasto por Comprobar : 211, VIATICO 144 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION FISIOTERAPE AL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE SURFING, SEDE BAHIA BANDERAS, NAYARIT DEL	\$10,718.92	\$0.00	\$4,076,487.87



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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Rep: rptLibroMayor

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

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/jun./2023	GP 000527	(C01283)	RBO053	\$0.00	\$7,371.50	\$4,069,116.37
26/jun./2023	PA 000350	(C01428)	RBO137	\$0.00	\$100.00	\$4,069,016.37
26/jun./2023		4	Subtotal	10,718.92	7,565.75	
27/jun./2023	PC 000212	(C01068)	Gasto por Comprobar : 212, VIATICO 139 CON MOTIVO DE ASISTIR PARA BRINDAR ATENCION FISIOTERAPE AL CONTINGENTE DEPORTIVO DE B.C.S. DURANTE EL DESARROLLO DE LOS NACIONALES CONADE 2023 ETAPA FINAL, DISCIPLINA DE SURFING, SEDE BAHIA BANDERAS, NAYARIT DEL	\$3,500.00	\$0.00	\$4,072,516.37
27/jun./2023		1	Subtotal	3,500.00	0.00	
29/jun./2023	000000	(D00128)	RBO071	\$0.00	\$423.00	\$4,072,093.37
29/jun./2023	000000	(D00186)	reintegro viatico	\$0.00	\$348.45	\$4,071,744.92
29/jun./2023		2	Subtotal	0.00	771.45	
30/jun./2023	PC 000213	(C01077)	Gasto por Comprobar : 213, GXC 141 DIV GASTOS OPERATIVOS PARA ADQ DE INSUMOS DE CAFETERIA, HIDRATAACION, PILAS DOBLE AA, TRIPLE AAA, CARGADOR PARA PILAS, AGUJAS PARA TEJIO DE PASTO SINTETICO DE CAMPOS DE FUTBOL Y GTOS GEN DEL DEPORTE	\$10,000.00	\$0.00	\$4,081,744.92
30/jun./2023	000000	(C01083)	GXC 142 DIVERSOS GASTOS OPERATIVOS PREVIOS Y DURANTE COMPETENCIA CON MOTIVO DE ASISTIR AL CONTINGENTE DEPORTIVO DE TAE KWON DO, DURANTE SU PARTICIPACION EN LOS NACIONALES CONADE 2023 ETAPA FINAL DEL 25 DE JUNIO AL 4 DE JULIO EN VILLAHERMOSA, TABASCO	\$14,440.00	\$0.00	\$4,096,184.92
30/jun./2023		2	Subtotal	24,440.00	0.00	
			Total (1123) :	1,328,432.64	469,744.50	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/jun./2023			Saldo Inicial			\$0.00
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$45,217.96	\$0.00	\$45,217.96
30/jun./2023		1	Subtotal	45,217.96	0.00	
			Total (1241) :	45,217.96	0.00	

1254 LICENCIAS

01/jun./2023			Saldo Inicial			\$0.00
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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

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Del 01/jun./2023 al 30/jun./2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$8,792.80	\$0.00	\$8,792.80
30/jun./2023		1				
			Subtotal	8,792.80	0.00	
			Total (1254) :	8,792.80	0.00	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/jun./2023			Saldo Inicial			\$367,768.38
02/jun./2023	CO 000159	(P00766)	GD Compra : 159 Factura: EA78, 115 Breanna Yolisma del Rosario Diaz Dominguez	\$0.00	\$14,636.79	\$382,405.17
02/jun./2023	PA 000273	(C00841)	GD Folio: 295, Factura: 4066061	\$0.00	\$12,805.00	\$395,210.17
02/jun./2023	PA 000273	(C00841)	GP Directo 295 Chubb Seguros Mexico, S.A., Pago: 273	\$12,805.00	\$0.00	\$382,405.17
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$0.00	\$16,026.00	\$398,431.17
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$16,026.00	\$0.00	\$382,405.17
02/jun./2023		5				
			Subtotal	28,831.00	43,467.79	
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$27,554.00	\$409,959.17
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$27,554.00	\$0.00	\$4,195,015.95
05/jun./2023		2				
			Subtotal	27,554.00	27,554.00	
06/jun./2023	CO 000157	(P00763)	GD Compra : 157 Factura: 16317, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$0.00	\$2,610.00	\$4,006,062.28
06/jun./2023	PA 000277	(C00865)	GP Diesgas S.A. de C.V., Folio Pago: 277	\$72,861.04	\$0.00	\$337,098.13
06/jun./2023	PA 000278	(C00868)	GD Folio: 301, Factura: 4101	\$0.00	\$10,500.00	\$347,598.13
06/jun./2023	PA 000278	(C00868)	GP Directo 301 Sama Medical Care, Pago: 278	\$10,500.00	\$0.00	\$337,098.13
06/jun./2023	PA 000279	(C00870)	GD Folio: 302, Factura: 19593	\$0.00	\$986.00	\$338,084.13
06/jun./2023	PA 000279	(C00870)	GP Directo 302 Alberto Jose Martin Tamayo, Pago: 279	\$986.00	\$0.00	\$337,098.13
06/jun./2023	PA 000280	(C00872)	GD Folio: 303, Factura: 566	\$0.00	\$1,392.00	\$338,490.13
06/jun./2023	PA 000280	(C00872)		\$1,392.00	\$0.00	\$337,098.13
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$46,145.26	\$0.00	\$290,952.87
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$11,147.99	\$0.00	\$279,804.88
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$986.00	\$280,790.88
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$986.00	\$0.00	\$279,804.88
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$3,108.80	\$282,913.68
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$3,108.80	\$0.00	\$279,804.88
06/jun./2023	CO 000315	(P01480)	Cancelación GD Compra : 315 Factura: 2107, 35 ZT Travel S.A. de C.V.	\$0.00	-\$5,650.00	\$274,154.88
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	\$0.00	-\$28,535.01	\$245,619.87
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$63,635.62	\$309,255.49
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$63,635.62	\$0.00	\$245,619.87
06/jun./2023	PA 000289	(C00895)	GD Folio: 317, Factura: 2123	\$0.00	\$3,560.01	\$249,179.88
06/jun./2023	PA 000289	(C00895)	GP Directo 317 ZT Travel S.A. de C.V., Pago: 289	\$3,560.01	\$0.00	\$245,619.87
06/jun./2023		20				
			Subtotal	214,322.72	52,593.42	
07/jun./2023	PA 000288	(C00891)	GD Folio: 316, Factura: 5504D5	\$0.00	\$5,278.00	\$250,897.87



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	PA 000288	(C00891)		\$5,278.00	\$0.00	\$245,619.87
07/jun./2023	PA 000290	(C00898)	GD Folio: 318, Factura: 905	\$0.00	\$3,190.00	\$248,809.87
07/jun./2023	PA 000290	(C00898)	GP Directo 318 Kevin Noe Geraldo Aguilar , Pago: 290	\$3,190.00	\$0.00	\$245,619.87
07/jun./2023	PA 000292	(C00912)	GP Ernesto García Rodríguez, Folio Pago: 292	\$1,113.60	\$0.00	\$244,506.27
07/jun./2023	PA 000306	(C00958)	GD Folio: 335, Factura: 5BC007DC46B5	\$0.00	\$18,560.00	\$263,066.27
07/jun./2023	PA 000306	(C00958)		\$18,560.00	\$0.00	\$244,506.27
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 813, Factura: 5979A28	\$0.00	\$6,180.00	\$250,686.27
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 815, Factura: NA	\$0.00	\$11,527.17	\$262,213.44
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 810, Factura: 123738	\$0.00	\$357.00	\$262,570.44
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 812, Factura: 123732	\$0.00	\$445.00	\$263,015.44
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 814, Factura: 98095	\$0.00	\$204.00	\$263,219.44
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 811, Factura: 41298	\$0.00	\$7,340.00	\$270,559.44
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$6,180.00	\$0.00	\$264,379.44
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$11,527.17	\$0.00	\$252,852.27
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$1,006.00	\$0.00	\$251,846.27
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$7,340.00	\$0.00	\$244,506.27
07/jun./2023	17		Subtotal	54,194.77	53,081.17	
08/jun./2023	CO 000134	(P00691)	GD Compra : 134 Factura: 16375, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$0.00	\$2,784.00	\$247,290.27
08/jun./2023	1		Subtotal	0.00	2,784.00	
09/jun./2023	CO 000170	(P00812)	GD Compra : 170 Factura: 16318, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$0.00	\$2,610.00	\$249,900.27
09/jun./2023	PA 000291	(C00911)	GD Folio: 319, Factura: 4967	\$0.00	\$2,400.02	\$252,300.29
09/jun./2023	PA 000291	(C00911)	GP Directo 319 Nayta, S.A. de C.V., Pago: 291	\$2,400.02	\$0.00	\$249,900.27
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$42,516.09	\$292,416.36
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$42,516.09	\$0.00	\$249,900.27
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$33,403.59	\$283,303.86
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$33,403.59	\$0.00	\$249,900.27
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$0.00	\$28,431.60	\$278,331.87
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$28,431.60	\$0.00	\$249,900.27
09/jun./2023	PA 000300	(C00939)	GD Folio: 329, Factura: 90	\$0.00	\$43,520.88	\$293,421.15
09/jun./2023	PA 000300	(C00939)	GP Directo 329 Favelab SA de CV, Pago: 300	\$43,520.88	\$0.00	\$249,900.27
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$7,929.99	\$257,830.26
09/jun./2023	PA 000301	(C00940)		\$7,929.99	\$0.00	\$249,900.27
09/jun./2023	13		Subtotal	158,202.17	160,812.17	
10/jun./2023	CO 000343	(P01582)	GD Compra : 343 Factura: 77, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$86,304.00	\$336,204.27
10/jun./2023	CO 000344	(P01585)	GD Compra : 344 Factura: 78, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$41,760.00	\$377,964.27
10/jun./2023	2		Subtotal	0.00	128,064.00	



Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/jun./2023	PA 000139	(C00220)	GP Breanna Yolisma del Rosario Diaz Dominguez, Folio Pago: 139	\$14,636.79	\$0.00	\$363,327.48
12/jun./2023	CO 000336	(P01550)	GD Compra : 336 Factura: 79, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$41,760.00	\$405,087.48
12/jun./2023	CO 000337	(P01553)	GD Compra : 337 Factura: 80, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$13,920.00	\$419,007.48
12/jun./2023	CO 000338	(P01556)	GD Compra : 338 Factura: 81, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$11,136.00	\$430,143.48
12/jun./2023	CO 000339	(P01561)	GD Compra : 339 Factura: 82, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$9,744.00	\$439,887.48
12/jun./2023	CO 000340	(P01564)	GD Compra : 340 Factura: 83, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$22,272.00	\$462,159.48
12/jun./2023	CO 000341	(P01567)	GD Compra : 341 Factura: 84, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$14,848.00	\$477,007.48
12/jun./2023	7		Subtotal	14,636.79	113,680.00	
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$173,257.20	\$0.00	\$303,750.28
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$6,492.52	\$310,242.80
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$6,492.52	\$0.00	\$303,750.28
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$66,816.00	\$0.00	\$236,934.28
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$46,864.00	\$0.00	\$190,070.28
13/jun./2023	5		Subtotal	293,429.72	6,492.52	
14/jun./2023	CO 000133	(P00688)	GD Compra : 133 Factura: 6946, 108 Blanca Araceli Santillan Peralta	\$0.00	\$5,342.40	\$195,412.68
14/jun./2023	PA 000138	(C00219)	GD Folio: 158, Factura: 65503144094	\$0.00	\$3,448.25	\$198,860.93
14/jun./2023	PA 000138	(C00219)	GP Directo 158 Banco Santander S.A., Pago: 138	\$3,448.25	\$0.00	\$195,412.68
14/jun./2023	CO 000161	(P00773)	GD Compra : 161 Factura: 6945, 108 Blanca Araceli Santillan Peralta	\$0.00	\$2,671.20	\$198,083.88
14/jun./2023	PA 000309	(C00971)	GD Folio: 342, Factura: 907	\$0.00	\$1,044.00	\$199,127.88
14/jun./2023	PA 000309	(C00971)	GP Directo 342 Kevin Noe Geraldo Aguilar , Pago: 309	\$1,044.00	\$0.00	\$198,083.88
14/jun./2023	PA 000310	(C00973)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 310	\$128,064.00	\$0.00	\$70,019.88
14/jun./2023	PA 000311	(C00974)	GD Folio: 345, Factura: 38221	\$0.00	\$49,486.91	\$119,506.79
14/jun./2023	PA 000311	(C00974)	GP Directo 345 Diesgas S.A. de C.V., Pago: 311	\$49,486.91	\$0.00	\$70,019.88
14/jun./2023	9		Subtotal	182,043.16	61,992.76	
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$45,737.64	\$115,757.52
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$45,737.64	\$0.00	\$70,019.88
15/jun./2023	PA 000312	(C00975)	GD Folio: 346, Factura: 182381	\$0.00	\$1,266.00	\$71,285.88
15/jun./2023	PA 000312	(C00975)	GP Directo 346 El Clavo Ferreteria, S.A. de C.V., Pago: 312	\$1,266.00	\$0.00	\$70,019.88
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$4,660.00	\$74,679.88
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$4,660.00	\$0.00	\$70,019.88
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$0.00	\$5,034.50	\$75,054.38
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$5,034.50	\$0.00	\$70,019.88
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$0.00	\$28,072.00	\$98,091.88
15/jun./2023	PA 000314	(C00982)	GP Directo 348 Luis Antonio Bracamonte Rodriguez, Pago: 314	\$28,072.00	\$0.00	\$70,019.88
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$0.00	\$4,060.00	\$74,079.88
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$4,060.00	\$0.00	\$70,019.88
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$4,974.43	\$74,994.31
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$4,974.43	\$0.00	\$70,019.88
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$593.53	\$70,613.41
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$593.53	\$0.00	\$70,019.88
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$25,375.00	\$95,394.88
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$25,375.00	\$0.00	\$70,019.88



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$2,280.00	\$72,299.88
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$2,280.00	\$0.00	\$70,019.88
15/jun./2023		20	Subtotal	122,053.10	122,053.10	
16/jun./2023	PA 000140	(C00221)	GP Manuel Guillermo Silva Gastelum, Folio Pago: 140	\$14,259.00	\$0.00	\$55,760.88
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$0.00	\$19,019.99	\$74,780.87
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$19,019.99	\$0.00	\$55,760.88
16/jun./2023	PA 000319	(C00999)	GD Folio: 353, Factura: 49CDE592	\$0.00	\$1,325.00	\$57,085.88
16/jun./2023	PA 000319	(C00999)		\$1,325.00	\$0.00	\$55,760.88
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$5,666.67	\$61,427.55
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$5,666.67	\$0.00	\$55,760.88
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$16,826.67	\$72,587.55
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$16,826.67	\$0.00	\$55,760.88
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$0.00	\$2,972.13	\$58,733.01
16/jun./2023	PA 000349	(C01427)		\$2,972.13	\$0.00	\$55,760.88
16/jun./2023		11	Subtotal	60,069.46	45,810.46	
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$818.00	\$56,578.88
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$818.00	\$57,396.88
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$818.00	\$58,214.88
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$683.00	\$58,897.88
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$683.00	\$59,580.88
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$818.00	\$60,398.88
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$4,638.00	\$0.00	\$55,760.88
19/jun./2023		7	Subtotal	4,638.00	4,638.00	
20/jun./2023	CO 000136	(P00697)	GD Compra : 136 Factura: 6943, 108 Blanca Araceli Santillan Peralta	\$0.00	\$2,671.20	\$58,432.08
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$44,502.82	\$102,934.90
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$44,502.82	\$0.00	\$58,432.08
20/jun./2023	PA 000324	(C01009)	GD Folio: 354, Factura: 195	\$0.00	\$2,100.00	\$60,532.08
20/jun./2023	PA 000324	(C01009)	GP Directo 354 Jesus Verenice Guzman Romero, Pago: 324	\$2,100.00	\$0.00	\$58,432.08
20/jun./2023	PA 000325	(C01015)	GD Folio: 355, Factura: 18015	\$0.00	\$454.72	\$58,886.80
20/jun./2023	PA 000325	(C01015)	GP Directo 355 Cristina Franco Sanchez Aldana, Pago: 325	\$454.72	\$0.00	\$58,432.08
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 847, Factura: 566	\$0.00	\$546.99	\$58,979.07
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 838, Factura: 256655	\$0.00	\$52.00	\$59,031.07
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 846, Factura: 589929	\$0.00	\$323.00	\$59,354.07
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 850, Factura: NA	\$0.00	\$3,483.17	\$62,837.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 839, Factura: 133708	\$0.00	\$344.00	\$63,181.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 840, Factura: 9286	\$0.00	\$358.00	\$63,539.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 844, Factura: 9400	\$0.00	\$358.00	\$63,897.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 845, Factura: 9388	\$0.00	\$358.00	\$64,255.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 841, Factura: 4877	\$0.00	\$430.00	\$64,685.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 842, Factura: 4876	\$0.00	\$430.00	\$65,115.24
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 843, Factura: 1030	\$0.00	\$319.00	\$65,434.24



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 849, Factura: 53209	\$0.00	\$1,408.96	\$66,843.20
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$546.99	\$0.00	\$66,296.21
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$52.00	\$0.00	\$66,244.21
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$323.00	\$0.00	\$65,921.21
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$3,483.17	\$0.00	\$62,438.04
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$344.00	\$0.00	\$62,094.04
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$1,074.00	\$0.00	\$61,020.04
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$860.00	\$0.00	\$60,160.04
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$319.00	\$0.00	\$59,841.04
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$1,408.96	\$0.00	\$58,432.08
20/jun./2023		28	Subtotal	55,468.66	58,139.86	
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$0.00	\$69,835.48	\$128,267.56
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$69,835.48	\$0.00	\$58,432.08
21/jun./2023		2	Subtotal	69,835.48	69,835.48	
22/jun./2023	CO 000171	(P00815)	GD Compra : 171 Factura: 6944, 108 Blanca Araceli Santillan Peralta	\$0.00	\$2,671.20	\$61,103.28
22/jun./2023		1	Subtotal	0.00	2,671.20	
23/jun./2023	PA 000327	(C01044)	GD Folio: 357, Factura: 45288	\$0.00	\$9,602.51	\$70,705.79
23/jun./2023	PA 000327	(C01044)	GP Directo 357 Armando Macias Juarez, Pago: 327	\$9,602.51	\$0.00	\$61,103.28
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$11,041.00	\$72,144.28
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$11,041.00	\$0.00	\$61,103.28
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$8,013.58	\$69,116.86
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$8,013.58	\$0.00	\$61,103.28
23/jun./2023		6	Subtotal	28,657.09	28,657.09	
26/jun./2023	PA 000110	(C00185)	GP Blanca Araceli Santillan Peralta , Folio Pago: 110	\$5,342.40	\$0.00	\$55,760.88
26/jun./2023	PA 000111	(C00186)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 111	\$2,784.00	\$0.00	\$52,976.88
26/jun./2023	PA 000113	(C00188)	GP Blanca Araceli Santillan Peralta , Folio Pago: 113	\$2,671.20	\$0.00	\$50,305.68
26/jun./2023	PA 000137	(C00218)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 137	\$2,610.00	\$0.00	\$47,695.68
26/jun./2023	PA 000141	(C00222)	GP Blanca Araceli Santillan Peralta , Folio Pago: 141	\$2,671.20	\$0.00	\$45,024.48
26/jun./2023	PA 000150	(C00237)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 150	\$2,610.00	\$0.00	\$42,414.48
26/jun./2023	PA 000151	(C00239)	GP Blanca Araceli Santillan Peralta , Folio Pago: 151	\$2,671.20	\$0.00	\$39,743.28



Usr: supervisor
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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/jun./2023	PA 000329	(C01065)	GD Folio: 359, Factura: 861	\$0.00	\$8,746.40	\$48,489.68
26/jun./2023	PA 000329	(C01065)		\$8,746.40	\$0.00	\$39,743.28
26/jun./2023	PA 000350	(C01428)	GD Folio: 554, Factura: INSUDE/DO/SCF/496/2023	\$0.00	\$100.00	\$39,843.28
26/jun./2023	PA 000350	(C01428)		\$100.00	\$0.00	\$39,743.28
26/jun./2023		11	Subtotal	30,206.40	8,846.40	
27/jun./2023	PA 000330	(C01070)	GD Folio: 360, Factura: 2229D4	\$0.00	\$9,802.00	\$49,545.28
27/jun./2023	PA 000330	(C01070)		\$9,802.00	\$0.00	\$39,743.28
27/jun./2023		2	Subtotal	9,802.00	9,802.00	
28/jun./2023	CO 000135	(P00694)	GD Compra : 135 Factura: 183232, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$987.00	\$40,730.28
28/jun./2023		1	Subtotal	0.00	987.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$10,017.35	\$50,747.63
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$10,017.35	\$0.00	\$40,730.28
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$4,176.00	\$44,906.28
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$4,176.00	\$0.00	\$40,730.28
29/jun./2023	PA 000331	(C01078)	GD Folio: 361, Factura: 2244D281	\$0.00	\$6,484.40	\$47,214.68
29/jun./2023	PA 000331	(C01078)		\$6,484.40	\$0.00	\$40,730.28
29/jun./2023		6	Subtotal	20,677.75	20,677.75	
30/jun./2023	PA 000332	(C01086)	GD Folio: 362, Factura: 36	\$0.00	\$3,364.00	\$44,094.28
30/jun./2023	PA 000332	(C01086)	GP Directo 362 Rodrigo Ruelas Rangel, Pago: 332	\$3,364.00	\$0.00	\$40,730.28
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$10,198.72	\$50,929.00
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$54,010.76	\$104,939.76
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$10,198.72	\$0.00	\$94,741.04
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$54,010.76	\$0.00	\$40,730.28
30/jun./2023		6	Subtotal	67,573.48	67,573.48	
Total (2112) :				1,442,195.75	1,090,213.65	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/jun./2023			Saldo Inicial			\$708,295.37
01/jun./2023	GP 000364	(C00840)	GD Folio: 386	\$0.00	\$44,550.00	\$752,845.37
01/jun./2023	GP 000364	(C00840)	GP Directo 386 Andres Toledo Moreno, Pago: 364	\$44,550.00	\$0.00	\$708,295.37
01/jun./2023	GP 000509	(C01229)	GD Folio: 571	\$0.00	\$3,600.00	\$711,895.37
01/jun./2023	GP 000509	(C01229)	GP Directo 571 Gisel Quiros Amador , Pago: 509	\$3,600.00	\$0.00	\$708,295.37
01/jun./2023		5	Subtotal	48,150.00	48,150.00	
02/jun./2023	GP 000365	(C00842)	GD Folio: 387	\$0.00	\$13,994.00	\$722,289.37
02/jun./2023	GP 000365	(C00842)	GP Directo 387 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 365	\$13,994.00	\$0.00	\$708,295.37



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/jun./2023	GP 000366	(C00843)	GD Folio: 388	\$0.00	\$3,297.56	\$711,592.93
02/jun./2023	GP 000366	(C00843)	GP Directo 388 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 366	\$3,297.56	\$0.00	\$708,295.37
02/jun./2023	GP 000367	(C00845)	GP Folio: 367	\$13,938.51	\$0.00	\$694,356.86
02/jun./2023	GP 000368	(C00846)	GD Folio: 391	\$0.00	\$4,519.55	\$698,876.41
02/jun./2023	GP 000368	(C00846)	GP Directo 391 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 368	\$4,519.55	\$0.00	\$694,356.86
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$181,751.17	\$0.00	\$512,605.69
02/jun./2023	GP 000370	(C00848)	GD Folio: 395	\$0.00	\$77,818.62	\$590,424.31
02/jun./2023	GP 000370	(C00848)	GP Directo 395 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 370	\$77,818.62	\$0.00	\$512,605.69
02/jun./2023	GP 000372	(C00850)	GD Folio: 397	\$0.00	\$4,916.00	\$517,521.69
02/jun./2023	GP 000372	(C00850)	GP Directo 397 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 372	\$4,916.00	\$0.00	\$512,605.69
02/jun./2023	GP 000423	(C01005)	GP Folio: 423	\$69,971.20	\$0.00	\$442,634.49
02/jun./2023		13	Subtotal	370,206.61	104,545.73	
05/jun./2023	GP 000373	(C00856)	GD Folio: 398	\$0.00	\$11,475.00	\$454,109.49
05/jun./2023	GP 000373	(C00856)	GP Directo 398 Carlos Alfonso Valdez Navarrete, Pago: 373	\$11,475.00	\$0.00	\$442,634.49
05/jun./2023	GP 000382	(C00879)	GD Folio: 407	\$0.00	\$9,140.43	\$451,774.92
05/jun./2023	GP 000382	(C00879)	GP Directo 407 Alejo Burgoin Cota, Pago: 382	\$9,140.43	\$0.00	\$442,634.49
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$132,436.10	\$575,070.59
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$132,436.10	\$0.00	\$442,634.49
05/jun./2023	GD 000534	(P01772)	GD Folio: 534	\$0.00	\$92,064.51	\$534,699.00
05/jun./2023	GD 000535	(P01775)	GD Folio: 535	\$0.00	\$147,250.11	\$681,949.11
05/jun./2023		8	Subtotal	153,051.53	392,366.15	
06/jun./2023	GP 000379	(C00871)	GD Folio: 404	\$0.00	\$11,275.20	\$693,224.31
06/jun./2023	GP 000379	(C00871)	GP Directo 404 Minerva Armida Guerrero Alvarado, Pago: 379	\$11,275.20	\$0.00	\$681,949.11
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$26,149.30	\$708,098.41
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$26,149.30	\$0.00	\$681,949.11
06/jun./2023	GP 000383	(C00881)	GD Folio: 408	\$0.00	\$10,327.50	\$692,276.61
06/jun./2023	GP 000383	(C00881)	GP Directo 408 Luis Bernardo Jimenez Hovelman, Pago: 383	\$10,327.50	\$0.00	\$681,949.11
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$48,952.00	\$730,901.11
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$48,952.00	\$0.00	\$681,949.11
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$114,686.40	\$796,635.51
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$114,686.40	\$0.00	\$681,949.11
06/jun./2023	GP 000385	(C00892)	GD Folio: 410	\$0.00	\$75,705.03	\$757,654.14
06/jun./2023	GP 000385	(C00892)	GP Directo 410 ZT Travel S.A. de C.V., Pago: 385	\$75,705.03	\$0.00	\$681,949.11
06/jun./2023	GP 000386	(C00894)	GD Folio: 411	\$0.00	\$49,565.99	\$731,515.10
06/jun./2023	GP 000386	(C00894)	GP Directo 411 ZT Travel S.A. de C.V., Pago: 386	\$49,565.99	\$0.00	\$681,949.11
06/jun./2023	GP 000389	(C00899)	GD Folio: 414	\$0.00	\$45,680.80	\$727,629.91
06/jun./2023	GP 000389	(C00899)	GP Directo 414 Provedora Industrial y Deportiva SA de CV, Pago: 389	\$45,680.80	\$0.00	\$681,949.11
06/jun./2023	GP 000390	(C00901)	GP Folio: 390	\$12,022.93	\$0.00	\$669,926.18
06/jun./2023	GP 000391	(C00905)	GD Folio: 417	\$0.00	\$575,000.18	\$1,244,926.36
06/jun./2023	GP 000391	(C00905)	GP Directo 417 ZT Travel S.A. de C.V., Pago: 391	\$575,000.18	\$0.00	\$669,926.18
06/jun./2023	GP 000392	(C00906)	GD Folio: 418	\$0.00	\$37,593.08	\$707,519.26
06/jun./2023	GP 000392	(C00906)	GP Directo 418 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 392	\$37,593.08	\$0.00	\$669,926.18
06/jun./2023	GP 000393	(C00907)	GD Folio: 419	\$0.00	\$23,371.49	\$693,297.67
06/jun./2023	GP 000393	(C00907)	GP Directo 419 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 393	\$23,371.49	\$0.00	\$669,926.18
06/jun./2023	GP 000394	(C00908)	GD Folio: 420	\$0.00	\$20,749.99	\$690,676.17
06/jun./2023	GP 000394	(C00908)	GP Directo 420 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 394	\$20,749.99	\$0.00	\$669,926.18



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	GP 000395	(C00909)	GD Folio: 421	\$0.00	\$76,989.01	\$746,915.19
06/jun./2023	GP 000395	(C00909)	GP Directo 421 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 395	\$76,989.01	\$0.00	\$669,926.18
06/jun./2023	GP 000396	(C00910)	GD Folio: 422	\$0.00	\$5,014.10	\$674,940.28
06/jun./2023	GP 000396	(C00910)	GP Directo 422 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 396	\$5,014.10	\$0.00	\$669,926.18
06/jun./2023	GD 000533	(P01769)	GD Folio: 533	\$0.00	\$111,445.00	\$781,371.18
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$350,759.62	\$0.00	\$430,611.56
06/jun./2023	GP 000536	(C01335)	GD Folio: 598	\$0.00	\$58,038.28	\$488,649.84
06/jun./2023	GP 000536	(C01335)	GP Directo 598 Hector Torres Vazquez, Pago: 536	\$58,038.28	\$0.00	\$430,611.56
06/jun./2023	GP 000540	(C01339)	GD Folio: 602	\$0.00	\$10,263.42	\$440,874.98
06/jun./2023	GP 000540	(C01339)	GP Directo 602 Favio Pozo Gonzalez , Pago: 540	\$10,263.42	\$0.00	\$430,611.56
06/jun./2023	GP 000546	(C01376)	GD Folio: 608	\$0.00	\$16,509.99	\$447,121.55
06/jun./2023	GP 000546	(C01376)	GP Directo 608 Gilberto Alvarez, Pago: 546	\$16,509.99	\$0.00	\$430,611.56
06/jun./2023		37	Subtotal	1,568,654.31	1,317,316.76	
07/jun./2023	GP 000378	(C00869)	GD Folio: 403	\$0.00	\$16,240.00	\$446,851.56
07/jun./2023	GP 000378	(C00869)	GP Directo 403 Ruben Herrera Beltran , Pago: 378	\$16,240.00	\$0.00	\$430,611.56
07/jun./2023		2	Subtotal	16,240.00	16,240.00	
08/jun./2023	GP 000401	(C00935)	GD Folio: 434	\$0.00	\$5,200.00	\$435,811.56
08/jun./2023	GP 000401	(C00935)	GP Directo 434 Excelencia en Hospedaje SA de CV, Pago: 401	\$5,200.00	\$0.00	\$430,611.56
08/jun./2023	GP 000402	(C00937)	GD Folio: 435	\$0.00	\$7,548.00	\$438,159.56
08/jun./2023	GP 000402	(C00937)	GP Directo 435 Industria Hotelera de Nayarit, S.A. de C.V., Pago: 402	\$7,548.00	\$0.00	\$430,611.56
08/jun./2023	GD 000465	(P01624)	GD Folio: 465	\$0.00	\$40,444.00	\$471,055.56
08/jun./2023	GD 000465	(P01625)	Cancelación GD Folio: 465	\$0.00	-\$40,444.00	\$430,611.56
08/jun./2023		6	Subtotal	12,748.00	12,748.00	
09/jun./2023	GP 000387	(C00896)	GD Folio: 412	\$0.00	\$1,055.60	\$431,667.16
09/jun./2023	GP 000387	(C00896)	GP Directo 412 Jorge Ismael Aguilar Lucero , Pago: 387	\$1,055.60	\$0.00	\$430,611.56
09/jun./2023	GP 000388	(C00897)	GD Folio: 413	\$0.00	\$11,913.20	\$442,524.76
09/jun./2023	GP 000388	(C00897)	GP Directo 413 Jorge Ismael Aguilar Lucero , Pago: 388	\$11,913.20	\$0.00	\$430,611.56
09/jun./2023	GP 000397	(C00919)	GD Folio: 431	\$0.00	\$17,748.00	\$448,359.56
09/jun./2023	GP 000397	(C00919)	GP Directo 431 Minerva Armida Guerrero Alvarado, Pago: 397	\$17,748.00	\$0.00	\$430,611.56
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$0.00	\$49,880.00	\$480,491.56
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$0.00	\$60,088.00	\$540,579.56
09/jun./2023	GP 000403	(C00941)	GP Directo 436 Columbus Sport, S.A. de C.V., Pago: 403	\$109,968.00	\$0.00	\$430,611.56
09/jun./2023	GD 000536	(P01778)	GD Folio: 536	\$0.00	\$21,450.00	\$452,061.56
09/jun./2023	GD 000536	(P01779)	Cancelación GD Folio: 536	\$0.00	-\$21,450.00	\$430,611.56
09/jun./2023	GD 000537	(P01780)	GD Folio: 537	\$0.00	\$27,492.00	\$458,103.56
09/jun./2023	GP 000475	(C01104)	GP Folio: 475	\$21,450.00	\$0.00	\$436,653.56
09/jun./2023	GD 000618	(P01840)	GD Folio: 618	\$0.00	\$289,678.40	\$726,331.96
09/jun./2023	GD 000674	(P01966)	GD Folio: 674	\$0.00	\$34,210.00	\$760,541.96
09/jun./2023	GD 000676	(P01971)	GD Folio: 676	\$0.00	\$5,902.00	\$766,443.96
09/jun./2023	GD 000676	(P01974)	Cancelación GD Folio: 676	\$0.00	-\$5,902.00	\$760,541.96
09/jun./2023		17	Subtotal	162,134.80	492,065.20	
13/jun./2023	GP 000380	(C00874)	GD Folio: 405	\$0.00	\$14,790.00	\$775,331.96
13/jun./2023	GP 000380	(C00874)	GP Directo 405 Roberto Carballo Ruiz , Pago: 380	\$14,790.00	\$0.00	\$760,541.96
13/jun./2023	GP 000381	(C00875)	GD Folio: 406	\$0.00	\$19,314.00	\$779,855.96



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 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	GP 000381	(C00875)	GP Directo 406 Roberto Carballo Ruiz , Pago: 381	\$19,314.00	\$0.00	\$760,541.96
13/jun./2023	GP 000413	(C00967)	GD Folio: 445	\$0.00	\$1,605.00	\$762,146.96
13/jun./2023	GP 000413	(C00967)	GP Directo 445 Eco Baja Tours S.A. de C.V., Pago: 413	\$1,605.00	\$0.00	\$760,541.96
13/jun./2023	GD 000448	(P01573)	GD Folio: 448	\$0.00	\$4,605.00	\$765,146.96
13/jun./2023	GD 000449	(P01578)	GD Folio: 449	\$0.00	\$11,305.01	\$776,451.97
13/jun./2023		8	Subtotal	35,709.00	51,619.01	
14/jun./2023	GP 000414	(C00969)	GD Folio: 446	\$0.00	\$116,512.72	\$892,964.69
14/jun./2023	GP 000414	(C00969)	GP Directo 446 Melanie Dianey Garcia Gonzalez, Pago: 414	\$116,512.72	\$0.00	\$776,451.97
14/jun./2023	GP 000415	(C00970)	GD Folio: 447	\$0.00	\$24,186.00	\$800,637.97
14/jun./2023	GP 000415	(C00970)	GP Directo 447 Roberto Carballo Ruiz , Pago: 415	\$24,186.00	\$0.00	\$776,451.97
14/jun./2023	GP 000416	(C00972)	GP Folio: 416	\$15,910.01	\$0.00	\$760,541.96
14/jun./2023	GD 000464	(P01621)	GD Folio: 464	\$0.00	\$40,444.00	\$800,985.96
14/jun./2023	GD 000466	(P01626)	GD Folio: 466	\$0.00	\$41,298.25	\$842,284.21
14/jun./2023	GD 000467	(P01629)	GD Folio: 467	\$0.00	\$53,634.00	\$895,918.21
14/jun./2023	GD 000468	(P01632)	GD Folio: 468	\$0.00	\$66,379.46	\$962,297.67
14/jun./2023	GD 000469	(P01635)	GD Folio: 469	\$0.00	\$19,422.20	\$981,719.87
14/jun./2023	GD 000487	(P01681)	GD Folio: 487	\$0.00	\$18,142.60	\$999,862.47
14/jun./2023	GD 000489	(P01684)	GD Folio: 489	\$0.00	\$12,450.00	\$1,012,312.47
14/jun./2023	GD 000491	(P01687)	GD Folio: 491	\$0.00	\$15,389.50	\$1,027,701.97
14/jun./2023	GD 000492	(P01690)	GD Folio: 492	\$0.00	\$9,519.64	\$1,037,221.61
14/jun./2023	GP 000545	(C01344)	GD Folio: 607	\$0.00	\$28,082.00	\$1,065,303.61
14/jun./2023	GP 000545	(C01344)	GP Directo 607 Luis Enrique Navarro Villalba , Pago: 545	\$28,082.00	\$0.00	\$1,037,221.61
14/jun./2023		16	Subtotal	184,690.73	445,460.37	
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$8,500.00	\$1,045,721.61
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$8,500.00	\$0.00	\$1,037,221.61
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$140,717.12	\$1,177,938.73
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$140,717.12	\$0.00	\$1,037,221.61
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$35,611.99	\$1,072,833.60
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$35,611.99	\$0.00	\$1,037,221.61
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$139,269.33	\$1,176,490.94
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$139,269.33	\$0.00	\$1,037,221.61
15/jun./2023	GP 000552	(C01382)	GD Folio: 614	\$0.00	\$15,400.00	\$1,052,621.61
15/jun./2023	GP 000552	(C01382)	GP Directo 614 Yohandy Nuñez Vazquez, Pago: 552	\$15,400.00	\$0.00	\$1,037,221.61
15/jun./2023		10	Subtotal	339,498.44	339,498.44	
16/jun./2023	GP 000419	(C00995)	GD Folio: 452	\$0.00	\$20,416.00	\$1,057,637.61
16/jun./2023	GP 000419	(C00995)	GP Directo 452 Leopoldo Montelongo Ali Modad, Pago: 419	\$20,416.00	\$0.00	\$1,037,221.61
16/jun./2023	GP 000420	(C00996)	GD Folio: 453	\$0.00	\$800.00	\$1,038,021.61
16/jun./2023	GP 000420	(C00996)	GP Directo 453 Nathanael Ojeda Murillo, Pago: 420	\$800.00	\$0.00	\$1,037,221.61
16/jun./2023	GP 000421	(C00997)	GD Folio: 454	\$0.00	\$1,000.00	\$1,038,221.61
16/jun./2023	GP 000421	(C00997)	GP Directo 454 Francisco Alejandro Zing Lopez, Pago: 421	\$1,000.00	\$0.00	\$1,037,221.61
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$190,470.34	\$1,227,691.95
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$190,470.34	\$0.00	\$1,037,221.61
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,289.00	\$1,040,510.61
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,289.00	\$0.00	\$1,037,221.61
16/jun./2023	GD 000482	(P01665)	GD Folio: 482	\$0.00	\$139,218.80	\$1,176,440.41
16/jun./2023	GD 000483	(P01668)	GD Folio: 483	\$0.00	\$65,464.00	\$1,241,904.41
16/jun./2023	GD 000484	(P01671)	GD Folio: 484	\$0.00	\$15,639.40	\$1,257,543.81
16/jun./2023	GD 000485	(P01674)	GD Folio: 485	\$0.00	\$9,430.00	\$1,266,973.81
16/jun./2023	GD 000486	(P01677)	GD Folio: 486	\$0.00	\$4,972.07	\$1,271,945.88



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

Fecha y hora de Impresión 20/oct./2023
 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/jun./2023	GP 000476	(C01105)	GD Folio: 538	\$0.00	\$5,350.00	\$1,277,295.88
16/jun./2023	GP 000476	(C01105)	GP Directo 538 Excelencia en Hospedaje SA de CV, Pago: 476	\$5,350.00	\$0.00	\$1,271,945.88
16/jun./2023	GP 000477	(C01106)	GD Folio: 539	\$0.00	\$3,290.00	\$1,275,235.88
16/jun./2023	GP 000477	(C01106)	GP Directo 539 Excelencia en Hospedaje SA de CV, Pago: 477	\$3,290.00	\$0.00	\$1,271,945.88
16/jun./2023	GP 000510	(C01231)	GD Folio: 572	\$0.00	\$28,273.20	\$1,300,219.08
16/jun./2023	GP 000510	(C01231)	GP Directo 572 Luis Ignacio Cardenas Jasso, Pago: 510	\$28,273.20	\$0.00	\$1,271,945.88
16/jun./2023	GP 000548	(C01378)	GD Folio: 610	\$0.00	\$21,600.00	\$1,293,545.88
16/jun./2023	GP 000548	(C01378)	GP Directo 610 Esperanza Martinez Reyes, Pago: 548	\$21,600.00	\$0.00	\$1,271,945.88
16/jun./2023	GD 000657	(P01923)	GD Folio: 657	\$0.00	\$56,704.19	\$1,328,650.07
16/jun./2023	24		Subtotal	274,488.54	565,917.00	
19/jun./2023	GP 000427	(C01011)	GD Folio: 461	\$0.00	\$100,800.00	\$1,429,450.07
19/jun./2023	GP 000427	(C01011)	GP Directo 461 Inmobiliaria Gardenias, S.A., Pago: 427	\$100,800.00	\$0.00	\$1,328,650.07
19/jun./2023	GD 000501	(P01712)	GD Folio: 501	\$0.00	\$4,100.00	\$1,332,750.07
19/jun./2023	GD 000502	(P01715)	GD Folio: 502	\$0.00	\$1,500.00	\$1,334,250.07
19/jun./2023	GP 000541	(C01340)	GD Folio: 603	\$0.00	\$30,336.94	\$1,364,587.01
19/jun./2023	GP 000541	(C01340)	GP Directo 603 Manuel Armando Hinojosa Ochoa, Pago: 541	\$30,336.94	\$0.00	\$1,334,250.07
19/jun./2023	GP 000547	(C01377)	GD Folio: 609	\$0.00	\$19,388.67	\$1,353,638.74
19/jun./2023	GP 000547	(C01377)	GP Directo 609 Manuel Armando Hinojosa Ochoa, Pago: 547	\$19,388.67	\$0.00	\$1,334,250.07
19/jun./2023	GP 000550	(C01380)	GD Folio: 612	\$0.00	\$11,964.37	\$1,346,214.44
19/jun./2023	GP 000550	(C01380)	GP Directo 612 Manuel Armando Hinojosa Ochoa, Pago: 550	\$11,964.37	\$0.00	\$1,334,250.07
19/jun./2023	GP 000553	(C01383)	GD Folio: 615	\$0.00	\$6,483.07	\$1,340,733.14
19/jun./2023	GP 000553	(C01383)	GP Directo 615 Manuel Armando Hinojosa Ochoa, Pago: 553	\$6,483.07	\$0.00	\$1,334,250.07
19/jun./2023	GP 000555	(C01429)	GD Folio: 617	\$0.00	\$8,100.00	\$1,342,350.07
19/jun./2023	GP 000555	(C01429)	GP Directo 617 Hector Torres Vazquez, Pago: 555	\$8,100.00	\$0.00	\$1,334,250.07
19/jun./2023	14		Subtotal	177,073.05	182,673.05	
20/jun./2023	GP 000424	(C01006)	GP Folio: 424	\$26,320.00	\$0.00	\$1,307,930.07
20/jun./2023	GP 000425	(C01007)	GP Folio: 425	\$30,800.01	\$0.00	\$1,277,130.06
20/jun./2023	GP 000426	(C01010)	GD Folio: 460	\$0.00	\$8,140.01	\$1,285,270.07
20/jun./2023	GP 000426	(C01010)	GP Directo 460 Jose Luis Suarez Miranda, Pago: 426	\$8,140.01	\$0.00	\$1,277,130.06
20/jun./2023	GP 000428	(C01012)	GD Folio: 462	\$0.00	\$18,000.00	\$1,295,130.06
20/jun./2023	GP 000428	(C01012)	GP Directo 462 Inmobiliaria Gardenias, S.A., Pago: 428	\$18,000.00	\$0.00	\$1,277,130.06
20/jun./2023	GP 000429	(C01013)	GD Folio: 463	\$0.00	\$8,032.50	\$1,285,162.56
20/jun./2023	GP 000429	(C01013)	GP Directo 463 Edgar Joel Fernandez Ortega, Pago: 429	\$8,032.50	\$0.00	\$1,277,130.06
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$221,177.91	\$0.00	\$1,055,952.15
20/jun./2023	GD 000497	(P01700)	GD Folio: 497	\$0.00	\$3,451.70	\$1,059,403.85
20/jun./2023	GD 000498	(P01703)	GD Folio: 498	\$0.00	\$81,269.99	\$1,140,673.84
20/jun./2023	GD 000499	(P01706)	GD Folio: 499	\$0.00	\$108,372.00	\$1,249,045.84
20/jun./2023	GD 000503	(P01720)	GD Folio: 503	\$0.00	\$51,662.00	\$1,300,707.84
20/jun./2023	GD 000504	(P01723)	GD Folio: 504	\$0.00	\$37,050.00	\$1,337,757.84
20/jun./2023	GD 000505	(P01726)	GD Folio: 505	\$0.00	\$6,377.00	\$1,344,134.84
20/jun./2023	GP 000538	(C01337)	GD Folio: 600	\$0.00	\$8,702.92	\$1,352,837.76
20/jun./2023	GP 000538	(C01337)	GP Directo 600 Joel Armando Castro Lopez , Pago: 538	\$8,702.92	\$0.00	\$1,344,134.84
20/jun./2023	17		Subtotal	321,173.35	331,058.12	
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$127,332.93	\$1,471,467.77
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$127,332.93	\$0.00	\$1,344,134.84
21/jun./2023	GP 000431	(C01020)	GD Folio: 470	\$0.00	\$2,245.76	\$1,346,380.60
21/jun./2023	GP 000431	(C01020)	GP Directo 470 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 431	\$2,245.76	\$0.00	\$1,344,134.84
21/jun./2023	GP 000433	(C01034)	GP Folio: 433	\$860.63	\$0.00	\$1,343,274.21



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

Usr: supervisor
 Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$27,310.50	\$0.00	\$1,315,963.71
21/jun./2023	GP 000435	(C01036)	GD Folio: 477	\$0.00	\$38,211.75	\$1,354,175.46
21/jun./2023	GP 000435	(C01036)	GP Directo 477 Jose Narciso Amador Murillo, Pago: 435	\$38,211.75	\$0.00	\$1,315,963.71
21/jun./2023	GP 000436	(C01038)	GD Folio: 478	\$0.00	\$17,539.20	\$1,333,502.91
21/jun./2023	GP 000436	(C01038)	GP Directo 478 Marco Fabio Valenzuela Vega, Pago: 436	\$17,539.20	\$0.00	\$1,315,963.71
21/jun./2023	GD 000658	(P01927)	GD Folio: 658	\$0.00	\$59,686.20	\$1,375,649.91
21/jun./2023		11	Subtotal	213,500.77	245,015.84	
22/jun./2023	GP 000422	(C01001)	GD Folio: 455	\$0.00	\$2,320.00	\$1,377,969.91
22/jun./2023	GP 000422	(C01001)	GP Directo 455 Carlos Ivan Baez Navarro, Pago: 422	\$2,320.00	\$0.00	\$1,375,649.91
22/jun./2023	GP 000437	(C01039)	GD Folio: 479	\$0.00	\$26,332.00	\$1,401,981.91
22/jun./2023	GP 000437	(C01039)	GP Directo 479 Marco Fabio Valenzuela Vega, Pago: 437	\$26,332.00	\$0.00	\$1,375,649.91
22/jun./2023	GP 000438	(C01042)	GD Folio: 480	\$0.00	\$2,700.00	\$1,378,349.91
22/jun./2023	GP 000438	(C01042)	GP Directo 480 Eco Baja Tours S.A. de C.V., Pago: 438	\$2,700.00	\$0.00	\$1,375,649.91
22/jun./2023		6	Subtotal	31,352.00	31,352.00	
23/jun./2023	GP 000439	(C01043)	GD Folio: 481	\$0.00	\$1,122.00	\$1,376,771.91
23/jun./2023	GP 000439	(C01043)	GP Directo 481 Ana Janett Moyron Quiroz, Pago: 439	\$1,122.00	\$0.00	\$1,375,649.91
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$234,724.27	\$0.00	\$1,140,925.64
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$55,501.74	\$0.00	\$1,085,423.90
23/jun./2023	GP 000446	(C01057)	GD Folio: 495	\$0.00	\$28,785.40	\$1,114,209.30
23/jun./2023	GP 000446	(C01057)	GP Directo 495 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 446	\$28,785.40	\$0.00	\$1,085,423.90
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$58,700.24	\$1,144,124.14
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$58,700.24	\$0.00	\$1,085,423.90
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$66,901.45	\$1,152,325.35
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$66,901.45	\$0.00	\$1,085,423.90
23/jun./2023		10	Subtotal	445,735.10	155,509.09	
26/jun./2023	GP 000447	(C01064)	GD Folio: 496	\$0.00	\$1,182.49	\$1,086,606.39
26/jun./2023	GP 000447	(C01064)	GP Directo 496 El Clavo Ferreteria S.A. de C.V., Pago: 447	\$1,182.49	\$0.00	\$1,085,423.90
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$193,093.69	\$0.00	\$892,330.21
26/jun./2023	GP 000527	(C01283)	GD Folio: 589	\$0.00	\$7,371.50	\$899,701.71
26/jun./2023	GP 000527	(C01283)	GP Directo 589 Flavio Pozo Gonzalez, Pago: 527	\$7,371.50	\$0.00	\$892,330.21
26/jun./2023		5	Subtotal	201,647.68	8,553.99	
27/jun./2023	GP 000449	(C01069)	GD Folio: 500	\$0.00	\$45,472.00	\$937,802.21
27/jun./2023	GP 000449	(C01069)	GP Directo 500 Alternativas Proser, S.A. de C.V., Pago: 449	\$45,472.00	\$0.00	\$892,330.21
27/jun./2023	GP 000450	(C01071)	GP Folio: 450	\$5,600.00	\$0.00	\$886,730.21
27/jun./2023		3	Subtotal	51,072.00	45,472.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$59,528.31	\$946,258.52
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$59,528.31	\$0.00	\$886,730.21
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$95,089.00	\$0.00	\$791,641.21
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$38,920.32	\$0.00	\$752,720.89
29/jun./2023		4	Subtotal	193,537.63	59,528.31	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$31,121.89	\$783,842.78
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$31,121.89	\$0.00	\$752,720.89
30/jun./2023	GP 000453	(C01079)	GD Folio: 512	\$0.00	\$9,350.18	\$762,071.07
30/jun./2023	GP 000453	(C01079)	GP Directo 512 Oliva Chavez Leon, Pago: 453	\$9,350.18	\$0.00	\$752,720.89
30/jun./2023	GP 000454	(C01080)	GD Folio: 513	\$0.00	\$8,294.00	\$761,014.89
30/jun./2023	GP 000454	(C01080)	GP Directo 513 Ernesto Garcia Rodriguez, Pago: 454	\$8,294.00	\$0.00	\$752,720.89
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$0.00	\$11,136.00	\$763,856.89
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$0.00	\$406.00	\$764,262.89
30/jun./2023	GP 000455	(C01081)	GP Directo 514 Marco Fabio Valenzuela Vega, Pago: 455	\$11,542.00	\$0.00	\$752,720.89
30/jun./2023	GP 000456	(C01082)	GD Folio: 515	\$0.00	\$3,944.00	\$756,664.89
30/jun./2023	GP 000456	(C01082)	GP Directo 515 Alberto Jose Martin Tamayo, Pago: 456	\$3,944.00	\$0.00	\$752,720.89
30/jun./2023	GP 000457	(C01084)	GD Folio: 516	\$0.00	\$19,938.25	\$772,659.14
30/jun./2023	GP 000457	(C01084)	GP Directo 516 Monica Lizeth Ordaz Corona, Pago: 457	\$19,938.25	\$0.00	\$752,720.89
30/jun./2023	GP 000458	(C01085)	GD Folio: 517	\$0.00	\$15,431.90	\$768,152.79
30/jun./2023	GP 000458	(C01085)	GP Directo 517 Alejo Burgoin Cota, Pago: 458	\$15,431.90	\$0.00	\$752,720.89
30/jun./2023	GP 000459	(C01087)	GD Folio: 518	\$0.00	\$2,730.00	\$755,450.89
30/jun./2023	GP 000459	(C01087)	GP Directo 518 Eco Baja Tours S.A. de C.V., Pago: 459	\$2,730.00	\$0.00	\$752,720.89
30/jun./2023		17				
			Subtotal	102,352.22	102,352.22	
			Total (2115) :	4,903,015.76	4,947,441.28	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/jun./2023			Saldo Inicial			\$98,958.31
06/jun./2023	PA 000280	(C00872)		\$0.00	\$15.00	\$98,973.31
06/jun./2023	GP 000546	(C01376)		\$0.00	\$24.99	\$98,998.30
06/jun./2023		2				
			Subtotal	0.00	39.99	
07/jun./2023	PA 000288	(C00891)		\$0.00	\$56.88	\$99,055.18
07/jun./2023	PA 000306	(C00958)		\$0.00	\$1,600.00	\$100,655.18
07/jun./2023		2				
			Subtotal	0.00	1,656.88	
09/jun./2023	GP 000387	(C00896)		\$0.00	\$11.38	\$100,666.56
09/jun./2023	GP 000388	(C00897)		\$0.00	\$128.38	\$100,794.94
09/jun./2023		2				
			Subtotal	0.00	139.76	
12/jun./2023	PA 000139	(C00220)		\$0.00	\$1,261.79	\$102,056.73
12/jun./2023		1				
			Subtotal	0.00	1,261.79	
16/jun./2023	PA 000319	(C00999)		\$0.00	\$16.56	\$102,073.29



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/jun./2023		1				
			Subtotal	0.00	16.56	
27/jun./2023	PA 000330	(C01070)		\$0.00	\$105.63	\$102,178.92
27/jun./2023		1	Subtotal	0.00	105.63	
29/jun./2023	000000	(C01075)	FACT 564	\$0.00	\$30.00	\$102,208.92
29/jun./2023	000000	(C01075)	FACT 573	\$0.00	\$15.00	\$102,223.92
29/jun./2023	GP 000452	(C01076)		\$0.00	\$419.40	\$102,643.32
29/jun./2023	PA 000331	(C01078)		\$0.00	\$69.88	\$102,713.20
29/jun./2023		4	Subtotal	0.00	534.28	
			Total (2117) :	0.00	3,754.89	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/jun./2023			Saldo Inicial			\$839,696.00
01/jun./2023	000000	(D00050)	062023	\$0.00	\$290,900.00	\$1,130,596.00
01/jun./2023	000000	(D00051)	062023	\$0.00	\$98,000.00	\$1,228,596.00
01/jun./2023		3	Subtotal	0.00	388,900.00	
			Total (2119) :	0.00	388,900.00	

2199 OTROS PASIVOS CIRCULANTES

01/jun./2023			Saldo Inicial			-\$1,947,742.66
01/jun./2023	000000	(D00192)	RDO EJERCICIO 2022	\$509,360.55	\$0.00	-\$2,457,103.21
01/jun./2023		2	Subtotal	509,360.55	0.00	
			Total (2199) :	509,360.55	0.00	

3252 CAMBIOS POR ERRORES CONTABLES

01/jun./2023			Saldo Inicial			-\$508,846.29
01/jun./2023	000000	(D00192)	E21	\$0.00	\$7,526.62	-\$501,319.67
01/jun./2023	000000	(D00192)	E22	\$0.00	\$7,526.62	-\$493,793.05
01/jun./2023	000000	(D00192)	E23	\$0.00	\$3,614.06	-\$490,178.99
01/jun./2023	000000	(D00192)	E24	\$0.00	\$1,930.58	-\$488,248.41
01/jun./2023	000000	(D00192)	E25	\$0.00	\$5,686.00	-\$482,562.41
01/jun./2023	000000	(D00192)	E62	\$0.00	\$819.00	-\$481,743.41
01/jun./2023	000000	(D00192)	E12	\$0.00	\$2,257.49	-\$479,485.92
01/jun./2023	000000	(D00192)	E20	\$0.00	\$5,000.18	-\$474,485.74
01/jun./2023	000000	(D00192)	E57	\$0.00	\$475,000.00	\$514.26



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun./2023		10				
			Subtotal	0.00	509,360.55	
02/jun./2023	GP 000369	(C00847)		\$0.10	\$0.00	\$514.16
02/jun./2023		1	Subtotal	0.10	0.00	
09/jun./2023	PA 000301	(C00940)		\$0.01	\$0.00	\$514.15
09/jun./2023		1	Subtotal	0.01	0.00	
13/jun./2023	PA 000294	(C00915)		-\$0.01	\$0.00	\$514.16
13/jun./2023		1	Subtotal	-0.01	0.00	
14/jun./2023	GP 000416	(C00972)		\$0.02	\$0.00	\$514.14
14/jun./2023		1	Subtotal	0.02	0.00	
			Total (3252) :	0.12	509,360.55	

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

01/jun./2023			Saldo Inicial			\$580,731.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación	\$0.00	\$672.00	\$581,403.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Esgrima	\$0.00	\$500.00	\$581,903.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación	\$0.00	\$2,500.00	\$584,403.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Futbol soccer	\$0.00	\$1,200.00	\$585,603.00
01/jun./2023		5	Subtotal	0.00	4,872.00	
02/jun./2023	ID 000133	(P00468)	ID: 133 Atletismo	\$0.00	\$650.00	\$586,253.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación	\$0.00	\$2,350.00	\$588,603.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación	\$0.00	\$4,500.00	\$593,103.00
02/jun./2023		3	Subtotal	0.00	7,500.00	
05/jun./2023	ID 000136	(P00472)	ID: 136 Atletismo	\$0.00	\$2,600.00	\$595,703.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación	\$0.00	\$3,922.00	\$599,625.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Esgrima	\$0.00	\$1,000.00	\$600,625.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación	\$0.00	\$3,000.00	\$603,625.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Futbol soccer	\$0.00	\$1,350.00	\$604,975.00
05/jun./2023		5	Subtotal	0.00	11,872.00	
06/jun./2023	ID 000137	(P00474)	ID: 137 Atletismo	\$0.00	\$2,000.00	\$606,975.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación	\$0.00	\$1,300.00	\$608,275.00



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Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	ID 000137	(P00474)	ID: 137 Voleibol	\$0.00	\$3,500.00	\$611,775.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Esgrima	\$0.00	\$500.00	\$612,275.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación	\$0.00	\$5,000.00	\$617,275.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Tenis de mesa	\$0.00	\$750.00	\$618,025.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Futbol soccer	\$0.00	\$5,000.00	\$623,025.00
06/jun./2023	7		Subtotal	0.00	18,050.00	
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación	\$0.00	\$1,900.00	\$624,925.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación	\$0.00	\$2,500.00	\$627,425.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Futbol soccer	\$0.00	\$750.00	\$628,175.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Tae kwon do	\$0.00	\$1,170.00	\$629,345.00
07/jun./2023	4		Subtotal	0.00	6,320.00	
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación	\$0.00	\$972.00	\$630,317.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Clavados	\$0.00	\$500.00	\$630,817.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación	\$0.00	\$5,500.00	\$636,317.00
08/jun./2023	3		Subtotal	0.00	6,972.00	
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación	\$0.00	\$600.00	\$636,917.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Esgrima	\$0.00	\$500.00	\$637,417.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación	\$0.00	\$1,750.00	\$639,167.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Tenis de mesa	\$0.00	\$250.00	\$639,417.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Box	\$0.00	\$500.00	\$639,917.00
09/jun./2023	5		Subtotal	0.00	3,600.00	
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación	\$0.00	\$1,650.00	\$641,567.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Esgrima	\$0.00	\$500.00	\$642,067.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación	\$0.00	\$6,000.00	\$648,067.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Futbol soccer	\$0.00	\$450.00	\$648,517.00
12/jun./2023	4		Subtotal	0.00	8,600.00	
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación	\$0.00	\$1,475.00	\$649,992.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Nado sincronizado	\$0.00	\$500.00	\$650,492.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación	\$0.00	\$5,500.00	\$655,992.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Polo acuatico	\$0.00	\$500.00	\$656,492.00
13/jun./2023	4		Subtotal	0.00	7,975.00	
14/jun./2023	ID 000146	(P00493)	ID: 146 Natación	\$0.00	\$2,250.00	\$658,742.00
14/jun./2023	1		Subtotal	0.00	2,250.00	
15/jun./2023	ID 000147	(P00494)	ID: 147 Natación	\$0.00	\$4,800.00	\$663,542.00
15/jun./2023	ID 000147	(P00494)	ID: 147 Futbol soccer	\$0.00	\$600.00	\$664,142.00
15/jun./2023	2		Subtotal	0.00	5,400.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/jun./2023	ID 000148	(P00495)	ID: 148 Clavados	\$0.00	\$500.00	\$664,642.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Natación	\$0.00	\$8,500.00	\$673,142.00
16/jun./2023		2				
			Subtotal	0.00	9,000.00	
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación	\$0.00	\$2,575.00	\$675,717.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Clavados	\$0.00	\$500.00	\$676,217.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Nado sincronizado	\$0.00	\$500.00	\$676,717.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación	\$0.00	\$4,750.00	\$681,467.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Polo acuatico	\$0.00	\$500.00	\$681,967.00
19/jun./2023		5				
			Subtotal	0.00	8,825.00	
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación	\$0.00	\$5,737.00	\$687,704.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación	\$0.00	\$3,000.00	\$690,704.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Futbol soccer	\$0.00	\$2,850.00	\$693,554.00
20/jun./2023		3				
			Subtotal	0.00	11,587.00	
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación	\$0.00	\$463.00	\$694,017.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Clavados	\$0.00	\$500.00	\$694,517.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación	\$0.00	\$3,250.00	\$697,767.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Polo acuatico	\$0.00	\$500.00	\$698,267.00
21/jun./2023		4				
			Subtotal	0.00	4,713.00	
22/jun./2023	ID 000154	(P00504)	ID: 154 Nado sincronizado	\$0.00	\$750.00	\$699,017.00
22/jun./2023	ID 000154	(P00504)	ID: 154 Natación	\$0.00	\$6,250.00	\$705,267.00
22/jun./2023		2				
			Subtotal	0.00	7,000.00	
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación	\$0.00	\$125.00	\$705,392.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación	\$0.00	\$1,000.00	\$706,392.00
23/jun./2023		2				
			Subtotal	0.00	1,125.00	
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación	\$0.00	\$1,763.00	\$708,155.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación	\$0.00	\$6,500.00	\$714,655.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Polo acuatico	\$0.00	\$1,000.00	\$715,655.00
26/jun./2023		3				
			Subtotal	0.00	9,263.00	
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación	\$0.00	\$3,375.00	\$719,030.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Clavados	\$0.00	\$750.00	\$719,780.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Nado sincronizado	\$0.00	\$750.00	\$720,530.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación	\$0.00	\$6,000.00	\$726,530.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Polo acuatico	\$0.00	\$750.00	\$727,280.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/jun./2023		5				
			Subtotal	0.00	11,625.00	
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación	\$0.00	\$1,350.00	\$728,630.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Esgrima	\$0.00	\$500.00	\$729,130.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Gimnasia	\$0.00	\$19,600.00	\$748,730.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación	\$0.00	\$6,500.00	\$755,230.00
28/jun./2023		4				
			Subtotal	0.00	27,950.00	
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación	\$0.00	\$1,775.00	\$757,005.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Clavados	\$0.00	\$750.00	\$757,755.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Esgrima	\$0.00	\$500.00	\$758,255.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Nado sincronizado	\$0.00	\$500.00	\$758,755.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación	\$0.00	\$4,750.00	\$763,505.00
29/jun./2023		5				
			Subtotal	0.00	8,275.00	
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación	\$0.00	\$2,650.00	\$766,155.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Clavados	\$0.00	\$500.00	\$766,655.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Nado sincronizado	\$0.00	\$750.00	\$767,405.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación	\$0.00	\$2,750.00	\$770,155.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Polo acuatico	\$0.00	\$1,500.00	\$771,655.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Futbol soccer	\$0.00	\$600.00	\$772,255.00
30/jun./2023		6				
			Subtotal	0.00	8,750.00	
			Total (4173) :	0.00	191,524.00	

4223 SUBSIDIOS Y SUBVENCIONES

01/jun./2023			Saldo Inicial			\$50,428,432.00
01/jun./2023	ID 000170	(P01761)	ID: 170 Subsidio Estatal 2023	\$0.00	\$2,912,495.00	\$53,340,927.00
01/jun./2023	ID 000171	(P01762)	ID: 171 Subsidio Estatal 2023	\$0.00	\$3,336,667.00	\$56,677,594.00
01/jun./2023	ID 000172	(P01763)	ID: 172 Subsidio Estatal 2023	\$0.00	\$2,912,495.00	\$59,590,089.00
01/jun./2023		4				
			Subtotal	0.00	9,161,657.00	
			Total (4223) :	0.00	9,161,657.00	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/jun./2023			Saldo Inicial			\$808.12
01/jun./2023	000000	(100444)	INTERESES JUNIO	\$0.00	\$196.75	\$1,004.87
01/jun./2023	000000	(100459)	C19	\$0.00	\$0.84	\$1,005.71
01/jun./2023	000000	(100468)	JUNIO 2023	\$0.00	\$2.80	\$1,008.51
01/jun./2023		4				
			Subtotal	0.00	200.39	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (4311) :				0.00	200.39	
4399 OTROS INGRESOS Y BENEFICIOS VARIOS						
01/jun./2023			Saldo Inicial			\$252,627.57
01/jun./2023	ID 000132	(P00431)	ID: 132 Entradas	\$0.00	\$1,270.00	\$253,897.57
01/jun./2023		2		Subtotal	0.00	1,270.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Entradas	\$0.00	\$3,210.00	\$257,107.57
02/jun./2023	ID 000133	(P00468)	ID: 133 Tienda	\$0.00	\$4,000.00	\$261,107.57
02/jun./2023		2		Subtotal	0.00	7,210.00
03/jun./2023	ID 000134	(P00469)	ID: 134 Entradas	\$0.00	\$3,030.00	\$264,137.57
03/jun./2023		1		Subtotal	0.00	3,030.00
04/jun./2023	ID 000135	(P00470)	ID: 135 Entradas	\$0.00	\$1,620.00	\$265,757.57
04/jun./2023		1		Subtotal	0.00	1,620.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Entradas	\$0.00	\$1,910.00	\$267,667.57
05/jun./2023		1		Subtotal	0.00	1,910.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Entradas	\$0.00	\$1,790.00	\$269,457.57
06/jun./2023		1		Subtotal	0.00	1,790.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Entradas	\$0.00	\$2,110.00	\$271,567.57
07/jun./2023		1		Subtotal	0.00	2,110.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Entradas	\$0.00	\$1,480.00	\$273,047.57
08/jun./2023		1		Subtotal	0.00	1,480.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Entradas	\$0.00	\$3,160.00	\$276,207.57
09/jun./2023	ID 000141	(P00483)	ID: 141 Entradas	\$0.00	\$1,680.00	\$277,887.57
09/jun./2023		2		Subtotal	0.00	4,840.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/jun./2023	ID 000142	(P00489)	ID: 142 Entradas	\$0.00	\$1,550.00	\$279,437.57
11/jun./2023		1				
			Subtotal	0.00	1,550.00	
12/jun./2023	ID 000143	(P00490)	ID: 143 Entradas	\$0.00	\$1,120.00	\$280,557.57
12/jun./2023	ID 000144	(P00491)	ID: 144 Entradas	\$0.00	\$20.00	\$280,577.57
12/jun./2023		2				
			Subtotal	0.00	1,140.00	
13/jun./2023	ID 000145	(P00492)	ID: 145 Entradas	\$0.00	\$2,080.00	\$282,657.57
13/jun./2023		1				
			Subtotal	0.00	2,080.00	
14/jun./2023	ID 000146	(P00493)	ID: 146 Entradas	\$0.00	\$2,120.00	\$284,777.57
14/jun./2023		1				
			Subtotal	0.00	2,120.00	
15/jun./2023	ID 000147	(P00494)	ID: 147 Entradas	\$0.00	\$2,250.00	\$287,027.57
15/jun./2023		1				
			Subtotal	0.00	2,250.00	
16/jun./2023	ID 000148	(P00495)	ID: 148 Entradas	\$0.00	\$3,190.00	\$290,217.57
16/jun./2023	ID 000148	(P00495)	ID: 148 Uso espacio	\$0.00	\$5,576.00	\$295,793.57
16/jun./2023		2				
			Subtotal	0.00	8,766.00	
17/jun./2023	ID 000149	(P00497)	ID: 149 Entradas	\$0.00	\$4,200.00	\$299,993.57
17/jun./2023		1				
			Subtotal	0.00	4,200.00	
18/jun./2023	ID 000150	(P00500)	ID: 150 Uso espacio	\$0.00	\$450.00	\$300,443.57
18/jun./2023		1				
			Subtotal	0.00	450.00	
19/jun./2023	ID 000151	(P00501)	ID: 151 Entradas	\$0.00	\$720.00	\$301,163.57
19/jun./2023		1				
			Subtotal	0.00	720.00	
20/jun./2023	ID 000152	(P00502)	ID: 152 Entradas	\$0.00	\$2,170.00	\$303,333.57
20/jun./2023		1				
			Subtotal	0.00	2,170.00	
21/jun./2023	ID 000153	(P00503)	ID: 153 Entradas	\$0.00	\$1,910.00	\$305,243.57
21/jun./2023		1				
			Subtotal	0.00	1,910.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/jun./2023	ID 000154	(P00504)	ID: 154 Entradas	\$0.00	\$1,570.00	\$306,813.57
22/jun./2023		1				
			Subtotal	0.00	1,570.00	
23/jun./2023	ID 000155	(P00505)	ID: 155 Entradas	\$0.00	\$2,560.00	\$309,373.57
23/jun./2023		1				
			Subtotal	0.00	2,560.00	
24/jun./2023	ID 000156	(P00506)	ID: 156 Entradas	\$0.00	\$3,670.00	\$313,043.57
24/jun./2023		1				
			Subtotal	0.00	3,670.00	
25/jun./2023	ID 000157	(P00507)	ID: 157 Entradas	\$0.00	\$540.00	\$313,583.57
25/jun./2023		1				
			Subtotal	0.00	540.00	
26/jun./2023	ID 000158	(P00508)	ID: 158 Entradas	\$0.00	\$2,230.00	\$315,813.57
26/jun./2023		1				
			Subtotal	0.00	2,230.00	
27/jun./2023	ID 000159	(P00509)	ID: 159 Entradas	\$0.00	\$1,990.00	\$317,803.57
27/jun./2023		1				
			Subtotal	0.00	1,990.00	
28/jun./2023	ID 000160	(P00510)	ID: 160 Entradas	\$0.00	\$1,600.00	\$319,403.57
28/jun./2023		1				
			Subtotal	0.00	1,600.00	
29/jun./2023	ID 000161	(P00511)	ID: 161 Entradas	\$0.00	\$1,570.00	\$320,973.57
29/jun./2023		1				
			Subtotal	0.00	1,570.00	
30/jun./2023	ID 000162	(P00512)	ID: 162 Entradas	\$0.00	\$1,670.00	\$322,643.57
30/jun./2023		1				
			Subtotal	0.00	1,670.00	
			Total (4399) :	0.00	70,016.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/jun./2023

Saldo Inicial

\$325,351.50



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supermsr
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$33,403.59	\$0.00	\$358,755.09
09/jun./2023		1		Subtotal	33,403.59	0.00
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$1,193.64	\$0.00	\$359,948.73
13/jun./2023		1		Subtotal	1,193.64	0.00
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$45,737.64	\$0.00	\$405,686.37
15/jun./2023		1		Subtotal	45,737.64	0.00
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$44,502.82	\$0.00	\$450,189.19
20/jun./2023	PA 000325	(C01015)	GD Folio: 355, Factura: 18015	\$454.72	\$0.00	\$450,643.91
20/jun./2023		2		Subtotal	44,957.54	0.00
Total (5121) :				125,292.41	0.00	

5122 ALIMENTOS Y UTENSILIOS

01/jun./2023			Saldo Inicial			\$2,308,608.65
07/jun./2023	PA 000288	(C00891)	GD Folio: 316, Factura: 5504D5	\$5,278.00	\$0.00	\$2,313,886.65
07/jun./2023		1		Subtotal	5,278.00	0.00
09/jun./2023	PA 000291	(C00911)	GD Folio: 319, Factura: 4967	\$2,400.02	\$0.00	\$2,316,286.67
09/jun./2023		1		Subtotal	2,400.02	0.00
16/jun./2023	PA 000319	(C00999)	GD Folio: 353, Factura: 49CDE592	\$1,325.00	\$0.00	\$2,317,611.67
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$2,274.13	\$0.00	\$2,319,885.80
16/jun./2023		2		Subtotal	3,599.13	0.00
26/jun./2023	PA 000329	(C01065)	GD Folio: 359, Factura: 861	\$8,746.40	\$0.00	\$2,328,632.20
26/jun./2023	PA 000350	(C01428)	GD Folio: 554, Factura: INSUDE/DO/SCF/496/2023	\$100.00	\$0.00	\$2,328,732.20
26/jun./2023		2		Subtotal	8,846.40	0.00
27/jun./2023	PA 000330	(C01070)	GD Folio: 360, Factura: 2229D4	\$9,802.00	\$0.00	\$2,338,534.20



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/jun./2023		1				
			Subtotal	9,802.00	0.00	
29/jun./2023	PA 000331	(C01078)	GD Folio: 361, Factura: 2244D281	\$6,484.40	\$0.00	\$2,345,018.60
29/jun./2023		1				
			Subtotal	6,484.40	0.00	
			Total (5122) :	36,409.95	0.00	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/jun./2023			Saldo Inicial			\$47,671.20
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$42,516.09	\$0.00	\$90,187.29
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$7,025.00	\$0.00	\$97,212.29
09/jun./2023		2				
			Subtotal	49,541.09	0.00	
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$310.88	\$0.00	\$97,523.17
13/jun./2023		1				
			Subtotal	310.88	0.00	
14/jun./2023	CO 000133	(P00688)	GD Compra : 133 Factura: 6946, 108 Blanca Araceli Santillan Peralta	\$5,342.40	\$0.00	\$102,865.57
14/jun./2023	CO 000161	(P00773)	GD Compra : 161 Factura: 6945, 108 Blanca Araceli Santillan Peralta	\$2,671.20	\$0.00	\$105,536.77
14/jun./2023		2				
			Subtotal	8,013.60	0.00	
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$490.86	\$0.00	\$106,027.63
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$4,400.39	\$0.00	\$110,428.02
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$83.18	\$0.00	\$110,511.20
15/jun./2023		3				
			Subtotal	4,974.43	0.00	
20/jun./2023	CO 000136	(P00697)	GD Compra : 136 Factura: 6943, 108 Blanca Araceli Santillan Peralta	\$2,671.20	\$0.00	\$113,182.40
20/jun./2023		1				
			Subtotal	2,671.20	0.00	
22/jun./2023	CO 000171	(P00815)	GD Compra : 171 Factura: 6944, 108 Blanca Araceli Santillan Peralta	\$2,671.20	\$0.00	\$115,853.60
22/jun./2023		1				
			Subtotal	2,671.20	0.00	
			Total (5124) :	68,182.40	0.00	



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/jun./2023 al 30/jun./2023
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/jun./2023			Saldo Inicial			\$209,975.57
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$28,431.60	\$0.00	\$238,407.17
09/jun./2023	PA 000300	(C00939)	GD Folio: 329, Factura: 90	\$43,520.88	\$0.00	\$281,928.05
09/jun./2023		2		Subtotal	71,952.48	0.00
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$19,019.99	\$0.00	\$300,948.04
16/jun./2023		1		Subtotal	19,019.99	0.00
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$69,835.48	\$0.00	\$370,783.52
21/jun./2023		1		Subtotal	69,835.48	0.00
			Total (5125) :	160,807.95	0.00	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/jun./2023			Saldo Inicial			\$282,106.68
06/jun./2023	PA 000278	(C00868)	GD Folio: 301, Factura: 4101	\$10,500.00	\$0.00	\$292,606.68
06/jun./2023		1		Subtotal	10,500.00	0.00
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$904.99	\$0.00	\$293,511.67
09/jun./2023		1		Subtotal	904.99	0.00
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$4,988.00	\$0.00	\$298,499.67
13/jun./2023		1		Subtotal	4,988.00	0.00
15/jun./2023	PA 000312	(C00975)	GD Folio: 346, Factura: 182381	\$1,266.00	\$0.00	\$299,765.67
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$5,034.50	\$0.00	\$304,800.17
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$7,888.00	\$0.00	\$312,688.17
15/jun./2023		3		Subtotal	14,188.50	0.00



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

Usr: supermsor
Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/jun./2023	PA 000327	(C01044)	GD Folio: 357, Factura: 45288	\$9,602.51	\$0.00	\$322,290.68
23/jun./2023		1	Subtotal	9,602.51	0.00	
28/jun./2023	CO 000135	(P00694)	GD Compra : 135 Factura: 183232, 65 El Clavo Ferreteria, S.A. de C.V.	\$987.00	\$0.00	\$323,277.68
28/jun./2023		1	Subtotal	987.00	0.00	
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$10,198.72	\$0.00	\$333,476.40
30/jun./2023		1	Subtotal	10,198.72	0.00	
			Total (5129) :	51,369.72	0.00	

5131 SERVICIOS BÁSICOS

01/jun./2023			Saldo Inicial			\$773,948.61
06/jun./2023	PA 000280	(C00872)	GD Folio: 303, Factura: 566	\$1,392.00	\$0.00	\$775,340.61
06/jun./2023		1	Subtotal	1,392.00	0.00	
14/jun./2023	PA 000311	(C00974)	GD Folio: 345, Factura: 38221	\$49,486.91	\$0.00	\$824,827.52
14/jun./2023		1	Subtotal	49,486.91	0.00	
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$698.00	\$0.00	\$825,525.52
16/jun./2023		1	Subtotal	698.00	0.00	
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$4,176.00	\$0.00	\$829,701.52
29/jun./2023		1	Subtotal	4,176.00	0.00	
			Total (5131) :	55,752.91	0.00	

5132 SERVICIOS DE ARRENDAMIENTO

01/jun./2023			Saldo Inicial			\$462,901.04
10/jun./2023	CO 000343	(P01582)	GD Compra : 343 Factura: 77, 1 Moyra Patrocinio Fonseca Ramirez	\$86,304.00	\$0.00	\$549,205.04



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/jun./2023	CO 000344	(P01585)	GD Compra : 344 Factura: 78, 1 Moyra Patrocinio Fonseca Ramirez	\$41,760.00	\$0.00	\$590,965.04
10/jun./2023		2	Subtotal	128,064.00	0.00	
12/jun./2023	CO 000336	(P01550)	GD Compra : 336 Factura: 79, 1 Moyra Patrocinio Fonseca Ramirez	\$41,760.00	\$0.00	\$632,725.04
12/jun./2023	CO 000337	(P01553)	GD Compra : 337 Factura: 80, 1 Moyra Patrocinio Fonseca Ramirez	\$13,920.00	\$0.00	\$646,645.04
12/jun./2023	CO 000338	(P01556)	GD Compra : 338 Factura: 81, 1 Moyra Patrocinio Fonseca Ramirez	\$11,136.00	\$0.00	\$657,781.04
12/jun./2023	CO 000339	(P01561)	GD Compra : 339 Factura: 82, 1 Moyra Patrocinio Fonseca Ramirez	\$9,744.00	\$0.00	\$667,525.04
12/jun./2023	CO 000340	(P01564)	GD Compra : 340 Factura: 83, 1 Moyra Patrocinio Fonseca Ramirez	\$22,272.00	\$0.00	\$689,797.04
12/jun./2023	CO 000341	(P01567)	GD Compra : 341 Factura: 84, 1 Moyra Patrocinio Fonseca Ramirez	\$14,848.00	\$0.00	\$704,645.04
12/jun./2023		6	Subtotal	113,680.00	0.00	
Total (5132) :				241,744.00	0.00	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/jun./2023			Saldo Inicial			\$372,536.20
02/jun./2023	CO 000159	(P00766)	GD Compra : 159 Factura: EA78, 115 Breanna Yolisma del Rosario Diaz Dominguez	\$14,636.79	\$0.00	\$387,172.99
02/jun./2023		1	Subtotal	14,636.79	0.00	
06/jun./2023	CO 000157	(P00763)	GD Compra : 157 Factura: 16317, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$2,610.00	\$0.00	\$389,782.99
06/jun./2023		1	Subtotal	2,610.00	0.00	
07/jun./2023	PA 000306	(C00958)	GD Folio: 335, Factura: 5BC007DC46B5	\$18,560.00	\$0.00	\$408,342.99
07/jun./2023		1	Subtotal	18,560.00	0.00	
08/jun./2023	CO 000134	(P00691)	GD Compra : 134 Factura: 16375, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$2,784.00	\$0.00	\$411,126.99
08/jun./2023		1	Subtotal	2,784.00	0.00	
09/jun./2023	CO 000170	(P00812)	GD Compra : 170 Factura: 16318, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$2,610.00	\$0.00	\$413,736.99
09/jun./2023		1	Subtotal	2,610.00	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5133) :				41,200.79	0.00	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/jun./2023			Saldo Inicial			\$82,316.73
02/jun./2023	PA 000273	(C00841)	GD Folio: 295, Factura: 4066061	\$12,805.00	\$0.00	\$95,121.73
02/jun./2023		1		Subtotal	12,805.00	0.00
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$3,108.80	\$0.00	\$98,230.53
06/jun./2023		1		Subtotal	3,108.80	0.00
14/jun./2023	PA 000138	(C00219)	GD Folio: 158, Factura: 65503144094	\$3,448.25	\$0.00	\$101,678.78
14/jun./2023		1		Subtotal	3,448.25	0.00
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$593.53	\$0.00	\$102,272.31
15/jun./2023		1		Subtotal	593.53	0.00
Total (5134) :				19,955.58	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/jun./2023			Saldo Inicial			\$135,067.44
06/jun./2023	PA 000279	(C00870)	GD Folio: 302, Factura: 19593	\$986.00	\$0.00	\$136,053.44
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$986.00	\$0.00	\$137,039.44
06/jun./2023		2		Subtotal	1,972.00	0.00
07/jun./2023	PA 000290	(C00898)	GD Folio: 318, Factura: 905	\$3,190.00	\$0.00	\$140,229.44
07/jun./2023		1		Subtotal	3,190.00	0.00
14/jun./2023	PA 000309	(C00971)	GD Folio: 342, Factura: 907	\$1,044.00	\$0.00	\$141,273.44
14/jun./2023		1		Subtotal	1,044.00	0.00



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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$20,184.00	\$0.00	\$161,457.44
15/jun./2023		1				
			Subtotal	20,184.00	0.00	
20/jun./2023	PA 000324	(C01009)	GD Folio: 354, Factura: 195	\$2,100.00	\$0.00	\$163,557.44
20/jun./2023		1				
			Subtotal	2,100.00	0.00	
30/jun./2023	PA 000332	(C01086)	GD Folio: 362, Factura: 36	\$3,364.00	\$0.00	\$166,921.44
30/jun./2023		1				
			Subtotal	3,364.00	0.00	
			Total (5135) :	31,854.00	0.00	
5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD						
01/jun./2023			Saldo Inicial			\$39,148.26
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$4,060.00	\$0.00	\$43,208.26
15/jun./2023		1				
			Subtotal	4,060.00	0.00	
			Total (5136) :	4,060.00	0.00	
5137 SERVICIOS DE TRASLADO Y VIÁTICOS						
01/jun./2023			Saldo Inicial			\$3,380,556.81
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$16,026.00	\$0.00	\$3,396,582.81
02/jun./2023		1				
			Subtotal	16,026.00	0.00	
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$27,554.00	\$0.00	\$3,424,136.81
05/jun./2023		1				
			Subtotal	27,554.00	0.00	
06/jun./2023	CO 000315	(P01480)	Cancelación GD Compra : 315 Factura: 2107, 35 ZT Travel S.A. de C.V.	-\$5,650.00	\$0.00	\$3,418,486.81
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	-\$28,535.01	\$0.00	\$3,389,951.80
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$63,635.62	\$0.00	\$3,453,587.42
06/jun./2023	PA 000289	(C00895)	GD Folio: 317, Factura: 2123	\$3,560.01	\$0.00	\$3,457,147.43



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

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				DEBE	HABER	
06/jun./2023		4				
			Subtotal	33,010.62	0.00	
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 810, Factura: 123738	\$357.00	\$0.00	\$3,457,504.43
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 811, Factura: 41298	\$7,340.00	\$0.00	\$3,464,844.43
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 812, Factura: 123732	\$445.00	\$0.00	\$3,465,289.43
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 813, Factura: 5979A28	\$6,180.00	\$0.00	\$3,471,469.43
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 814, Factura: 98095	\$204.00	\$0.00	\$3,471,673.43
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 815, Factura: NA	\$11,527.17	\$0.00	\$3,483,200.60
07/jun./2023		6	Subtotal	26,053.17	0.00	
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$4,660.00	\$0.00	\$3,487,860.60
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$25,375.00	\$0.00	\$3,513,235.60
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$2,280.00	\$0.00	\$3,515,515.60
15/jun./2023		3	Subtotal	32,315.00	0.00	
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$5,666.67	\$0.00	\$3,521,182.27
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$16,826.67	\$0.00	\$3,538,008.94
16/jun./2023		2	Subtotal	22,493.34	0.00	
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 838, Factura: 256655	\$52.00	\$0.00	\$3,538,060.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 839, Factura: 133708	\$344.00	\$0.00	\$3,538,404.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 840, Factura: 9286	\$358.00	\$0.00	\$3,538,762.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 841, Factura: 4877	\$430.00	\$0.00	\$3,539,192.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 842, Factura: 4876	\$430.00	\$0.00	\$3,539,622.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 843, Factura: 1030	\$319.00	\$0.00	\$3,539,941.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 844, Factura: 9400	\$358.00	\$0.00	\$3,540,299.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 845, Factura: 9388	\$358.00	\$0.00	\$3,540,657.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 846, Factura: 589929	\$323.00	\$0.00	\$3,540,980.94
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 847, Factura: 566	\$546.99	\$0.00	\$3,541,527.93
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 849, Factura: 53209	\$1,408.96	\$0.00	\$3,542,936.89
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 850, Factura: NA	\$3,483.17	\$0.00	\$3,546,420.06
20/jun./2023		12	Subtotal	8,411.12	0.00	
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$11,041.00	\$0.00	\$3,557,461.06
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$8,013.58	\$0.00	\$3,565,474.64
23/jun./2023		2	Subtotal	19,054.58	0.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$10,017.35	\$0.00	\$3,575,491.99
29/jun./2023		1	Subtotal	10,017.35	0.00	
			Total (5137) :	194,935.18	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

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				DEBE	HABER	
5139 OTROS SERVICIOS GENERALES						
01/jun./2023			Saldo Inicial			\$8,013.40
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$797.00	\$0.00	\$8,810.40
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$21.00	\$0.00	\$8,831.40
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$797.00	\$0.00	\$9,628.40
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$21.00	\$0.00	\$9,649.40
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$797.00	\$0.00	\$10,446.40
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$21.00	\$0.00	\$10,467.40
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$666.00	\$0.00	\$11,133.40
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$17.00	\$0.00	\$11,150.40
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$666.00	\$0.00	\$11,816.40
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$17.00	\$0.00	\$11,833.40
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$797.00	\$0.00	\$12,630.40
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$21.00	\$0.00	\$12,651.40
19/jun./2023		12	Subtotal	4,638.00	0.00	
			Total (5139) :	4,638.00	0.00	
5241 AYUDAS SOCIALES A PERSONAS						
01/jun./2023			Saldo Inicial			\$30,220,435.24
01/jun./2023	GP 000364	(C00840)	GD Folio: 386	\$44,550.00	\$0.00	\$30,264,985.24
01/jun./2023	GP 000509	(C01229)	GD Folio: 571	\$3,600.00	\$0.00	\$30,268,585.24
01/jun./2023		3	Subtotal	48,150.00	0.00	
02/jun./2023	GP 000365	(C00842)	GD Folio: 387	\$13,994.00	\$0.00	\$30,282,579.24
02/jun./2023	GP 000366	(C00843)	GD Folio: 388	\$3,297.56	\$0.00	\$30,285,876.80
02/jun./2023	GP 000368	(C00846)	GD Folio: 391	\$4,519.55	\$0.00	\$30,290,396.35
02/jun./2023	GP 000370	(C00848)	GD Folio: 395	\$77,818.62	\$0.00	\$30,368,214.97
02/jun./2023	GP 000372	(C00850)	GD Folio: 397	\$4,916.00	\$0.00	\$30,373,130.97
02/jun./2023		5	Subtotal	104,545.73	0.00	
05/jun./2023	GP 000373	(C00856)	GD Folio: 398	\$11,475.00	\$0.00	\$30,384,605.97
05/jun./2023	GP 000382	(C00879)	GD Folio: 407	\$9,140.43	\$0.00	\$30,393,746.40



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$132,436.10	\$0.00	\$30,526,182.50
05/jun./2023	GD 000534	(P01772)	GD Folio: 534	\$92,064.51	\$0.00	\$30,618,247.01
05/jun./2023	GD 000535	(P01775)	GD Folio: 535	\$147,250.11	\$0.00	\$30,765,497.12
05/jun./2023		5	Subtotal	392,366.15	0.00	
06/jun./2023	GP 000379	(C00871)	GD Folio: 404	\$11,275.20	\$0.00	\$30,776,772.32
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$26,149.30	\$0.00	\$30,802,921.62
06/jun./2023	GP 000383	(C00881)	GD Folio: 408	\$10,327.50	\$0.00	\$30,813,249.12
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$48,952.00	\$0.00	\$30,862,201.12
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$114,686.40	\$0.00	\$30,976,887.52
06/jun./2023	GP 000385	(C00892)	GD Folio: 410	\$75,705.03	\$0.00	\$31,052,592.55
06/jun./2023	GP 000386	(C00894)	GD Folio: 411	\$49,565.99	\$0.00	\$31,102,158.54
06/jun./2023	GP 000389	(C00899)	GD Folio: 414	\$45,680.80	\$0.00	\$31,147,839.34
06/jun./2023	GP 000391	(C00905)	GD Folio: 417	\$575,000.18	\$0.00	\$31,722,839.52
06/jun./2023	GP 000392	(C00906)	GD Folio: 418	\$37,593.08	\$0.00	\$31,760,432.60
06/jun./2023	GP 000393	(C00907)	GD Folio: 419	\$23,371.49	\$0.00	\$31,783,804.09
06/jun./2023	GP 000394	(C00908)	GD Folio: 420	\$20,749.99	\$0.00	\$31,804,554.08
06/jun./2023	GP 000395	(C00909)	GD Folio: 421	\$76,989.01	\$0.00	\$31,881,543.09
06/jun./2023	GP 000396	(C00910)	GD Folio: 422	\$5,014.10	\$0.00	\$31,886,557.19
06/jun./2023	GD 000533	(P01769)	GD Folio: 533	\$111,445.00	\$0.00	\$31,998,002.19
06/jun./2023	GP 000536	(C01335)	GD Folio: 598	\$58,038.28	\$0.00	\$32,056,040.47
06/jun./2023	GP 000540	(C01339)	GD Folio: 602	\$10,263.42	\$0.00	\$32,066,303.89
06/jun./2023	GP 000546	(C01376)	GD Folio: 608	\$16,509.99	\$0.00	\$32,082,813.88
06/jun./2023		18	Subtotal	1,317,316.76	0.00	
07/jun./2023	GP 000378	(C00869)	GD Folio: 403	\$16,240.00	\$0.00	\$32,099,053.88
07/jun./2023		1	Subtotal	16,240.00	0.00	
08/jun./2023	GP 000401	(C00935)	GD Folio: 434	\$5,200.00	\$0.00	\$32,104,253.88
08/jun./2023	GP 000402	(C00937)	GD Folio: 435	\$7,548.00	\$0.00	\$32,111,801.88
08/jun./2023	GD 000465	(P01624)	GD Folio: 465	\$40,444.00	\$0.00	\$32,152,245.88
08/jun./2023	GD 000465	(P01625)	Cancelación GD Folio: 465	-\$40,444.00	\$0.00	\$32,111,801.88
08/jun./2023		4	Subtotal	12,748.00	0.00	
09/jun./2023	GP 000387	(C00896)	GD Folio: 412	\$1,055.60	\$0.00	\$32,112,857.48
09/jun./2023	GP 000388	(C00897)	GD Folio: 413	\$11,913.20	\$0.00	\$32,124,770.68
09/jun./2023	GP 000397	(C00919)	GD Folio: 431	\$17,748.00	\$0.00	\$32,142,518.68
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$49,880.00	\$0.00	\$32,192,398.68
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$60,088.00	\$0.00	\$32,252,486.68
09/jun./2023	GD 000536	(P01778)	GD Folio: 536	\$21,450.00	\$0.00	\$32,273,936.68
09/jun./2023	GD 000536	(P01779)	Cancelación GD Folio: 536	-\$21,450.00	\$0.00	\$32,252,486.68
09/jun./2023	GD 000537	(P01780)	GD Folio: 537	\$27,492.00	\$0.00	\$32,279,978.68
09/jun./2023	GD 000618	(P01840)	GD Folio: 618	\$289,678.40	\$0.00	\$32,569,657.08
09/jun./2023	GD 000674	(P01966)	GD Folio: 674	\$34,210.00	\$0.00	\$32,603,867.08
09/jun./2023	GD 000676	(P01971)	GD Folio: 676	\$5,902.00	\$0.00	\$32,609,769.08
09/jun./2023	GD 000676	(P01974)	Cancelación GD Folio: 676	-\$5,902.00	\$0.00	\$32,603,867.08
09/jun./2023		12	Subtotal	492,065.20	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	GP 000380	(C00874)	GD Folio: 405	\$14,790.00	\$0.00	\$32,618,657.08
13/jun./2023	GP 000381	(C00875)	GD Folio: 406	\$19,314.00	\$0.00	\$32,637,971.08
13/jun./2023	GP 000413	(C00967)	GD Folio: 445	\$1,605.00	\$0.00	\$32,639,576.08
13/jun./2023	GD 000448	(P01573)	GD Folio: 448	\$4,605.00	\$0.00	\$32,644,181.08
13/jun./2023	GD 000449	(P01578)	GD Folio: 449	\$11,305.01	\$0.00	\$32,655,486.09
13/jun./2023	5		Subtotal	51,619.01	0.00	
14/jun./2023	GP 000414	(C00969)	GD Folio: 446	\$116,512.72	\$0.00	\$32,771,998.81
14/jun./2023	GP 000415	(C00970)	GD Folio: 447	\$24,186.00	\$0.00	\$32,796,184.81
14/jun./2023	GD 000464	(P01621)	GD Folio: 464	\$40,444.00	\$0.00	\$32,836,628.81
14/jun./2023	GD 000466	(P01626)	GD Folio: 466	\$41,298.25	\$0.00	\$32,877,927.06
14/jun./2023	GD 000467	(P01629)	GD Folio: 467	\$53,634.00	\$0.00	\$32,931,561.06
14/jun./2023	GD 000468	(P01632)	GD Folio: 468	\$66,379.46	\$0.00	\$32,997,940.52
14/jun./2023	GD 000469	(P01635)	GD Folio: 469	\$19,422.20	\$0.00	\$33,017,362.72
14/jun./2023	GD 000487	(P01681)	GD Folio: 487	\$18,142.60	\$0.00	\$33,035,505.32
14/jun./2023	GD 000489	(P01684)	GD Folio: 489	\$12,450.00	\$0.00	\$33,047,955.32
14/jun./2023	GD 000491	(P01687)	GD Folio: 491	\$15,389.50	\$0.00	\$33,063,344.82
14/jun./2023	GD 000492	(P01690)	GD Folio: 492	\$9,519.64	\$0.00	\$33,072,864.46
14/jun./2023	GP 000545	(C01344)	GD Folio: 607	\$28,082.00	\$0.00	\$33,100,946.46
14/jun./2023	12		Subtotal	445,460.37	0.00	
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$8,500.00	\$0.00	\$33,109,446.46
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$140,717.12	\$0.00	\$33,250,163.58
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$35,611.99	\$0.00	\$33,285,775.57
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$139,269.33	\$0.00	\$33,425,044.90
15/jun./2023	GP 000552	(C01382)	GD Folio: 614	\$15,400.00	\$0.00	\$33,440,444.90
15/jun./2023	5		Subtotal	339,498.44	0.00	
16/jun./2023	GP 000419	(C00995)	GD Folio: 452	\$20,416.00	\$0.00	\$33,460,860.90
16/jun./2023	GP 000420	(C00996)	GD Folio: 453	\$800.00	\$0.00	\$33,461,660.90
16/jun./2023	GP 000421	(C00997)	GD Folio: 454	\$1,000.00	\$0.00	\$33,462,660.90
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$190,470.34	\$0.00	\$33,653,131.24
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,289.00	\$0.00	\$33,656,420.24
16/jun./2023	GD 000482	(P01665)	GD Folio: 482	\$139,218.80	\$0.00	\$33,795,639.04
16/jun./2023	GD 000483	(P01668)	GD Folio: 483	\$65,464.00	\$0.00	\$33,861,103.04
16/jun./2023	GD 000484	(P01671)	GD Folio: 484	\$15,639.40	\$0.00	\$33,876,742.44
16/jun./2023	GD 000485	(P01674)	GD Folio: 485	\$9,430.00	\$0.00	\$33,886,172.44
16/jun./2023	GD 000486	(P01677)	GD Folio: 486	\$4,972.07	\$0.00	\$33,891,144.51
16/jun./2023	GP 000476	(C01105)	GD Folio: 538	\$5,350.00	\$0.00	\$33,896,494.51
16/jun./2023	GP 000477	(C01106)	GD Folio: 539	\$3,290.00	\$0.00	\$33,899,784.51
16/jun./2023	GP 000510	(C01231)	GD Folio: 572	\$28,273.20	\$0.00	\$33,928,057.71
16/jun./2023	GP 000548	(C01378)	GD Folio: 610	\$21,600.00	\$0.00	\$33,949,657.71
16/jun./2023	GD 000657	(P01923)	GD Folio: 657	\$56,704.19	\$0.00	\$34,006,361.90
16/jun./2023	15		Subtotal	565,917.00	0.00	
19/jun./2023	GP 000427	(C01011)	GD Folio: 461	\$100,800.00	\$0.00	\$34,107,161.90
19/jun./2023	GD 000501	(P01712)	GD Folio: 501	\$4,100.00	\$0.00	\$34,111,261.90
19/jun./2023	GD 000502	(P01715)	GD Folio: 502	\$1,500.00	\$0.00	\$34,112,761.90
19/jun./2023	GP 000541	(C01340)	GD Folio: 603	\$30,336.94	\$0.00	\$34,143,098.84
19/jun./2023	GP 000547	(C01377)	GD Folio: 609	\$19,388.67	\$0.00	\$34,162,487.51



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	GP 000550	(C01380)	GD Folio: 612	\$11,964.37	\$0.00	\$34,174,451.88
19/jun./2023	GP 000553	(C01383)	GD Folio: 615	\$6,483.07	\$0.00	\$34,180,934.95
19/jun./2023	GP 000555	(C01429)	GD Folio: 617	\$8,100.00	\$0.00	\$34,189,034.95
19/jun./2023		8		Subtotal	182,673.05	0.00
20/jun./2023	GP 000426	(C01010)	GD Folio: 460	\$8,140.01	\$0.00	\$34,197,174.96
20/jun./2023	GP 000428	(C01012)	GD Folio: 462	\$18,000.00	\$0.00	\$34,215,174.96
20/jun./2023	GP 000429	(C01013)	GD Folio: 463	\$8,032.50	\$0.00	\$34,223,207.46
20/jun./2023	GD 000497	(P01700)	GD Folio: 497	\$3,451.70	\$0.00	\$34,226,659.16
20/jun./2023	GD 000498	(P01703)	GD Folio: 498	\$81,269.99	\$0.00	\$34,307,929.15
20/jun./2023	GD 000499	(P01706)	GD Folio: 499	\$108,372.00	\$0.00	\$34,416,301.15
20/jun./2023	GD 000503	(P01720)	GD Folio: 503	\$51,662.00	\$0.00	\$34,467,963.15
20/jun./2023	GD 000504	(P01723)	GD Folio: 504	\$37,050.00	\$0.00	\$34,505,013.15
20/jun./2023	GD 000505	(P01726)	GD Folio: 505	\$6,377.00	\$0.00	\$34,511,390.15
20/jun./2023	GP 000538	(C01337)	GD Folio: 600	\$8,702.92	\$0.00	\$34,520,093.07
20/jun./2023		10		Subtotal	331,058.12	0.00
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$127,332.93	\$0.00	\$34,647,426.00
21/jun./2023	GP 000431	(C01020)	GD Folio: 470	\$2,245.76	\$0.00	\$34,649,671.76
21/jun./2023	GP 000435	(C01036)	GD Folio: 477	\$38,211.75	\$0.00	\$34,687,883.51
21/jun./2023	GP 000436	(C01038)	GD Folio: 478	\$17,539.20	\$0.00	\$34,705,422.71
21/jun./2023	GD 000658	(P01927)	GD Folio: 658	\$59,686.20	\$0.00	\$34,765,108.91
21/jun./2023		5		Subtotal	245,015.84	0.00
22/jun./2023	GP 000422	(C01001)	GD Folio: 455	\$2,320.00	\$0.00	\$34,767,428.91
22/jun./2023	GP 000437	(C01039)	GD Folio: 479	\$26,332.00	\$0.00	\$34,793,760.91
22/jun./2023	GP 000438	(C01042)	GD Folio: 480	\$2,700.00	\$0.00	\$34,796,460.91
22/jun./2023		3		Subtotal	31,352.00	0.00
23/jun./2023	GP 000439	(C01043)	GD Folio: 481	\$1,122.00	\$0.00	\$34,797,582.91
23/jun./2023	GP 000446	(C01057)	GD Folio: 495	\$28,785.40	\$0.00	\$34,826,368.31
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$58,700.24	\$0.00	\$34,885,068.55
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$66,901.45	\$0.00	\$34,951,970.00
23/jun./2023		4		Subtotal	155,509.09	0.00
26/jun./2023	GP 000447	(C01064)	GD Folio: 496	\$1,182.49	\$0.00	\$34,953,152.49
26/jun./2023	GP 000527	(C01283)	GD Folio: 589	\$7,371.50	\$0.00	\$34,960,523.99
26/jun./2023		2		Subtotal	8,553.99	0.00
27/jun./2023	GP 000449	(C01069)	GD Folio: 500	\$45,472.00	\$0.00	\$35,005,995.99
27/jun./2023		1		Subtotal	45,472.00	0.00
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$59,528.31	\$0.00	\$35,065,524.30



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/jun./2023		1				
			Subtotal	59,528.31	0.00	
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$31,121.89	\$0.00	\$35,096,646.19
30/jun./2023	GP 000453	(C01079)	GD Folio: 512	\$9,350.18	\$0.00	\$35,105,996.37
30/jun./2023	GP 000454	(C01080)	GD Folio: 513	\$8,294.00	\$0.00	\$35,114,290.37
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$11,136.00	\$0.00	\$35,125,426.37
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$406.00	\$0.00	\$35,125,832.37
30/jun./2023	GP 000456	(C01082)	GD Folio: 515	\$3,944.00	\$0.00	\$35,129,776.37
30/jun./2023	GP 000457	(C01084)	GD Folio: 516	\$19,938.25	\$0.00	\$35,149,714.62
30/jun./2023	GP 000458	(C01085)	GD Folio: 517	\$15,431.90	\$0.00	\$35,165,146.52
30/jun./2023	GP 000459	(C01087)	GD Folio: 518	\$2,730.00	\$0.00	\$35,167,876.52
30/jun./2023		9	Subtotal	102,352.22	0.00	
			Total (5241) :	4,947,441.28	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/jun./2023			Saldo Inicial			\$86,543,822.45
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación ,Ref: 66	\$672.00	\$0.00	\$86,543,150.45
01/jun./2023	ID 000132	(P00431)	ID: 132 Esgrima ,Ref: 085	\$500.00	\$0.00	\$86,542,650.45
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación ,Ref: 085	\$2,500.00	\$0.00	\$86,540,150.45
01/jun./2023	ID 000132	(P00431)	ID: 132 Fútbol soccer ,Ref: 11	\$1,200.00	\$0.00	\$86,538,950.45
01/jun./2023	ID 000132	(P00431)	ID: 132 Entradas ,Ref: 120	\$1,270.00	\$0.00	\$86,537,680.45
01/jun./2023	000000	(I00444)	Movimiento Directo Automático	\$196.75	\$0.00	\$86,537,483.70
01/jun./2023	ID 000170	(P01761)	ID: 170 Subsidio Estatal 2023 ,Ref: H- 29	\$2,912,495.00	\$0.00	\$83,624,988.70
01/jun./2023	ID 000171	(P01762)	ID: 171 Subsidio Estatal 2023 ,Ref: H- 30	\$3,336,667.00	\$0.00	\$80,288,321.70
01/jun./2023	ID 000172	(P01763)	ID: 172 Subsidio Estatal 2023 ,Ref: H- 28	\$2,912,495.00	\$0.00	\$77,375,826.70
01/jun./2023	000000	(I00459)	Movimiento Directo Automático	\$0.84	\$0.00	\$77,375,825.86
01/jun./2023	000000	(I00468)	Movimiento Directo Automático	\$2.80	\$0.00	\$77,375,823.06
01/jun./2023		12	Subtotal	9,167,999.39	0.00	
02/jun./2023	ID 000133	(P00468)	ID: 133 Atletismo ,Ref: 67	\$650.00	\$0.00	\$77,375,173.06
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación ,Ref: 67	\$2,350.00	\$0.00	\$77,372,823.06
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación ,Ref: 86	\$4,500.00	\$0.00	\$77,368,323.06
02/jun./2023	ID 000133	(P00468)	ID: 133 Tienda ,Ref: 86	\$4,000.00	\$0.00	\$77,364,323.06
02/jun./2023	ID 000133	(P00468)	ID: 133 Entradas ,Ref: 121	\$3,210.00	\$0.00	\$77,361,113.06
02/jun./2023		5	Subtotal	14,710.00	0.00	
03/jun./2023	ID 000134	(P00469)	ID: 134 Entradas ,Ref: 122	\$3,030.00	\$0.00	\$77,358,083.06
03/jun./2023		1	Subtotal	3,030.00	0.00	
04/jun./2023	ID 000135	(P00470)	ID: 135 Entradas ,Ref: 123	\$1,620.00	\$0.00	\$77,356,463.06
04/jun./2023		1	Subtotal	1,620.00	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/jun./2023	ID 000136	(P00472)	ID: 136 Atletismo ,Ref: 68	\$2,600.00	\$0.00	\$77,353,863.06
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación ,Ref: 68	\$3,922.00	\$0.00	\$77,349,941.06
05/jun./2023	ID 000136	(P00472)	ID: 136 Esgrima ,Ref: 87	\$1,000.00	\$0.00	\$77,348,941.06
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación ,Ref: 87	\$3,000.00	\$0.00	\$77,345,941.06
05/jun./2023	ID 000136	(P00472)	ID: 136 Futbol soccer ,Ref: 43	\$1,350.00	\$0.00	\$77,344,591.06
05/jun./2023	ID 000136	(P00472)	ID: 136 Entradas ,Ref: 124	\$1,910.00	\$0.00	\$77,342,681.06
05/jun./2023	6		Subtotal	13,782.00	0.00	
06/jun./2023	ID 000137	(P00474)	ID: 137 Atletismo ,Ref: 69	\$2,000.00	\$0.00	\$77,340,681.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación ,Ref: 69	\$1,300.00	\$0.00	\$77,339,381.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Voleibol ,Ref: 69	\$3,500.00	\$0.00	\$77,335,881.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Esgrima ,Ref: 88	\$500.00	\$0.00	\$77,335,381.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación ,Ref: 88	\$5,000.00	\$0.00	\$77,330,381.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Tenis de mesa ,Ref: 15	\$750.00	\$0.00	\$77,329,631.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Futbol soccer ,Ref: 44	\$5,000.00	\$0.00	\$77,324,631.06
06/jun./2023	ID 000137	(P00474)	ID: 137 Entradas ,Ref: 125	\$1,790.00	\$0.00	\$77,322,841.06
06/jun./2023	8		Subtotal	19,840.00	0.00	
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación ,Ref: 70	\$1,900.00	\$0.00	\$77,320,941.06
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación ,Ref: 89	\$2,500.00	\$0.00	\$77,318,441.06
07/jun./2023	ID 000138	(P00477)	ID: 138 Entradas ,Ref: 126	\$2,110.00	\$0.00	\$77,316,331.06
07/jun./2023	ID 000138	(P00477)	ID: 138 Futbol soccer ,Ref: 45	\$750.00	\$0.00	\$77,315,581.06
07/jun./2023	ID 000138	(P00477)	ID: 138 Tae kwon do ,Ref: 12	\$1,170.00	\$0.00	\$77,314,411.06
07/jun./2023	5		Subtotal	8,430.00	0.00	
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación ,Ref: 71	\$972.00	\$0.00	\$77,313,439.06
08/jun./2023	ID 000139	(P00481)	ID: 139 Clavados ,Ref: 90	\$500.00	\$0.00	\$77,312,939.06
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación ,Ref: 90	\$5,500.00	\$0.00	\$77,307,439.06
08/jun./2023	ID 000139	(P00481)	ID: 139 Entradas ,Ref: 127	\$1,480.00	\$0.00	\$77,305,959.06
08/jun./2023	4		Subtotal	8,452.00	0.00	
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación ,Ref: 72	\$600.00	\$0.00	\$77,305,359.06
09/jun./2023	ID 000140	(P00482)	ID: 140 Esgrima ,Ref: 91	\$500.00	\$0.00	\$77,304,859.06
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación ,Ref: 91	\$1,750.00	\$0.00	\$77,303,109.06
09/jun./2023	ID 000140	(P00482)	ID: 140 Tenis de mesa ,Ref: 16	\$250.00	\$0.00	\$77,302,859.06
09/jun./2023	ID 000140	(P00482)	ID: 140 Box ,Ref: 13	\$500.00	\$0.00	\$77,302,359.06
09/jun./2023	ID 000140	(P00482)	ID: 140 Entradas ,Ref: 128	\$3,160.00	\$0.00	\$77,299,199.06
09/jun./2023	ID 000141	(P00483)	ID: 141 Entradas ,Ref: 129	\$1,680.00	\$0.00	\$77,297,519.06
09/jun./2023	7		Subtotal	8,440.00	0.00	
11/jun./2023	ID 000142	(P00489)	ID: 142 Entradas ,Ref: 130	\$1,550.00	\$0.00	\$77,295,969.06
11/jun./2023	1		Subtotal	1,550.00	0.00	
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación ,Ref: 73	\$1,650.00	\$0.00	\$77,294,319.06
12/jun./2023	ID 000143	(P00490)	ID: 143 Esgrima ,Ref: 92	\$500.00	\$0.00	\$77,293,819.06



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación ,Ref: 92	\$6,000.00	\$0.00	\$77,287,819.06
12/jun./2023	ID 000143	(P00490)	ID: 143 Futbol soccer ,Ref: 46	\$450.00	\$0.00	\$77,287,369.06
12/jun./2023	ID 000143	(P00490)	ID: 143 Entradas ,Ref: 131	\$1,120.00	\$0.00	\$77,286,249.06
12/jun./2023	ID 000144	(P00491)	ID: 144 Entradas ,Ref: 131	\$20.00	\$0.00	\$77,286,229.06
12/jun./2023	6		Subtotal	9,740.00	0.00	
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación ,Ref: 74	\$1,475.00	\$0.00	\$77,284,754.06
13/jun./2023	ID 000145	(P00492)	ID: 145 Nado sincronizado ,Ref: 93	\$500.00	\$0.00	\$77,284,254.06
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación ,Ref: 93	\$5,500.00	\$0.00	\$77,278,754.06
13/jun./2023	ID 000145	(P00492)	ID: 145 Polo acuatico ,Ref: 93	\$500.00	\$0.00	\$77,278,254.06
13/jun./2023	ID 000145	(P00492)	ID: 145 Entradas ,Ref: 132	\$2,080.00	\$0.00	\$77,276,174.06
13/jun./2023	5		Subtotal	10,055.00	0.00	
14/jun./2023	ID 000146	(P00493)	ID: 146 Natación ,Ref: 94	\$2,250.00	\$0.00	\$77,273,924.06
14/jun./2023	ID 000146	(P00493)	ID: 146 Entradas ,Ref: 133	\$2,120.00	\$0.00	\$77,271,804.06
14/jun./2023	2		Subtotal	4,370.00	0.00	
15/jun./2023	ID 000147	(P00494)	ID: 147 Natación ,Ref: 95	\$4,800.00	\$0.00	\$77,267,004.06
15/jun./2023	ID 000147	(P00494)	ID: 147 Futbol soccer ,Ref: 47	\$600.00	\$0.00	\$77,266,404.06
15/jun./2023	ID 000147	(P00494)	ID: 147 Entradas ,Ref: 134	\$2,250.00	\$0.00	\$77,264,154.06
15/jun./2023	3		Subtotal	7,650.00	0.00	
16/jun./2023	ID 000148	(P00495)	ID: 148 Clavados ,Ref: 96	\$500.00	\$0.00	\$77,263,654.06
16/jun./2023	ID 000148	(P00495)	ID: 148 Natación ,Ref: 96	\$8,500.00	\$0.00	\$77,255,154.06
16/jun./2023	ID 000148	(P00495)	ID: 148 Entradas ,Ref: 135	\$3,190.00	\$0.00	\$77,251,964.06
16/jun./2023	ID 000148	(P00495)	ID: 148 Uso espacio ,Ref: 17	\$5,576.00	\$0.00	\$77,246,388.06
16/jun./2023	4		Subtotal	17,766.00	0.00	
17/jun./2023	ID 000149	(P00497)	ID: 149 Entradas ,Ref: 136	\$4,200.00	\$0.00	\$77,242,188.06
17/jun./2023	1		Subtotal	4,200.00	0.00	
18/jun./2023	ID 000150	(P00500)	ID: 150 Uso espacio ,Ref: 18	\$450.00	\$0.00	\$77,241,738.06
18/jun./2023	1		Subtotal	450.00	0.00	
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación ,Ref: 75	\$2,575.00	\$0.00	\$77,239,163.06
19/jun./2023	ID 000151	(P00501)	ID: 151 Clavados ,Ref: 97	\$500.00	\$0.00	\$77,238,663.06
19/jun./2023	ID 000151	(P00501)	ID: 151 Nado sincronizado ,Ref: 97	\$500.00	\$0.00	\$77,238,163.06
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación ,Ref: 97	\$4,750.00	\$0.00	\$77,233,413.06
19/jun./2023	ID 000151	(P00501)	ID: 151 Polo acuatico ,Ref: 97	\$500.00	\$0.00	\$77,232,913.06
19/jun./2023	ID 000151	(P00501)	ID: 151 Entradas ,Ref: 137	\$720.00	\$0.00	\$77,232,193.06
19/jun./2023	6		Subtotal	9,545.00	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación ,Ref: 76	\$5,737.00	\$0.00	\$77,226,456.06
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación ,Ref: 98	\$3,000.00	\$0.00	\$77,223,456.06
20/jun./2023	ID 000152	(P00502)	ID: 152 Futbol soccer ,Ref: 49	\$2,850.00	\$0.00	\$77,220,606.06
20/jun./2023	ID 000152	(P00502)	ID: 152 Entradas ,Ref: 138	\$2,170.00	\$0.00	\$77,218,436.06
20/jun./2023	4		Subtotal	13,757.00	0.00	
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación ,Ref: 77	\$463.00	\$0.00	\$77,217,973.06
21/jun./2023	ID 000153	(P00503)	ID: 153 Clavados ,Ref: 99	\$500.00	\$0.00	\$77,217,473.06
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación ,Ref: 99	\$3,250.00	\$0.00	\$77,214,223.06
21/jun./2023	ID 000153	(P00503)	ID: 153 Polo acuatico ,Ref: 99	\$500.00	\$0.00	\$77,213,723.06
21/jun./2023	ID 000153	(P00503)	ID: 153 Entradas ,Ref: 139	\$1,910.00	\$0.00	\$77,211,813.06
21/jun./2023	5		Subtotal	6,623.00	0.00	
22/jun./2023	ID 000154	(P00504)	ID: 154 Nado sincronizado ,Ref: 100	\$750.00	\$0.00	\$77,211,063.06
22/jun./2023	ID 000154	(P00504)	ID: 154 Natación ,Ref: 100	\$6,250.00	\$0.00	\$77,204,813.06
22/jun./2023	ID 000154	(P00504)	ID: 154 Entradas ,Ref: 140	\$1,570.00	\$0.00	\$77,203,243.06
22/jun./2023	3		Subtotal	8,570.00	0.00	
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación ,Ref: 78	\$125.00	\$0.00	\$77,203,118.06
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación ,Ref: 101	\$1,000.00	\$0.00	\$77,202,118.06
23/jun./2023	ID 000155	(P00505)	ID: 155 Entradas ,Ref: 141	\$2,560.00	\$0.00	\$77,199,558.06
23/jun./2023	3		Subtotal	3,685.00	0.00	
24/jun./2023	ID 000156	(P00506)	ID: 156 Entradas ,Ref: 142	\$3,670.00	\$0.00	\$77,195,888.06
24/jun./2023	1		Subtotal	3,670.00	0.00	
25/jun./2023	ID 000157	(P00507)	ID: 157 Entradas ,Ref: 143	\$540.00	\$0.00	\$77,195,348.06
25/jun./2023	1		Subtotal	540.00	0.00	
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación ,Ref: 79	\$1,763.00	\$0.00	\$77,193,585.06
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación ,Ref: 102	\$6,500.00	\$0.00	\$77,187,085.06
26/jun./2023	ID 000158	(P00508)	ID: 158 Polo acuatico ,Ref: 102	\$1,000.00	\$0.00	\$77,186,085.06
26/jun./2023	ID 000158	(P00508)	ID: 158 Entradas ,Ref: 144	\$2,230.00	\$0.00	\$77,183,855.06
26/jun./2023	4		Subtotal	11,493.00	0.00	
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación ,Ref: 80	\$3,375.00	\$0.00	\$77,180,480.06
27/jun./2023	ID 000159	(P00509)	ID: 159 Clavados ,Ref: 103	\$750.00	\$0.00	\$77,179,730.06
27/jun./2023	ID 000159	(P00509)	ID: 159 Nado sincronizado ,Ref: 103	\$750.00	\$0.00	\$77,178,980.06
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación ,Ref: 103	\$6,000.00	\$0.00	\$77,172,980.06
27/jun./2023	ID 000159	(P00509)	ID: 159 Polo acuatico ,Ref: 103	\$750.00	\$0.00	\$77,172,230.06



Usr: supervisor
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/jun./2023	ID 000159	(P00509)	ID: 159 Entradas ,Ref: 145	\$1,990.00	\$0.00	\$77,170,240.06
27/jun./2023	6		Subtotal	13,615.00	0.00	
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación ,Ref: 81	\$1,350.00	\$0.00	\$77,168,890.06
28/jun./2023	ID 000160	(P00510)	ID: 160 Esgrima ,Ref: 104	\$500.00	\$0.00	\$77,168,390.06
28/jun./2023	ID 000160	(P00510)	ID: 160 Gimnasia ,Ref: 104	\$19,600.00	\$0.00	\$77,148,790.06
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación ,Ref: 104	\$6,500.00	\$0.00	\$77,142,290.06
28/jun./2023	ID 000160	(P00510)	ID: 160 Entradas ,Ref: 146	\$1,600.00	\$0.00	\$77,140,690.06
28/jun./2023	5		Subtotal	29,550.00	0.00	
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación ,Ref: 82	\$1,225.00	\$0.00	\$77,139,465.06
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación ,Ref: 82	\$550.00	\$0.00	\$77,138,915.06
29/jun./2023	ID 000161	(P00511)	ID: 161 Clavados ,Ref: 105	\$750.00	\$0.00	\$77,138,165.06
29/jun./2023	ID 000161	(P00511)	ID: 161 Esgrima ,Ref: 105	\$500.00	\$0.00	\$77,137,665.06
29/jun./2023	ID 000161	(P00511)	ID: 161 Nado sincronizado ,Ref: 105	\$500.00	\$0.00	\$77,137,165.06
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación ,Ref: 105	\$4,750.00	\$0.00	\$77,132,415.06
29/jun./2023	ID 000161	(P00511)	ID: 161 Entradas ,Ref: 147	\$1,570.00	\$0.00	\$77,130,845.06
29/jun./2023	7		Subtotal	9,845.00	0.00	
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación ,Ref: 83	\$2,650.00	\$0.00	\$77,128,195.06
30/jun./2023	ID 000162	(P00512)	ID: 162 Clavados ,Ref: 106	\$500.00	\$0.00	\$77,127,695.06
30/jun./2023	ID 000162	(P00512)	ID: 162 Nado sincronizado ,Ref: 106	\$750.00	\$0.00	\$77,126,945.06
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación ,Ref: 106	\$2,750.00	\$0.00	\$77,124,195.06
30/jun./2023	ID 000162	(P00512)	ID: 162 Polo acuatico ,Ref: 106	\$1,500.00	\$0.00	\$77,122,695.06
30/jun./2023	ID 000162	(P00512)	ID: 162 Futbol soccer ,Ref: 50	\$600.00	\$0.00	\$77,122,095.06
30/jun./2023	ID 000162	(P00512)	ID: 162 Entradas ,Ref: 148	\$1,670.00	\$0.00	\$77,120,425.06
30/jun./2023	7		Subtotal	10,420.00	0.00	
Total (8120) :				9,423,397.39	0.00	

8140 LEY DE INGRESOS DEVENGADA

01/jun./2023			Saldo Inicial			\$22,045.00
01/jun./2023	IR 000331	(100341)	IR:331, Natación	\$2,025.00	\$0.00	\$20,020.00
01/jun./2023	IR 000335	(100345)	IR:335, Natación	\$750.00	\$0.00	\$19,270.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación ,Ref: 66	\$0.00	\$672.00	\$19,942.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Esgrima ,Ref: 085	\$0.00	\$500.00	\$20,442.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Natación ,Ref: 085	\$0.00	\$2,500.00	\$22,942.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Futbol soccer ,Ref: 11	\$0.00	\$1,200.00	\$24,142.00
01/jun./2023	ID 000132	(P00431)	ID: 132 Entradas ,Ref: 120	\$0.00	\$1,270.00	\$25,412.00
01/jun./2023	IR 000342	(100352)	IR:342, Futbol soccer	\$1,200.00	\$0.00	\$24,212.00
01/jun./2023	000000	(100444)	Movimiento Directo Automático	\$0.00	\$196.75	\$24,408.75
01/jun./2023	000000	(100444)	Movimiento Directo Automático	\$196.75	\$0.00	\$24,212.00
01/jun./2023	ID 000170	(P01761)	ID: 170 Subsidio Estatal 2023 ,Ref: H- 29	\$0.00	\$2,912,495.00	\$2,936,707.00
01/jun./2023	ID 000171	(P01762)	ID: 171 Subsidio Estatal 2023 ,Ref: H- 30	\$0.00	\$3,336,667.00	\$6,273,374.00
01/jun./2023	ID 000172	(P01763)	ID: 172 Subsidio Estatal 2023 ,Ref: H- 28	\$0.00	\$2,912,495.00	\$9,185,869.00
01/jun./2023	000000	(100459)	Movimiento Directo Automático	\$0.00	\$0.84	\$9,185,869.84
01/jun./2023	000000	(100459)	Movimiento Directo Automático	\$0.84	\$0.00	\$9,185,869.00



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Del 01/jun./2023 al 30/jun./2023

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	000000	(100468)	Movimiento Directo Automático	\$0.00	\$2.80	\$9,185,871.80
01/jun./2023	000000	(100468)	Movimiento Directo Automático	\$2.80	\$0.00	\$9,185,869.00
01/jun./2023		18	Subtotal	4,175.39	9,167,999.39	
02/jun./2023	IR 000333	(100343)	IR:333, Entradas	\$1,530.00	\$0.00	\$9,184,339.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Atletismo ,Ref: 67	\$0.00	\$650.00	\$9,184,989.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación ,Ref: 67	\$0.00	\$2,350.00	\$9,187,339.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Natación ,Ref: 86	\$0.00	\$4,500.00	\$9,191,839.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Tienda ,Ref: 86	\$0.00	\$4,000.00	\$9,195,839.00
02/jun./2023	ID 000133	(P00468)	ID: 133 Entradas ,Ref: 121	\$0.00	\$3,210.00	\$9,199,049.00
02/jun./2023	IR 000343	(100353)	IR:343, Natación	\$2,350.00	\$0.00	\$9,196,699.00
02/jun./2023	IR 000343	(100353)	IR:343, Atletismo	\$650.00	\$0.00	\$9,196,049.00
02/jun./2023	IR 000346	(100356)	IR:346, Entradas	\$3,210.00	\$0.00	\$9,192,839.00
02/jun./2023		9	Subtotal	7,740.00	14,710.00	
03/jun./2023	ID 000134	(P00469)	ID: 134 Entradas ,Ref: 122	\$0.00	\$3,030.00	\$9,195,869.00
03/jun./2023		1	Subtotal	0.00	3,030.00	
04/jun./2023	ID 000135	(P00470)	ID: 135 Entradas ,Ref: 123	\$0.00	\$1,620.00	\$9,197,489.00
04/jun./2023		1	Subtotal	0.00	1,620.00	
05/jun./2023	IR 000337	(100347)	IR:337, Entradas	\$2,060.00	\$0.00	\$9,195,429.00
05/jun./2023	IR 000341	(100351)	IR:341, Entradas	\$1,270.00	\$0.00	\$9,194,159.00
05/jun./2023	IR 000347	(100357)	IR:347, Entradas	\$3,030.00	\$0.00	\$9,191,129.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Atletismo ,Ref: 68	\$0.00	\$2,600.00	\$9,193,729.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación ,Ref: 68	\$0.00	\$3,922.00	\$9,197,651.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Esgrima ,Ref: 87	\$0.00	\$1,000.00	\$9,198,651.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Natación ,Ref: 87	\$0.00	\$3,000.00	\$9,201,651.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Futbol soccer ,Ref: 43	\$0.00	\$1,350.00	\$9,203,001.00
05/jun./2023	ID 000136	(P00472)	ID: 136 Entradas ,Ref: 124	\$0.00	\$1,910.00	\$9,204,911.00
05/jun./2023	IR 000352	(100362)	IR:352, Futbol soccer	\$1,350.00	\$0.00	\$9,203,561.00
05/jun./2023		10	Subtotal	7,710.00	13,782.00	
06/jun./2023	IR 000319	(100329)	IR:319, Natación	\$3,500.00	\$0.00	\$9,200,061.00
06/jun./2023	IR 000319	(100329)	IR:319, Polo acuatico	\$500.00	\$0.00	\$9,199,561.00
06/jun./2023	IR 000322	(100332)	IR:322, Natación	\$1,750.00	\$0.00	\$9,197,811.00
06/jun./2023	IR 000327	(100337)	IR:327, Natación	\$3,500.00	\$0.00	\$9,194,311.00
06/jun./2023	IR 000332	(100342)	IR:332, Natación	\$3,250.00	\$0.00	\$9,191,061.00
06/jun./2023	IR 000336	(100346)	IR:336, Natación	\$2,500.00	\$0.00	\$9,188,561.00
06/jun./2023	IR 000336	(100346)	IR:336, Polo acuatico	\$500.00	\$0.00	\$9,188,061.00
06/jun./2023	IR 000340	(100350)	IR:340, Natación	\$2,500.00	\$0.00	\$9,185,561.00
06/jun./2023	IR 000340	(100350)	IR:340, Esgrima	\$500.00	\$0.00	\$9,185,061.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Atletismo ,Ref: 69	\$0.00	\$2,000.00	\$9,187,061.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación ,Ref: 69	\$0.00	\$1,300.00	\$9,188,361.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Voleibol ,Ref: 69	\$0.00	\$3,500.00	\$9,191,861.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Esgrima ,Ref: 88	\$0.00	\$500.00	\$9,192,361.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Natación ,Ref: 88	\$0.00	\$5,000.00	\$9,197,361.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Tenis de mesa ,Ref: 15	\$0.00	\$750.00	\$9,198,111.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	ID 000137	(P00474)	ID: 137 Futbol soccer ,Ref: 44	\$0.00	\$5,000.00	\$9,203,111.00
06/jun./2023	ID 000137	(P00474)	ID: 137 Entradas ,Ref: 125	\$0.00	\$1,790.00	\$9,204,901.00
06/jun./2023	IR 000357	(I00367)	IR:357, Futbol soccer	\$5,000.00	\$0.00	\$9,199,901.00
06/jun./2023		18	Subtotal	23,500.00	19,840.00	
07/jun./2023	IR 000356	(I00366)	IR:356, Tenis de mesa	\$750.00	\$0.00	\$9,199,151.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación ,Ref: 70	\$0.00	\$1,900.00	\$9,201,051.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Natación ,Ref: 89	\$0.00	\$2,500.00	\$9,203,551.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Entradas ,Ref: 126	\$0.00	\$2,110.00	\$9,205,661.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Futbol soccer ,Ref: 45	\$0.00	\$750.00	\$9,206,411.00
07/jun./2023	ID 000138	(P00477)	ID: 138 Tae kwon do ,Ref: 12	\$0.00	\$1,170.00	\$9,207,581.00
07/jun./2023	IR 000361	(I00371)	IR:361, Futbol soccer	\$750.00	\$0.00	\$9,206,831.00
07/jun./2023		7	Subtotal	1,500.00	8,430.00	
08/jun./2023	IR 000362	(I00372)	IR:362, Tae kwon do	\$1,170.00	\$0.00	\$9,205,661.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación ,Ref: 71	\$0.00	\$972.00	\$9,206,633.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Clavados ,Ref: 90	\$0.00	\$500.00	\$9,207,133.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Natación ,Ref: 90	\$0.00	\$5,500.00	\$9,212,633.00
08/jun./2023	ID 000139	(P00481)	ID: 139 Entradas ,Ref: 127	\$0.00	\$1,480.00	\$9,214,113.00
08/jun./2023		5	Subtotal	1,170.00	8,452.00	
09/jun./2023	IR 000348	(I00358)	IR:348, Entradas	\$1,620.00	\$0.00	\$9,212,493.00
09/jun./2023	IR 000351	(I00361)	IR:351, Entradas	\$1,910.00	\$0.00	\$9,210,583.00
09/jun./2023	IR 000355	(I00365)	IR:355, Entradas	\$1,790.00	\$0.00	\$9,208,793.00
09/jun./2023	IR 000360	(I00370)	IR:360, Entradas	\$2,110.00	\$0.00	\$9,206,683.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación ,Ref: 72	\$0.00	\$600.00	\$9,207,283.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Esgrima ,Ref: 91	\$0.00	\$500.00	\$9,207,783.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Natación ,Ref: 91	\$0.00	\$1,750.00	\$9,209,533.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Tenis de mesa ,Ref: 16	\$0.00	\$250.00	\$9,209,783.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Box ,Ref: 13	\$0.00	\$500.00	\$9,210,283.00
09/jun./2023	ID 000140	(P00482)	ID: 140 Entradas ,Ref: 128	\$0.00	\$3,160.00	\$9,213,443.00
09/jun./2023	ID 000141	(P00483)	ID: 141 Entradas ,Ref: 129	\$0.00	\$1,680.00	\$9,215,123.00
09/jun./2023	IR 000368	(I00378)	IR:368, Entradas	\$3,160.00	\$0.00	\$9,211,963.00
09/jun./2023	IR 000371	(I00381)	IR:371, Entradas	\$1,680.00	\$0.00	\$9,210,283.00
09/jun./2023		13	Subtotal	12,270.00	8,440.00	
11/jun./2023	ID 000142	(P00489)	ID: 142 Entradas ,Ref: 130	\$0.00	\$1,550.00	\$9,211,833.00
11/jun./2023		1	Subtotal	0.00	1,550.00	
12/jun./2023	IR 000365	(I00375)	IR:365, Entradas	\$1,480.00	\$0.00	\$9,210,353.00
12/jun./2023	IR 000369	(I00379)	IR:369, Tenis de mesa	\$250.00	\$0.00	\$9,210,103.00
12/jun./2023	IR 000370	(I00380)	IR:370, Box	\$500.00	\$0.00	\$9,209,603.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación ,Ref: 73	\$0.00	\$1,650.00	\$9,211,253.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Esgrima ,Ref: 92	\$0.00	\$500.00	\$9,211,753.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Natación ,Ref: 92	\$0.00	\$6,000.00	\$9,217,753.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Futbol soccer ,Ref: 46	\$0.00	\$450.00	\$9,218,203.00
12/jun./2023	ID 000143	(P00490)	ID: 143 Entradas ,Ref: 131	\$0.00	\$1,120.00	\$9,219,323.00
12/jun./2023	ID 000144	(P00491)	ID: 144 Entradas ,Ref: 131	\$0.00	\$20.00	\$9,219,343.00



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/jun./2023	IR 000377	(100388)	IR:377, Futbol soccer	\$450.00	\$0.00	\$9,218,893.00
12/jun./2023	10		Subtotal	2,680.00	9,740.00	
13/jun./2023	IR 000344	(100354)	IR:344, Natación	\$4,500.00	\$0.00	\$9,214,393.00
13/jun./2023	IR 000345	(100355)	IR:345, Tienda	\$4,000.00	\$0.00	\$9,210,393.00
13/jun./2023	IR 000350	(100360)	IR:350, Natación	\$3,000.00	\$0.00	\$9,207,393.00
13/jun./2023	IR 000350	(100360)	IR:350, Esgrima	\$1,000.00	\$0.00	\$9,206,393.00
13/jun./2023	IR 000354	(100364)	IR:354, Natación	\$5,000.00	\$0.00	\$9,201,393.00
13/jun./2023	IR 000354	(100364)	IR:354, Esgrima	\$500.00	\$0.00	\$9,200,893.00
13/jun./2023	IR 000359	(100369)	IR:359, Natación	\$2,500.00	\$0.00	\$9,198,393.00
13/jun./2023	IR 000364	(100374)	IR:364, Natación	\$5,500.00	\$0.00	\$9,192,893.00
13/jun./2023	IR 000364	(100374)	IR:364, Clavados	\$500.00	\$0.00	\$9,192,393.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación ,Ref: 74	\$0.00	\$1,475.00	\$9,193,868.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Nado sincronizado ,Ref: 93	\$0.00	\$500.00	\$9,194,368.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Natación ,Ref: 93	\$0.00	\$5,500.00	\$9,199,868.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Polo acuatico ,Ref: 93	\$0.00	\$500.00	\$9,200,368.00
13/jun./2023	ID 000145	(P00492)	ID: 145 Entradas ,Ref: 132	\$0.00	\$2,080.00	\$9,202,448.00
13/jun./2023	14		Subtotal	26,500.00	10,055.00	
14/jun./2023	ID 000146	(P00493)	ID: 146 Natación ,Ref: 94	\$0.00	\$2,250.00	\$9,204,698.00
14/jun./2023	ID 000146	(P00493)	ID: 146 Entradas ,Ref: 133	\$0.00	\$2,120.00	\$9,206,818.00
14/jun./2023	2		Subtotal	0.00	4,370.00	
15/jun./2023	ID 000147	(P00494)	ID: 147 Natación ,Ref: 95	\$0.00	\$4,800.00	\$9,211,618.00
15/jun./2023	ID 000147	(P00494)	ID: 147 Futbol soccer ,Ref: 47	\$0.00	\$600.00	\$9,212,218.00
15/jun./2023	ID 000147	(P00494)	ID: 147 Entradas ,Ref: 134	\$0.00	\$2,250.00	\$9,214,468.00
15/jun./2023	IR 000385	(100396)	IR:385, Futbol soccer	\$600.00	\$0.00	\$9,213,868.00
15/jun./2023	4		Subtotal	600.00	7,650.00	
16/jun./2023	IR 000376	(100387)	IR:376, Entradas	\$1,120.00	\$0.00	\$9,212,748.00
16/jun./2023	IR 000376	(100387)	IR:376, Entradas	\$20.00	\$0.00	\$9,212,728.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Clavados ,Ref: 96	\$0.00	\$500.00	\$9,213,228.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Natación ,Ref: 96	\$0.00	\$8,500.00	\$9,221,728.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Entradas ,Ref: 135	\$0.00	\$3,190.00	\$9,224,918.00
16/jun./2023	ID 000148	(P00495)	ID: 148 Uso espacio ,Ref: 17	\$0.00	\$5,576.00	\$9,230,494.00
16/jun./2023	IR 000386	(100397)	IR:386, Natación	\$8,500.00	\$0.00	\$9,221,994.00
16/jun./2023	IR 000386	(100397)	IR:386, Clavados	\$500.00	\$0.00	\$9,221,494.00
16/jun./2023	IR 000388	(100399)	IR:388, Uso espacio	\$5,576.00	\$0.00	\$9,215,918.00
16/jun./2023	9		Subtotal	15,716.00	17,766.00	
17/jun./2023	ID 000149	(P00497)	ID: 149 Entradas ,Ref: 136	\$0.00	\$4,200.00	\$9,220,118.00
17/jun./2023	1		Subtotal	0.00	4,200.00	
18/jun./2023	ID 000150	(P00500)	ID: 150 Uso espacio ,Ref: 18	\$0.00	\$450.00	\$9,220,568.00
18/jun./2023	IR 000390	(100401)	IR:390, Uso espacio	\$450.00	\$0.00	\$9,220,118.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/jun./2023		2		Subtotal	450.00	450.00
19/jun./2023	IR 000372	(100382)	IR:372, Entradas	\$1,550.00	\$0.00	\$9,218,568.00
19/jun./2023	IR 000375	(100385)	IR:375, Entradas	\$1,120.00	\$0.00	\$9,217,448.00
19/jun./2023	IR 000375	(100386)	Cancelación Ingreso Rec. Entradas	-\$1,120.00	\$0.00	\$9,218,568.00
19/jun./2023	IR 000380	(100391)	IR:380, Entradas	\$2,080.00	\$0.00	\$9,216,488.00
19/jun./2023	IR 000382	(100393)	IR:382, Entradas	\$2,120.00	\$0.00	\$9,214,368.00
19/jun./2023	IR 000384	(100395)	IR:384, Entradas	\$2,250.00	\$0.00	\$9,212,118.00
19/jun./2023	IR 000387	(100398)	IR:387, Entradas	\$3,190.00	\$0.00	\$9,208,928.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación ,Ref: 75	\$0.00	\$2,575.00	\$9,211,503.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Clavados ,Ref: 97	\$0.00	\$500.00	\$9,212,003.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Nado sincronizado ,Ref: 97	\$0.00	\$500.00	\$9,212,503.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Natación ,Ref: 97	\$0.00	\$4,750.00	\$9,217,253.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Polo acuatico ,Ref: 97	\$0.00	\$500.00	\$9,217,753.00
19/jun./2023	ID 000151	(P00501)	ID: 151 Entradas ,Ref: 137	\$0.00	\$720.00	\$9,218,473.00
19/jun./2023	IR 000392	(100403)	IR:392, Natación	\$4,750.00	\$0.00	\$9,213,723.00
19/jun./2023	IR 000392	(100403)	IR:392, Nado sincronizado	\$500.00	\$0.00	\$9,213,223.00
19/jun./2023	IR 000392	(100403)	IR:392, Polo acuatico	\$500.00	\$0.00	\$9,212,723.00
19/jun./2023	IR 000392	(100403)	IR:392, Clavados	\$500.00	\$0.00	\$9,212,223.00
19/jun./2023	IR 000432	(100447)	IR:432, Subsidio Estatal 2023	\$3,336,667.00	\$0.00	\$5,875,556.00
19/jun./2023	IR 000433	(100448)	IR:433, Subsidio Estatal 2023	\$2,912,495.00	\$0.00	\$2,963,061.00
19/jun./2023		19		Subtotal	6,266,602.00	9,545.00
20/jun./2023	IR 000367	(100377)	IR:367, Natación	\$1,750.00	\$0.00	\$2,961,311.00
20/jun./2023	IR 000367	(100377)	IR:367, Esgrima	\$500.00	\$0.00	\$2,960,811.00
20/jun./2023	IR 000374	(100384)	IR:374, Natación	\$6,000.00	\$0.00	\$2,954,811.00
20/jun./2023	IR 000374	(100384)	IR:374, Esgrima	\$500.00	\$0.00	\$2,954,311.00
20/jun./2023	IR 000379	(100390)	IR:379, Natación	\$5,500.00	\$0.00	\$2,948,811.00
20/jun./2023	IR 000379	(100390)	IR:379, Nado sincronizado	\$500.00	\$0.00	\$2,948,311.00
20/jun./2023	IR 000379	(100390)	IR:379, Polo acuatico	\$500.00	\$0.00	\$2,947,811.00
20/jun./2023	IR 000381	(100392)	IR:381, Natación	\$2,250.00	\$0.00	\$2,945,561.00
20/jun./2023	IR 000383	(100394)	IR:383, Natación	\$4,800.00	\$0.00	\$2,940,761.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación ,Ref: 76	\$0.00	\$5,737.00	\$2,946,498.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Natación ,Ref: 98	\$0.00	\$3,000.00	\$2,949,498.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Futbol soccer ,Ref: 49	\$0.00	\$2,850.00	\$2,952,348.00
20/jun./2023	ID 000152	(P00502)	ID: 152 Entradas ,Ref: 138	\$0.00	\$2,170.00	\$2,954,518.00
20/jun./2023	IR 000397	(100408)	IR:397, Futbol soccer	\$2,850.00	\$0.00	\$2,951,668.00
20/jun./2023		14		Subtotal	25,150.00	13,757.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación ,Ref: 77	\$0.00	\$463.00	\$2,952,131.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Clavados ,Ref: 99	\$0.00	\$500.00	\$2,952,631.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Natación ,Ref: 99	\$0.00	\$3,250.00	\$2,955,881.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Polo acuatico ,Ref: 99	\$0.00	\$500.00	\$2,956,381.00
21/jun./2023	ID 000153	(P00503)	ID: 153 Entradas ,Ref: 139	\$0.00	\$1,910.00	\$2,958,291.00
21/jun./2023		5		Subtotal	0.00	6,623.00
22/jun./2023	ID 000154	(P00504)	ID: 154 Nado sincronizado ,Ref: 100	\$0.00	\$750.00	\$2,959,041.00
22/jun./2023	ID 000154	(P00504)	ID: 154 Natación ,Ref: 100	\$0.00	\$6,250.00	\$2,965,291.00
22/jun./2023	ID 000154	(P00504)	ID: 154 Entradas ,Ref: 140	\$0.00	\$1,570.00	\$2,966,861.00



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/jun./2023		3				
			Subtotal	0.00	8,570.00	
23/jun./2023	IR 000389	(100400)	IR:389, Entradas	\$4,200.00	\$0.00	\$2,962,661.00
23/jun./2023	IR 000393	(100404)	IR:393, Entradas	\$720.00	\$0.00	\$2,961,941.00
23/jun./2023	IR 000396	(100407)	IR:396, Entradas	\$2,170.00	\$0.00	\$2,959,771.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación ,Ref: 78	\$0.00	\$125.00	\$2,959,896.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Natación ,Ref: 101	\$0.00	\$1,000.00	\$2,960,896.00
23/jun./2023	ID 000155	(P00505)	ID: 155 Entradas ,Ref: 141	\$0.00	\$2,560.00	\$2,963,456.00
23/jun./2023	IR 000398	(100409)	IR:398, Natación	\$463.00	\$0.00	\$2,962,993.00
23/jun./2023	IR 000400	(100411)	IR:400, Entradas	\$1,910.00	\$0.00	\$2,961,083.00
23/jun./2023		8				
			Subtotal	9,463.00	3,685.00	
24/jun./2023	ID 000156	(P00506)	ID: 156 Entradas ,Ref: 142	\$0.00	\$3,670.00	\$2,964,753.00
24/jun./2023		1				
			Subtotal	0.00	3,670.00	
25/jun./2023	ID 000157	(P00507)	ID: 157 Entradas ,Ref: 143	\$0.00	\$540.00	\$2,965,293.00
25/jun./2023		1				
			Subtotal	0.00	540.00	
26/jun./2023	IR 000395	(100406)	IR:395, Natación	\$3,000.00	\$0.00	\$2,962,293.00
26/jun./2023	IR 000399	(100410)	IR:399, Natación	\$3,250.00	\$0.00	\$2,959,043.00
26/jun./2023	IR 000399	(100410)	IR:399, Polo acuatico	\$500.00	\$0.00	\$2,958,543.00
26/jun./2023	IR 000399	(100410)	IR:399, Clavados	\$500.00	\$0.00	\$2,958,043.00
26/jun./2023	IR 000402	(100413)	IR:402, Entradas	\$1,570.00	\$0.00	\$2,956,473.00
26/jun./2023	IR 000405	(100416)	IR:405, Entradas	\$2,560.00	\$0.00	\$2,953,913.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación ,Ref: 79	\$0.00	\$1,763.00	\$2,955,676.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Natación ,Ref: 102	\$0.00	\$6,500.00	\$2,962,176.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Polo acuatico ,Ref: 102	\$0.00	\$1,000.00	\$2,963,176.00
26/jun./2023	ID 000158	(P00508)	ID: 158 Entradas ,Ref: 144	\$0.00	\$2,230.00	\$2,965,406.00
26/jun./2023		10				
			Subtotal	11,380.00	11,493.00	
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación ,Ref: 80	\$0.00	\$3,375.00	\$2,968,781.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Clavados ,Ref: 103	\$0.00	\$750.00	\$2,969,531.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Nado sincronizado ,Ref: 103	\$0.00	\$750.00	\$2,970,281.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Natación ,Ref: 103	\$0.00	\$6,000.00	\$2,976,281.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Polo acuatico ,Ref: 103	\$0.00	\$750.00	\$2,977,031.00
27/jun./2023	ID 000159	(P00509)	ID: 159 Entradas ,Ref: 145	\$0.00	\$1,990.00	\$2,979,021.00
27/jun./2023	IR 000431	(100446)	IR:431, Subsidio Estatal 2023	\$2,912,495.00	\$0.00	\$66,526.00
27/jun./2023		7				
			Subtotal	2,912,495.00	13,615.00	
28/jun./2023	IR 000406	(100417)	IR:406, Entradas	\$3,670.00	\$0.00	\$62,856.00
28/jun./2023	IR 000407	(100418)	IR:407, Entradas	\$540.00	\$0.00	\$62,316.00
28/jun./2023	IR 000410	(100421)	IR:410, Entradas	\$2,230.00	\$0.00	\$60,086.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación ,Ref: 81	\$0.00	\$1,350.00	\$61,436.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Esgrima ,Ref: 104	\$0.00	\$500.00	\$61,936.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Gimnasia ,Ref: 104	\$0.00	\$19,600.00	\$81,536.00



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun./2023	ID 000160	(P00510)	ID: 160 Natación ,Ref: 104	\$0.00	\$6,500.00	\$88,036.00
28/jun./2023	ID 000160	(P00510)	ID: 160 Entradas ,Ref: 146	\$0.00	\$1,600.00	\$89,636.00
28/jun./2023		8	Subtotal	6,440.00	29,550.00	
29/jun./2023	IR 000339	(100349)	IR:339, Natación	\$672.00	\$0.00	\$88,964.00
29/jun./2023	IR 000349	(100359)	IR:349, Natación	\$3,922.00	\$0.00	\$85,042.00
29/jun./2023	IR 000349	(100359)	IR:349, Atletismo	\$2,600.00	\$0.00	\$82,442.00
29/jun./2023	IR 000353	(100363)	IR:353, Natación	\$1,300.00	\$0.00	\$81,142.00
29/jun./2023	IR 000353	(100363)	IR:353, Atletismo	\$2,000.00	\$0.00	\$79,142.00
29/jun./2023	IR 000353	(100363)	IR:353, Voleibol	\$3,500.00	\$0.00	\$75,642.00
29/jun./2023	IR 000358	(100368)	IR:358, Natación	\$1,900.00	\$0.00	\$73,742.00
29/jun./2023	IR 000363	(100373)	IR:363, Natación	\$972.00	\$0.00	\$72,770.00
29/jun./2023	IR 000366	(100376)	IR:366, Natación	\$600.00	\$0.00	\$72,170.00
29/jun./2023	IR 000373	(100383)	IR:373, Natación	\$1,650.00	\$0.00	\$70,520.00
29/jun./2023	IR 000378	(100389)	IR:378, Natación	\$1,475.00	\$0.00	\$69,045.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación ,Ref: 82	\$0.00	\$1,225.00	\$70,270.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación ,Ref: 82	\$0.00	\$550.00	\$70,820.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Clavados ,Ref: 105	\$0.00	\$750.00	\$71,570.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Esgrima ,Ref: 105	\$0.00	\$500.00	\$72,070.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Nado sincronizado ,Ref: 105	\$0.00	\$500.00	\$72,570.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Natación ,Ref: 105	\$0.00	\$4,750.00	\$77,320.00
29/jun./2023	ID 000161	(P00511)	ID: 161 Entradas ,Ref: 147	\$0.00	\$1,570.00	\$78,890.00
29/jun./2023	IR 000424	(100435)	IR:424, Natación	\$180.00	\$0.00	\$78,710.00
29/jun./2023		19	Subtotal	20,771.00	9,845.00	
30/jun./2023	IR 000391	(100402)	IR:391, Natación	\$2,575.00	\$0.00	\$76,135.00
30/jun./2023	IR 000394	(100405)	IR:394, Natación	\$5,737.00	\$0.00	\$70,398.00
30/jun./2023	IR 000403	(100414)	IR:403, Natación	\$125.00	\$0.00	\$70,273.00
30/jun./2023	IR 000408	(100419)	IR:408, Natación	\$1,763.00	\$0.00	\$68,510.00
30/jun./2023	IR 000411	(100422)	IR:411, Natación	\$3,375.00	\$0.00	\$65,135.00
30/jun./2023	IR 000414	(100425)	IR:414, Natación	\$1,350.00	\$0.00	\$63,785.00
30/jun./2023	IR 000417	(100428)	IR:417, Natación	\$1,225.00	\$0.00	\$62,560.00
30/jun./2023	IR 000417	(100428)	IR:417, Natación	\$550.00	\$0.00	\$62,010.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación ,Ref: 83	\$0.00	\$2,650.00	\$64,660.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Clavados ,Ref: 106	\$0.00	\$500.00	\$65,160.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Nado sincronizado ,Ref: 106	\$0.00	\$750.00	\$65,910.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Natación ,Ref: 106	\$0.00	\$2,750.00	\$68,660.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Polo acuatico ,Ref: 106	\$0.00	\$1,500.00	\$70,160.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Futbol soccer ,Ref: 50	\$0.00	\$600.00	\$70,760.00
30/jun./2023	ID 000162	(P00512)	ID: 162 Entradas ,Ref: 148	\$0.00	\$1,670.00	\$72,430.00
30/jun./2023	IR 000423	(100434)	IR:423, Futbol soccer	\$600.00	\$0.00	\$71,830.00
30/jun./2023		16	Subtotal	17,300.00	10,420.00	
Total (8140) :				9,373,612.39	9,423,397.39	

8150 LEY DE INGRESOS RECAUDADA

01/jun./2023			Saldo Inicial			\$51,240,553.69
01/jun./2023	IR 000331	(100341)	IR:331, Natación	\$0.00	\$2,025.00	\$51,242,578.69
01/jun./2023	IR 000335	(100345)	IR:335, Natación	\$0.00	\$750.00	\$51,243,328.69



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	IR 000342	(100352)	IR:342, Futbol soccer	\$0.00	\$1,200.00	\$51,244,528.69
01/jun./2023	000000	(100444)	Movimiento Directo Automático	\$0.00	\$196.75	\$51,244,725.44
01/jun./2023	000000	(100459)	Movimiento Directo Automático	\$0.00	\$0.84	\$51,244,726.28
01/jun./2023	000000	(100468)	Movimiento Directo Automático	\$0.00	\$2.80	\$51,244,729.08
01/jun./2023	7		Subtotal	0.00	4,175.39	
02/jun./2023	IR 000333	(100343)	IR:333, Entradas	\$0.00	\$1,530.00	\$51,246,259.08
02/jun./2023	IR 000343	(100353)	IR:343, Natación	\$0.00	\$2,350.00	\$51,248,609.08
02/jun./2023	IR 000343	(100353)	IR:343, Atletismo	\$0.00	\$650.00	\$51,249,259.08
02/jun./2023	IR 000346	(100356)	IR:346, Entradas	\$0.00	\$3,210.00	\$51,252,469.08
02/jun./2023	4		Subtotal	0.00	7,740.00	
05/jun./2023	IR 000337	(100347)	IR:337, Entradas	\$0.00	\$2,060.00	\$51,254,529.08
05/jun./2023	IR 000341	(100351)	IR:341, Entradas	\$0.00	\$1,270.00	\$51,255,799.08
05/jun./2023	IR 000347	(100357)	IR:347, Entradas	\$0.00	\$3,030.00	\$51,258,829.08
05/jun./2023	IR 000352	(100362)	IR:352, Futbol soccer	\$0.00	\$1,350.00	\$51,260,179.08
05/jun./2023	4		Subtotal	0.00	7,710.00	
06/jun./2023	IR 000319	(100329)	IR:319, Natación	\$0.00	\$3,500.00	\$51,263,679.08
06/jun./2023	IR 000319	(100329)	IR:319, Polo acuatico	\$0.00	\$500.00	\$51,264,179.08
06/jun./2023	IR 000322	(100332)	IR:322, Natación	\$0.00	\$1,750.00	\$51,265,929.08
06/jun./2023	IR 000327	(100337)	IR:327, Natación	\$0.00	\$3,500.00	\$51,269,429.08
06/jun./2023	IR 000332	(100342)	IR:332, Natación	\$0.00	\$3,250.00	\$51,272,679.08
06/jun./2023	IR 000336	(100346)	IR:336, Natación	\$0.00	\$2,500.00	\$51,275,179.08
06/jun./2023	IR 000336	(100346)	IR:336, Polo acuatico	\$0.00	\$500.00	\$51,275,679.08
06/jun./2023	IR 000340	(100350)	IR:340, Natación	\$0.00	\$2,500.00	\$51,278,179.08
06/jun./2023	IR 000340	(100350)	IR:340, Esgrima	\$0.00	\$500.00	\$51,278,679.08
06/jun./2023	IR 000357	(100367)	IR:357, Futbol soccer	\$0.00	\$5,000.00	\$51,283,679.08
06/jun./2023	10		Subtotal	0.00	23,500.00	
07/jun./2023	IR 000356	(100366)	IR:356, Tenis de mesa	\$0.00	\$750.00	\$51,284,429.08
07/jun./2023	IR 000361	(100371)	IR:361, Futbol soccer	\$0.00	\$750.00	\$51,285,179.08
07/jun./2023	2		Subtotal	0.00	1,500.00	
08/jun./2023	IR 000362	(100372)	IR:362, Tae kwon do	\$0.00	\$1,170.00	\$51,286,349.08
08/jun./2023	1		Subtotal	0.00	1,170.00	
09/jun./2023	IR 000348	(100358)	IR:348, Entradas	\$0.00	\$1,620.00	\$51,287,969.08
09/jun./2023	IR 000351	(100361)	IR:351, Entradas	\$0.00	\$1,910.00	\$51,289,879.08
09/jun./2023	IR 000355	(100365)	IR:355, Entradas	\$0.00	\$1,790.00	\$51,291,669.08
09/jun./2023	IR 000360	(100370)	IR:360, Entradas	\$0.00	\$2,110.00	\$51,293,779.08
09/jun./2023	IR 000368	(100378)	IR:368, Entradas	\$0.00	\$3,160.00	\$51,296,939.08
09/jun./2023	IR 000371	(100381)	IR:371, Entradas	\$0.00	\$1,680.00	\$51,298,619.08
09/jun./2023	6		Subtotal	0.00	12,270.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/jun./2023	IR 000365	(100375)	IR:365, Entradas	\$0.00	\$1,480.00	\$51,300,099.08
12/jun./2023	IR 000369	(100379)	IR:369, Tenis de mesa	\$0.00	\$250.00	\$51,300,349.08
12/jun./2023	IR 000370	(100380)	IR:370, Box	\$0.00	\$500.00	\$51,300,849.08
12/jun./2023	IR 000377	(100388)	IR:377, Futbol soccer	\$0.00	\$450.00	\$51,301,299.08
12/jun./2023		4	Subtotal	0.00	2,680.00	
13/jun./2023	IR 000344	(100354)	IR:344, Natación	\$0.00	\$4,500.00	\$51,305,799.08
13/jun./2023	IR 000345	(100355)	IR:345, Tienda	\$0.00	\$4,000.00	\$51,309,799.08
13/jun./2023	IR 000350	(100360)	IR:350, Natación	\$0.00	\$3,000.00	\$51,312,799.08
13/jun./2023	IR 000350	(100360)	IR:350, Esgrima	\$0.00	\$1,000.00	\$51,313,799.08
13/jun./2023	IR 000354	(100364)	IR:354, Natación	\$0.00	\$5,000.00	\$51,318,799.08
13/jun./2023	IR 000354	(100364)	IR:354, Esgrima	\$0.00	\$500.00	\$51,319,299.08
13/jun./2023	IR 000359	(100369)	IR:359, Natación	\$0.00	\$2,500.00	\$51,321,799.08
13/jun./2023	IR 000364	(100374)	IR:364, Natación	\$0.00	\$5,500.00	\$51,327,299.08
13/jun./2023	IR 000364	(100374)	IR:364, Clavados	\$0.00	\$500.00	\$51,327,799.08
13/jun./2023		9	Subtotal	0.00	26,500.00	
15/jun./2023	IR 000385	(100396)	IR:385, Futbol soccer	\$0.00	\$600.00	\$51,328,399.08
15/jun./2023		1	Subtotal	0.00	600.00	
16/jun./2023	IR 000376	(100387)	IR:376, Entradas	\$0.00	\$1,120.00	\$51,329,519.08
16/jun./2023	IR 000376	(100387)	IR:376, Entradas	\$0.00	\$20.00	\$51,329,539.08
16/jun./2023	IR 000386	(100397)	IR:386, Natación	\$0.00	\$8,500.00	\$51,338,039.08
16/jun./2023	IR 000386	(100397)	IR:386, Clavados	\$0.00	\$500.00	\$51,338,539.08
16/jun./2023	IR 000388	(100399)	IR:388, Uso espacio	\$0.00	\$5,576.00	\$51,344,115.08
16/jun./2023		5	Subtotal	0.00	15,716.00	
18/jun./2023	IR 000390	(100401)	IR:390, Uso espacio	\$0.00	\$450.00	\$51,344,565.08
18/jun./2023		1	Subtotal	0.00	450.00	
19/jun./2023	IR 000372	(100382)	IR:372, Entradas	\$0.00	\$1,550.00	\$51,346,115.08
19/jun./2023	IR 000375	(100385)	IR:375, Entradas	\$0.00	\$1,120.00	\$51,347,235.08
19/jun./2023	IR 000375	(100386)	Cancelación Ingreso Rec. Entradas	\$0.00	-\$1,120.00	\$51,346,115.08
19/jun./2023	IR 000380	(100391)	IR:380, Entradas	\$0.00	\$2,080.00	\$51,348,195.08
19/jun./2023	IR 000382	(100393)	IR:382, Entradas	\$0.00	\$2,120.00	\$51,350,315.08
19/jun./2023	IR 000384	(100395)	IR:384, Entradas	\$0.00	\$2,250.00	\$51,352,565.08
19/jun./2023	IR 000387	(100398)	IR:387, Entradas	\$0.00	\$3,190.00	\$51,355,755.08
19/jun./2023	IR 000392	(100403)	IR:392, Natación	\$0.00	\$4,750.00	\$51,360,505.08
19/jun./2023	IR 000392	(100403)	IR:392, Nado sincronizado	\$0.00	\$500.00	\$51,361,005.08
19/jun./2023	IR 000392	(100403)	IR:392, Polo acuatico	\$0.00	\$500.00	\$51,361,505.08
19/jun./2023	IR 000392	(100403)	IR:392, Clavados	\$0.00	\$500.00	\$51,362,005.08
19/jun./2023	IR 000432	(100447)	IR:432, Subsidio Estatal 2023	\$0.00	\$3,336,667.00	\$54,698,672.08
19/jun./2023	IR 000433	(100448)	IR:433, Subsidio Estatal 2023	\$0.00	\$2,912,495.00	\$57,611,167.08
19/jun./2023		13	Subtotal	0.00	6,266,602.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/jun./2023 al 30/jun./2023
 (Cifras en pesos y centavos)

Usr: supermsr
 Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jun./2023	IR 000367	(100377)	IR:367, Natación	\$0.00	\$1,750.00	\$57,612,917.08
20/jun./2023	IR 000367	(100377)	IR:367, Esgrima	\$0.00	\$500.00	\$57,613,417.08
20/jun./2023	IR 000374	(100384)	IR:374, Natación	\$0.00	\$6,000.00	\$57,619,417.08
20/jun./2023	IR 000374	(100384)	IR:374, Esgrima	\$0.00	\$500.00	\$57,619,917.08
20/jun./2023	IR 000379	(100390)	IR:379, Natación	\$0.00	\$5,500.00	\$57,625,417.08
20/jun./2023	IR 000379	(100390)	IR:379, Nado sincronizado	\$0.00	\$500.00	\$57,625,917.08
20/jun./2023	IR 000379	(100390)	IR:379, Polo acuatico	\$0.00	\$500.00	\$57,626,417.08
20/jun./2023	IR 000381	(100392)	IR:381, Natación	\$0.00	\$2,250.00	\$57,628,667.08
20/jun./2023	IR 000383	(100394)	IR:383, Natación	\$0.00	\$4,800.00	\$57,633,467.08
20/jun./2023	IR 000397	(100408)	IR:397, Futbol soccer	\$0.00	\$2,850.00	\$57,636,317.08
20/jun./2023		10	Subtotal	0.00	25,150.00	
23/jun./2023	IR 000389	(100400)	IR:389, Entradas	\$0.00	\$4,200.00	\$57,640,517.08
23/jun./2023	IR 000393	(100404)	IR:393, Entradas	\$0.00	\$720.00	\$57,641,237.08
23/jun./2023	IR 000396	(100407)	IR:396, Entradas	\$0.00	\$2,170.00	\$57,643,407.08
23/jun./2023	IR 000398	(100409)	IR:398, Natación	\$0.00	\$463.00	\$57,643,870.08
23/jun./2023	IR 000400	(100411)	IR:400, Entradas	\$0.00	\$1,910.00	\$57,645,780.08
23/jun./2023		5	Subtotal	0.00	9,463.00	
26/jun./2023	IR 000395	(100406)	IR:395, Natación	\$0.00	\$3,000.00	\$57,648,780.08
26/jun./2023	IR 000399	(100410)	IR:399, Natación	\$0.00	\$3,250.00	\$57,652,030.08
26/jun./2023	IR 000399	(100410)	IR:399, Polo acuatico	\$0.00	\$500.00	\$57,652,530.08
26/jun./2023	IR 000399	(100410)	IR:399, Clavados	\$0.00	\$500.00	\$57,653,030.08
26/jun./2023	IR 000402	(100413)	IR:402, Entradas	\$0.00	\$1,570.00	\$57,654,600.08
26/jun./2023	IR 000405	(100416)	IR:405, Entradas	\$0.00	\$2,560.00	\$57,657,160.08
26/jun./2023		6	Subtotal	0.00	11,380.00	
27/jun./2023	IR 000431	(100446)	IR:431, Subsidio Estatal 2023	\$0.00	\$2,912,495.00	\$60,569,655.08
27/jun./2023		1	Subtotal	0.00	2,912,495.00	
28/jun./2023	IR 000406	(100417)	IR:406, Entradas	\$0.00	\$3,670.00	\$60,573,325.08
28/jun./2023	IR 000407	(100418)	IR:407, Entradas	\$0.00	\$540.00	\$60,573,865.08
28/jun./2023	IR 000410	(100421)	IR:410, Entradas	\$0.00	\$2,230.00	\$60,576,095.08
28/jun./2023		3	Subtotal	0.00	6,440.00	
29/jun./2023	IR 000339	(100349)	IR:339, Natación	\$0.00	\$672.00	\$60,576,767.08
29/jun./2023	IR 000349	(100359)	IR:349, Natación	\$0.00	\$3,922.00	\$60,580,689.08
29/jun./2023	IR 000349	(100359)	IR:349, Atletismo	\$0.00	\$2,600.00	\$60,583,289.08
29/jun./2023	IR 000353	(100363)	IR:353, Natación	\$0.00	\$1,300.00	\$60,584,589.08
29/jun./2023	IR 000353	(100363)	IR:353, Atletismo	\$0.00	\$2,000.00	\$60,586,589.08
29/jun./2023	IR 000353	(100363)	IR:353, Voleibol	\$0.00	\$3,500.00	\$60,590,089.08
29/jun./2023	IR 000358	(100368)	IR:358, Natación	\$0.00	\$1,900.00	\$60,591,989.08
29/jun./2023	IR 000363	(100373)	IR:363, Natación	\$0.00	\$972.00	\$60,592,961.08
29/jun./2023	IR 000366	(100376)	IR:366, Natación	\$0.00	\$600.00	\$60,593,561.08
29/jun./2023	IR 000373	(100383)	IR:373, Natación	\$0.00	\$1,650.00	\$60,595,211.08



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/jun./2023	IR 000378	(100389)	IR:378, Natación	\$0.00	\$1,475.00	\$60,596,686.08
29/jun./2023	IR 000424	(100435)	IR:424, Natación	\$0.00	\$180.00	\$60,596,866.08
29/jun./2023		12	Subtotal	0.00	20,771.00	
30/jun./2023	IR 000391	(100402)	IR:391, Natación	\$0.00	\$2,575.00	\$60,599,441.08
30/jun./2023	IR 000394	(100405)	IR:394, Natación	\$0.00	\$5,737.00	\$60,605,178.08
30/jun./2023	IR 000403	(100414)	IR:403, Natación	\$0.00	\$125.00	\$60,605,303.08
30/jun./2023	IR 000408	(100419)	IR:408, Natación	\$0.00	\$1,763.00	\$60,607,066.08
30/jun./2023	IR 000411	(100422)	IR:411, Natación	\$0.00	\$3,375.00	\$60,610,441.08
30/jun./2023	IR 000414	(100425)	IR:414, Natación	\$0.00	\$1,350.00	\$60,611,791.08
30/jun./2023	IR 000417	(100428)	IR:417, Natación	\$0.00	\$1,225.00	\$60,613,016.08
30/jun./2023	IR 000417	(100428)	IR:417, Natación	\$0.00	\$550.00	\$60,613,566.08
30/jun./2023	IR 000423	(100434)	IR:423, Futbol soccer	\$0.00	\$600.00	\$60,614,166.08
30/jun./2023		9	Subtotal	0.00	17,300.00	
Total (8150) :				0.00	9,373,612.39	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/jun./2023			Saldo Inicial			\$96,997,623.08
01/jun./2023	GM 000080	(P00768)	Monto Modificado	\$0.00	\$5,000.00	\$96,992,623.08
01/jun./2023	GM 000080	(P00768)	Monto Modificado	\$5,000.00	\$0.00	\$96,997,623.08
01/jun./2023	GM 000204	(P01412)	Monto Modificado	\$0.00	\$44,550.00	\$96,953,073.08
01/jun./2023	GM 000204	(P01412)	Monto Modificado	\$44,550.00	\$0.00	\$96,997,623.08
01/jun./2023	GP 000364	(C00840)	GC	\$0.00	\$44,550.00	\$96,953,073.08
01/jun./2023	GM 000205	(P01413)	Monto Modificado	\$12,805.00	\$0.00	\$96,965,878.08
01/jun./2023	GM 000205	(P01413)	Monto Modificado	\$0.00	\$12,805.00	\$96,953,073.08
01/jun./2023	GM 000206	(P01414)	Monto Modificado	\$0.00	\$13,994.00	\$96,939,079.08
01/jun./2023	GM 000206	(P01414)	Monto Modificado	\$13,994.00	\$0.00	\$96,953,073.08
01/jun./2023	GM 000207	(P01415)	Monto Modificado	\$0.00	\$3,297.56	\$96,949,775.52
01/jun./2023	GM 000207	(P01415)	Monto Modificado	\$3,297.56	\$0.00	\$96,953,073.08
01/jun./2023	GM 000208	(P01416)	Monto Modificado	\$0.00	\$16,026.00	\$96,937,047.08
01/jun./2023	GM 000208	(P01416)	Monto Modificado	\$16,026.00	\$0.00	\$96,953,073.08
01/jun./2023	GM 000209	(P01423)	Monto Modificado	\$0.00	\$4,519.55	\$96,948,553.53
01/jun./2023	GM 000209	(P01423)	Monto Modificado	\$4,519.55	\$0.00	\$96,953,073.08
01/jun./2023	GM 000210	(P01424)	Monto Modificado	\$0.00	\$181,751.27	\$96,771,321.81
01/jun./2023	GM 000210	(P01424)	Monto Modificado	\$181,751.27	\$0.00	\$96,953,073.08
01/jun./2023	GM 000211	(P01433)	Monto Modificado	\$0.00	\$4,916.00	\$96,948,157.08
01/jun./2023	GM 000211	(P01433)	Monto Modificado	\$4,916.00	\$0.00	\$96,953,073.08
01/jun./2023	GM 000212	(P01434)	Monto Modificado	\$0.00	\$11,475.00	\$96,941,598.08
01/jun./2023	GM 000212	(P01434)	Monto Modificado	\$11,475.00	\$0.00	\$96,953,073.08
01/jun./2023	GM 000215	(P01446)	Monto Modificado	\$10,500.00	\$0.00	\$96,963,573.08
01/jun./2023	GM 000215	(P01446)	Monto Modificado	\$0.00	\$10,500.00	\$96,953,073.08
01/jun./2023	GM 000216	(P01447)	Monto Modificado	\$986.00	\$0.00	\$96,954,059.08
01/jun./2023	GM 000216	(P01447)	Monto Modificado	\$0.00	\$986.00	\$96,953,073.08
01/jun./2023	GM 000217	(P01457)	Monto Modificado	\$7,424.00	\$0.00	\$96,960,497.08
01/jun./2023	GM 000217	(P01457)	Monto Modificado	\$0.00	\$7,424.00	\$96,953,073.08
01/jun./2023	GM 000218	(P01464)	Monto Modificado	\$0.00	\$9,140.43	\$96,943,932.65
01/jun./2023	GM 000218	(P01464)	Monto Modificado	\$9,140.43	\$0.00	\$96,953,073.08
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$986.00	\$0.00	\$96,954,059.08
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$0.00	\$986.00	\$96,953,073.08
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$0.00	\$26,149.30	\$96,926,923.78
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$26,149.30	\$0.00	\$96,953,073.08



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	GM 000220	(P01466)	Monto Modificado	\$0.00	\$10,327.50	\$96,942,745.58
01/jun./2023	GM 000220	(P01466)	Monto Modificado	\$10,327.50	\$0.00	\$96,953,073.08
01/jun./2023	GM 000221	(P01467)	Monto Modificado	\$3,108.80	\$0.00	\$96,956,181.88
01/jun./2023	GM 000221	(P01467)	Monto Modificado	\$0.00	\$3,108.80	\$96,953,073.08
01/jun./2023	OC 000204	(P01482)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$5,226.60	\$96,958,299.68
01/jun./2023	OC 000204	(P01482)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$423.40	\$96,958,723.08
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$6,033.21	\$96,964,756.29
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$10,803.20	\$96,975,559.49
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$2,540.40	\$96,978,099.89
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$4,256.60	\$96,982,356.49
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	\$0.00	-\$4,901.60	\$96,987,258.09
01/jun./2023	GM 000225	(P01484)	Monto Modificado	\$0.00	\$5,278.00	\$96,981,980.09
01/jun./2023	GM 000225	(P01484)	Monto Modificado	\$5,278.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000226	(P01485)	Monto Modificado	\$0.00	\$75,705.03	\$96,911,553.06
01/jun./2023	GM 000226	(P01485)	Monto Modificado	\$75,705.03	\$0.00	\$96,987,258.09
01/jun./2023	GM 000227	(P01486)	Monto Modificado	\$0.00	\$49,565.99	\$96,937,692.10
01/jun./2023	GM 000227	(P01486)	Monto Modificado	\$49,565.99	\$0.00	\$96,987,258.09
01/jun./2023	GM 000228	(P01487)	Monto Modificado	\$0.00	\$3,560.01	\$96,983,698.08
01/jun./2023	GM 000228	(P01487)	Monto Modificado	\$3,560.01	\$0.00	\$96,987,258.09
01/jun./2023	GM 000229	(P01488)	Monto Modificado	\$0.00	\$1,055.60	\$96,986,202.49
01/jun./2023	GM 000229	(P01488)	Monto Modificado	\$1,055.60	\$0.00	\$96,987,258.09
01/jun./2023	GM 000230	(P01489)	Monto Modificado	\$0.00	\$45,680.80	\$96,941,577.29
01/jun./2023	GM 000230	(P01489)	Monto Modificado	\$45,680.80	\$0.00	\$96,987,258.09
01/jun./2023	GM 000231	(P01490)	Monto Modificado	\$0.00	\$12,022.93	\$96,975,235.16
01/jun./2023	GM 000231	(P01490)	Monto Modificado	\$12,022.93	\$0.00	\$96,987,258.09
01/jun./2023	GM 000232	(P01497)	Monto Modificado	\$0.00	\$575,000.18	\$96,412,257.91
01/jun./2023	GM 000232	(P01497)	Monto Modificado	\$575,000.18	\$0.00	\$96,987,258.09
01/jun./2023	GM 000233	(P01498)	Monto Modificado	\$0.00	\$76,989.01	\$96,910,269.08
01/jun./2023	GM 000233	(P01498)	Monto Modificado	\$76,989.01	\$0.00	\$96,987,258.09
01/jun./2023	GM 000234	(P01499)	Monto Modificado	\$0.00	\$5,014.10	\$96,982,243.99
01/jun./2023	GM 000234	(P01499)	Monto Modificado	\$5,014.10	\$0.00	\$96,987,258.09
01/jun./2023	GM 000236	(P01525)	Monto Modificado	\$0.00	\$25,821.69	\$96,961,436.40
01/jun./2023	GM 000236	(P01525)	Monto Modificado	\$25,821.69	\$0.00	\$96,987,258.09
01/jun./2023	GM 000238	(P01532)	Monto Modificado	\$0.00	\$5,200.00	\$96,982,058.09
01/jun./2023	GM 000238	(P01532)	Monto Modificado	\$5,200.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000240	(P01534)	Monto Modificado	\$905.00	\$0.00	\$96,988,163.09
01/jun./2023	GM 000240	(P01534)	Monto Modificado	\$0.00	\$7,930.00	\$96,980,233.09
01/jun./2023	GM 000240	(P01534)	Monto Modificado	\$7,025.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000241	(P01535)	Monto Modificado	\$0.00	\$109,968.00	\$96,877,290.09
01/jun./2023	GM 000241	(P01535)	Monto Modificado	\$109,968.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000242	(P01539)	Monto Modificado	\$4,988.00	\$0.00	\$96,992,246.09
01/jun./2023	GM 000242	(P01539)	Monto Modificado	\$0.00	\$6,181.64	\$96,986,064.45
01/jun./2023	GM 000242	(P01539)	Monto Modificado	\$1,193.64	\$0.00	\$96,987,258.09
01/jun./2023	GM 000245	(P01558)	Monto Modificado	\$0.00	\$1,605.00	\$96,985,653.09
01/jun./2023	GM 000245	(P01558)	Monto Modificado	\$1,605.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000246	(P01559)	Monto Modificado	\$0.00	\$46,864.00	\$96,940,394.09
01/jun./2023	GM 000246	(P01559)	Monto Modificado	\$46,864.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000247	(P01569)	Monto Modificado	\$0.00	\$116,512.72	\$96,870,745.37
01/jun./2023	GM 000247	(P01569)	Monto Modificado	\$116,512.72	\$0.00	\$96,987,258.09
01/jun./2023	GM 000248	(P01570)	Monto Modificado	\$0.00	\$24,186.00	\$96,963,072.09
01/jun./2023	GM 000248	(P01570)	Monto Modificado	\$24,186.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000249	(P01571)	Monto Modificado	\$0.00	\$15,910.03	\$96,971,348.06
01/jun./2023	GM 000249	(P01571)	Monto Modificado	\$15,910.03	\$0.00	\$96,987,258.09
01/jun./2023	GM 000250	(P01580)	Monto Modificado	\$128,064.00	\$0.00	\$97,115,322.09
01/jun./2023	GM 000250	(P01580)	Monto Modificado	\$0.00	\$128,064.00	\$96,987,258.09
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$0.00	\$4,660.00	\$96,982,598.09
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$4,660.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$0.00	\$8,500.00	\$96,978,758.09
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$8,500.00	\$0.00	\$96,987,258.09



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

Usr: supervisor
 Rep: rptLibroMayor

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

Fecha y hora de Impresión | 20/oct./2023
 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	GM 000252	(P01588)	Monto Modificado	\$5,034.50	\$0.00	\$96,992,292.59
01/jun./2023	GM 000252	(P01588)	Monto Modificado	\$0.00	\$5,034.50	\$96,987,258.09
01/jun./2023	GM 000253	(P01589)	Monto Modificado	\$7,888.00	\$0.00	\$96,995,146.09
01/jun./2023	GM 000253	(P01589)	Monto Modificado	\$0.00	\$7,888.00	\$96,987,258.09
01/jun./2023	GM 000254	(P01590)	Monto Modificado	\$0.00	\$500.00	\$96,986,758.09
01/jun./2023	GM 000254	(P01590)	Monto Modificado	\$500.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000256	(P01591)	Monto Modificado	\$593.53	\$0.00	\$96,987,851.62
01/jun./2023	GM 000256	(P01591)	Monto Modificado	\$0.00	\$593.53	\$96,987,258.09
01/jun./2023	GM 000257	(P01593)	Monto Modificado	\$0.00	\$44,502.82	\$96,942,755.27
01/jun./2023	GM 000257	(P01593)	Monto Modificado	\$44,502.82	\$0.00	\$96,987,258.09
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$0.00	\$25,375.00	\$96,961,883.09
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$25,375.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$0.00	\$35,611.99	\$96,951,646.10
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$35,611.99	\$0.00	\$96,987,258.09
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$0.00	\$2,280.00	\$96,984,978.09
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$2,280.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$0.00	\$139,269.33	\$96,847,988.76
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$139,269.33	\$0.00	\$96,987,258.09
01/jun./2023	GM 000260	(P01596)	Monto Modificado	\$0.00	\$20,416.00	\$96,966,842.09
01/jun./2023	GM 000260	(P01596)	Monto Modificado	\$20,416.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000261	(P01597)	Monto Modificado	\$0.00	\$1,800.00	\$96,985,458.09
01/jun./2023	GM 000261	(P01597)	Monto Modificado	\$1,800.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000262	(P01598)	Monto Modificado	\$0.00	\$2,320.00	\$96,984,938.09
01/jun./2023	GM 000262	(P01598)	Monto Modificado	\$2,320.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$0.00	\$5,666.67	\$96,981,591.42
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$5,666.67	\$0.00	\$96,987,258.09
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$0.00	\$190,470.34	\$96,796,787.75
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$190,470.34	\$0.00	\$96,987,258.09
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$0.00	\$16,826.67	\$96,970,431.42
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$16,826.67	\$0.00	\$96,987,258.09
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$0.00	\$3,289.00	\$96,983,969.09
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$3,289.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000265	(P01601)	Monto Modificado	\$0.00	\$127,332.93	\$96,859,925.16
01/jun./2023	GM 000265	(P01601)	Monto Modificado	\$127,332.93	\$0.00	\$96,987,258.09
01/jun./2023	GM 000266	(P01603)	Monto Modificado	\$0.00	\$26,320.00	\$96,960,938.09
01/jun./2023	GM 000266	(P01603)	Monto Modificado	\$26,320.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000268	(P01617)	Monto Modificado	\$2,100.00	\$0.00	\$96,989,358.09
01/jun./2023	GM 000268	(P01617)	Monto Modificado	\$0.00	\$2,100.00	\$96,987,258.09
01/jun./2023	GM 000269	(P01618)	Monto Modificado	\$0.00	\$100,800.00	\$96,886,458.09
01/jun./2023	GM 000269	(P01618)	Monto Modificado	\$100,800.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000270	(P01619)	Monto Modificado	\$0.00	\$221,177.91	\$96,766,080.18
01/jun./2023	GM 000270	(P01619)	Monto Modificado	\$221,177.91	\$0.00	\$96,987,258.09
01/jun./2023	GM 000271	(P01637)	Monto Modificado	\$6,003.00	\$0.00	\$96,993,261.09
01/jun./2023	GM 000271	(P01637)	Monto Modificado	\$0.00	\$6,003.00	\$96,987,258.09
01/jun./2023	GM 000273	(P01648)	Monto Modificado	\$0.00	\$27,310.50	\$96,959,947.59
01/jun./2023	GM 000273	(P01648)	Monto Modificado	\$27,310.50	\$0.00	\$96,987,258.09
01/jun./2023	GM 000274	(P01658)	Monto Modificado	\$0.00	\$38,211.75	\$96,949,046.34
01/jun./2023	GM 000274	(P01658)	Monto Modificado	\$38,211.75	\$0.00	\$96,987,258.09
01/jun./2023	GM 000275	(P01659)	Monto Modificado	\$0.00	\$17,539.20	\$96,969,718.89
01/jun./2023	GM 000275	(P01659)	Monto Modificado	\$17,539.20	\$0.00	\$96,987,258.09
01/jun./2023	GM 000276	(P01660)	Monto Modificado	\$0.00	\$26,332.00	\$96,960,926.09
01/jun./2023	GM 000276	(P01660)	Monto Modificado	\$26,332.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000277	(P01661)	Monto Modificado	\$0.00	\$2,700.00	\$96,984,558.09
01/jun./2023	GM 000277	(P01661)	Monto Modificado	\$2,700.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000278	(P01662)	Monto Modificado	\$9,602.51	\$0.00	\$96,996,860.60
01/jun./2023	GM 000278	(P01662)	Monto Modificado	\$0.00	\$9,602.51	\$96,987,258.09
01/jun./2023	GM 000279	(P01663)	Monto Modificado	\$0.00	\$234,724.27	\$96,752,533.82
01/jun./2023	GM 000279	(P01663)	Monto Modificado	\$234,724.27	\$0.00	\$96,987,258.09
01/jun./2023	GM 000280	(P01679)	Monto Modificado	\$0.00	\$55,501.74	\$96,931,756.35



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	GM 000280	(P01679)	Monto Modificado	\$55,501.74	\$0.00	\$96,987,258.09
01/jun./2023	GM 000282	(P01693)	Monto Modificado	\$0.00	\$28,785.40	\$96,958,472.69
01/jun./2023	GM 000282	(P01693)	Monto Modificado	\$28,785.40	\$0.00	\$96,987,258.09
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$0.00	\$33,749.34	\$96,953,508.75
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$33,749.34	\$0.00	\$96,987,258.09
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$0.00	\$35,991.90	\$96,951,266.19
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$35,991.90	\$0.00	\$96,987,258.09
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$0.00	\$9,013.58	\$96,978,244.51
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$9,013.58	\$0.00	\$96,987,258.09
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$0.00	\$89,901.45	\$96,897,356.64
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$89,901.45	\$0.00	\$96,987,258.09
01/jun./2023	GM 000285	(P01696)	Monto Modificado	\$0.00	\$1,182.49	\$96,986,075.60
01/jun./2023	GM 000285	(P01696)	Monto Modificado	\$1,182.49	\$0.00	\$96,987,258.09
01/jun./2023	GM 000286	(P01697)	Monto Modificado	\$0.00	\$8,746.40	\$96,978,511.69
01/jun./2023	GM 000286	(P01697)	Monto Modificado	\$8,746.40	\$0.00	\$96,987,258.09
01/jun./2023	GM 000287	(P01698)	Monto Modificado	\$0.00	\$193,093.69	\$96,794,164.40
01/jun./2023	GM 000287	(P01698)	Monto Modificado	\$193,093.69	\$0.00	\$96,987,258.09
01/jun./2023	GM 000295	(P01754)	Monto Modificado	\$0.00	\$9,350.18	\$96,977,907.91
01/jun./2023	GM 000295	(P01754)	Monto Modificado	\$9,350.18	\$0.00	\$96,987,258.09
01/jun./2023	GM 000296	(P01755)	Monto Modificado	\$0.00	\$8,294.00	\$96,978,964.09
01/jun./2023	GM 000296	(P01755)	Monto Modificado	\$8,294.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000297	(P01756)	Monto Modificado	\$0.00	\$11,542.00	\$96,975,716.09
01/jun./2023	GM 000297	(P01756)	Monto Modificado	\$11,542.00	\$0.00	\$96,987,258.09
01/jun./2023	GM 000298	(P01757)	Monto Modificado	\$0.00	\$19,938.25	\$96,967,319.84
01/jun./2023	GM 000298	(P01757)	Monto Modificado	\$19,938.25	\$0.00	\$96,987,258.09
01/jun./2023	GM 000299	(P01758)	Monto Modificado	\$0.00	\$15,431.90	\$96,971,826.19
01/jun./2023	GM 000299	(P01758)	Monto Modificado	\$15,431.90	\$0.00	\$96,987,258.09
01/jun./2023	GM 000300	(P01759)	Monto Modificado	\$3,364.00	\$0.00	\$96,990,622.09
01/jun./2023	GM 000300	(P01759)	Monto Modificado	\$0.00	\$3,364.00	\$96,987,258.09
01/jun./2023	GM 000301	(P01760)	Monto Modificado	\$0.00	\$2,730.00	\$96,984,528.09
01/jun./2023	GM 000301	(P01760)	Monto Modificado	\$2,730.00	\$0.00	\$96,987,258.09
01/jun./2023	GP 000509	(C01229)	GC	\$0.00	\$3,600.00	\$96,983,658.09
01/jun./2023	GM 000355	(P01948)	Monto Modificado	\$0.00	\$11,527.17	\$96,972,130.92
01/jun./2023	GM 000355	(P01948)	Monto Modificado	\$11,527.17	\$0.00	\$96,983,658.09
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$0.00	\$12,250.01	\$96,971,408.08
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$12,250.01	\$0.00	\$96,983,658.09
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$0.00	\$33,582.00	\$96,950,076.09
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$33,582.00	\$0.00	\$96,983,658.09
01/jun./2023	GM 000367	(P02002)	Monto Modificado	\$0.00	\$22,784.92	\$96,960,873.17
01/jun./2023	GM 000367	(P02002)	Monto Modificado	\$22,784.92	\$0.00	\$96,983,658.09
01/jun./2023		192		Subtotal	3,666,989.48	3,680,954.47
02/jun./2023	OC 000144	(P00765)	GC Producto: 3391000001 SERVICIOS PROFESIONALES	\$0.00	\$14,636.79	\$96,969,021.30
02/jun./2023	PA 000273	(C00841)	GC	\$0.00	\$12,805.00	\$96,956,216.30
02/jun./2023	GP 000365	(C00842)	GC	\$0.00	\$13,994.00	\$96,942,222.30
02/jun./2023	GP 000366	(C00843)	GC	\$0.00	\$3,297.56	\$96,938,924.74
02/jun./2023	PA 000274	(C00844)	GC	\$0.00	\$13,088.00	\$96,925,836.74
02/jun./2023	PA 000274	(C00844)	GC	\$0.00	\$2,238.00	\$96,923,598.74
02/jun./2023	PA 000274	(C00844)	GC	\$0.00	\$700.00	\$96,922,898.74
02/jun./2023	GP 000368	(C00846)	GC	\$0.00	\$4,519.55	\$96,918,379.19
02/jun./2023	GP 000370	(C00848)	GC	\$0.00	\$77,818.62	\$96,840,560.57
02/jun./2023	GP 000372	(C00850)	GC	\$0.00	\$4,916.00	\$96,835,644.57
02/jun./2023	GC 000131	(P01572)	Desc: Ayudas sociales a personas	\$0.00	\$4,605.00	\$96,831,039.57
02/jun./2023		11		Subtotal	0.00	152,618.52



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/jun./2023	OC 000216	(P01563)	GC Producto: 3251000001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$22,272.00	\$96,808,767.57
03/jun./2023		1	Subtotal	0.00	22,272.00	
04/jun./2023	OC 000215	(P01560)	GC Producto: 3251000001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$9,744.00	\$96,799,023.57
04/jun./2023	OC 000217	(P01566)	GC Producto: 3251000001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$14,848.00	\$96,784,175.57
04/jun./2023	GM 000288	(P01708)	Monto Modificado	\$0.00	\$45,472.00	\$96,738,703.57
04/jun./2023	GM 000288	(P01708)	Monto Modificado	\$45,472.00	\$0.00	\$96,784,175.57
04/jun./2023	GM 000289	(P01709)	Monto Modificado	\$0.00	\$9,802.00	\$96,774,373.57
04/jun./2023	GM 000289	(P01709)	Monto Modificado	\$9,802.00	\$0.00	\$96,784,175.57
04/jun./2023	GM 000290	(P01710)	Monto Modificado	\$0.00	\$5,600.00	\$96,778,575.57
04/jun./2023	GM 000290	(P01710)	Monto Modificado	\$5,600.00	\$0.00	\$96,784,175.57
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$0.00	\$10,017.35	\$96,774,158.22
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$10,017.35	\$0.00	\$96,784,175.57
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$0.00	\$59,528.31	\$96,724,647.26
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$59,528.31	\$0.00	\$96,784,175.57
04/jun./2023	GM 000292	(P01719)	Monto Modificado	\$0.00	\$95,089.00	\$96,689,086.57
04/jun./2023	GM 000292	(P01719)	Monto Modificado	\$95,089.00	\$0.00	\$96,784,175.57
04/jun./2023	GM 000293	(P01728)	Monto Modificado	\$0.00	\$31,121.89	\$96,753,053.68
04/jun./2023	GM 000293	(P01728)	Monto Modificado	\$31,121.89	\$0.00	\$96,784,175.57
04/jun./2023	GM 000294	(P01729)	Monto Modificado	\$0.00	\$38,500.92	\$96,745,674.65
04/jun./2023	GM 000294	(P01729)	Monto Modificado	\$38,500.92	\$0.00	\$96,784,175.57
04/jun./2023		18	Subtotal	295,131.47	319,723.47	
05/jun./2023	GP 000373	(C00856)	GC	\$0.00	\$11,475.00	\$96,772,700.57
05/jun./2023	GP 000382	(C00879)	GC	\$0.00	\$9,140.43	\$96,763,560.14
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$27,554.00	\$96,736,006.14
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$132,436.10	\$96,603,570.04
05/jun./2023	GC 000171	(P01771)	Desc: Ayudas sociales a personas	\$0.00	\$92,064.51	\$96,511,505.53
05/jun./2023	GC 000172	(P01774)	Desc: Ayudas sociales a personas	\$0.00	\$147,250.11	\$96,364,255.42
05/jun./2023		6	Subtotal	0.00	419,920.15	
06/jun./2023	PA 000278	(C00868)	GC	\$0.00	\$10,500.00	\$96,353,755.42
06/jun./2023	PA 000279	(C00870)	GC	\$0.00	\$986.00	\$96,352,769.42
06/jun./2023	GP 000379	(C00871)	GC	\$0.00	\$11,275.20	\$96,341,494.22
06/jun./2023	PA 000280	(C00872)	GC	\$0.00	\$1,392.00	\$96,340,102.22
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$986.00	\$96,339,116.22
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$26,149.30	\$96,312,966.92
06/jun./2023	GP 000383	(C00881)	GC	\$0.00	\$10,327.50	\$96,302,639.42
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$3,108.80	\$96,299,530.62
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$48,952.00	\$96,250,578.62
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$28,535.01	\$96,222,043.61
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$5,650.00	\$96,216,393.61
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$29,450.61	\$96,186,943.00
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$114,686.40	\$96,072,256.60
06/jun./2023	GP 000385	(C00892)	GC	\$0.00	\$75,705.03	\$95,996,551.57
06/jun./2023	GP 000386	(C00894)	GC	\$0.00	\$49,565.99	\$95,946,985.58
06/jun./2023	PA 000289	(C00895)	GC	\$0.00	\$3,560.01	\$95,943,425.57



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	GP 000389	(C00899)	GC	\$0.00	\$45,680.80	\$95,897,744.77
06/jun./2023	GP 000391	(C00905)	GC	\$0.00	\$575,000.18	\$95,322,744.59
06/jun./2023	GP 000392	(C00906)	GC	\$0.00	\$37,593.08	\$95,285,151.51
06/jun./2023	GP 000393	(C00907)	GC	\$0.00	\$23,371.49	\$95,261,780.02
06/jun./2023	GP 000394	(C00908)	GC	\$0.00	\$20,749.99	\$95,241,030.03
06/jun./2023	GP 000395	(C00909)	GC	\$0.00	\$76,989.01	\$95,164,041.02
06/jun./2023	GP 000396	(C00910)	GC	\$0.00	\$5,014.10	\$95,159,026.92
06/jun./2023	GM 000304	(P01767)	Monto Modificado	\$0.00	\$350,759.62	\$94,808,267.30
06/jun./2023	GM 000304	(P01767)	Monto Modificado	\$350,759.62	\$0.00	\$95,159,026.92
06/jun./2023	GM 000305	(P01782)	Monto Modificado	\$0.00	\$5,350.00	\$95,153,676.92
06/jun./2023	GM 000305	(P01782)	Monto Modificado	\$5,350.00	\$0.00	\$95,159,026.92
06/jun./2023	GM 000306	(P01783)	Monto Modificado	\$0.00	\$3,290.00	\$95,155,736.92
06/jun./2023	GM 000306	(P01783)	Monto Modificado	\$3,290.00	\$0.00	\$95,159,026.92
06/jun./2023	GM 000307	(P01784)	Monto Modificado	\$0.00	\$4,638.00	\$95,154,388.92
06/jun./2023	GM 000307	(P01784)	Monto Modificado	\$4,520.00	\$0.00	\$95,158,908.92
06/jun./2023	GM 000307	(P01784)	Monto Modificado	\$118.00	\$0.00	\$95,159,026.92
06/jun./2023	GM 000308	(P01803)	Monto Modificado	\$860.11	\$0.00	\$95,159,887.03
06/jun./2023	GM 000308	(P01803)	Monto Modificado	\$0.00	\$1,833.21	\$95,158,053.82
06/jun./2023	GM 000308	(P01803)	Monto Modificado	\$973.10	\$0.00	\$95,159,026.92
06/jun./2023	GP 000536	(C01335)	GC	\$0.00	\$58,038.28	\$95,100,988.64
06/jun./2023	GP 000540	(C01339)	GC	\$0.00	\$10,263.42	\$95,090,725.22
06/jun./2023	GP 000546	(C01376)	GC	\$0.00	\$16,509.99	\$95,074,215.23
06/jun./2023	38		Subtotal	365,870.83	1,655,911.02	
07/jun./2023	GP 000378	(C00869)	GC	\$0.00	\$16,240.00	\$95,057,975.23
07/jun./2023	PA 000288	(C00891)	GC	\$0.00	\$5,278.00	\$95,052,697.23
07/jun./2023	PA 000290	(C00898)	GC	\$0.00	\$3,190.00	\$95,049,507.23
07/jun./2023	PA 000306	(C00958)	GC	\$0.00	\$18,560.00	\$95,030,947.23
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$0.00	\$357.00	\$95,030,590.23
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$0.00	\$7,340.00	\$95,023,250.23
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$0.00	\$445.00	\$95,022,805.23
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$0.00	\$6,180.00	\$95,016,625.23
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$0.00	\$204.00	\$95,016,421.23
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$0.00	\$11,527.17	\$95,004,894.06
07/jun./2023	10		Subtotal	0.00	69,321.17	
08/jun./2023	OC 000123	(P00690)	GC Producto: 336100002 SERVICIOS DE IMPRESIÓN	\$0.00	\$2,784.00	\$95,002,110.06
08/jun./2023	GP 000401	(C00935)	GC	\$0.00	\$5,200.00	\$94,996,910.06
08/jun./2023	GM 000239	(P01533)	Monto Modificado	\$0.00	\$7,548.00	\$94,989,362.06
08/jun./2023	GM 000239	(P01533)	Monto Modificado	\$7,548.00	\$0.00	\$94,996,910.06
08/jun./2023	GP 000402	(C00937)	GC	\$0.00	\$7,548.00	\$94,989,362.06
08/jun./2023	GC 000137	(P01620)	Desc: Ayudas sociales a personas	\$0.00	\$40,444.00	\$94,948,918.06
08/jun./2023	GC 000138	(P01623)	Desc: Ayudas sociales a personas	\$0.00	\$41,298.25	\$94,907,619.81
08/jun./2023	GC 000139	(P01628)	Desc: Ayudas sociales a personas	\$0.00	\$53,634.00	\$94,853,985.81
08/jun./2023	GC 000152	(P01680)	Desc: Ayudas sociales a personas	\$0.00	\$18,142.60	\$94,835,843.21
08/jun./2023	9		Subtotal	7,548.00	176,598.85	
09/jun./2023	GP 000387	(C00896)	GC	\$0.00	\$1,055.60	\$94,834,787.61
09/jun./2023	GP 000388	(C00897)	GC	\$0.00	\$11,913.20	\$94,822,874.41
09/jun./2023	PA 000291	(C00911)	GC	\$0.00	\$2,400.02	\$94,820,474.39
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$19,140.00	\$94,801,334.39
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$243.60	\$94,801,090.79



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$4,447.44	\$94,796,643.35
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$2,194.72	\$94,794,448.63
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$551.93	\$94,793,896.70
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$11,878.40	\$94,782,018.30
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$139.20	\$94,781,879.10
09/jun./2023	PA 000296	(C00918)	GC	\$0.00	\$3,920.80	\$94,777,958.30
09/jun./2023	GP 000397	(C00919)	GC	\$0.00	\$17,748.00	\$94,760,210.30
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$2,436.00	\$94,757,774.30
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$13,363.20	\$94,744,411.10
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$1,983.60	\$94,742,427.50
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$2,305.15	\$94,740,122.35
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$2,238.34	\$94,737,884.01
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$776.50	\$94,737,107.51
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$2,589.12	\$94,734,518.39
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$939.60	\$94,733,578.79
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$821.28	\$94,732,757.51
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$2,442.96	\$94,730,314.55
09/jun./2023	PA 000297	(C00921)	GC	\$0.00	\$3,507.84	\$94,726,806.71
09/jun./2023	PA 000299	(C00938)	GC	\$0.00	\$6,484.40	\$94,720,322.31
09/jun./2023	PA 000299	(C00938)	GC	\$0.00	\$4,083.20	\$94,716,239.11
09/jun./2023	PA 000299	(C00938)	GC	\$0.00	\$4,756.00	\$94,711,483.11
09/jun./2023	PA 000299	(C00938)	GC	\$0.00	\$13,108.00	\$94,698,375.11
09/jun./2023	PA 000300	(C00939)	GC	\$0.00	\$19,787.28	\$94,678,587.83
09/jun./2023	PA 000300	(C00939)	GC	\$0.00	\$23,733.60	\$94,654,854.23
09/jun./2023	PA 000301	(C00940)	GC	\$0.00	\$6,519.99	\$94,648,334.24
09/jun./2023	PA 000301	(C00940)	GC	\$0.00	\$505.01	\$94,647,829.23
09/jun./2023	PA 000301	(C00940)	GC	\$0.00	\$184.02	\$94,647,645.21
09/jun./2023	PA 000301	(C00940)	GC	\$0.00	\$515.97	\$94,647,129.24
09/jun./2023	PA 000301	(C00940)	GC	\$0.00	\$52.99	\$94,647,076.25
09/jun./2023	PA 000301	(C00940)	GC	\$0.00	\$152.01	\$94,646,924.24
09/jun./2023	GP 000403	(C00941)	GC	\$0.00	\$49,880.00	\$94,597,044.24
09/jun./2023	GP 000403	(C00941)	GC	\$0.00	\$60,088.00	\$94,536,956.24
09/jun./2023	GC 000140	(P01631)	Desc: Ayudas sociales a personas	\$0.00	\$66,379.46	\$94,470,576.78
09/jun./2023	GC 000141	(P01634)	Desc: Ayudas sociales a personas	\$0.00	\$19,422.20	\$94,451,154.58
09/jun./2023	GC 000153	(P01683)	Desc: Ayudas sociales a personas	\$0.00	\$12,450.00	\$94,438,704.58
09/jun./2023	GC 000154	(P01686)	Desc: Ayudas sociales a personas	\$0.00	\$15,389.50	\$94,423,315.08
09/jun./2023	GC 000155	(P01689)	Desc: Ayudas sociales a personas	\$0.00	\$9,519.64	\$94,413,795.44
09/jun./2023	GC 000179	(P01970)	Desc: Ayudas sociales a personas	\$0.00	\$5,902.00	\$94,407,893.44
09/jun./2023	GC 000179	(P01975)	Desc: Ayudas sociales a personas	\$0.00	-\$5,902.00	\$94,413,795.44
09/jun./2023		44		Subtotal	0.00	422,047.77
12/jun./2023	GC 000147	(P01664)	Desc: Ayudas sociales a personas	\$0.00	\$139,218.80	\$94,274,576.64
12/jun./2023	GC 000148	(P01667)	Desc: Ayudas sociales a personas	\$0.00	\$65,464.00	\$94,209,112.64
12/jun./2023	GC 000149	(P01670)	Desc: Ayudas sociales a personas	\$0.00	\$15,639.40	\$94,193,473.24
12/jun./2023	GC 000150	(P01673)	Desc: Ayudas sociales a personas	\$0.00	\$9,430.00	\$94,184,043.24
12/jun./2023	GC 000151	(P01676)	Desc: Ayudas sociales a personas	\$0.00	\$4,972.07	\$94,179,071.17
12/jun./2023		5		Subtotal	0.00	234,724.27
13/jun./2023	GP 000380	(C00874)	GC	\$0.00	\$14,790.00	\$94,164,281.17
13/jun./2023	GP 000381	(C00875)	GC	\$0.00	\$19,314.00	\$94,144,967.17
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$74.24	\$94,144,892.93
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$236.64	\$94,144,656.29
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$1,702.88	\$94,142,953.41
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$2,259.68	\$94,140,693.73



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

Usr: supervisor
 Rep: rptLibroMayor

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

Fecha y hora de Impresión | 20/oct./2023
 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$1,025.44	\$94,139,668.29
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$90.48	\$94,139,577.81
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$779.52	\$94,138,798.29
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$213.44	\$94,138,584.85
13/jun./2023	PA 000303	(C00949)	GC	\$0.00	\$110.20	\$94,138,474.65
13/jun./2023	GP 000413	(C00967)	GC	\$0.00	\$1,605.00	\$94,136,869.65
13/jun./2023	GC 000132	(P01577)	Desc: Ayudas sociales a personas	\$0.00	\$11,305.01	\$94,125,564.64
13/jun./2023	GC 000156	(P01699)	Desc: Ayudas sociales a personas	\$0.00	\$3,451.70	\$94,122,112.94
13/jun./2023	GM 000360	(P01968)	Monto Modificado	\$0.00	\$16,560.00	\$94,105,552.94
13/jun./2023	GM 000360	(P01968)	Monto Modificado	\$16,560.00	\$0.00	\$94,122,112.94
13/jun./2023	GM 000366	(P02001)	Monto Modificado	\$35.64	\$0.00	\$94,122,148.58
13/jun./2023	17		Subtotal	16,595.64	73,518.23	
14/jun./2023	OC 000122	(P00687)	GC Producto: 2491000026 PINTURA	\$0.00	\$5,342.40	\$94,116,806.18
14/jun./2023	OC 000125	(P00696)	GC Producto: 2491000026 PINTURA	\$0.00	\$2,671.20	\$94,114,134.98
14/jun./2023	PA 000138	(C00219)	GC	\$0.00	\$3,448.25	\$94,110,686.73
14/jun./2023	OC 000146	(P00772)	GC Producto: 2491000026 PINTURA DE EXTERIORES	\$0.00	\$2,671.20	\$94,108,015.53
14/jun./2023	OC 000153	(P00814)	GC Producto: 2491000026 PINTURA DE EXTERIORES	\$0.00	\$2,671.20	\$94,105,344.33
14/jun./2023	GP 000414	(C00969)	GC	\$0.00	\$116,512.72	\$93,988,831.61
14/jun./2023	GP 000415	(C00970)	GC	\$0.00	\$24,186.00	\$93,964,645.61
14/jun./2023	PA 000309	(C00971)	GC	\$0.00	\$1,044.00	\$93,963,601.61
14/jun./2023	PA 000311	(C00974)	GC	\$0.00	\$48,601.07	\$93,915,000.54
14/jun./2023	PA 000311	(C00974)	GC	\$0.00	\$885.84	\$93,914,114.70
14/jun./2023	GC 000157	(P01702)	Desc: Ayudas sociales a personas	\$0.00	\$81,269.99	\$93,832,844.71
14/jun./2023	GC 000158	(P01705)	Desc: Ayudas sociales a personas	\$0.00	\$108,372.00	\$93,724,472.71
14/jun./2023	GC 000161	(P01718)	Desc: Ayudas sociales a personas	\$0.00	\$51,662.00	\$93,672,810.71
14/jun./2023	GC 000162	(P01722)	Desc: Ayudas sociales a personas	\$0.00	\$37,050.00	\$93,635,760.71
14/jun./2023	GP 000545	(C01344)	GC	\$0.00	\$28,082.00	\$93,607,678.71
14/jun./2023	GM 000359	(P01961)	Monto Modificado	\$0.00	\$62,210.12	\$93,545,468.59
14/jun./2023	GM 000359	(P01961)	Monto Modificado	\$62,210.12	\$0.00	\$93,607,678.71
14/jun./2023	17		Subtotal	62,210.12	576,679.99	
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$2,366.40	\$93,605,312.31
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$15,416.40	\$93,589,895.91
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$6,368.40	\$93,583,527.51
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$765.60	\$93,582,761.91
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$568.40	\$93,582,193.51
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$2,314.78	\$93,579,878.73
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$1,531.20	\$93,578,347.53
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$4,903.32	\$93,573,444.21
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$7,354.98	\$93,566,089.23
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$1,025.44	\$93,565,063.79
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$452.40	\$93,564,611.39
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$887.40	\$93,563,723.99
15/jun./2023	PA 000295	(C00916)	GC	\$0.00	\$1,782.92	\$93,561,941.07
15/jun./2023	PA 000312	(C00975)	GC	\$0.00	\$1,266.00	\$93,560,675.07
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$4,660.00	\$93,556,015.07
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$8,500.00	\$93,547,515.07
15/jun./2023	PA 000313	(C00981)	GC	\$0.00	\$1,173.00	\$93,546,342.07
15/jun./2023	PA 000313	(C00981)	GC	\$0.00	\$213.00	\$93,546,129.07
15/jun./2023	PA 000313	(C00981)	GC	\$0.00	\$1,276.00	\$93,544,853.07
15/jun./2023	PA 000313	(C00981)	GC	\$0.00	\$2,186.00	\$93,542,667.07
15/jun./2023	PA 000313	(C00981)	GC	\$0.00	\$186.50	\$93,542,480.57
15/jun./2023	PA 000314	(C00982)	GC	\$0.00	\$7,888.00	\$93,534,592.57



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	PA 000314	(C00982)	GC	\$0.00	\$20,184.00	\$93,514,408.57
15/jun./2023	PA 000315	(C00983)	GC	\$0.00	\$3,016.00	\$93,511,392.57
15/jun./2023	PA 000315	(C00983)	GC	\$0.00	\$464.00	\$93,510,928.57
15/jun./2023	PA 000315	(C00983)	GC	\$0.00	\$580.00	\$93,510,348.57
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$45.94	\$93,510,302.63
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$22.97	\$93,510,279.66
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$14.27	\$93,510,265.39
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$765.99	\$93,509,499.40
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$2,219.89	\$93,507,279.51
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$34.50	\$93,507,245.01
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$1,380.01	\$93,505,865.00
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$78.50	\$93,505,786.50
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$13.22	\$93,505,773.28
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$159.01	\$93,505,614.27
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$6.61	\$93,505,607.66
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$66.03	\$93,505,541.63
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$83.01	\$93,505,458.62
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$43.15	\$93,505,415.47
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$16.22	\$93,505,399.25
15/jun./2023	PA 000316	(C00984)	GC	\$0.00	\$25.11	\$93,505,374.14
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$593.53	\$93,504,780.61
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$140,717.12	\$93,364,063.49
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$11,130.20	\$93,352,933.29
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$14,244.80	\$93,338,688.49
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$35,611.99	\$93,303,076.50
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$2,280.00	\$93,300,796.50
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$25,080.00	\$93,275,716.50
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$65,337.73	\$93,210,378.77
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$48,851.60	\$93,161,527.17
15/jun./2023	GP 000552	(C01382)	GC	\$0.00	\$15,400.00	\$93,146,127.17
15/jun./2023	52		Subtotal	0.00	461,551.54	
16/jun./2023	GP 000419	(C00995)	GC	\$0.00	\$20,416.00	\$93,125,711.17
16/jun./2023	GP 000420	(C00996)	GC	\$0.00	\$800.00	\$93,124,911.17
16/jun./2023	GP 000421	(C00997)	GC	\$0.00	\$1,000.00	\$93,123,911.17
16/jun./2023	PA 000318	(C00998)	GC	\$0.00	\$2,280.00	\$93,121,631.17
16/jun./2023	PA 000318	(C00998)	GC	\$0.00	\$11,159.99	\$93,110,471.18
16/jun./2023	PA 000318	(C00998)	GC	\$0.00	\$5,580.00	\$93,104,891.18
16/jun./2023	PA 000319	(C00999)	GC	\$0.00	\$1,325.00	\$93,103,566.18
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$5,666.67	\$93,097,899.51
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$11,333.34	\$93,086,566.17
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$179,137.00	\$92,907,429.17
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$6,451.00	\$92,900,978.17
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$4,824.31	\$92,896,153.86
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$2,443.36	\$92,893,710.50
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,108.00	\$92,890,602.50
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,289.00	\$92,887,313.50
16/jun./2023	GP 000476	(C01105)	GC	\$0.00	\$5,350.00	\$92,881,963.50
16/jun./2023	GP 000477	(C01106)	GC	\$0.00	\$3,290.00	\$92,878,673.50
16/jun./2023	GP 000510	(C01231)	GC	\$0.00	\$28,273.20	\$92,850,400.30
16/jun./2023	GP 000548	(C01378)	GC	\$0.00	\$21,600.00	\$92,828,800.30
16/jun./2023	PA 000349	(C01427)	GC	\$0.00	\$2,274.13	\$92,826,526.17
16/jun./2023	PA 000349	(C01427)	GC	\$0.00	\$349.00	\$92,826,177.17
16/jun./2023	PA 000349	(C01427)	GC	\$0.00	\$349.00	\$92,825,828.17
16/jun./2023	GC 000175	(P01919)	Desc: Ayudas sociales a personas	\$0.00	\$59,686.20	\$92,766,141.97
16/jun./2023	GC 000176	(P01922)	Desc: Ayudas sociales a personas	\$0.00	\$56,704.19	\$92,709,437.78



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/jun./2023		24				
			Subtotal	0.00	436,689.39	
17/jun./2023	GC 000163	(P01725)	Desc: Ayudas sociales a personas	\$0.00	\$6,377.00	\$92,703,060.78
17/jun./2023		1	Subtotal	0.00	6,377.00	
19/jun./2023	GP 000427	(C01011)	GC	\$0.00	\$100,800.00	\$92,602,260.78
19/jun./2023	GC 000159	(P01711)	Desc: Ayudas sociales a personas	\$0.00	\$4,100.00	\$92,598,160.78
19/jun./2023	GC 000160	(P01714)	Desc: Ayudas sociales a personas	\$0.00	\$1,500.00	\$92,596,660.78
19/jun./2023	OC 000220	(P01785)	GC Producto: 3921000001 REV ELECTROMECANICA	\$0.00	\$133.00	\$92,596,527.78
19/jun./2023	OC 000220	(P01785)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$664.00	\$92,595,863.78
19/jun./2023	OC 000220	(P01785)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1.00	\$92,595,862.78
19/jun./2023	OC 000220	(P01785)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20.00	\$92,595,842.78
19/jun./2023	OC 000221	(P01786)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$133.00	\$92,595,709.78
19/jun./2023	OC 000221	(P01786)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$664.00	\$92,595,045.78
19/jun./2023	OC 000221	(P01786)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1.00	\$92,595,044.78
19/jun./2023	OC 000221	(P01786)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20.00	\$92,595,024.78
19/jun./2023	OC 000222	(P01787)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$133.00	\$92,594,891.78
19/jun./2023	OC 000222	(P01787)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$664.00	\$92,594,227.78
19/jun./2023	OC 000222	(P01787)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1.00	\$92,594,226.78
19/jun./2023	OC 000222	(P01787)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20.00	\$92,594,206.78
19/jun./2023	OC 000223	(P01788)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$133.00	\$92,594,073.78
19/jun./2023	OC 000223	(P01788)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$533.00	\$92,593,540.78
19/jun./2023	OC 000223	(P01788)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1.00	\$92,593,539.78
19/jun./2023	OC 000223	(P01788)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$16.00	\$92,593,523.78
19/jun./2023	OC 000224	(P01789)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$133.00	\$92,593,390.78
19/jun./2023	OC 000224	(P01789)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$533.00	\$92,592,857.78
19/jun./2023	OC 000224	(P01789)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1.00	\$92,592,856.78
19/jun./2023	OC 000224	(P01789)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$16.00	\$92,592,840.78
19/jun./2023	OC 000225	(P01790)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$133.00	\$92,592,707.78
19/jun./2023	OC 000225	(P01790)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$0.00	\$664.00	\$92,592,043.78
19/jun./2023	OC 000225	(P01790)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1.00	\$92,592,042.78
19/jun./2023	OC 000225	(P01790)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20.00	\$92,592,022.78
19/jun./2023	GP 000541	(C01340)	GC	\$0.00	\$30,336.94	\$92,561,685.84
19/jun./2023	GP 000547	(C01377)	GC	\$0.00	\$19,388.67	\$92,542,297.17
19/jun./2023	GP 000550	(C01380)	GC	\$0.00	\$11,964.37	\$92,530,332.80
19/jun./2023	GP 000553	(C01383)	GC	\$0.00	\$6,483.07	\$92,523,849.73
19/jun./2023	GP 000555	(C01429)	GC	\$0.00	\$8,100.00	\$92,515,749.73
19/jun./2023		32	Subtotal	0.00	187,311.05	
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$946.56	\$92,514,803.17
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$15,416.40	\$92,499,386.77
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$1,531.20	\$92,497,855.57
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$852.60	\$92,497,002.97



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$4,629.56	\$92,492,373.41
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$4,677.12	\$92,487,696.29
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$7,354.98	\$92,480,341.31
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$5,214.20	\$92,475,127.11
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$3,288.60	\$92,471,838.51
20/jun./2023	PA 000317	(C00989)	GC	\$0.00	\$591.60	\$92,471,246.91
20/jun./2023	PA 000324	(C01009)	GC	\$0.00	\$2,100.00	\$92,469,146.91
20/jun./2023	GP 000426	(C01010)	GC	\$0.00	\$8,140.01	\$92,461,006.90
20/jun./2023	GP 000428	(C01012)	GC	\$0.00	\$18,000.00	\$92,443,006.90
20/jun./2023	GP 000429	(C01013)	GC	\$0.00	\$8,032.50	\$92,434,974.40
20/jun./2023	PA 000325	(C01015)	GC	\$0.00	\$243.60	\$92,434,730.80
20/jun./2023	PA 000325	(C01015)	GC	\$0.00	\$211.12	\$92,434,519.68
20/jun./2023	GP 000538	(C01337)	GC	\$0.00	\$8,702.92	\$92,425,816.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$52.00	\$92,425,764.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$344.00	\$92,425,420.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$358.00	\$92,425,062.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$430.00	\$92,424,632.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$430.00	\$92,424,202.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$319.00	\$92,423,883.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$358.00	\$92,423,525.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$358.00	\$92,423,167.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$323.00	\$92,422,844.76
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$546.99	\$92,422,297.77
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$1,408.96	\$92,420,888.81
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$0.00	\$3,483.17	\$92,417,405.64
20/jun./2023		29		Subtotal	0.00	98,344.09
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$55,396.55	\$92,362,009.09
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$53,061.98	\$92,308,947.11
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$18,874.40	\$92,290,072.71
21/jun./2023	PA 000326	(C01019)	GC	\$0.00	\$13,191.52	\$92,276,881.19
21/jun./2023	PA 000326	(C01019)	GC	\$0.00	\$23,733.60	\$92,253,147.59
21/jun./2023	PA 000326	(C01019)	GC	\$0.00	\$11,277.52	\$92,241,870.07
21/jun./2023	PA 000326	(C01019)	GC	\$0.00	\$15,629.84	\$92,226,240.23
21/jun./2023	PA 000326	(C01019)	GC	\$0.00	\$6,003.00	\$92,220,237.23
21/jun./2023	GP 000431	(C01020)	GC	\$0.00	\$2,245.76	\$92,217,991.47
21/jun./2023	GP 000435	(C01036)	GC	\$0.00	\$38,211.75	\$92,179,779.72
21/jun./2023	GP 000436	(C01038)	GC	\$0.00	\$17,539.20	\$92,162,240.52
21/jun./2023		11		Subtotal	0.00	255,165.12
22/jun./2023	GP 000422	(C01001)	GC	\$0.00	\$2,320.00	\$92,159,920.52
22/jun./2023	GP 000437	(C01039)	GC	\$0.00	\$26,332.00	\$92,133,588.52
22/jun./2023	GP 000438	(C01042)	GC	\$0.00	\$2,700.00	\$92,130,888.52
22/jun./2023		3		Subtotal	0.00	31,352.00
23/jun./2023	GP 000439	(C01043)	GC	\$0.00	\$1,122.00	\$92,129,766.52
23/jun./2023	PA 000327	(C01044)	GC	\$0.00	\$9,602.51	\$92,120,164.01
23/jun./2023	GP 000446	(C01057)	GC	\$0.00	\$28,785.40	\$92,091,378.61
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$11,041.00	\$92,080,337.61
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$22,708.34	\$92,057,629.27
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$31,019.80	\$92,026,609.47
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$4,972.10	\$92,021,637.37



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$4,286.78	\$92,017,350.59
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$3,726.80	\$92,013,623.79
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$66,901.45	\$91,946,722.34
23/jun./2023		10	Subtotal	0.00	184,166.18	
26/jun./2023	GP 000447	(C01064)	GC	\$0.00	\$1,182.49	\$91,945,539.85
26/jun./2023	PA 000329	(C01065)	GC	\$0.00	\$8,746.40	\$91,936,793.45
26/jun./2023	GP 000527	(C01283)	GC	\$0.00	\$7,371.50	\$91,929,421.95
26/jun./2023	PA 000350	(C01428)	GC	\$0.00	\$100.00	\$91,929,321.95
26/jun./2023		4	Subtotal	0.00	17,400.39	
27/jun./2023	GP 000449	(C01069)	GC	\$0.00	\$45,472.00	\$91,883,849.95
27/jun./2023	PA 000330	(C01070)	GC	\$0.00	\$9,802.00	\$91,874,047.95
27/jun./2023		2	Subtotal	0.00	55,274.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$10,017.35	\$91,864,030.60
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$6,583.85	\$91,857,446.75
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$12,534.01	\$91,844,912.74
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$9,190.00	\$91,835,722.74
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$31,220.45	\$91,804,502.29
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$2,784.00	\$91,801,718.29
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$91,800,326.29
29/jun./2023	PA 000331	(C01078)	GC	\$0.00	\$6,484.40	\$91,793,841.89
29/jun./2023		8	Subtotal	0.00	80,206.06	
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$8,451.89	\$91,785,390.00
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$22,670.00	\$91,762,720.00
30/jun./2023	GP 000453	(C01079)	GC	\$0.00	\$9,350.18	\$91,753,369.82
30/jun./2023	GP 000454	(C01080)	GC	\$0.00	\$8,294.00	\$91,745,075.82
30/jun./2023	GP 000455	(C01081)	GC	\$0.00	\$11,136.00	\$91,733,939.82
30/jun./2023	GP 000455	(C01081)	GC	\$0.00	\$406.00	\$91,733,533.82
30/jun./2023	GP 000456	(C01082)	GC	\$0.00	\$3,944.00	\$91,729,589.82
30/jun./2023	GP 000457	(C01084)	GC	\$0.00	\$19,938.25	\$91,709,651.57
30/jun./2023	GP 000458	(C01085)	GC	\$0.00	\$15,431.90	\$91,694,219.67
30/jun./2023	PA 000332	(C01086)	GC	\$0.00	\$3,364.00	\$91,690,855.67
30/jun./2023	GP 000459	(C01087)	GC	\$0.00	\$2,730.00	\$91,688,125.67
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$10,198.72	\$0.00	\$91,698,324.39
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$0.00	\$64,209.48	\$91,634,114.91
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$45,217.96	\$0.00	\$91,679,332.87
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$8,792.80	\$0.00	\$91,688,125.67
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$28,304.00	\$91,659,821.67
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$1,840.92	\$91,657,980.75
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$15,073.04	\$91,642,907.71
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$4,396.40	\$91,638,511.31
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$4,396.40	\$91,634,114.91
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$229.68	\$91,633,885.23
30/jun./2023	PA 000407	(C01549)	GC	\$0.00	\$9,969.04	\$91,623,916.19
30/jun./2023		22	Subtotal	64,209.48	234,135.18	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: super
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
Total (8220) :				4,478,555.02	9,852,261.91	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/jun./2023			Saldo Inicial			\$0.00
01/jun./2023	GM 00080	(P00768)	Monto Modificado	\$5,000.00	\$0.00	-\$5,000.00
01/jun./2023	GM 00080	(P00768)	Monto Modificado	\$0.00	\$5,000.00	\$0.00
01/jun./2023	GM 000204	(P01412)	Monto Modificado	\$44,550.00	\$0.00	-\$44,550.00
01/jun./2023	GM 000204	(P01412)	Monto Modificado	\$0.00	\$44,550.00	\$0.00
01/jun./2023	GM 000205	(P01413)	Monto Modificado	\$0.00	\$12,805.00	\$12,805.00
01/jun./2023	GM 000205	(P01413)	Monto Modificado	\$12,805.00	\$0.00	\$0.00
01/jun./2023	GM 000206	(P01414)	Monto Modificado	\$13,994.00	\$0.00	-\$13,994.00
01/jun./2023	GM 000206	(P01414)	Monto Modificado	\$0.00	\$13,994.00	\$0.00
01/jun./2023	GM 000207	(P01415)	Monto Modificado	\$3,297.56	\$0.00	-\$3,297.56
01/jun./2023	GM 000207	(P01415)	Monto Modificado	\$0.00	\$3,297.56	\$0.00
01/jun./2023	GM 000208	(P01416)	Monto Modificado	\$16,026.00	\$0.00	-\$16,026.00
01/jun./2023	GM 000208	(P01416)	Monto Modificado	\$0.00	\$16,026.00	\$0.00
01/jun./2023	GM 000209	(P01423)	Monto Modificado	\$4,519.55	\$0.00	-\$4,519.55
01/jun./2023	GM 000209	(P01423)	Monto Modificado	\$0.00	\$4,519.55	\$0.00
01/jun./2023	GM 000210	(P01424)	Monto Modificado	\$181,751.27	\$0.00	-\$181,751.27
01/jun./2023	GM 000210	(P01424)	Monto Modificado	\$0.00	\$181,751.27	\$0.00
01/jun./2023	GM 000211	(P01433)	Monto Modificado	\$4,916.00	\$0.00	-\$4,916.00
01/jun./2023	GM 000211	(P01433)	Monto Modificado	\$0.00	\$4,916.00	\$0.00
01/jun./2023	GM 000212	(P01434)	Monto Modificado	\$11,475.00	\$0.00	-\$11,475.00
01/jun./2023	GM 000212	(P01434)	Monto Modificado	\$0.00	\$11,475.00	\$0.00
01/jun./2023	GM 000215	(P01446)	Monto Modificado	\$0.00	\$10,500.00	\$10,500.00
01/jun./2023	GM 000215	(P01446)	Monto Modificado	\$10,500.00	\$0.00	\$0.00
01/jun./2023	GM 000216	(P01447)	Monto Modificado	\$0.00	\$986.00	\$986.00
01/jun./2023	GM 000216	(P01447)	Monto Modificado	\$986.00	\$0.00	\$0.00
01/jun./2023	GM 000217	(P01457)	Monto Modificado	\$0.00	\$7,424.00	\$7,424.00
01/jun./2023	GM 000217	(P01457)	Monto Modificado	\$7,424.00	\$0.00	\$0.00
01/jun./2023	GM 000218	(P01464)	Monto Modificado	\$9,140.43	\$0.00	-\$9,140.43
01/jun./2023	GM 000218	(P01464)	Monto Modificado	\$0.00	\$9,140.43	\$0.00
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$0.00	\$986.00	\$986.00
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$986.00	\$0.00	\$0.00
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$26,149.30	\$0.00	-\$26,149.30
01/jun./2023	GM 000219	(P01465)	Monto Modificado	\$0.00	\$26,149.30	\$0.00
01/jun./2023	GM 000220	(P01466)	Monto Modificado	\$10,327.50	\$0.00	-\$10,327.50
01/jun./2023	GM 000220	(P01466)	Monto Modificado	\$0.00	\$10,327.50	\$0.00
01/jun./2023	GM 000221	(P01467)	Monto Modificado	\$0.00	\$3,108.80	\$3,108.80
01/jun./2023	GM 000221	(P01467)	Monto Modificado	\$3,108.80	\$0.00	\$0.00
01/jun./2023	GM 000225	(P01484)	Monto Modificado	\$5,278.00	\$0.00	-\$5,278.00
01/jun./2023	GM 000225	(P01484)	Monto Modificado	\$0.00	\$5,278.00	\$0.00
01/jun./2023	GM 000226	(P01485)	Monto Modificado	\$75,705.03	\$0.00	-\$75,705.03
01/jun./2023	GM 000226	(P01485)	Monto Modificado	\$0.00	\$75,705.03	\$0.00
01/jun./2023	GM 000227	(P01486)	Monto Modificado	\$49,565.99	\$0.00	-\$49,565.99
01/jun./2023	GM 000227	(P01486)	Monto Modificado	\$0.00	\$49,565.99	\$0.00
01/jun./2023	GM 000228	(P01487)	Monto Modificado	\$3,560.01	\$0.00	-\$3,560.01
01/jun./2023	GM 000228	(P01487)	Monto Modificado	\$0.00	\$3,560.01	\$0.00
01/jun./2023	GM 000229	(P01488)	Monto Modificado	\$1,055.60	\$0.00	-\$1,055.60
01/jun./2023	GM 000229	(P01488)	Monto Modificado	\$0.00	\$1,055.60	\$0.00
01/jun./2023	GM 000230	(P01489)	Monto Modificado	\$45,680.80	\$0.00	-\$45,680.80
01/jun./2023	GM 000230	(P01489)	Monto Modificado	\$0.00	\$45,680.80	\$0.00
01/jun./2023	GM 000231	(P01490)	Monto Modificado	\$12,022.93	\$0.00	-\$12,022.93



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	GM 000231	(P01490)	Monto Modificado	\$0.00	\$12,022.93	\$0.00
01/jun./2023	GM 000232	(P01497)	Monto Modificado	\$575,000.18	\$0.00	-\$575,000.18
01/jun./2023	GM 000232	(P01497)	Monto Modificado	\$0.00	\$575,000.18	\$0.00
01/jun./2023	GM 000233	(P01498)	Monto Modificado	\$76,989.01	\$0.00	-\$76,989.01
01/jun./2023	GM 000233	(P01498)	Monto Modificado	\$0.00	\$76,989.01	\$0.00
01/jun./2023	GM 000234	(P01499)	Monto Modificado	\$5,014.10	\$0.00	-\$5,014.10
01/jun./2023	GM 000234	(P01499)	Monto Modificado	\$0.00	\$5,014.10	\$0.00
01/jun./2023	GM 000236	(P01525)	Monto Modificado	\$25,821.69	\$0.00	-\$25,821.69
01/jun./2023	GM 000236	(P01525)	Monto Modificado	\$0.00	\$25,821.69	\$0.00
01/jun./2023	GM 000238	(P01532)	Monto Modificado	\$5,200.00	\$0.00	-\$5,200.00
01/jun./2023	GM 000238	(P01532)	Monto Modificado	\$0.00	\$5,200.00	\$0.00
01/jun./2023	GM 000240	(P01534)	Monto Modificado	\$0.00	\$905.00	\$905.00
01/jun./2023	GM 000240	(P01534)	Monto Modificado	\$7,930.00	\$0.00	-\$7,025.00
01/jun./2023	GM 000240	(P01534)	Monto Modificado	\$0.00	\$7,025.00	\$0.00
01/jun./2023	GM 000241	(P01535)	Monto Modificado	\$109,968.00	\$0.00	-\$109,968.00
01/jun./2023	GM 000241	(P01535)	Monto Modificado	\$0.00	\$109,968.00	\$0.00
01/jun./2023	GM 000242	(P01539)	Monto Modificado	\$0.00	\$4,988.00	\$4,988.00
01/jun./2023	GM 000242	(P01539)	Monto Modificado	\$6,181.64	\$0.00	-\$1,193.64
01/jun./2023	GM 000242	(P01539)	Monto Modificado	\$0.00	\$1,193.64	\$0.00
01/jun./2023	GM 000245	(P01558)	Monto Modificado	\$1,605.00	\$0.00	-\$1,605.00
01/jun./2023	GM 000245	(P01558)	Monto Modificado	\$0.00	\$1,605.00	\$0.00
01/jun./2023	GM 000246	(P01559)	Monto Modificado	\$46,864.00	\$0.00	-\$46,864.00
01/jun./2023	GM 000246	(P01559)	Monto Modificado	\$0.00	\$46,864.00	\$0.00
01/jun./2023	GM 000247	(P01569)	Monto Modificado	\$116,512.72	\$0.00	-\$116,512.72
01/jun./2023	GM 000247	(P01569)	Monto Modificado	\$0.00	\$116,512.72	\$0.00
01/jun./2023	GM 000248	(P01570)	Monto Modificado	\$24,186.00	\$0.00	-\$24,186.00
01/jun./2023	GM 000248	(P01570)	Monto Modificado	\$0.00	\$24,186.00	\$0.00
01/jun./2023	GM 000249	(P01571)	Monto Modificado	\$15,910.03	\$0.00	-\$15,910.03
01/jun./2023	GM 000249	(P01571)	Monto Modificado	\$0.00	\$15,910.03	\$0.00
01/jun./2023	GM 000250	(P01580)	Monto Modificado	\$0.00	\$128,064.00	\$128,064.00
01/jun./2023	GM 000250	(P01580)	Monto Modificado	\$128,064.00	\$0.00	\$0.00
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$4,660.00	\$0.00	-\$4,660.00
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$0.00	\$4,660.00	\$0.00
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$8,500.00	\$0.00	-\$8,500.00
01/jun./2023	GM 000251	(P01587)	Monto Modificado	\$0.00	\$8,500.00	\$0.00
01/jun./2023	GM 000252	(P01588)	Monto Modificado	\$0.00	\$5,034.50	\$5,034.50
01/jun./2023	GM 000252	(P01588)	Monto Modificado	\$5,034.50	\$0.00	\$0.00
01/jun./2023	GM 000253	(P01589)	Monto Modificado	\$0.00	\$7,888.00	\$7,888.00
01/jun./2023	GM 000253	(P01589)	Monto Modificado	\$7,888.00	\$0.00	\$0.00
01/jun./2023	GM 000254	(P01590)	Monto Modificado	\$500.00	\$0.00	-\$500.00
01/jun./2023	GM 000254	(P01590)	Monto Modificado	\$0.00	\$500.00	\$0.00
01/jun./2023	GM 000256	(P01591)	Monto Modificado	\$0.00	\$593.53	\$593.53
01/jun./2023	GM 000256	(P01591)	Monto Modificado	\$593.53	\$0.00	\$0.00
01/jun./2023	GM 000257	(P01593)	Monto Modificado	\$44,502.82	\$0.00	-\$44,502.82
01/jun./2023	GM 000257	(P01593)	Monto Modificado	\$0.00	\$44,502.82	\$0.00
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$25,375.00	\$0.00	-\$25,375.00
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$0.00	\$25,375.00	\$0.00
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$35,611.99	\$0.00	-\$35,611.99
01/jun./2023	GM 000258	(P01594)	Monto Modificado	\$0.00	\$35,611.99	\$0.00
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$2,280.00	\$0.00	-\$2,280.00
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$0.00	\$2,280.00	\$0.00
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$139,269.33	\$0.00	-\$139,269.33
01/jun./2023	GM 000259	(P01595)	Monto Modificado	\$0.00	\$139,269.33	\$0.00
01/jun./2023	GM 000260	(P01596)	Monto Modificado	\$20,416.00	\$0.00	-\$20,416.00
01/jun./2023	GM 000260	(P01596)	Monto Modificado	\$0.00	\$20,416.00	\$0.00
01/jun./2023	GM 000261	(P01597)	Monto Modificado	\$1,800.00	\$0.00	-\$1,800.00
01/jun./2023	GM 000261	(P01597)	Monto Modificado	\$0.00	\$1,800.00	\$0.00
01/jun./2023	GM 000262	(P01598)	Monto Modificado	\$2,320.00	\$0.00	-\$2,320.00
01/jun./2023	GM 000262	(P01598)	Monto Modificado	\$0.00	\$2,320.00	\$0.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$5,666.67	\$0.00	-\$5,666.67
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$0.00	\$5,666.67	\$0.00
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$190,470.34	\$0.00	-\$190,470.34
01/jun./2023	GM 000263	(P01599)	Monto Modificado	\$0.00	\$190,470.34	\$0.00
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$16,826.67	\$0.00	-\$16,826.67
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$0.00	\$16,826.67	\$0.00
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$3,289.00	\$0.00	-\$3,289.00
01/jun./2023	GM 000264	(P01600)	Monto Modificado	\$0.00	\$3,289.00	\$0.00
01/jun./2023	GM 000265	(P01601)	Monto Modificado	\$127,332.93	\$0.00	-\$127,332.93
01/jun./2023	GM 000265	(P01601)	Monto Modificado	\$0.00	\$127,332.93	\$0.00
01/jun./2023	GM 000266	(P01603)	Monto Modificado	\$26,320.00	\$0.00	-\$26,320.00
01/jun./2023	GM 000266	(P01603)	Monto Modificado	\$0.00	\$26,320.00	\$0.00
01/jun./2023	GM 000268	(P01617)	Monto Modificado	\$0.00	\$2,100.00	\$2,100.00
01/jun./2023	GM 000268	(P01617)	Monto Modificado	\$2,100.00	\$0.00	\$0.00
01/jun./2023	GM 000269	(P01618)	Monto Modificado	\$100,800.00	\$0.00	-\$100,800.00
01/jun./2023	GM 000269	(P01618)	Monto Modificado	\$0.00	\$100,800.00	\$0.00
01/jun./2023	GM 000270	(P01619)	Monto Modificado	\$221,177.91	\$0.00	-\$221,177.91
01/jun./2023	GM 000270	(P01619)	Monto Modificado	\$0.00	\$221,177.91	\$0.00
01/jun./2023	GM 000271	(P01637)	Monto Modificado	\$0.00	\$6,003.00	\$6,003.00
01/jun./2023	GM 000271	(P01637)	Monto Modificado	\$6,003.00	\$0.00	\$0.00
01/jun./2023	GM 000273	(P01648)	Monto Modificado	\$27,310.50	\$0.00	-\$27,310.50
01/jun./2023	GM 000273	(P01648)	Monto Modificado	\$0.00	\$27,310.50	\$0.00
01/jun./2023	GM 000274	(P01658)	Monto Modificado	\$38,211.75	\$0.00	-\$38,211.75
01/jun./2023	GM 000274	(P01658)	Monto Modificado	\$0.00	\$38,211.75	\$0.00
01/jun./2023	GM 000275	(P01659)	Monto Modificado	\$17,539.20	\$0.00	-\$17,539.20
01/jun./2023	GM 000275	(P01659)	Monto Modificado	\$0.00	\$17,539.20	\$0.00
01/jun./2023	GM 000276	(P01660)	Monto Modificado	\$26,332.00	\$0.00	-\$26,332.00
01/jun./2023	GM 000276	(P01660)	Monto Modificado	\$0.00	\$26,332.00	\$0.00
01/jun./2023	GM 000277	(P01661)	Monto Modificado	\$2,700.00	\$0.00	-\$2,700.00
01/jun./2023	GM 000277	(P01661)	Monto Modificado	\$0.00	\$2,700.00	\$0.00
01/jun./2023	GM 000278	(P01662)	Monto Modificado	\$0.00	\$9,602.51	\$9,602.51
01/jun./2023	GM 000278	(P01662)	Monto Modificado	\$9,602.51	\$0.00	\$0.00
01/jun./2023	GM 000279	(P01663)	Monto Modificado	\$234,724.27	\$0.00	-\$234,724.27
01/jun./2023	GM 000279	(P01663)	Monto Modificado	\$0.00	\$234,724.27	\$0.00
01/jun./2023	GM 000280	(P01679)	Monto Modificado	\$55,501.74	\$0.00	-\$55,501.74
01/jun./2023	GM 000280	(P01679)	Monto Modificado	\$0.00	\$55,501.74	\$0.00
01/jun./2023	GM 000282	(P01693)	Monto Modificado	\$28,785.40	\$0.00	-\$28,785.40
01/jun./2023	GM 000282	(P01693)	Monto Modificado	\$0.00	\$28,785.40	\$0.00
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$33,749.34	\$0.00	-\$33,749.34
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$0.00	\$33,749.34	\$0.00
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$35,991.90	\$0.00	-\$35,991.90
01/jun./2023	GM 000283	(P01694)	Monto Modificado	\$0.00	\$35,991.90	\$0.00
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$9,013.58	\$0.00	-\$9,013.58
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$0.00	\$9,013.58	\$0.00
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$89,901.45	\$0.00	-\$89,901.45
01/jun./2023	GM 000284	(P01695)	Monto Modificado	\$0.00	\$89,901.45	\$0.00
01/jun./2023	GM 000285	(P01696)	Monto Modificado	\$1,182.49	\$0.00	-\$1,182.49
01/jun./2023	GM 000285	(P01696)	Monto Modificado	\$0.00	\$1,182.49	\$0.00
01/jun./2023	GM 000286	(P01697)	Monto Modificado	\$8,746.40	\$0.00	-\$8,746.40
01/jun./2023	GM 000286	(P01697)	Monto Modificado	\$0.00	\$8,746.40	\$0.00
01/jun./2023	GM 000287	(P01698)	Monto Modificado	\$193,093.69	\$0.00	-\$193,093.69
01/jun./2023	GM 000287	(P01698)	Monto Modificado	\$0.00	\$193,093.69	\$0.00
01/jun./2023	GM 000295	(P01754)	Monto Modificado	\$9,350.18	\$0.00	-\$9,350.18
01/jun./2023	GM 000295	(P01754)	Monto Modificado	\$0.00	\$9,350.18	\$0.00
01/jun./2023	GM 000296	(P01755)	Monto Modificado	\$8,294.00	\$0.00	-\$8,294.00
01/jun./2023	GM 000296	(P01755)	Monto Modificado	\$0.00	\$8,294.00	\$0.00
01/jun./2023	GM 000297	(P01756)	Monto Modificado	\$11,542.00	\$0.00	-\$11,542.00
01/jun./2023	GM 000297	(P01756)	Monto Modificado	\$0.00	\$11,542.00	\$0.00
01/jun./2023	GM 000298	(P01757)	Monto Modificado	\$19,938.25	\$0.00	-\$19,938.25



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: superms
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun./2023	GM 000298	(P01757)	Monto Modificado	\$0.00	\$19,938.25	\$0.00
01/jun./2023	GM 000299	(P01758)	Monto Modificado	\$15,431.90	\$0.00	-\$15,431.90
01/jun./2023	GM 000299	(P01758)	Monto Modificado	\$0.00	\$15,431.90	\$0.00
01/jun./2023	GM 000300	(P01759)	Monto Modificado	\$0.00	\$3,364.00	\$3,364.00
01/jun./2023	GM 000300	(P01759)	Monto Modificado	\$3,364.00	\$0.00	\$0.00
01/jun./2023	GM 000301	(P01760)	Monto Modificado	\$2,730.00	\$0.00	-\$2,730.00
01/jun./2023	GM 000301	(P01760)	Monto Modificado	\$0.00	\$2,730.00	\$0.00
01/jun./2023	GM 000355	(P01948)	Monto Modificado	\$11,527.17	\$0.00	-\$11,527.17
01/jun./2023	GM 000355	(P01948)	Monto Modificado	\$0.00	\$11,527.17	\$0.00
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$12,250.01	\$0.00	-\$12,250.01
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$0.00	\$12,250.01	\$0.00
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$33,582.00	\$0.00	-\$33,582.00
01/jun./2023	GM 000361	(P01969)	Monto Modificado	\$0.00	\$33,582.00	\$0.00
01/jun./2023	GM 000367	(P02002)	Monto Modificado	\$22,784.92	\$0.00	-\$22,784.92
01/jun./2023	GM 000367	(P02002)	Monto Modificado	\$0.00	\$22,784.92	\$0.00
01/jun./2023		183		Subtotal	3,666,989.48	3,666,989.48
04/jun./2023	GM 000288	(P01708)	Monto Modificado	\$45,472.00	\$0.00	-\$45,472.00
04/jun./2023	GM 000288	(P01708)	Monto Modificado	\$0.00	\$45,472.00	\$0.00
04/jun./2023	GM 000289	(P01709)	Monto Modificado	\$9,802.00	\$0.00	-\$9,802.00
04/jun./2023	GM 000289	(P01709)	Monto Modificado	\$0.00	\$9,802.00	\$0.00
04/jun./2023	GM 000290	(P01710)	Monto Modificado	\$5,600.00	\$0.00	-\$5,600.00
04/jun./2023	GM 000290	(P01710)	Monto Modificado	\$0.00	\$5,600.00	\$0.00
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$10,017.35	\$0.00	-\$10,017.35
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$0.00	\$10,017.35	\$0.00
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$59,528.31	\$0.00	-\$59,528.31
04/jun./2023	GM 000291	(P01717)	Monto Modificado	\$0.00	\$59,528.31	\$0.00
04/jun./2023	GM 000292	(P01719)	Monto Modificado	\$95,089.00	\$0.00	-\$95,089.00
04/jun./2023	GM 000292	(P01719)	Monto Modificado	\$0.00	\$95,089.00	\$0.00
04/jun./2023	GM 000293	(P01728)	Monto Modificado	\$31,121.89	\$0.00	-\$31,121.89
04/jun./2023	GM 000293	(P01728)	Monto Modificado	\$0.00	\$31,121.89	\$0.00
04/jun./2023	GM 000294	(P01729)	Monto Modificado	\$38,500.92	\$0.00	-\$38,500.92
04/jun./2023	GM 000294	(P01729)	Monto Modificado	\$0.00	\$38,500.92	\$0.00
04/jun./2023		16		Subtotal	295,131.47	295,131.47
06/jun./2023	GM 000304	(P01767)	Monto Modificado	\$350,759.62	\$0.00	-\$350,759.62
06/jun./2023	GM 000304	(P01767)	Monto Modificado	\$0.00	\$350,759.62	\$0.00
06/jun./2023	GM 000305	(P01782)	Monto Modificado	\$5,350.00	\$0.00	-\$5,350.00
06/jun./2023	GM 000305	(P01782)	Monto Modificado	\$0.00	\$5,350.00	\$0.00
06/jun./2023	GM 000306	(P01783)	Monto Modificado	\$3,290.00	\$0.00	-\$3,290.00
06/jun./2023	GM 000306	(P01783)	Monto Modificado	\$0.00	\$3,290.00	\$0.00
06/jun./2023	GM 000307	(P01784)	Monto Modificado	\$4,638.00	\$0.00	-\$4,638.00
06/jun./2023	GM 000307	(P01784)	Monto Modificado	\$0.00	\$4,520.00	-\$118.00
06/jun./2023	GM 000307	(P01784)	Monto Modificado	\$0.00	\$118.00	\$0.00
06/jun./2023	GM 000308	(P01803)	Monto Modificado	\$0.00	\$860.11	\$860.11
06/jun./2023	GM 000308	(P01803)	Monto Modificado	\$1,833.21	\$0.00	-\$973.10
06/jun./2023	GM 000308	(P01803)	Monto Modificado	\$0.00	\$973.10	\$0.00
06/jun./2023		12		Subtotal	365,870.83	365,870.83
08/jun./2023	GM 000239	(P01533)	Monto Modificado	\$7,548.00	\$0.00	-\$7,548.00
08/jun./2023	GM 000239	(P01533)	Monto Modificado	\$0.00	\$7,548.00	\$0.00
08/jun./2023		2		Subtotal	7,548.00	7,548.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/jun./2023	GM 000360	(P01968)	Monto Modificado	\$16,560.00	\$0.00	-\$16,560.00
13/jun./2023	GM 000360	(P01968)	Monto Modificado	\$0.00	\$16,560.00	\$0.00
13/jun./2023	GM 000366	(P02001)	Monto Modificado	\$0.00	\$35.64	\$35.64
13/jun./2023		3	Subtotal	16,560.00	16,595.64	
14/jun./2023	GM 000359	(P01961)	Monto Modificado	\$62,210.12	\$0.00	-\$62,174.48
14/jun./2023	GM 000359	(P01961)	Monto Modificado	\$0.00	\$62,210.12	\$35.64
14/jun./2023		2	Subtotal	62,210.12	62,210.12	
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$0.00	\$10,198.72	\$10,234.36
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$64,209.48	\$0.00	-\$53,975.12
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$0.00	\$45,217.96	-\$8,757.16
30/jun./2023	GM 000358	(P01960)	Monto Modificado	\$0.00	\$8,792.80	\$35.64
30/jun./2023		4	Subtotal	64,209.48	64,209.48	
Total (8230) :				4,478,519.38	4,478,555.02	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/jun./2023			Saldo Inicial			\$708,984.40
01/jun./2023	GP 000364	(C00840)	GC	\$44,550.00	\$0.00	\$753,534.40
01/jun./2023	GP 000364	(C00840)	GD Folio: 386	\$0.00	\$44,550.00	\$708,984.40
01/jun./2023	OC 000204	(P01482)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$5,226.60	\$0.00	\$703,757.80
01/jun./2023	OC 000204	(P01482)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$423.40	\$0.00	\$703,334.40
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$6,033.21	\$0.00	\$697,301.19
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$10,803.20	\$0.00	\$686,497.99
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$2,540.40	\$0.00	\$683,957.59
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$4,256.60	\$0.00	\$679,700.99
01/jun./2023	OC 000203	(P01483)	GC Producto: 3711000001 PASAJES AEREOS NACIONALES	-\$4,901.60	\$0.00	\$674,799.39
01/jun./2023	GP 000509	(C01229)	GC	\$3,600.00	\$0.00	\$678,399.39
01/jun./2023	GP 000509	(C01229)	GD Folio: 571	\$0.00	\$3,600.00	\$674,799.39
01/jun./2023		12	Subtotal	13,964.99	48,150.00	
02/jun./2023	OC 000144	(P00765)	GC Producto: 3391000001 SERVICIOS PROFESIONALES	\$14,636.79	\$0.00	\$689,436.18
02/jun./2023	CO 000159	(P00766)	GD Compra : 159 Factura: EA78, 115 Breanna Yolisma del Rosario Diaz Dominguez	\$0.00	\$14,636.79	\$674,799.39
02/jun./2023	PA 000273	(C00841)	GC	\$12,805.00	\$0.00	\$687,604.39
02/jun./2023	PA 000273	(C00841)	GD Folio: 295, Factura: 4066061	\$0.00	\$12,805.00	\$674,799.39
02/jun./2023	GP 000365	(C00842)	GC	\$13,994.00	\$0.00	\$688,793.39
02/jun./2023	GP 000365	(C00842)	GD Folio: 387	\$0.00	\$13,994.00	\$674,799.39
02/jun./2023	GP 000366	(C00843)	GC	\$3,297.56	\$0.00	\$678,096.95
02/jun./2023	GP 000366	(C00843)	GD Folio: 388	\$0.00	\$3,297.56	\$674,799.39
02/jun./2023	PA 000274	(C00844)	GC	\$13,088.00	\$0.00	\$687,887.39
02/jun./2023	PA 000274	(C00844)	GC	\$2,238.00	\$0.00	\$690,125.39
02/jun./2023	PA 000274	(C00844)	GC	\$700.00	\$0.00	\$690,825.39
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$0.00	\$13,088.00	\$677,737.39



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

Usr: supervisor
 Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$0.00	\$2,238.00	\$675,499.39
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$0.00	\$700.00	\$674,799.39
02/jun./2023	GP 000368	(C00846)	GC	\$4,519.55	\$0.00	\$679,318.94
02/jun./2023	GP 000368	(C00846)	GD Folio: 391	\$0.00	\$4,519.55	\$674,799.39
02/jun./2023	GP 000370	(C00848)	GC	\$77,818.62	\$0.00	\$752,618.01
02/jun./2023	GP 000370	(C00848)	GD Folio: 395	\$0.00	\$77,818.62	\$674,799.39
02/jun./2023	GP 000372	(C00850)	GC	\$4,916.00	\$0.00	\$679,715.39
02/jun./2023	GP 000372	(C00850)	GD Folio: 397	\$0.00	\$4,916.00	\$674,799.39
02/jun./2023	GC 000131	(P01572)	Desc: Ayudas sociales a personas	\$4,605.00	\$0.00	\$679,404.39
02/jun./2023		21	Subtotal	152,618.52	148,013.52	
03/jun./2023	OC 000216	(P01563)	GC Producto: 3251000001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,272.00	\$0.00	\$701,676.39
03/jun./2023		1	Subtotal	22,272.00	0.00	
04/jun./2023	OC 000215	(P01560)	GC Producto: 3251000001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$9,744.00	\$0.00	\$711,420.39
04/jun./2023	OC 000217	(P01566)	GC Producto: 3251000001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$14,848.00	\$0.00	\$726,268.39
04/jun./2023		2	Subtotal	24,592.00	0.00	
05/jun./2023	GP 000373	(C00856)	GC	\$11,475.00	\$0.00	\$737,743.39
05/jun./2023	GP 000373	(C00856)	GD Folio: 398	\$0.00	\$11,475.00	\$726,268.39
05/jun./2023	GP 000382	(C00879)	GC	\$9,140.43	\$0.00	\$735,408.82
05/jun./2023	GP 000382	(C00879)	GD Folio: 407	\$0.00	\$9,140.43	\$726,268.39
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$27,554.00	\$0.00	\$753,822.39
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$132,436.10	\$0.00	\$886,258.49
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$27,554.00	\$858,704.49
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$132,436.10	\$726,268.39
05/jun./2023	GC 000171	(P01771)	Desc: Ayudas sociales a personas	\$92,064.51	\$0.00	\$818,332.90
05/jun./2023	GD 000534	(P01772)	GD Folio: 534	\$0.00	\$92,064.51	\$726,268.39
05/jun./2023	GC 000172	(P01774)	Desc: Ayudas sociales a personas	\$147,250.11	\$0.00	\$873,518.50
05/jun./2023	GD 000535	(P01775)	GD Folio: 535	\$0.00	\$147,250.11	\$726,268.39
05/jun./2023		12	Subtotal	419,920.15	419,920.15	
06/jun./2023	CO 000157	(P00763)	GD Compra : 157 Factura: 16317, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$0.00	\$2,610.00	\$723,658.39
06/jun./2023	PA 000278	(C00868)	GC	\$10,500.00	\$0.00	\$734,158.39
06/jun./2023	PA 000278	(C00868)	GD Folio: 301, Factura: 4101	\$0.00	\$10,500.00	\$723,658.39
06/jun./2023	PA 000279	(C00870)	GC	\$986.00	\$0.00	\$724,644.39
06/jun./2023	PA 000279	(C00870)	GD Folio: 302, Factura: 19593	\$0.00	\$986.00	\$723,658.39
06/jun./2023	GP 000379	(C00871)	GC	\$11,275.20	\$0.00	\$734,933.59
06/jun./2023	GP 000379	(C00871)	GD Folio: 404	\$0.00	\$11,275.20	\$723,658.39
06/jun./2023	PA 000280	(C00872)	GC	\$1,392.00	\$0.00	\$725,050.39
06/jun./2023	PA 000280	(C00872)	GD Folio: 303, Factura: 566	\$0.00	\$1,392.00	\$723,658.39
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$986.00	\$0.00	\$724,644.39
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$26,149.30	\$0.00	\$750,793.69
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$986.00	\$749,807.69
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$26,149.30	\$723,658.39
06/jun./2023	GP 000383	(C00881)	GC	\$10,327.50	\$0.00	\$733,985.89
06/jun./2023	GP 000383	(C00881)	GD Folio: 408	\$0.00	\$10,327.50	\$723,658.39



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$3,108.80	\$0.00	\$726,767.19
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$48,952.00	\$0.00	\$775,719.19
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$3,108.80	\$772,610.39
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$48,952.00	\$723,658.39
06/jun./2023	CO 000315	(P01480)	Cancelación GD Compra : 315 Factura: 2107, 35 ZT Travel S.A. de C.V.	\$0.00	-\$5,226.60	\$728,884.99
06/jun./2023	CO 000315	(P01480)	Cancelación GD Compra : 315 Factura: 2107, 35 ZT Travel S.A. de C.V.	\$0.00	-\$423.40	\$729,308.39
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	\$0.00	-\$6,033.21	\$735,341.60
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	\$0.00	-\$10,803.20	\$746,144.80
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	\$0.00	-\$2,540.40	\$748,685.20
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	\$0.00	-\$4,256.60	\$752,941.80
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	\$0.00	-\$4,901.60	\$757,843.40
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$28,535.01	\$0.00	\$786,378.41
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$5,650.00	\$0.00	\$792,028.41
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$29,450.61	\$0.00	\$821,479.02
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$114,686.40	\$0.00	\$936,165.42
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$28,535.01	\$907,630.41
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$5,650.00	\$901,980.41
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$29,450.61	\$872,529.80
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$114,686.40	\$757,843.40
06/jun./2023	GP 000385	(C00892)	GC	\$75,705.03	\$0.00	\$833,548.43
06/jun./2023	GP 000385	(C00892)	GD Folio: 410	\$0.00	\$75,705.03	\$757,843.40
06/jun./2023	GP 000386	(C00894)	GC	\$49,565.99	\$0.00	\$807,409.39
06/jun./2023	GP 000386	(C00894)	GD Folio: 411	\$0.00	\$49,565.99	\$757,843.40
06/jun./2023	PA 000289	(C00895)	GC	\$3,560.01	\$0.00	\$761,403.41
06/jun./2023	PA 000289	(C00895)	GD Folio: 317, Factura: 2123	\$0.00	\$3,560.01	\$757,843.40
06/jun./2023	GP 000389	(C00899)	GC	\$45,680.80	\$0.00	\$803,524.20
06/jun./2023	GP 000389	(C00899)	GD Folio: 414	\$0.00	\$45,680.80	\$757,843.40
06/jun./2023	GP 000391	(C00905)	GC	\$575,000.18	\$0.00	\$1,332,843.58
06/jun./2023	GP 000391	(C00905)	GD Folio: 417	\$0.00	\$575,000.18	\$757,843.40
06/jun./2023	GP 000392	(C00906)	GC	\$37,593.08	\$0.00	\$795,436.48
06/jun./2023	GP 000392	(C00906)	GD Folio: 418	\$0.00	\$37,593.08	\$757,843.40
06/jun./2023	GP 000393	(C00907)	GC	\$23,371.49	\$0.00	\$781,214.89
06/jun./2023	GP 000393	(C00907)	GD Folio: 419	\$0.00	\$23,371.49	\$757,843.40
06/jun./2023	GP 000394	(C00908)	GC	\$20,749.99	\$0.00	\$778,593.39
06/jun./2023	GP 000394	(C00908)	GD Folio: 420	\$0.00	\$20,749.99	\$757,843.40
06/jun./2023	GP 000395	(C00909)	GC	\$76,989.01	\$0.00	\$834,832.41
06/jun./2023	GP 000395	(C00909)	GD Folio: 421	\$0.00	\$76,989.01	\$757,843.40
06/jun./2023	GP 000396	(C00910)	GC	\$5,014.10	\$0.00	\$762,857.50
06/jun./2023	GP 000396	(C00910)	GD Folio: 422	\$0.00	\$5,014.10	\$757,843.40
06/jun./2023	GD 000533	(P01769)	GD Folio: 533	\$0.00	\$111,445.00	\$646,398.40
06/jun./2023	GP 000536	(C01335)	GC	\$58,038.28	\$0.00	\$704,436.68
06/jun./2023	GP 000536	(C01335)	GD Folio: 598	\$0.00	\$58,038.28	\$646,398.40
06/jun./2023	GP 000540	(C01339)	GC	\$10,263.42	\$0.00	\$656,661.82
06/jun./2023	GP 000540	(C01339)	GD Folio: 602	\$0.00	\$10,263.42	\$646,398.40
06/jun./2023	GP 000546	(C01376)	GC	\$16,509.99	\$0.00	\$662,908.39
06/jun./2023	GP 000546	(C01376)	GD Folio: 608	\$0.00	\$16,509.99	\$646,398.40
06/jun./2023	61		Subtotal	1,290,040.19	1,369,910.18	
07/jun./2023	GP 000378	(C00869)	GC	\$16,240.00	\$0.00	\$662,638.40
07/jun./2023	GP 000378	(C00869)	GD Folio: 403	\$0.00	\$16,240.00	\$646,398.40
07/jun./2023	PA 000288	(C00891)	GC	\$5,278.00	\$0.00	\$651,676.40



INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023
 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	PA 000288	(C00891)	GD Folio: 316, Factura: 5504D5	\$0.00	\$5,278.00	\$646,398.40
07/jun./2023	PA 000290	(C00898)	GC	\$3,190.00	\$0.00	\$649,588.40
07/jun./2023	PA 000290	(C00898)	GD Folio: 318, Factura: 905	\$0.00	\$3,190.00	\$646,398.40
07/jun./2023	PA 000306	(C00958)	GC	\$18,560.00	\$0.00	\$664,958.40
07/jun./2023	PA 000306	(C00958)	GD Folio: 335, Factura: 5BC007DC46B5	\$0.00	\$18,560.00	\$646,398.40
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$357.00	\$0.00	\$646,755.40
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$7,340.00	\$0.00	\$654,095.40
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$445.00	\$0.00	\$654,540.40
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$6,180.00	\$0.00	\$660,720.40
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$204.00	\$0.00	\$660,924.40
07/jun./2023	CG 000092	(D00183)	GC Hector Torres Vazquez	\$11,527.17	\$0.00	\$672,451.57
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 810, Factura: 123738	\$0.00	\$357.00	\$672,094.57
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 811, Factura: 41298	\$0.00	\$7,340.00	\$664,754.57
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 812, Factura: 123732	\$0.00	\$445.00	\$664,309.57
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 813, Factura: 5979A28	\$0.00	\$6,180.00	\$658,129.57
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 814, Factura: 98095	\$0.00	\$204.00	\$657,925.57
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 815, Factura: NA	\$0.00	\$11,527.17	\$646,398.40
07/jun./2023		20	Subtotal	69,321.17	69,321.17	
08/jun./2023	OC 000123	(P00690)	GC Producto: 3361000002 SERVICIOS DE IMPRESIÓN	\$2,784.00	\$0.00	\$649,182.40
08/jun./2023	CO 000134	(P00691)	GD Compra : 134 Factura: 16375, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$0.00	\$2,784.00	\$646,398.40
08/jun./2023	GP 000401	(C00935)	GC	\$5,200.00	\$0.00	\$651,598.40
08/jun./2023	GP 000401	(C00935)	GD Folio: 434	\$0.00	\$5,200.00	\$646,398.40
08/jun./2023	GP 000402	(C00937)	GC	\$7,548.00	\$0.00	\$653,946.40
08/jun./2023	GP 000402	(C00937)	GD Folio: 435	\$0.00	\$7,548.00	\$646,398.40
08/jun./2023	GC 000137	(P01620)	Desc: Ayudas sociales a personas	\$40,444.00	\$0.00	\$686,842.40
08/jun./2023	GC 000138	(P01623)	Desc: Ayudas sociales a personas	\$41,298.25	\$0.00	\$728,140.65
08/jun./2023	GD 000465	(P01624)	GD Folio: 465	\$0.00	\$40,444.00	\$687,696.65
08/jun./2023	GD 000465	(P01625)	Cancelación GD Folio: 465	\$0.00	-\$40,444.00	\$728,140.65
08/jun./2023	GC 000139	(P01628)	Desc: Ayudas sociales a personas	\$53,634.00	\$0.00	\$781,774.65
08/jun./2023	GC 000152	(P01680)	Desc: Ayudas sociales a personas	\$18,142.60	\$0.00	\$799,917.25
08/jun./2023		12	Subtotal	169,050.85	15,532.00	
09/jun./2023	CO 000170	(P00812)	GD Compra : 170 Factura: 16318, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$0.00	\$2,610.00	\$797,307.25
09/jun./2023	GP 000387	(C00896)	GC	\$1,055.60	\$0.00	\$798,362.85
09/jun./2023	GP 000387	(C00896)	GD Folio: 412	\$0.00	\$1,055.60	\$797,307.25
09/jun./2023	GP 000388	(C00897)	GC	\$11,913.20	\$0.00	\$809,220.45
09/jun./2023	GP 000388	(C00897)	GD Folio: 413	\$0.00	\$11,913.20	\$797,307.25
09/jun./2023	PA 000291	(C00911)	GC	\$2,400.02	\$0.00	\$799,707.27
09/jun./2023	PA 000291	(C00911)	GD Folio: 319, Factura: 4967	\$0.00	\$2,400.02	\$797,307.25
09/jun./2023	PA 000296	(C00918)	GC	\$19,140.00	\$0.00	\$816,447.25
09/jun./2023	PA 000296	(C00918)	GC	\$243.60	\$0.00	\$816,690.85
09/jun./2023	PA 000296	(C00918)	GC	\$4,447.44	\$0.00	\$821,138.29
09/jun./2023	PA 000296	(C00918)	GC	\$2,194.72	\$0.00	\$823,333.01
09/jun./2023	PA 000296	(C00918)	GC	\$551.93	\$0.00	\$823,884.94
09/jun./2023	PA 000296	(C00918)	GC	\$11,878.40	\$0.00	\$835,763.34
09/jun./2023	PA 000296	(C00918)	GC	\$139.20	\$0.00	\$835,902.54
09/jun./2023	PA 000296	(C00918)	GC	\$3,920.80	\$0.00	\$839,823.34
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$19,140.00	\$820,683.34
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$243.60	\$820,439.74
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$4,447.44	\$815,992.30
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$2,194.72	\$813,797.58
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$551.93	\$813,245.65



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$11,878.40	\$801,367.25
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$139.20	\$801,228.05
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$0.00	\$3,920.80	\$797,307.25
09/jun./2023	GP 000397	(C00919)	GC	\$17,748.00	\$0.00	\$815,055.25
09/jun./2023	GP 000397	(C00919)	GD Folio: 431	\$0.00	\$17,748.00	\$797,307.25
09/jun./2023	PA 000297	(C00921)	GC	\$2,436.00	\$0.00	\$799,743.25
09/jun./2023	PA 000297	(C00921)	GC	\$13,363.20	\$0.00	\$813,106.45
09/jun./2023	PA 000297	(C00921)	GC	\$1,983.60	\$0.00	\$815,090.05
09/jun./2023	PA 000297	(C00921)	GC	\$2,305.15	\$0.00	\$817,395.20
09/jun./2023	PA 000297	(C00921)	GC	\$2,238.34	\$0.00	\$819,633.54
09/jun./2023	PA 000297	(C00921)	GC	\$776.50	\$0.00	\$820,410.04
09/jun./2023	PA 000297	(C00921)	GC	\$2,589.12	\$0.00	\$822,999.16
09/jun./2023	PA 000297	(C00921)	GC	\$939.60	\$0.00	\$823,938.76
09/jun./2023	PA 000297	(C00921)	GC	\$821.28	\$0.00	\$824,760.04
09/jun./2023	PA 000297	(C00921)	GC	\$2,442.96	\$0.00	\$827,203.00
09/jun./2023	PA 000297	(C00921)	GC	\$3,507.84	\$0.00	\$830,710.84
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$2,436.00	\$828,274.84
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$13,363.20	\$814,911.64
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$1,983.60	\$812,928.04
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$2,305.15	\$810,622.89
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$2,238.34	\$808,384.55
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$776.50	\$807,608.05
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$2,589.12	\$805,018.93
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$939.60	\$804,079.33
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$821.28	\$803,258.05
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$2,442.96	\$800,815.09
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$0.00	\$3,507.84	\$797,307.25
09/jun./2023	PA 000299	(C00938)	GC	\$6,484.40	\$0.00	\$803,791.65
09/jun./2023	PA 000299	(C00938)	GC	\$4,083.20	\$0.00	\$807,874.85
09/jun./2023	PA 000299	(C00938)	GC	\$4,756.00	\$0.00	\$812,630.85
09/jun./2023	PA 000299	(C00938)	GC	\$13,108.00	\$0.00	\$825,738.85
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$0.00	\$6,484.40	\$819,254.45
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$0.00	\$4,083.20	\$815,171.25
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$0.00	\$4,756.00	\$810,415.25
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$0.00	\$13,108.00	\$797,307.25
09/jun./2023	PA 000300	(C00939)	GC	\$19,787.28	\$0.00	\$817,094.53
09/jun./2023	PA 000300	(C00939)	GC	\$23,733.60	\$0.00	\$840,828.13
09/jun./2023	PA 000300	(C00939)	GD Folio: 329, Factura: 90	\$0.00	\$19,787.28	\$821,040.85
09/jun./2023	PA 000300	(C00939)	GD Folio: 329, Factura: 90	\$0.00	\$23,733.60	\$797,307.25
09/jun./2023	PA 000301	(C00940)	GC	\$6,519.99	\$0.00	\$803,827.24
09/jun./2023	PA 000301	(C00940)	GC	\$505.01	\$0.00	\$804,332.25
09/jun./2023	PA 000301	(C00940)	GC	\$184.02	\$0.00	\$804,516.27
09/jun./2023	PA 000301	(C00940)	GC	\$515.97	\$0.00	\$805,032.24
09/jun./2023	PA 000301	(C00940)	GC	\$52.99	\$0.00	\$805,085.23
09/jun./2023	PA 000301	(C00940)	GC	\$152.01	\$0.00	\$805,237.24
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$6,519.99	\$798,717.25
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$505.01	\$798,212.24
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$184.02	\$798,028.22
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$515.97	\$797,512.25
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$52.99	\$797,459.26
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$0.00	\$152.01	\$797,307.25
09/jun./2023	GP 000403	(C00941)	GC	\$49,880.00	\$0.00	\$847,187.25
09/jun./2023	GP 000403	(C00941)	GC	\$60,088.00	\$0.00	\$907,275.25
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$0.00	\$49,880.00	\$857,395.25
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$0.00	\$60,088.00	\$797,307.25
09/jun./2023	GC 000140	(P01631)	Desc: Ayudas sociales a personas	\$66,379.46	\$0.00	\$863,686.71
09/jun./2023	GC 000141	(P01634)	Desc: Ayudas sociales a personas	\$19,422.20	\$0.00	\$883,108.91
09/jun./2023	GC 000153	(P01683)	Desc: Ayudas sociales a personas	\$12,450.00	\$0.00	\$895,558.91
09/jun./2023	GC 000154	(P01686)	Desc: Ayudas sociales a personas	\$15,389.50	\$0.00	\$910,948.41



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/jun./2023	GC 000155	(P01689)	Desc: Ayudas sociales a personas	\$9,519.64	\$0.00	\$920,468.05
09/jun./2023	GD 000536	(P01778)	GD Folio: 536	\$0.00	\$21,450.00	\$899,018.05
09/jun./2023	GD 000536	(P01779)	Cancelación GD Folio: 536	\$0.00	-\$21,450.00	\$920,468.05
09/jun./2023	GD 000537	(P01780)	GD Folio: 537	\$0.00	\$27,492.00	\$892,976.05
09/jun./2023	GD 000618	(P01840)	GD Folio: 618	\$0.00	\$289,678.40	\$603,297.65
09/jun./2023	GD 000674	(P01966)	GD Folio: 674	\$0.00	\$34,210.00	\$569,087.65
09/jun./2023	GC 000179	(P01970)	Desc: Ayudas sociales a personas	\$5,902.00	\$0.00	\$574,989.65
09/jun./2023	GD 000676	(P01971)	GD Folio: 676	\$0.00	\$5,902.00	\$569,087.65
09/jun./2023	GD 000676	(P01974)	Cancelación GD Folio: 676	\$0.00	-\$5,902.00	\$574,989.65
09/jun./2023	GC 000179	(P01975)	Desc: Ayudas sociales a personas	-\$5,902.00	\$0.00	\$569,087.65
09/jun./2023	89		Subtotal	422,047.77	652,877.37	
10/jun./2023	CO 000343	(P01582)	GD Compra : 343 Factura: 77, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$86,304.00	\$482,783.65
10/jun./2023	CO 000344	(P01585)	GD Compra : 344 Factura: 78, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$41,760.00	\$441,023.65
10/jun./2023	2		Subtotal	0.00	128,064.00	
12/jun./2023	CO 000336	(P01550)	GD Compra : 336 Factura: 79, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$41,760.00	\$399,263.65
12/jun./2023	CO 000337	(P01553)	GD Compra : 337 Factura: 80, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$13,920.00	\$385,343.65
12/jun./2023	CO 000338	(P01556)	GD Compra : 338 Factura: 81, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$11,136.00	\$374,207.65
12/jun./2023	CO 000339	(P01561)	GD Compra : 339 Factura: 82, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$9,744.00	\$364,463.65
12/jun./2023	CO 000340	(P01564)	GD Compra : 340 Factura: 83, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$22,272.00	\$342,191.65
12/jun./2023	CO 000341	(P01567)	GD Compra : 341 Factura: 84, 1 Moyra Patrocinio Fonseca Ramirez	\$0.00	\$14,848.00	\$327,343.65
12/jun./2023	GC 000147	(P01664)	Desc: Ayudas sociales a personas	\$139,218.80	\$0.00	\$466,562.45
12/jun./2023	GC 000148	(P01667)	Desc: Ayudas sociales a personas	\$65,464.00	\$0.00	\$532,026.45
12/jun./2023	GC 000149	(P01670)	Desc: Ayudas sociales a personas	\$15,639.40	\$0.00	\$547,665.85
12/jun./2023	GC 000150	(P01673)	Desc: Ayudas sociales a personas	\$9,430.00	\$0.00	\$557,095.85
12/jun./2023	GC 000151	(P01676)	Desc: Ayudas sociales a personas	\$4,972.07	\$0.00	\$562,067.92
12/jun./2023	11		Subtotal	234,724.27	113,680.00	
13/jun./2023	GP 000380	(C00874)	GC	\$14,790.00	\$0.00	\$576,857.92
13/jun./2023	GP 000380	(C00874)	GD Folio: 405	\$0.00	\$14,790.00	\$562,067.92
13/jun./2023	GP 000381	(C00875)	GC	\$19,314.00	\$0.00	\$581,381.92
13/jun./2023	GP 000381	(C00875)	GD Folio: 406	\$0.00	\$19,314.00	\$562,067.92
13/jun./2023	PA 000303	(C00949)	GC	\$74.24	\$0.00	\$562,142.16
13/jun./2023	PA 000303	(C00949)	GC	\$236.64	\$0.00	\$562,378.80
13/jun./2023	PA 000303	(C00949)	GC	\$1,702.88	\$0.00	\$564,081.68
13/jun./2023	PA 000303	(C00949)	GC	\$2,259.68	\$0.00	\$566,341.36
13/jun./2023	PA 000303	(C00949)	GC	\$1,025.44	\$0.00	\$567,366.80
13/jun./2023	PA 000303	(C00949)	GC	\$90.48	\$0.00	\$567,457.28
13/jun./2023	PA 000303	(C00949)	GC	\$779.52	\$0.00	\$568,236.80
13/jun./2023	PA 000303	(C00949)	GC	\$213.44	\$0.00	\$568,450.24
13/jun./2023	PA 000303	(C00949)	GC	\$110.20	\$0.00	\$568,560.44
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$74.24	\$568,486.20
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$236.64	\$568,249.56
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$1,702.88	\$566,546.68
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$2,259.68	\$564,287.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$1,025.44	\$563,261.56
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$90.48	\$563,171.08
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$779.52	\$562,391.56
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$213.44	\$562,178.12
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$0.00	\$110.20	\$562,067.92
13/jun./2023	GP 000413	(C00967)	GC	\$1,605.00	\$0.00	\$563,672.92
13/jun./2023	GP 000413	(C00967)	GD Folio: 445	\$0.00	\$1,605.00	\$562,067.92
13/jun./2023	GD 000448	(P01573)	GD Folio: 448	\$0.00	\$4,605.00	\$557,462.92
13/jun./2023	GC 000132	(P01577)	Desc: Ayudas sociales a personas	\$11,305.01	\$0.00	\$568,767.93
13/jun./2023	GD 000449	(P01578)	GD Folio: 449	\$0.00	\$11,305.01	\$557,462.92
13/jun./2023	GC 000156	(P01699)	Desc: Ayudas sociales a personas	\$3,451.70	\$0.00	\$560,914.62
13/jun./2023	28		Subtotal	56,958.23	58,111.53	
14/jun./2023	OC 000122	(P00687)	GC Producto: 2491000026 PINTURA	\$5,342.40	\$0.00	\$566,257.02
14/jun./2023	CO 000133	(P00688)	GD Compra : 133 Factura: 6946, 108 Blanca Araceli Santillan Peralta	\$0.00	\$5,342.40	\$560,914.62
14/jun./2023	OC 000125	(P00696)	GC Producto: 2491000026 PINTURA	\$2,671.20	\$0.00	\$563,585.82
14/jun./2023	PA 000138	(C00219)	GC	\$3,448.25	\$0.00	\$567,034.07
14/jun./2023	PA 000138	(C00219)	GD Folio: 158, Factura: 65503144094	\$0.00	\$3,448.25	\$563,585.82
14/jun./2023	OC 000146	(P00772)	GC Producto: 2491000026 PINTURA DE EXTERIORES	\$2,671.20	\$0.00	\$566,257.02
14/jun./2023	CO 000161	(P00773)	GD Compra : 161 Factura: 6945, 108 Blanca Araceli Santillan Peralta	\$0.00	\$2,671.20	\$563,585.82
14/jun./2023	OC 000153	(P00814)	GC Producto: 2491000026 PINTURA DE EXTERIORES	\$2,671.20	\$0.00	\$566,257.02
14/jun./2023	GP 000414	(C00969)	GC	\$116,512.72	\$0.00	\$682,769.74
14/jun./2023	GP 000414	(C00969)	GD Folio: 446	\$0.00	\$116,512.72	\$566,257.02
14/jun./2023	GP 000415	(C00970)	GC	\$24,186.00	\$0.00	\$590,443.02
14/jun./2023	GP 000415	(C00970)	GD Folio: 447	\$0.00	\$24,186.00	\$566,257.02
14/jun./2023	PA 000309	(C00971)	GC	\$1,044.00	\$0.00	\$567,301.02
14/jun./2023	PA 000309	(C00971)	GD Folio: 342, Factura: 907	\$0.00	\$1,044.00	\$566,257.02
14/jun./2023	PA 000311	(C00974)	GC	\$48,601.07	\$0.00	\$614,858.09
14/jun./2023	PA 000311	(C00974)	GC	\$885.84	\$0.00	\$615,743.93
14/jun./2023	PA 000311	(C00974)	GD Folio: 345, Factura: 38221	\$0.00	\$48,601.07	\$567,142.86
14/jun./2023	PA 000311	(C00974)	GD Folio: 345, Factura: 38221	\$0.00	\$885.84	\$566,257.02
14/jun./2023	GD 000464	(P01621)	GD Folio: 464	\$0.00	\$40,444.00	\$525,813.02
14/jun./2023	GD 000466	(P01626)	GD Folio: 466	\$0.00	\$41,298.25	\$484,514.77
14/jun./2023	GD 000467	(P01629)	GD Folio: 467	\$0.00	\$53,634.00	\$430,880.77
14/jun./2023	GD 000468	(P01632)	GD Folio: 468	\$0.00	\$66,379.46	\$364,501.31
14/jun./2023	GD 000469	(P01635)	GD Folio: 469	\$0.00	\$19,422.20	\$345,079.11
14/jun./2023	GD 000487	(P01681)	GD Folio: 487	\$0.00	\$18,142.60	\$326,936.51
14/jun./2023	GD 000489	(P01684)	GD Folio: 489	\$0.00	\$12,450.00	\$314,486.51
14/jun./2023	GD 000491	(P01687)	GD Folio: 491	\$0.00	\$15,389.50	\$299,097.01
14/jun./2023	GD 000492	(P01690)	GD Folio: 492	\$0.00	\$9,519.64	\$289,577.37
14/jun./2023	GC 000157	(P01702)	Desc: Ayudas sociales a personas	\$81,269.99	\$0.00	\$370,847.36
14/jun./2023	GC 000158	(P01705)	Desc: Ayudas sociales a personas	\$108,372.00	\$0.00	\$479,219.36
14/jun./2023	GC 000161	(P01718)	Desc: Ayudas sociales a personas	\$51,662.00	\$0.00	\$530,881.36
14/jun./2023	GC 000162	(P01722)	Desc: Ayudas sociales a personas	\$37,050.00	\$0.00	\$567,931.36
14/jun./2023	GP 000545	(C01344)	GC	\$28,082.00	\$0.00	\$596,013.36
14/jun./2023	GP 000545	(C01344)	GD Folio: 607	\$0.00	\$28,082.00	\$567,931.36
14/jun./2023	33		Subtotal	514,469.87	507,453.13	
15/jun./2023	PA 000295	(C00916)	GC	\$2,366.40	\$0.00	\$570,297.76
15/jun./2023	PA 000295	(C00916)	GC	\$15,416.40	\$0.00	\$585,714.16
15/jun./2023	PA 000295	(C00916)	GC	\$6,368.40	\$0.00	\$592,082.56
15/jun./2023	PA 000295	(C00916)	GC	\$765.60	\$0.00	\$592,848.16
15/jun./2023	PA 000295	(C00916)	GC	\$568.40	\$0.00	\$593,416.56



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	PA 000295	(C00916)	GC	\$2,314.78	\$0.00	\$595,731.34
15/jun./2023	PA 000295	(C00916)	GC	\$1,531.20	\$0.00	\$597,262.54
15/jun./2023	PA 000295	(C00916)	GC	\$4,903.32	\$0.00	\$602,165.86
15/jun./2023	PA 000295	(C00916)	GC	\$7,354.98	\$0.00	\$609,520.84
15/jun./2023	PA 000295	(C00916)	GC	\$1,025.44	\$0.00	\$610,546.28
15/jun./2023	PA 000295	(C00916)	GC	\$452.40	\$0.00	\$610,998.68
15/jun./2023	PA 000295	(C00916)	GC	\$887.40	\$0.00	\$611,886.08
15/jun./2023	PA 000295	(C00916)	GC	\$1,782.92	\$0.00	\$613,669.00
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$2,366.40	\$611,302.60
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$15,416.40	\$595,886.20
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$6,368.40	\$589,517.80
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$765.60	\$588,752.20
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$568.40	\$588,183.80
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$2,314.78	\$585,869.02
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$1,531.20	\$584,337.82
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$4,903.32	\$579,434.50
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$7,354.98	\$572,079.52
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$1,025.44	\$571,054.08
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$452.40	\$570,601.68
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$887.40	\$569,714.28
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$0.00	\$1,782.92	\$567,931.36
15/jun./2023	PA 000312	(C00975)	GC	\$1,266.00	\$0.00	\$569,197.36
15/jun./2023	PA 000312	(C00975)	GD Folio: 346, Factura: 182381	\$0.00	\$1,266.00	\$567,931.36
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$4,660.00	\$0.00	\$572,591.36
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$8,500.00	\$0.00	\$581,091.36
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$4,660.00	\$576,431.36
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$8,500.00	\$567,931.36
15/jun./2023	PA 000313	(C00981)	GC	\$1,173.00	\$0.00	\$569,104.36
15/jun./2023	PA 000313	(C00981)	GC	\$213.00	\$0.00	\$569,317.36
15/jun./2023	PA 000313	(C00981)	GC	\$1,276.00	\$0.00	\$570,593.36
15/jun./2023	PA 000313	(C00981)	GC	\$2,186.00	\$0.00	\$572,779.36
15/jun./2023	PA 000313	(C00981)	GC	\$186.50	\$0.00	\$572,965.86
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$0.00	\$1,173.00	\$571,792.86
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$0.00	\$213.00	\$571,579.86
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$0.00	\$1,276.00	\$570,303.86
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$0.00	\$2,186.00	\$568,117.86
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$0.00	\$186.50	\$567,931.36
15/jun./2023	PA 000314	(C00982)	GC	\$7,888.00	\$0.00	\$575,819.36
15/jun./2023	PA 000314	(C00982)	GC	\$20,184.00	\$0.00	\$596,003.36
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$0.00	\$7,888.00	\$588,115.36
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$0.00	\$20,184.00	\$567,931.36
15/jun./2023	PA 000315	(C00983)	GC	\$3,016.00	\$0.00	\$570,947.36
15/jun./2023	PA 000315	(C00983)	GC	\$464.00	\$0.00	\$571,411.36
15/jun./2023	PA 000315	(C00983)	GC	\$580.00	\$0.00	\$571,991.36
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$0.00	\$3,016.00	\$568,975.36
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$0.00	\$464.00	\$568,511.36
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$0.00	\$580.00	\$567,931.36
15/jun./2023	PA 000316	(C00984)	GC	\$45.94	\$0.00	\$567,977.30
15/jun./2023	PA 000316	(C00984)	GC	\$22.97	\$0.00	\$568,000.27
15/jun./2023	PA 000316	(C00984)	GC	\$14.27	\$0.00	\$568,014.54
15/jun./2023	PA 000316	(C00984)	GC	\$765.99	\$0.00	\$568,780.53
15/jun./2023	PA 000316	(C00984)	GC	\$2,219.89	\$0.00	\$571,000.42
15/jun./2023	PA 000316	(C00984)	GC	\$34.50	\$0.00	\$571,034.92
15/jun./2023	PA 000316	(C00984)	GC	\$1,380.01	\$0.00	\$572,414.93
15/jun./2023	PA 000316	(C00984)	GC	\$78.50	\$0.00	\$572,493.43
15/jun./2023	PA 000316	(C00984)	GC	\$13.22	\$0.00	\$572,506.65
15/jun./2023	PA 000316	(C00984)	GC	\$159.01	\$0.00	\$572,665.66
15/jun./2023	PA 000316	(C00984)	GC	\$6.61	\$0.00	\$572,672.27
15/jun./2023	PA 000316	(C00984)	GC	\$66.03	\$0.00	\$572,738.30



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	PA 000316	(C00984)	GC	\$83.01	\$0.00	\$572,821.31
15/jun./2023	PA 000316	(C00984)	GC	\$43.15	\$0.00	\$572,864.46
15/jun./2023	PA 000316	(C00984)	GC	\$16.22	\$0.00	\$572,880.68
15/jun./2023	PA 000316	(C00984)	GC	\$25.11	\$0.00	\$572,905.79
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$45.94	\$572,859.85
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$22.97	\$572,836.88
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$14.27	\$572,822.61
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$765.99	\$572,056.62
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$2,219.89	\$569,836.73
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$34.50	\$569,802.23
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$1,380.01	\$568,422.22
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$78.50	\$568,343.72
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$13.22	\$568,330.50
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$159.01	\$568,171.49
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$6.61	\$568,164.88
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$66.03	\$568,098.85
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$83.01	\$568,015.84
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$43.15	\$567,972.69
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$16.22	\$567,956.47
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$0.00	\$25.11	\$567,931.36
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$593.53	\$0.00	\$568,524.89
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$140,717.12	\$0.00	\$709,242.01
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$593.53	\$708,648.48
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$140,717.12	\$567,931.36
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$11,130.20	\$0.00	\$579,061.56
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$14,244.80	\$0.00	\$593,306.36
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$35,611.99	\$0.00	\$628,918.35
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$11,130.20	\$617,788.15
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$14,244.80	\$603,543.35
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$35,611.99	\$567,931.36
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$2,280.00	\$0.00	\$570,211.36
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$25,080.00	\$0.00	\$595,291.36
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$65,337.73	\$0.00	\$660,629.09
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$48,851.60	\$0.00	\$709,480.69
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$2,280.00	\$707,200.69
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$25,080.00	\$682,120.69
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$65,337.73	\$616,782.96
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$48,851.60	\$567,931.36
15/jun./2023	GP 000552	(C01382)	GC	\$15,400.00	\$0.00	\$583,331.36
15/jun./2023	GP 000552	(C01382)	GD Folio: 614	\$0.00	\$15,400.00	\$567,931.36
15/jun./2023		104	Subtotal	461,551.54	461,551.54	
16/jun./2023	GP 000419	(C00995)	GC	\$20,416.00	\$0.00	\$588,347.36
16/jun./2023	GP 000419	(C00995)	GD Folio: 452	\$0.00	\$20,416.00	\$567,931.36
16/jun./2023	GP 000420	(C00996)	GC	\$800.00	\$0.00	\$568,731.36
16/jun./2023	GP 000420	(C00996)	GD Folio: 453	\$0.00	\$800.00	\$567,931.36
16/jun./2023	GP 000421	(C00997)	GC	\$1,000.00	\$0.00	\$568,931.36
16/jun./2023	GP 000421	(C00997)	GD Folio: 454	\$0.00	\$1,000.00	\$567,931.36
16/jun./2023	PA 000318	(C00998)	GC	\$2,280.00	\$0.00	\$570,211.36
16/jun./2023	PA 000318	(C00998)	GC	\$11,159.99	\$0.00	\$581,371.35
16/jun./2023	PA 000318	(C00998)	GC	\$5,580.00	\$0.00	\$586,951.35
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$0.00	\$2,280.00	\$584,671.35
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$0.00	\$11,159.99	\$573,511.36
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$0.00	\$5,580.00	\$567,931.36
16/jun./2023	PA 000319	(C00999)	GC	\$1,325.00	\$0.00	\$569,256.36
16/jun./2023	PA 000319	(C00999)	GD Folio: 353, Factura: 49CDE592	\$0.00	\$1,325.00	\$567,931.36
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$5,666.67	\$0.00	\$573,598.03



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$11,333.34	\$0.00	\$584,931.37
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$179,137.00	\$0.00	\$764,068.37
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$5,666.67	\$758,401.70
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$11,333.34	\$747,068.36
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$179,137.00	\$567,931.36
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$6,451.00	\$0.00	\$574,382.36
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$4,824.31	\$0.00	\$579,206.67
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$2,443.36	\$0.00	\$581,650.03
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,108.00	\$0.00	\$584,758.03
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,289.00	\$0.00	\$588,047.03
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$6,451.00	\$581,596.03
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$4,824.31	\$576,771.72
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$2,443.36	\$574,328.36
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,108.00	\$571,220.36
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,289.00	\$567,931.36
16/jun./2023	GD 000482	(P01665)	GD Folio: 482	\$0.00	\$139,218.80	\$428,712.56
16/jun./2023	GD 000483	(P01668)	GD Folio: 483	\$0.00	\$65,464.00	\$363,248.56
16/jun./2023	GD 000484	(P01671)	GD Folio: 484	\$0.00	\$15,639.40	\$347,609.16
16/jun./2023	GD 000485	(P01674)	GD Folio: 485	\$0.00	\$9,430.00	\$338,179.16
16/jun./2023	GD 000486	(P01677)	GD Folio: 486	\$0.00	\$4,972.07	\$333,207.09
16/jun./2023	GP 000476	(C01105)	GC	\$5,350.00	\$0.00	\$338,557.09
16/jun./2023	GP 000476	(C01105)	GD Folio: 538	\$0.00	\$5,350.00	\$333,207.09
16/jun./2023	GP 000477	(C01106)	GC	\$3,290.00	\$0.00	\$336,497.09
16/jun./2023	GP 000477	(C01106)	GD Folio: 539	\$0.00	\$3,290.00	\$333,207.09
16/jun./2023	GP 000510	(C01231)	GC	\$28,273.20	\$0.00	\$361,480.29
16/jun./2023	GP 000510	(C01231)	GD Folio: 572	\$0.00	\$28,273.20	\$333,207.09
16/jun./2023	GP 000548	(C01378)	GC	\$21,600.00	\$0.00	\$354,807.09
16/jun./2023	GP 000548	(C01378)	GD Folio: 610	\$0.00	\$21,600.00	\$333,207.09
16/jun./2023	PA 000349	(C01427)	GC	\$2,274.13	\$0.00	\$335,481.22
16/jun./2023	PA 000349	(C01427)	GC	\$349.00	\$0.00	\$335,830.22
16/jun./2023	PA 000349	(C01427)	GC	\$349.00	\$0.00	\$336,179.22
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$0.00	\$2,274.13	\$333,905.09
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$0.00	\$349.00	\$333,556.09
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$0.00	\$349.00	\$333,207.09
16/jun./2023	GC 000175	(P01919)	Desc: Ayudas sociales a personas	\$59,686.20	\$0.00	\$392,893.29
16/jun./2023	GC 000176	(P01922)	Desc: Ayudas sociales a personas	\$56,704.19	\$0.00	\$449,597.48
16/jun./2023	GD 000657	(P01923)	GD Folio: 657	\$0.00	\$56,704.19	\$392,893.29
16/jun./2023	52		Subtotal	436,689.39	611,727.46	
17/jun./2023	GC 000163	(P01725)	Desc: Ayudas sociales a personas	\$6,377.00	\$0.00	\$399,270.29
17/jun./2023	1		Subtotal	6,377.00	0.00	
19/jun./2023	GP 000427	(C01011)	GC	\$100,800.00	\$0.00	\$500,070.29
19/jun./2023	GP 000427	(C01011)	GD Folio: 461	\$0.00	\$100,800.00	\$399,270.29
19/jun./2023	GC 000159	(P01711)	Desc: Ayudas sociales a personas	\$4,100.00	\$0.00	\$403,370.29
19/jun./2023	GD 000501	(P01712)	GD Folio: 501	\$0.00	\$4,100.00	\$399,270.29
19/jun./2023	GC 000160	(P01714)	Desc: Ayudas sociales a personas	\$1,500.00	\$0.00	\$400,770.29
19/jun./2023	GD 000502	(P01715)	GD Folio: 502	\$0.00	\$1,500.00	\$399,270.29
19/jun./2023	OC 000220	(P01785)	GC Producto: 3921000001 REV ELECTROMECHANICA	\$133.00	\$0.00	\$399,403.29
19/jun./2023	OC 000220	(P01785)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$664.00	\$0.00	\$400,067.29
19/jun./2023	OC 000220	(P01785)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$400,068.29
19/jun./2023	OC 000220	(P01785)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20.00	\$0.00	\$400,088.29
19/jun./2023	OC 000221	(P01786)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$133.00	\$0.00	\$400,221.29



Usr: supervisor
Rep: rptLibroMayor

**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/jun./2023 al 30/jun./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	OC 000221	(P01786)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$664.00	\$0.00	\$400,885.29
19/jun./2023	OC 000221	(P01786)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$400,886.29
19/jun./2023	OC 000221	(P01786)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20.00	\$0.00	\$400,906.29
19/jun./2023	OC 000222	(P01787)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$133.00	\$0.00	\$401,039.29
19/jun./2023	OC 000222	(P01787)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$664.00	\$0.00	\$401,703.29
19/jun./2023	OC 000222	(P01787)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$401,704.29
19/jun./2023	OC 000222	(P01787)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20.00	\$0.00	\$401,724.29
19/jun./2023	OC 000223	(P01788)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$133.00	\$0.00	\$401,857.29
19/jun./2023	OC 000223	(P01788)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$533.00	\$0.00	\$402,390.29
19/jun./2023	OC 000223	(P01788)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$402,391.29
19/jun./2023	OC 000223	(P01788)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$16.00	\$0.00	\$402,407.29
19/jun./2023	OC 000224	(P01789)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$133.00	\$0.00	\$402,540.29
19/jun./2023	OC 000224	(P01789)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$533.00	\$0.00	\$403,073.29
19/jun./2023	OC 000224	(P01789)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$403,074.29
19/jun./2023	OC 000224	(P01789)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$16.00	\$0.00	\$403,090.29
19/jun./2023	OC 000225	(P01790)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$133.00	\$0.00	\$403,223.29
19/jun./2023	OC 000225	(P01790)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	\$664.00	\$0.00	\$403,887.29
19/jun./2023	OC 000225	(P01790)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$403,888.29
19/jun./2023	OC 000225	(P01790)	GC Producto: 3951000001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20.00	\$0.00	\$403,908.29
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$133.00	\$403,775.29
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$664.00	\$403,111.29
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$1.00	\$403,110.29
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$20.00	\$403,090.29
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$133.00	\$402,957.29
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$664.00	\$402,293.29
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$1.00	\$402,292.29
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$20.00	\$402,272.29
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$133.00	\$402,139.29
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$664.00	\$401,475.29
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$1.00	\$401,474.29
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$20.00	\$401,454.29
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$133.00	\$401,321.29
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$533.00	\$400,788.29
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$1.00	\$400,787.29
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$16.00	\$400,771.29
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$133.00	\$400,638.29
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$533.00	\$400,105.29



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$1.00	\$400,104.29
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$16.00	\$400,088.29
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$133.00	\$399,955.29
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$664.00	\$399,291.29
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$1.00	\$399,290.29
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$0.00	\$20.00	\$399,270.29
19/jun./2023	GP 000541	(C01340)	GC	\$30,336.94	\$0.00	\$429,607.23
19/jun./2023	GP 000541	(C01340)	GD Folio: 603	\$0.00	\$30,336.94	\$399,270.29
19/jun./2023	GP 000547	(C01377)	GC	\$19,388.67	\$0.00	\$418,658.96
19/jun./2023	GP 000547	(C01377)	GD Folio: 609	\$0.00	\$19,388.67	\$399,270.29
19/jun./2023	GP 000550	(C01380)	GC	\$11,964.37	\$0.00	\$411,234.66
19/jun./2023	GP 000550	(C01380)	GD Folio: 612	\$0.00	\$11,964.37	\$399,270.29
19/jun./2023	GP 000553	(C01383)	GC	\$6,483.07	\$0.00	\$405,753.36
19/jun./2023	GP 000553	(C01383)	GD Folio: 615	\$0.00	\$6,483.07	\$399,270.29
19/jun./2023	GP 000555	(C01429)	GC	\$8,100.00	\$0.00	\$407,370.29
19/jun./2023	GP 000555	(C01429)	GD Folio: 617	\$0.00	\$8,100.00	\$399,270.29
19/jun./2023	64		Subtotal	187,311.05	187,311.05	
20/jun./2023	CO 000136	(P00697)	GD Compra : 136 Factura: 6943, 108 Blanca Araceli Santillan Peralta	\$0.00	\$2,671.20	\$396,599.09
20/jun./2023	PA 000317	(C00989)	GC	\$946.56	\$0.00	\$397,545.65
20/jun./2023	PA 000317	(C00989)	GC	\$15,416.40	\$0.00	\$412,962.05
20/jun./2023	PA 000317	(C00989)	GC	\$1,531.20	\$0.00	\$414,493.25
20/jun./2023	PA 000317	(C00989)	GC	\$852.60	\$0.00	\$415,345.85
20/jun./2023	PA 000317	(C00989)	GC	\$4,629.56	\$0.00	\$419,975.41
20/jun./2023	PA 000317	(C00989)	GC	\$4,677.12	\$0.00	\$424,652.53
20/jun./2023	PA 000317	(C00989)	GC	\$7,354.98	\$0.00	\$432,007.51
20/jun./2023	PA 000317	(C00989)	GC	\$5,214.20	\$0.00	\$437,221.71
20/jun./2023	PA 000317	(C00989)	GC	\$3,288.60	\$0.00	\$440,510.31
20/jun./2023	PA 000317	(C00989)	GC	\$591.60	\$0.00	\$441,101.91
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$946.56	\$440,155.35
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$15,416.40	\$424,738.95
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$1,531.20	\$423,207.75
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$852.60	\$422,355.15
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$4,629.56	\$417,725.59
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$4,677.12	\$413,048.47
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$7,354.98	\$405,693.49
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$5,214.20	\$400,479.29
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$3,288.60	\$397,190.69
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$0.00	\$591.60	\$396,599.09
20/jun./2023	PA 000324	(C01009)	GC	\$2,100.00	\$0.00	\$398,699.09
20/jun./2023	PA 000324	(C01009)	GD Folio: 354, Factura: 195	\$0.00	\$2,100.00	\$396,599.09
20/jun./2023	GP 000426	(C01010)	GC	\$8,140.01	\$0.00	\$404,739.10
20/jun./2023	GP 000426	(C01010)	GD Folio: 460	\$0.00	\$8,140.01	\$396,599.09
20/jun./2023	GP 000428	(C01012)	GC	\$18,000.00	\$0.00	\$414,599.09
20/jun./2023	GP 000428	(C01012)	GD Folio: 462	\$0.00	\$18,000.00	\$396,599.09
20/jun./2023	GP 000429	(C01013)	GC	\$8,032.50	\$0.00	\$404,631.59
20/jun./2023	GP 000429	(C01013)	GD Folio: 463	\$0.00	\$8,032.50	\$396,599.09
20/jun./2023	PA 000325	(C01015)	GC	\$243.60	\$0.00	\$396,842.69
20/jun./2023	PA 000325	(C01015)	GC	\$211.12	\$0.00	\$397,053.81
20/jun./2023	PA 000325	(C01015)	GD Folio: 355, Factura: 18015	\$0.00	\$243.60	\$396,810.21
20/jun./2023	PA 000325	(C01015)	GD Folio: 355, Factura: 18015	\$0.00	\$211.12	\$396,599.09



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	GD 000497	(P01700)	GD Folio: 497	\$0.00	\$3,451.70	\$393,147.39
20/jun./2023	GD 000498	(P01703)	GD Folio: 498	\$0.00	\$81,269.99	\$311,877.40
20/jun./2023	GD 000499	(P01706)	GD Folio: 499	\$0.00	\$108,372.00	\$203,505.40
20/jun./2023	GD 000503	(P01720)	GD Folio: 503	\$0.00	\$51,662.00	\$151,843.40
20/jun./2023	GD 000504	(P01723)	GD Folio: 504	\$0.00	\$37,050.00	\$114,793.40
20/jun./2023	GD 000505	(P01726)	GD Folio: 505	\$0.00	\$6,377.00	\$108,416.40
20/jun./2023	GP 000538	(C01337)	GC	\$8,702.92	\$0.00	\$117,119.32
20/jun./2023	GP 000538	(C01337)	GD Folio: 600	\$0.00	\$8,702.92	\$108,416.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$52.00	\$0.00	\$108,468.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$344.00	\$0.00	\$108,812.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$358.00	\$0.00	\$109,170.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$430.00	\$0.00	\$109,600.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$430.00	\$0.00	\$110,030.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$319.00	\$0.00	\$110,349.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$358.00	\$0.00	\$110,707.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$358.00	\$0.00	\$111,065.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$323.00	\$0.00	\$111,388.40
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$546.99	\$0.00	\$111,935.39
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$1,408.96	\$0.00	\$113,344.35
20/jun./2023	CG 000094	(D00188)	GC Joel Armando Castro Lopez Viaticos	\$3,483.17	\$0.00	\$116,827.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 838, Factura: 256655	\$0.00	\$52.00	\$116,775.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 839, Factura: 133708	\$0.00	\$344.00	\$116,431.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 840, Factura: 9286	\$0.00	\$358.00	\$116,073.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 841, Factura: 4877	\$0.00	\$430.00	\$115,643.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 842, Factura: 4876	\$0.00	\$430.00	\$115,213.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 843, Factura: 1030	\$0.00	\$319.00	\$114,894.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 844, Factura: 9400	\$0.00	\$358.00	\$114,536.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 845, Factura: 9388	\$0.00	\$358.00	\$114,178.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 846, Factura: 589929	\$0.00	\$323.00	\$113,855.52
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 847, Factura: 566	\$0.00	\$546.99	\$113,308.53
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 849, Factura: 53209	\$0.00	\$1,408.96	\$111,899.57
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 850, Factura: NA	\$0.00	\$3,483.17	\$108,416.40
20/jun./2023		65	Subtotal	98,344.09	389,197.98	
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$55,396.55	\$0.00	\$163,812.95
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$53,061.98	\$0.00	\$216,874.93
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$18,874.40	\$0.00	\$235,749.33
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$55,396.55	\$180,352.78
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$53,061.98	\$127,290.80
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$18,874.40	\$108,416.40
21/jun./2023	PA 000326	(C01019)	GC	\$13,191.52	\$0.00	\$121,607.92
21/jun./2023	PA 000326	(C01019)	GC	\$23,733.60	\$0.00	\$145,341.52
21/jun./2023	PA 000326	(C01019)	GC	\$11,277.52	\$0.00	\$156,619.04
21/jun./2023	PA 000326	(C01019)	GC	\$15,629.84	\$0.00	\$172,248.88
21/jun./2023	PA 000326	(C01019)	GC	\$6,003.00	\$0.00	\$178,251.88
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$0.00	\$13,191.52	\$165,060.36
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$0.00	\$23,733.60	\$141,326.76
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$0.00	\$11,277.52	\$130,049.24
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$0.00	\$15,629.84	\$114,419.40
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$0.00	\$6,003.00	\$108,416.40
21/jun./2023	GP 000431	(C01020)	GC	\$2,245.76	\$0.00	\$110,662.16
21/jun./2023	GP 000431	(C01020)	GD Folio: 470	\$0.00	\$2,245.76	\$108,416.40
21/jun./2023	GP 000435	(C01036)	GC	\$38,211.75	\$0.00	\$146,628.15



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun./2023	GP 000435	(C01036)	GD Folio: 477	\$0.00	\$38,211.75	\$108,416.40
21/jun./2023	GP 000436	(C01038)	GC	\$17,539.20	\$0.00	\$125,955.60
21/jun./2023	GP 000436	(C01038)	GD Folio: 478	\$0.00	\$17,539.20	\$108,416.40
21/jun./2023	GD 000658	(P01927)	GD Folio: 658	\$0.00	\$59,686.20	\$48,730.20
21/jun./2023	23		Subtotal	255,165.12	314,851.32	
22/jun./2023	CO 000171	(P00815)	GD Compra : 171 Factura: 6944, 108 Blanca Araceli Santillan Peralta	\$0.00	\$2,671.20	\$46,059.00
22/jun./2023	GP 000422	(C01001)	GC	\$2,320.00	\$0.00	\$48,379.00
22/jun./2023	GP 000422	(C01001)	GD Folio: 455	\$0.00	\$2,320.00	\$46,059.00
22/jun./2023	GP 000437	(C01039)	GC	\$26,332.00	\$0.00	\$72,391.00
22/jun./2023	GP 000437	(C01039)	GD Folio: 479	\$0.00	\$26,332.00	\$46,059.00
22/jun./2023	GP 000438	(C01042)	GC	\$2,700.00	\$0.00	\$48,759.00
22/jun./2023	GP 000438	(C01042)	GD Folio: 480	\$0.00	\$2,700.00	\$46,059.00
22/jun./2023	7		Subtotal	31,352.00	34,023.20	
23/jun./2023	GP 000439	(C01043)	GC	\$1,122.00	\$0.00	\$47,181.00
23/jun./2023	GP 000439	(C01043)	GD Folio: 481	\$0.00	\$1,122.00	\$46,059.00
23/jun./2023	PA 000327	(C01044)	GC	\$9,602.51	\$0.00	\$55,661.51
23/jun./2023	PA 000327	(C01044)	GD Folio: 357, Factura: 45288	\$0.00	\$9,602.51	\$46,059.00
23/jun./2023	GP 000446	(C01057)	GC	\$28,785.40	\$0.00	\$74,844.40
23/jun./2023	GP 000446	(C01057)	GD Folio: 495	\$0.00	\$28,785.40	\$46,059.00
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$11,041.00	\$0.00	\$57,100.00
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$22,708.34	\$0.00	\$79,808.34
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$31,019.80	\$0.00	\$110,828.14
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$4,972.10	\$0.00	\$115,800.24
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$11,041.00	\$104,759.24
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$22,708.34	\$82,050.90
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$31,019.80	\$51,031.10
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$4,972.10	\$46,059.00
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$4,286.78	\$0.00	\$50,345.78
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$3,726.80	\$0.00	\$54,072.58
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$66,901.45	\$0.00	\$120,974.03
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$4,286.78	\$116,687.25
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$3,726.80	\$112,960.45
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$66,901.45	\$46,059.00
23/jun./2023	20		Subtotal	184,166.18	184,166.18	
26/jun./2023	GP 000447	(C01064)	GC	\$1,182.49	\$0.00	\$47,241.49
26/jun./2023	GP 000447	(C01064)	GD Folio: 496	\$0.00	\$1,182.49	\$46,059.00
26/jun./2023	PA 000329	(C01065)	GC	\$8,746.40	\$0.00	\$54,805.40
26/jun./2023	PA 000329	(C01065)	GD Folio: 359, Factura: 861	\$0.00	\$8,746.40	\$46,059.00
26/jun./2023	GP 000527	(C01283)	GC	\$7,371.50	\$0.00	\$53,430.50
26/jun./2023	GP 000527	(C01283)	GD Folio: 589	\$0.00	\$7,371.50	\$46,059.00
26/jun./2023	PA 000350	(C01428)	GC	\$100.00	\$0.00	\$46,159.00
26/jun./2023	PA 000350	(C01428)	GD Folio: 554, Factura: INSUDE/DO/SCF/496/2023	\$0.00	\$100.00	\$46,059.00
26/jun./2023	8		Subtotal	17,400.39	17,400.39	
27/jun./2023	GP 000449	(C01069)	GC	\$45,472.00	\$0.00	\$91,531.00
27/jun./2023	GP 000449	(C01069)	GD Folio: 500	\$0.00	\$45,472.00	\$46,059.00



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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				DEBE	HABER	SALDO
27/jun./2023	PA 000330	(C01070)	GC	\$9,802.00	\$0.00	\$55,861.00
27/jun./2023	PA 000330	(C01070)	GD Folio: 360, Factura: 2229D4	\$0.00	\$9,802.00	\$46,059.00
27/jun./2023		4	Subtotal	55,274.00	55,274.00	
28/jun./2023	CO 000135	(P00694)	GD Compra : 135 Factura: 183232, 65 El Clavo Ferreteria, S.A. de C.V.	\$0.00	\$987.00	\$45,072.00
28/jun./2023		1	Subtotal	0.00	987.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$10,017.35	\$0.00	\$55,089.35
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$6,583.85	\$0.00	\$61,673.20
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$12,534.01	\$0.00	\$74,207.21
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$9,190.00	\$0.00	\$83,397.21
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$31,220.45	\$0.00	\$114,617.66
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$10,017.35	\$104,600.31
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$6,583.85	\$98,016.46
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$12,534.01	\$85,482.45
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$9,190.00	\$76,292.45
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$31,220.45	\$45,072.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$2,784.00	\$0.00	\$47,856.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$1,392.00	\$0.00	\$49,248.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$2,784.00	\$46,464.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$45,072.00
29/jun./2023	PA 000331	(C01078)	GC	\$6,484.40	\$0.00	\$51,556.40
29/jun./2023	PA 000331	(C01078)	GD Folio: 361, Factura: 2244D281	\$0.00	\$6,484.40	\$45,072.00
29/jun./2023		16	Subtotal	80,206.06	80,206.06	
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$8,451.89	\$0.00	\$53,523.89
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$22,670.00	\$0.00	\$76,193.89
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$8,451.89	\$67,742.00
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$22,670.00	\$45,072.00
30/jun./2023	GP 000453	(C01079)	GC	\$9,350.18	\$0.00	\$54,422.18
30/jun./2023	GP 000453	(C01079)	GD Folio: 512	\$0.00	\$9,350.18	\$45,072.00
30/jun./2023	GP 000454	(C01080)	GC	\$8,294.00	\$0.00	\$53,366.00
30/jun./2023	GP 000454	(C01080)	GD Folio: 513	\$0.00	\$8,294.00	\$45,072.00
30/jun./2023	GP 000455	(C01081)	GC	\$11,136.00	\$0.00	\$56,208.00
30/jun./2023	GP 000455	(C01081)	GC	\$406.00	\$0.00	\$56,614.00
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$0.00	\$11,136.00	\$45,478.00
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$0.00	\$406.00	\$45,072.00
30/jun./2023	GP 000456	(C01082)	GC	\$3,944.00	\$0.00	\$49,016.00
30/jun./2023	GP 000456	(C01082)	GD Folio: 515	\$0.00	\$3,944.00	\$45,072.00
30/jun./2023	GP 000457	(C01084)	GC	\$19,938.25	\$0.00	\$65,010.25
30/jun./2023	GP 000457	(C01084)	GD Folio: 516	\$0.00	\$19,938.25	\$45,072.00
30/jun./2023	GP 000458	(C01085)	GC	\$15,431.90	\$0.00	\$60,503.90
30/jun./2023	GP 000458	(C01085)	GD Folio: 517	\$0.00	\$15,431.90	\$45,072.00
30/jun./2023	PA 000332	(C01086)	GC	\$3,364.00	\$0.00	\$48,436.00
30/jun./2023	PA 000332	(C01086)	GD Folio: 362, Factura: 36	\$0.00	\$3,364.00	\$45,072.00
30/jun./2023	GP 000459	(C01087)	GC	\$2,730.00	\$0.00	\$47,802.00
30/jun./2023	GP 000459	(C01087)	GD Folio: 518	\$0.00	\$2,730.00	\$45,072.00
30/jun./2023	PA 000407	(C01549)	GC	\$28,304.00	\$0.00	\$73,376.00
30/jun./2023	PA 000407	(C01549)	GC	\$1,840.92	\$0.00	\$75,216.92
30/jun./2023	PA 000407	(C01549)	GC	\$15,073.04	\$0.00	\$90,289.96
30/jun./2023	PA 000407	(C01549)	GC	\$4,396.40	\$0.00	\$94,686.36



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/jun./2023	PA 000407	(C01549)	GC	\$4,396.40	\$0.00	\$99,082.76
30/jun./2023	PA 000407	(C01549)	GC	\$229.68	\$0.00	\$99,312.44
30/jun./2023	PA 000407	(C01549)	GC	\$9,969.04	\$0.00	\$109,281.48
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$28,304.00	\$80,977.48
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$1,840.92	\$79,136.56
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$15,073.04	\$64,063.52
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$4,396.40	\$59,667.12
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$4,396.40	\$55,270.72
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$229.68	\$55,041.04
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$0.00	\$9,969.04	\$45,072.00
30/jun./2023	36		Subtotal	169,925.70	169,925.70	
Total (8240) :				5,373,742.53	6,037,654.93	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/jun./2023			Saldo Inicial			\$1,054,403.64
01/jun./2023	GP 000364	(C00840)	GD Folio: 386	\$44,550.00	\$0.00	\$1,098,953.64
01/jun./2023	GP 000364	(C00840)	GE	\$0.00	\$44,550.00	\$1,054,403.64
01/jun./2023	GE 000381	(P01427)	GE Folio: 381	\$0.00	\$18,918.90	\$1,035,484.74
01/jun./2023	GE 000382	(P01431)	GE Folio: 382	\$0.00	\$5,186.27	\$1,030,298.47
01/jun./2023	GE 000383	(P01432)	GE Folio: 383	\$0.00	\$157,646.00	\$872,652.47
01/jun./2023	PP 000202	(P01442)	GE Compra : 299, Pago Programado: 202	\$0.00	\$38,675.92	\$833,976.55
01/jun./2023	PP 000203	(P01445)	GE Compra : 300, Pago Programado: 203	\$0.00	\$34,185.12	\$799,791.43
01/jun./2023	PP 000210	(P01478)	Cancelación GE Compra : 315, Pago Programado: 210	\$0.00	-\$5,226.60	\$805,018.03
01/jun./2023	PP 000210	(P01478)	Cancelación GE Compra : 315, Pago Programado: 210	\$0.00	-\$423.40	\$805,441.43
01/jun./2023	GE 000430	(P01574)	GE Folio: 430	\$0.00	\$278,400.00	\$527,041.43
01/jun./2023	GE 000430	(P01575)	Cancelación GE Folio: 430	\$0.00	-\$278,400.00	\$805,441.43
01/jun./2023	GP 000509	(C01229)	GD Folio: 571	\$3,600.00	\$0.00	\$809,041.43
01/jun./2023	GP 000509	(C01229)	GE	\$0.00	\$3,600.00	\$805,441.43
01/jun./2023	14		Subtotal	48,150.00	297,112.21	
02/jun./2023	CO 000159	(P00766)	GD Compra : 159 Factura: EA78, 115 Breanna Yolisma del Rosario Diaz Dominguez	\$14,636.79	\$0.00	\$820,078.22
02/jun./2023	PA 000273	(C00841)	GD Folio: 295, Factura: 4066061	\$12,805.00	\$0.00	\$832,883.22
02/jun./2023	PA 000273	(C00841)	GE	\$0.00	\$12,805.00	\$820,078.22
02/jun./2023	GP 000365	(C00842)	GD Folio: 387	\$13,994.00	\$0.00	\$834,072.22
02/jun./2023	GP 000365	(C00842)	GE	\$0.00	\$13,994.00	\$820,078.22
02/jun./2023	GP 000366	(C00843)	GD Folio: 388	\$3,297.56	\$0.00	\$823,375.78
02/jun./2023	GP 000366	(C00843)	GE	\$0.00	\$3,297.56	\$820,078.22
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$13,088.00	\$0.00	\$833,166.22
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$2,238.00	\$0.00	\$835,404.22
02/jun./2023	PA 000274	(C00844)	GD Folio: 296, Factura: 4577	\$700.00	\$0.00	\$836,104.22
02/jun./2023	PA 000274	(C00844)	GE	\$0.00	\$13,088.00	\$823,016.22
02/jun./2023	PA 000274	(C00844)	GE	\$0.00	\$2,238.00	\$820,778.22
02/jun./2023	PA 000274	(C00844)	GE	\$0.00	\$700.00	\$820,078.22
02/jun./2023	GP 000368	(C00846)	GD Folio: 391	\$4,519.55	\$0.00	\$824,597.77
02/jun./2023	GP 000368	(C00846)	GE	\$0.00	\$4,519.55	\$820,078.22
02/jun./2023	GP 000370	(C00848)	GD Folio: 395	\$77,818.62	\$0.00	\$897,896.84
02/jun./2023	GP 000370	(C00848)	GE	\$0.00	\$77,818.62	\$820,078.22
02/jun./2023	GP 000372	(C00850)	GD Folio: 397	\$4,916.00	\$0.00	\$824,994.22
02/jun./2023	GP 000372	(C00850)	GE	\$0.00	\$4,916.00	\$820,078.22
02/jun./2023	GE 000439	(P01602)	GE Folio: 439	\$0.00	\$69,971.20	\$750,107.02



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/jun./2023		20				
			Subtotal	148,013.52	203,347.93	
05/jun./2023	GP 000373	(C00856)	GD Folio: 398	\$11,475.00	\$0.00	\$761,582.02
05/jun./2023	GP 000373	(C00856)	GE	\$0.00	\$11,475.00	\$750,107.02
05/jun./2023	GP 000382	(C00879)	GD Folio: 407	\$9,140.43	\$0.00	\$759,247.45
05/jun./2023	GP 000382	(C00879)	GE	\$0.00	\$9,140.43	\$750,107.02
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$27,554.00	\$0.00	\$777,661.02
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$132,436.10	\$0.00	\$910,097.12
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$27,554.00	\$882,543.12
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$132,436.10	\$750,107.02
05/jun./2023	GD 000534	(P01772)	GD Folio: 534	\$92,064.51	\$0.00	\$842,171.53
05/jun./2023	GD 000535	(P01775)	GD Folio: 535	\$147,250.11	\$0.00	\$989,421.64
05/jun./2023		10				
			Subtotal	419,920.15	180,605.53	
06/jun./2023	CO 000157	(P00763)	GD Compra : 157 Factura: 16317, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$2,610.00	\$0.00	\$992,031.64
06/jun./2023	PA 000278	(C00868)	GD Folio: 301, Factura: 4101	\$10,500.00	\$0.00	\$1,002,531.64
06/jun./2023	PA 000278	(C00868)	GE	\$0.00	\$10,500.00	\$992,031.64
06/jun./2023	PA 000279	(C00870)	GD Folio: 302, Factura: 19593	\$986.00	\$0.00	\$993,017.64
06/jun./2023	PA 000279	(C00870)	GE	\$0.00	\$986.00	\$992,031.64
06/jun./2023	GP 000379	(C00871)	GD Folio: 404	\$11,275.20	\$0.00	\$1,003,306.84
06/jun./2023	GP 000379	(C00871)	GE	\$0.00	\$11,275.20	\$992,031.64
06/jun./2023	PA 000280	(C00872)	GD Folio: 303, Factura: 566	\$1,392.00	\$0.00	\$993,423.64
06/jun./2023	PA 000280	(C00872)	GE	\$0.00	\$1,392.00	\$992,031.64
06/jun./2023	PP 000204	(P01450)	GE Compra : 304, Pago Programado: 204	\$0.00	\$16,337.44	\$975,694.20
06/jun./2023	PP 000205	(P01453)	GE Compra : 305, Pago Programado: 205	\$0.00	\$13,824.88	\$961,869.32
06/jun./2023	PP 000206	(P01456)	GE Compra : 306, Pago Programado: 206	\$0.00	\$15,982.94	\$945,886.38
06/jun./2023	PP 000207	(P01460)	GE Compra : 307, Pago Programado: 207	\$0.00	\$5,336.00	\$940,550.38
06/jun./2023	PP 000207	(P01460)	GE Compra : 307, Pago Programado: 207	\$0.00	\$2,088.00	\$938,462.38
06/jun./2023	PP 000207	(P01460)	GE Compra : 307, Pago Programado: 207	\$0.00	\$1,624.00	\$936,838.38
06/jun./2023	PP 000208	(P01463)	GE Compra : 308, Pago Programado: 208	\$0.00	\$2,099.99	\$934,738.39
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$986.00	\$0.00	\$935,724.39
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$26,149.30	\$0.00	\$961,873.69
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$986.00	\$960,887.69
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$26,149.30	\$934,738.39
06/jun./2023	GP 000383	(C00881)	GD Folio: 408	\$10,327.50	\$0.00	\$945,065.89
06/jun./2023	GP 000383	(C00881)	GE	\$0.00	\$10,327.50	\$934,738.39
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$3,108.80	\$0.00	\$937,847.19
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$48,952.00	\$0.00	\$986,799.19
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$3,108.80	\$983,690.39
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$48,952.00	\$934,738.39
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$0.00	\$6,033.21	\$928,705.18
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$0.00	\$10,803.20	\$917,901.98
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$0.00	\$2,540.40	\$915,361.58
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$0.00	\$4,256.60	\$911,104.98
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$0.00	\$4,901.60	\$906,203.38
06/jun./2023	PP 000210	(P01477)	GE Compra : 315, Pago Programado: 210	\$0.00	\$5,226.60	\$900,976.78
06/jun./2023	PP 000210	(P01477)	GE Compra : 315, Pago Programado: 210	\$0.00	\$423.40	\$900,553.38
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	\$0.00	-\$6,033.21	\$906,586.59
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	\$0.00	-\$10,803.20	\$917,389.79
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	\$0.00	-\$2,540.40	\$919,930.19
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	\$0.00	-\$4,256.60	\$924,186.79
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	\$0.00	-\$4,901.60	\$929,088.39
06/jun./2023	CO 000315	(P01480)	Cancelación GD Compra : 315 Factura: 2107, 35 ZT Travel S.A. de C.V.	-\$5,226.60	\$0.00	\$923,861.79



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	CO 000315	(P01480)	Cancelación GD Compra : 315 Factura: 2107, 35 ZT Travel S.A. de C.V.	-\$423.40	\$0.00	\$923,438.39
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	-\$6,033.21	\$0.00	\$917,405.18
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	-\$10,803.20	\$0.00	\$906,601.98
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	-\$2,540.40	\$0.00	\$904,061.58
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	-\$4,256.60	\$0.00	\$899,804.98
06/jun./2023	CO 000314	(P01481)	Cancelación GD Compra : 314 Factura: 2104, 35 ZT Travel S.A. de C.V.	-\$4,901.60	\$0.00	\$894,903.38
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$28,535.01	\$0.00	\$923,438.39
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$5,650.00	\$0.00	\$929,088.39
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$29,450.61	\$0.00	\$958,539.00
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$114,686.40	\$0.00	\$1,073,225.40
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$28,535.01	\$1,044,690.39
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$5,650.00	\$1,039,040.39
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$29,450.61	\$1,009,589.78
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$114,686.40	\$894,903.38
06/jun./2023	GP 000385	(C00892)	GD Folio: 410	\$75,705.03	\$0.00	\$970,608.41
06/jun./2023	GP 000385	(C00892)	GE	\$0.00	\$75,705.03	\$894,903.38
06/jun./2023	GP 000386	(C00894)	GD Folio: 411	\$49,565.99	\$0.00	\$944,469.37
06/jun./2023	GP 000386	(C00894)	GE	\$0.00	\$49,565.99	\$894,903.38
06/jun./2023	PA 000289	(C00895)	GD Folio: 317, Factura: 2123	\$3,560.01	\$0.00	\$898,463.39
06/jun./2023	PA 000289	(C00895)	GE	\$0.00	\$3,560.01	\$894,903.38
06/jun./2023	GP 000389	(C00899)	GD Folio: 414	\$45,680.80	\$0.00	\$940,584.18
06/jun./2023	GP 000389	(C00899)	GE	\$0.00	\$45,680.80	\$894,903.38
06/jun./2023	GE 000404	(P01493)	GE Folio: 404	\$0.00	\$5,414.93	\$889,488.45
06/jun./2023	GP 000391	(C00905)	GD Folio: 417	\$575,000.18	\$0.00	\$1,464,488.63
06/jun./2023	GP 000391	(C00905)	GE	\$0.00	\$575,000.18	\$889,488.45
06/jun./2023	GP 000392	(C00906)	GD Folio: 418	\$37,593.08	\$0.00	\$927,081.53
06/jun./2023	GP 000392	(C00906)	GE	\$0.00	\$37,593.08	\$889,488.45
06/jun./2023	GP 000393	(C00907)	GD Folio: 419	\$23,371.49	\$0.00	\$912,859.94
06/jun./2023	GP 000393	(C00907)	GE	\$0.00	\$23,371.49	\$889,488.45
06/jun./2023	GP 000394	(C00908)	GD Folio: 420	\$20,749.99	\$0.00	\$910,238.44
06/jun./2023	GP 000394	(C00908)	GE	\$0.00	\$20,749.99	\$889,488.45
06/jun./2023	GP 000395	(C00909)	GD Folio: 421	\$76,989.01	\$0.00	\$966,477.46
06/jun./2023	GP 000395	(C00909)	GE	\$0.00	\$76,989.01	\$889,488.45
06/jun./2023	GP 000396	(C00910)	GD Folio: 422	\$5,014.10	\$0.00	\$894,502.55
06/jun./2023	GP 000396	(C00910)	GE	\$0.00	\$5,014.10	\$889,488.45
06/jun./2023	GD 000533	(P01769)	GD Folio: 533	\$111,445.00	\$0.00	\$1,000,933.45
06/jun./2023	GE 000519	(P01770)	GE Folio: 519	\$0.00	\$111,445.00	\$889,488.45
06/jun./2023	GE 000520	(P01773)	GE Folio: 520	\$0.00	\$92,064.51	\$797,423.94
06/jun./2023	GE 000521	(P01776)	GE Folio: 521	\$0.00	\$147,250.11	\$650,173.83
06/jun./2023	GP 000536	(C01335)	GD Folio: 598	\$58,038.28	\$0.00	\$708,212.11
06/jun./2023	GP 000536	(C01335)	GE	\$0.00	\$58,038.28	\$650,173.83
06/jun./2023	GP 000540	(C01339)	GD Folio: 602	\$10,263.42	\$0.00	\$660,437.25
06/jun./2023	GP 000540	(C01339)	GE	\$0.00	\$10,263.42	\$650,173.83
06/jun./2023	GP 000546	(C01376)	GD Folio: 608	\$16,509.99	\$0.00	\$666,683.82
06/jun./2023	GP 000546	(C01376)	GE	\$0.00	\$16,509.99	\$650,173.83
06/jun./2023	84		Subtotal	1,369,910.18	1,709,157.99	
07/jun./2023	GP 000378	(C00869)	GD Folio: 403	\$16,240.00	\$0.00	\$666,413.83
07/jun./2023	GP 000378	(C00869)	GE	\$0.00	\$16,240.00	\$650,173.83
07/jun./2023	PA 000288	(C00891)	GD Folio: 316, Factura: 5504D5	\$5,278.00	\$0.00	\$655,451.83
07/jun./2023	PA 000288	(C00891)	GE	\$0.00	\$5,278.00	\$650,173.83
07/jun./2023	PA 000290	(C00898)	GD Folio: 318, Factura: 905	\$3,190.00	\$0.00	\$653,363.83



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

Usr: supervisor
 Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	PA 000290	(C00898)	GE	\$0.00	\$3,190.00	\$650,173.83
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$1,148.40	\$649,025.43
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$690.20	\$648,335.23
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$723.78	\$647,611.45
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$626.40	\$646,985.05
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$871.16	\$646,113.89
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$104.05	\$646,009.84
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$1,022.08	\$644,987.76
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$494.04	\$644,493.72
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$261.93	\$644,231.79
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$99.76	\$644,132.03
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$27.55	\$644,104.48
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$185.60	\$643,918.88
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$24,795.00	\$619,123.88
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$148.77	\$618,975.11
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$98.60	\$618,876.51
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$188.85	\$618,687.66
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$861.30	\$617,826.36
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$690.20	\$617,136.16
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$626.40	\$616,509.76
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$871.16	\$615,638.60
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$104.05	\$615,534.55
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$1,022.08	\$614,512.47
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$494.04	\$614,018.43
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$523.86	\$613,494.57
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$74.82	\$613,419.75
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$27.55	\$613,392.20
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$185.60	\$613,206.60
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$24,795.00	\$588,411.60
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$148.77	\$588,262.83
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$98.60	\$588,164.23
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$188.85	\$587,975.38
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$1,148.40	\$586,826.98
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$690.20	\$586,136.78
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$835.20	\$585,301.58
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$435.58	\$584,866.00
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$138.74	\$584,727.26
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$1,362.77	\$583,364.49
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$494.04	\$582,870.45
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$523.86	\$582,346.59
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$74.82	\$582,271.77
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$92.80	\$582,178.97
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$24,795.00	\$557,383.97
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$198.36	\$557,185.61
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$98.60	\$557,087.01
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$0.00	\$188.84	\$556,898.17
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$2,871.00	\$554,027.17
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$155.44	\$553,871.73
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$262.45	\$553,609.28
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$128.18	\$553,481.10
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$1,290.50	\$552,190.60
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$730.80	\$551,459.80
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$4,176.00	\$547,283.80
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$4,355.80	\$542,928.00
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$258.10	\$542,669.90
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$88.16	\$542,581.74
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$150.80	\$542,430.94
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$211.12	\$542,219.82
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$3,406.92	\$538,812.90



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$1,526.85	\$537,286.05
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$169.65	\$537,116.40
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$434.42	\$536,681.98
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$232.00	\$536,449.98
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$636.84	\$535,813.14
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$122.15	\$535,690.99
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$16,530.00	\$519,160.99
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$247.95	\$518,913.04
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$295.80	\$518,617.24
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$1,256.28	\$517,360.96
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$453.56	\$516,907.40
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$2,871.00	\$514,036.40
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$155.44	\$513,880.96
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$262.45	\$513,618.51
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$128.18	\$513,490.33
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$1,290.50	\$512,199.83
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$730.80	\$511,469.03
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$4,176.00	\$507,293.03
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$4,355.80	\$502,937.23
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$258.10	\$502,679.13
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$88.16	\$502,590.97
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$150.80	\$502,440.17
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$211.12	\$502,229.05
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$3,406.92	\$498,822.13
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$1,526.85	\$497,295.28
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$169.65	\$497,125.63
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$434.42	\$496,691.21
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$232.00	\$496,459.21
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$636.84	\$495,822.37
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$122.15	\$495,700.22
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$16,530.00	\$479,170.22
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$247.95	\$478,922.27
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$295.80	\$478,626.47
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$1,256.28	\$477,370.19
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$0.00	\$453.56	\$476,916.63
07/jun./2023	PA 000306	(C00958)	GD Folio: 335, Factura: 5BC007DC46B5	\$18,560.00	\$0.00	\$495,476.63
07/jun./2023	PA 000306	(C00958)	GE	\$0.00	\$18,560.00	\$476,916.63
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 810, Factura: 123738	\$357.00	\$0.00	\$477,273.63
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 811, Factura: 41298	\$7,340.00	\$0.00	\$484,613.63
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 812, Factura: 123732	\$445.00	\$0.00	\$485,058.63
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 813, Factura: 5979A28	\$6,180.00	\$0.00	\$491,238.63
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 814, Factura: 98095	\$204.00	\$0.00	\$491,442.63
07/jun./2023	CG 000092	(D00183)	GD Hector Torres Vazquez, Folio: 815, Factura: NA	\$11,527.17	\$0.00	\$502,969.80
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$0.00	\$357.00	\$502,612.80
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$0.00	\$7,340.00	\$495,272.80
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$0.00	\$445.00	\$494,827.80
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$0.00	\$6,180.00	\$488,647.80
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$0.00	\$204.00	\$488,443.80
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$0.00	\$11,527.17	\$476,916.63
07/jun./2023	113		Subtotal	69,321.17	242,578.37	
08/jun./2023	CO 000134	(P00691)	GD Compra : 134 Factura: 16375, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$2,784.00	\$0.00	\$479,700.63
08/jun./2023	GP 000401	(C00935)	GD Folio: 434	\$5,200.00	\$0.00	\$484,900.63
08/jun./2023	GP 000401	(C00935)	GE	\$0.00	\$5,200.00	\$479,700.63
08/jun./2023	GP 000402	(C00937)	GD Folio: 435	\$7,548.00	\$0.00	\$487,248.63
08/jun./2023	GP 000402	(C00937)	GE	\$0.00	\$7,548.00	\$479,700.63



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/jun./2023	GD 000465	(P01624)	GD Folio: 465	\$40,444.00	\$0.00	\$520,144.63
08/jun./2023	GD 000465	(P01625)	Cancelación GD Folio: 465	-\$40,444.00	\$0.00	\$479,700.63
08/jun./2023		7	Subtotal	15,532.00	12,748.00	
09/jun./2023	CO 000170	(P00812)	GD Compra : 170 Factura: 16318, 22 Imprenta Ciudad de los Niños, S.A. de C.V.	\$2,610.00	\$0.00	\$482,310.63
09/jun./2023	GP 000387	(C00896)	GD Folio: 412	\$1,055.60	\$0.00	\$483,366.23
09/jun./2023	GP 000387	(C00896)	GE	\$0.00	\$1,055.60	\$482,310.63
09/jun./2023	GP 000388	(C00897)	GD Folio: 413	\$11,913.20	\$0.00	\$494,223.83
09/jun./2023	GP 000388	(C00897)	GE	\$0.00	\$11,913.20	\$482,310.63
09/jun./2023	PA 000291	(C00911)	GD Folio: 319, Factura: 4967	\$2,400.02	\$0.00	\$484,710.65
09/jun./2023	PA 000291	(C00911)	GE	\$0.00	\$2,400.02	\$482,310.63
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$19,140.00	\$0.00	\$501,450.63
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$243.60	\$0.00	\$501,694.23
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$4,447.44	\$0.00	\$506,141.67
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$2,194.72	\$0.00	\$508,336.39
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$551.93	\$0.00	\$508,888.32
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$11,878.40	\$0.00	\$520,766.72
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$139.20	\$0.00	\$520,905.92
09/jun./2023	PA 000296	(C00918)	GD Folio: 325, Factura: 19743	\$3,920.80	\$0.00	\$524,826.72
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$19,140.00	\$505,686.72
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$243.60	\$505,443.12
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$4,447.44	\$500,995.68
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$2,194.72	\$498,800.96
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$551.93	\$498,249.03
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$11,878.40	\$486,370.63
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$139.20	\$486,231.43
09/jun./2023	PA 000296	(C00918)	GE	\$0.00	\$3,920.80	\$482,310.63
09/jun./2023	GP 000397	(C00919)	GD Folio: 431	\$17,748.00	\$0.00	\$500,058.63
09/jun./2023	GP 000397	(C00919)	GE	\$0.00	\$17,748.00	\$482,310.63
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$2,436.00	\$0.00	\$484,746.63
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$13,363.20	\$0.00	\$498,109.83
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$1,983.60	\$0.00	\$500,093.43
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$2,305.15	\$0.00	\$502,398.58
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$2,238.34	\$0.00	\$504,636.92
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$776.50	\$0.00	\$505,413.42
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$2,589.12	\$0.00	\$508,002.54
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$939.60	\$0.00	\$508,942.14
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$821.28	\$0.00	\$509,763.42
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$2,442.96	\$0.00	\$512,206.38
09/jun./2023	PA 000297	(C00921)	GD Folio: 326, Factura: 1622	\$3,507.84	\$0.00	\$515,714.22
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$2,436.00	\$513,278.22
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$13,363.20	\$499,915.02
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$1,983.60	\$497,931.42
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$2,305.15	\$495,626.27
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$2,238.34	\$493,387.93
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$776.50	\$492,611.43
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$2,589.12	\$490,022.31
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$939.60	\$489,082.71
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$821.28	\$488,261.43
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$2,442.96	\$485,818.47
09/jun./2023	PA 000297	(C00921)	GE	\$0.00	\$3,507.84	\$482,310.63
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$6,484.40	\$0.00	\$488,795.03
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$4,083.20	\$0.00	\$492,878.23
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$4,756.00	\$0.00	\$497,634.23
09/jun./2023	PA 000299	(C00938)	GD Folio: 328, Factura: 61DB45	\$13,108.00	\$0.00	\$510,742.23
09/jun./2023	PA 000299	(C00938)	GE	\$0.00	\$6,484.40	\$504,257.83



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/jun./2023	PA 000299	(C00938)	GE	\$0.00	\$4,083.20	\$500,174.63
09/jun./2023	PA 000299	(C00938)	GE	\$0.00	\$4,756.00	\$495,418.63
09/jun./2023	PA 000299	(C00938)	GE	\$0.00	\$13,108.00	\$482,310.63
09/jun./2023	PA 000300	(C00939)	GD Folio: 329, Factura: 90	\$19,787.28	\$0.00	\$502,097.91
09/jun./2023	PA 000300	(C00939)	GD Folio: 329, Factura: 90	\$23,733.60	\$0.00	\$525,831.51
09/jun./2023	PA 000300	(C00939)	GE	\$0.00	\$19,787.28	\$506,044.23
09/jun./2023	PA 000300	(C00939)	GE	\$0.00	\$23,733.60	\$482,310.63
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$6,519.99	\$0.00	\$488,830.62
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$505.01	\$0.00	\$489,335.63
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$184.02	\$0.00	\$489,519.65
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$515.97	\$0.00	\$490,035.62
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$52.99	\$0.00	\$490,088.61
09/jun./2023	PA 000301	(C00940)	GD Folio: 330, Factura: 182078	\$152.01	\$0.00	\$490,240.62
09/jun./2023	PA 000301	(C00940)	GE	\$0.00	\$6,519.99	\$483,720.63
09/jun./2023	PA 000301	(C00940)	GE	\$0.00	\$505.01	\$483,215.62
09/jun./2023	PA 000301	(C00940)	GE	\$0.00	\$184.02	\$483,031.60
09/jun./2023	PA 000301	(C00940)	GE	\$0.00	\$515.97	\$482,515.63
09/jun./2023	PA 000301	(C00940)	GE	\$0.00	\$52.99	\$482,462.64
09/jun./2023	PA 000301	(C00940)	GE	\$0.00	\$152.01	\$482,310.63
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$49,880.00	\$0.00	\$532,190.63
09/jun./2023	GP 000403	(C00941)	GD Folio: 436	\$60,088.00	\$0.00	\$592,278.63
09/jun./2023	GP 000403	(C00941)	GE	\$0.00	\$49,880.00	\$542,398.63
09/jun./2023	GP 000403	(C00941)	GE	\$0.00	\$60,088.00	\$482,310.63
09/jun./2023	GD 000536	(P01778)	GD Folio: 536	\$21,450.00	\$0.00	\$503,760.63
09/jun./2023	GD 000536	(P01779)	Cancelación GD Folio: 536	-\$21,450.00	\$0.00	\$482,310.63
09/jun./2023	GD 000537	(P01780)	GD Folio: 537	\$27,492.00	\$0.00	\$509,802.63
09/jun./2023	GE 000522	(P01781)	GE Folio: 522	\$0.00	\$21,450.00	\$488,352.63
09/jun./2023	GD 000618	(P01840)	GD Folio: 618	\$289,678.40	\$0.00	\$778,031.03
09/jun./2023	GD 000674	(P01966)	GD Folio: 674	\$34,210.00	\$0.00	\$812,241.03
09/jun./2023	GD 000676	(P01971)	GD Folio: 676	\$5,902.00	\$0.00	\$818,143.03
09/jun./2023	GD 000676	(P01974)	Cancelación GD Folio: 676	-\$5,902.00	\$0.00	\$812,241.03
09/jun./2023	83		Subtotal	652,877.37	320,336.97	
10/jun./2023	CO 000343	(P01582)	GD Compra : 343 Factura: 77, 1 Moyra Patrocinio Fonseca Ramirez	\$86,304.00	\$0.00	\$898,545.03
10/jun./2023	CO 000344	(P01585)	GD Compra : 344 Factura: 78, 1 Moyra Patrocinio Fonseca Ramirez	\$41,760.00	\$0.00	\$940,305.03
10/jun./2023	2		Subtotal	128,064.00	0.00	
12/jun./2023	PP 000144	(P00767)	GE Compra : 159, Pago Programado: 144	\$0.00	\$14,636.79	\$925,668.24
12/jun./2023	CO 000336	(P01550)	GD Compra : 336 Factura: 79, 1 Moyra Patrocinio Fonseca Ramirez	\$41,760.00	\$0.00	\$967,428.24
12/jun./2023	CO 000337	(P01553)	GD Compra : 337 Factura: 80, 1 Moyra Patrocinio Fonseca Ramirez	\$13,920.00	\$0.00	\$981,348.24
12/jun./2023	CO 000338	(P01556)	GD Compra : 338 Factura: 81, 1 Moyra Patrocinio Fonseca Ramirez	\$11,136.00	\$0.00	\$992,484.24
12/jun./2023	CO 000339	(P01561)	GD Compra : 339 Factura: 82, 1 Moyra Patrocinio Fonseca Ramirez	\$9,744.00	\$0.00	\$1,002,228.24
12/jun./2023	CO 000340	(P01564)	GD Compra : 340 Factura: 83, 1 Moyra Patrocinio Fonseca Ramirez	\$22,272.00	\$0.00	\$1,024,500.24
12/jun./2023	CO 000341	(P01567)	GD Compra : 341 Factura: 84, 1 Moyra Patrocinio Fonseca Ramirez	\$14,848.00	\$0.00	\$1,039,348.24
12/jun./2023	7		Subtotal	113,680.00	14,636.79	



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

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 Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	GP 000380	(C00874)	GD Folio: 405	\$14,790.00	\$0.00	\$1,054,138.24
13/jun./2023	GP 000380	(C00874)	GE	\$0.00	\$14,790.00	\$1,039,348.24
13/jun./2023	GP 000381	(C00875)	GD Folio: 406	\$19,314.00	\$0.00	\$1,058,662.24
13/jun./2023	GP 000381	(C00875)	GE	\$0.00	\$19,314.00	\$1,039,348.24
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$74.24	\$0.00	\$1,039,422.48
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$236.64	\$0.00	\$1,039,659.12
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$1,702.88	\$0.00	\$1,041,362.00
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$2,259.68	\$0.00	\$1,043,621.68
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$1,025.44	\$0.00	\$1,044,647.12
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$90.48	\$0.00	\$1,044,737.60
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$779.52	\$0.00	\$1,045,517.12
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$213.44	\$0.00	\$1,045,730.56
13/jun./2023	PA 000303	(C00949)	GD Folio: 332, Factura: 2348	\$110.20	\$0.00	\$1,045,840.76
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$74.24	\$1,045,766.52
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$236.64	\$1,045,529.88
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$1,702.88	\$1,043,827.00
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$2,259.68	\$1,041,567.32
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$1,025.44	\$1,040,541.88
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$90.48	\$1,040,451.40
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$779.52	\$1,039,671.88
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$213.44	\$1,039,458.44
13/jun./2023	PA 000303	(C00949)	GE	\$0.00	\$110.20	\$1,039,348.24
13/jun./2023	PP 000215	(P01551)	GE Compra : 336, Pago Programado: 215	\$0.00	\$41,760.00	\$997,588.24
13/jun./2023	PP 000216	(P01554)	GE Compra : 337, Pago Programado: 216	\$0.00	\$13,920.00	\$983,668.24
13/jun./2023	PP 000217	(P01557)	GE Compra : 338, Pago Programado: 217	\$0.00	\$11,136.00	\$972,532.24
13/jun./2023	GP 000413	(C00967)	GD Folio: 445	\$1,605.00	\$0.00	\$974,137.24
13/jun./2023	GP 000413	(C00967)	GE	\$0.00	\$1,605.00	\$972,532.24
13/jun./2023	PP 000218	(P01562)	GE Compra : 339, Pago Programado: 218	\$0.00	\$9,744.00	\$962,788.24
13/jun./2023	PP 000219	(P01565)	GE Compra : 340, Pago Programado: 219	\$0.00	\$22,272.00	\$940,516.24
13/jun./2023	PP 000220	(P01568)	GE Compra : 341, Pago Programado: 220	\$0.00	\$14,848.00	\$925,668.24
13/jun./2023	GD 000448	(P01573)	GD Folio: 448	\$4,605.00	\$0.00	\$930,273.24
13/jun./2023	GE 000431	(P01576)	GE Folio: 431	\$0.00	\$4,605.00	\$925,668.24
13/jun./2023	GD 000449	(P01578)	GD Folio: 449	\$11,305.01	\$0.00	\$936,973.25
13/jun./2023	33		Subtotal	58,111.53	160,486.52	
14/jun./2023	CO 000133	(P00688)	GD Compra : 133 Factura: 6946, 108 Blanca Araceli Santillan Peralta	\$5,342.40	\$0.00	\$942,315.65
14/jun./2023	PA 000138	(C00219)	GD Folio: 158, Factura: 65503144094	\$3,448.25	\$0.00	\$945,763.90
14/jun./2023	PA 000138	(C00219)	GE	\$0.00	\$3,448.25	\$942,315.65
14/jun./2023	CO 000161	(P00773)	GD Compra : 161 Factura: 6945, 108 Blanca Araceli Santillan Peralta	\$2,671.20	\$0.00	\$944,986.85
14/jun./2023	GP 000414	(C00969)	GD Folio: 446	\$116,512.72	\$0.00	\$1,061,499.57
14/jun./2023	GP 000414	(C00969)	GE	\$0.00	\$116,512.72	\$944,986.85
14/jun./2023	GP 000415	(C00970)	GD Folio: 447	\$24,186.00	\$0.00	\$969,172.85
14/jun./2023	GP 000415	(C00970)	GE	\$0.00	\$24,186.00	\$944,986.85
14/jun./2023	PA 000309	(C00971)	GD Folio: 342, Factura: 907	\$1,044.00	\$0.00	\$946,030.85
14/jun./2023	PA 000309	(C00971)	GE	\$0.00	\$1,044.00	\$944,986.85
14/jun./2023	GE 000432	(P01579)	GE Folio: 432	\$0.00	\$11,305.01	\$933,681.84
14/jun./2023	PP 000221	(P01583)	GE Compra : 343, Pago Programado: 221	\$0.00	\$86,304.00	\$847,377.84
14/jun./2023	PP 000222	(P01586)	GE Compra : 344, Pago Programado: 222	\$0.00	\$41,760.00	\$805,617.84
14/jun./2023	PA 000311	(C00974)	GD Folio: 345, Factura: 38221	\$48,601.07	\$0.00	\$854,218.91
14/jun./2023	PA 000311	(C00974)	GD Folio: 345, Factura: 38221	\$885.84	\$0.00	\$855,104.75
14/jun./2023	PA 000311	(C00974)	GE	\$0.00	\$48,601.07	\$806,503.68
14/jun./2023	PA 000311	(C00974)	GE	\$0.00	\$885.84	\$805,617.84
14/jun./2023	GD 000464	(P01621)	GD Folio: 464	\$40,444.00	\$0.00	\$846,061.84
14/jun./2023	GD 000466	(P01626)	GD Folio: 466	\$41,298.25	\$0.00	\$887,360.09
14/jun./2023	GD 000467	(P01629)	GD Folio: 467	\$53,634.00	\$0.00	\$940,994.09



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Usr: supervisor
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun./2023	GD 000468	(P01632)	GD Folio: 468	\$66,379.46	\$0.00	\$1,007,373.55
14/jun./2023	GD 000469	(P01635)	GD Folio: 469	\$19,422.20	\$0.00	\$1,026,795.75
14/jun./2023	GD 000487	(P01681)	GD Folio: 487	\$18,142.60	\$0.00	\$1,044,938.35
14/jun./2023	GD 000489	(P01684)	GD Folio: 489	\$12,450.00	\$0.00	\$1,057,388.35
14/jun./2023	GD 000491	(P01687)	GD Folio: 491	\$15,389.50	\$0.00	\$1,072,777.85
14/jun./2023	GD 000492	(P01690)	GD Folio: 492	\$9,519.64	\$0.00	\$1,082,297.49
14/jun./2023	GP 000545	(C01344)	GD Folio: 607	\$28,082.00	\$0.00	\$1,110,379.49
14/jun./2023	GP 000545	(C01344)	GE	\$0.00	\$28,082.00	\$1,082,297.49
14/jun./2023	28		Subtotal	507,453.13	362,128.89	
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$2,366.40	\$0.00	\$1,084,663.89
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$15,416.40	\$0.00	\$1,100,080.29
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$6,368.40	\$0.00	\$1,106,448.69
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$765.60	\$0.00	\$1,107,214.29
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$568.40	\$0.00	\$1,107,782.69
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$2,314.78	\$0.00	\$1,110,097.47
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$1,531.20	\$0.00	\$1,111,628.67
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$4,903.32	\$0.00	\$1,116,531.99
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$7,354.98	\$0.00	\$1,123,886.97
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$1,025.44	\$0.00	\$1,124,912.41
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$452.40	\$0.00	\$1,125,364.81
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$887.40	\$0.00	\$1,126,252.21
15/jun./2023	PA 000295	(C00916)	GD Folio: 324, Factura: 17765	\$1,782.92	\$0.00	\$1,128,035.13
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$2,366.40	\$1,125,668.73
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$15,416.40	\$1,110,252.33
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$6,368.40	\$1,103,883.93
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$765.60	\$1,103,118.33
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$568.40	\$1,102,549.93
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$2,314.78	\$1,100,235.15
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$1,782.92	\$1,098,452.23
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$1,531.20	\$1,096,921.03
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$4,903.32	\$1,092,017.71
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$7,354.98	\$1,084,662.73
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$1,025.44	\$1,083,637.29
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$452.40	\$1,083,184.89
15/jun./2023	PA 000295	(C00916)	GE	\$0.00	\$887.40	\$1,082,297.49
15/jun./2023	PA 000312	(C00975)	GD Folio: 346, Factura: 182381	\$1,266.00	\$0.00	\$1,083,563.49
15/jun./2023	PA 000312	(C00975)	GE	\$0.00	\$1,266.00	\$1,082,297.49
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$4,660.00	\$0.00	\$1,086,957.49
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$8,500.00	\$0.00	\$1,095,457.49
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$4,660.00	\$1,090,797.49
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$8,500.00	\$1,082,297.49
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$1,173.00	\$0.00	\$1,083,470.49
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$213.00	\$0.00	\$1,083,683.49
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$1,276.00	\$0.00	\$1,084,959.49
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$2,186.00	\$0.00	\$1,087,145.49
15/jun./2023	PA 000313	(C00981)	GD Folio: 347, Factura: 48029	\$186.50	\$0.00	\$1,087,331.99
15/jun./2023	PA 000313	(C00981)	GE	\$0.00	\$1,173.00	\$1,086,158.99
15/jun./2023	PA 000313	(C00981)	GE	\$0.00	\$213.00	\$1,085,945.99
15/jun./2023	PA 000313	(C00981)	GE	\$0.00	\$1,276.00	\$1,084,669.99
15/jun./2023	PA 000313	(C00981)	GE	\$0.00	\$2,186.00	\$1,082,483.99
15/jun./2023	PA 000313	(C00981)	GE	\$0.00	\$186.50	\$1,082,297.49
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$7,888.00	\$0.00	\$1,090,185.49
15/jun./2023	PA 000314	(C00982)	GD Folio: 348, Factura: D58414B	\$20,184.00	\$0.00	\$1,110,369.49
15/jun./2023	PA 000314	(C00982)	GE	\$0.00	\$20,184.00	\$1,090,185.49
15/jun./2023	PA 000314	(C00982)	GE	\$0.00	\$7,888.00	\$1,082,297.49
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$3,016.00	\$0.00	\$1,085,313.49



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$464.00	\$0.00	\$1,085,777.49
15/jun./2023	PA 000315	(C00983)	GD Folio: 349, Factura: 1405	\$580.00	\$0.00	\$1,086,357.49
15/jun./2023	PA 000315	(C00983)	GE	\$0.00	\$3,016.00	\$1,083,341.49
15/jun./2023	PA 000315	(C00983)	GE	\$0.00	\$464.00	\$1,082,877.49
15/jun./2023	PA 000315	(C00983)	GE	\$0.00	\$580.00	\$1,082,297.49
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$45.94	\$0.00	\$1,082,343.43
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$22.97	\$0.00	\$1,082,366.40
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$14.27	\$0.00	\$1,082,380.67
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$765.99	\$0.00	\$1,083,146.66
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$2,219.89	\$0.00	\$1,085,366.55
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$34.50	\$0.00	\$1,085,401.05
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$1,380.01	\$0.00	\$1,086,781.06
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$78.50	\$0.00	\$1,086,859.56
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$13.22	\$0.00	\$1,086,872.78
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$159.01	\$0.00	\$1,087,031.79
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$6.61	\$0.00	\$1,087,038.40
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$66.03	\$0.00	\$1,087,104.43
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$83.01	\$0.00	\$1,087,187.44
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$43.15	\$0.00	\$1,087,230.59
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$16.22	\$0.00	\$1,087,246.81
15/jun./2023	PA 000316	(C00984)	GD Folio: 350, Factura: 182383	\$25.11	\$0.00	\$1,087,271.92
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$765.99	\$1,086,505.93
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$2,219.89	\$1,084,286.04
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$34.50	\$1,084,251.54
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$1,380.01	\$1,082,871.53
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$78.50	\$1,082,793.03
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$13.22	\$1,082,779.81
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$159.01	\$1,082,620.80
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$6.61	\$1,082,614.19
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$66.03	\$1,082,548.16
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$83.01	\$1,082,465.15
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$43.15	\$1,082,422.00
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$16.22	\$1,082,405.78
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$25.11	\$1,082,380.67
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$45.94	\$1,082,334.73
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$22.97	\$1,082,311.76
15/jun./2023	PA 000316	(C00984)	GE	\$0.00	\$14.27	\$1,082,297.49
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$593.53	\$0.00	\$1,082,891.02
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$140,717.12	\$0.00	\$1,223,608.14
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$593.53	\$1,223,014.61
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$140,717.12	\$1,082,297.49
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$11,130.20	\$0.00	\$1,093,427.69
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$14,244.80	\$0.00	\$1,107,672.49
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$35,611.99	\$0.00	\$1,143,284.48
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$11,130.20	\$1,132,154.28
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$14,244.80	\$1,117,909.48
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$35,611.99	\$1,082,297.49
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$2,280.00	\$0.00	\$1,084,577.49
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$25,080.00	\$0.00	\$1,109,657.49
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$65,337.73	\$0.00	\$1,174,995.22
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$48,851.60	\$0.00	\$1,223,846.82
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$2,280.00	\$1,221,566.82
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$25,080.00	\$1,196,486.82
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$65,337.73	\$1,131,149.09
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$48,851.60	\$1,082,297.49
15/jun./2023	GP 000552	(C01382)	GD Folio: 614	\$15,400.00	\$0.00	\$1,097,697.49
15/jun./2023	GP 000552	(C01382)	GE	\$0.00	\$15,400.00	\$1,082,297.49
15/jun./2023		104				
			Subtotal	461,551.54	461,551.54	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/jun./2023	PP 000145	(P00771)	GE Compra : 160, Pago Programado: 145	\$0.00	\$14,259.00	\$1,068,038.49
16/jun./2023	GP 000419	(C00995)	GD Folio: 452	\$20,416.00	\$0.00	\$1,088,454.49
16/jun./2023	GP 000419	(C00995)	GE	\$0.00	\$20,416.00	\$1,068,038.49
16/jun./2023	GP 000420	(C00996)	GD Folio: 453	\$800.00	\$0.00	\$1,068,838.49
16/jun./2023	GP 000420	(C00996)	GE	\$0.00	\$800.00	\$1,068,038.49
16/jun./2023	GP 000421	(C00997)	GD Folio: 454	\$1,000.00	\$0.00	\$1,069,038.49
16/jun./2023	GP 000421	(C00997)	GE	\$0.00	\$1,000.00	\$1,068,038.49
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$2,280.00	\$0.00	\$1,070,318.49
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$11,159.99	\$0.00	\$1,081,478.48
16/jun./2023	PA 000318	(C00998)	GD Folio: 352, Factura: 452	\$5,580.00	\$0.00	\$1,087,058.48
16/jun./2023	PA 000318	(C00998)	GE	\$0.00	\$2,280.00	\$1,084,778.48
16/jun./2023	PA 000318	(C00998)	GE	\$0.00	\$11,159.99	\$1,073,618.49
16/jun./2023	PA 000318	(C00998)	GE	\$0.00	\$5,580.00	\$1,068,038.49
16/jun./2023	PA 000319	(C00999)	GD Folio: 353, Factura: 49CDE592	\$1,325.00	\$0.00	\$1,069,363.49
16/jun./2023	PA 000319	(C00999)	GE	\$0.00	\$1,325.00	\$1,068,038.49
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$5,666.67	\$0.00	\$1,073,705.16
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$11,333.34	\$0.00	\$1,085,038.50
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$179,137.00	\$0.00	\$1,264,175.50
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$5,666.67	\$1,258,508.83
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$11,333.34	\$1,247,175.49
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$179,137.00	\$1,068,038.49
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$6,451.00	\$0.00	\$1,074,489.49
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$4,824.31	\$0.00	\$1,079,313.80
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$2,443.36	\$0.00	\$1,081,757.16
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,108.00	\$0.00	\$1,084,865.16
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,289.00	\$0.00	\$1,088,154.16
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$6,451.00	\$1,081,703.16
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$4,824.31	\$1,076,878.85
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$2,443.36	\$1,074,435.49
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,108.00	\$1,071,327.49
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,289.00	\$1,068,038.49
16/jun./2023	GD 000482	(P01665)	GD Folio: 482	\$139,218.80	\$0.00	\$1,207,257.29
16/jun./2023	GD 000483	(P01668)	GD Folio: 483	\$65,464.00	\$0.00	\$1,272,721.29
16/jun./2023	GD 000484	(P01671)	GD Folio: 484	\$15,639.40	\$0.00	\$1,288,360.69
16/jun./2023	GD 000485	(P01674)	GD Folio: 485	\$9,430.00	\$0.00	\$1,297,790.69
16/jun./2023	GD 000486	(P01677)	GD Folio: 486	\$4,972.07	\$0.00	\$1,302,762.76
16/jun./2023	GP 000476	(C01105)	GD Folio: 538	\$5,350.00	\$0.00	\$1,308,112.76
16/jun./2023	GP 000476	(C01105)	GE	\$0.00	\$5,350.00	\$1,302,762.76
16/jun./2023	GP 000477	(C01106)	GD Folio: 539	\$3,290.00	\$0.00	\$1,306,052.76
16/jun./2023	GP 000477	(C01106)	GE	\$0.00	\$3,290.00	\$1,302,762.76
16/jun./2023	GP 000510	(C01231)	GD Folio: 572	\$28,273.20	\$0.00	\$1,331,035.96
16/jun./2023	GP 000510	(C01231)	GE	\$0.00	\$28,273.20	\$1,302,762.76
16/jun./2023	GP 000548	(C01378)	GD Folio: 610	\$21,600.00	\$0.00	\$1,324,362.76
16/jun./2023	GP 000548	(C01378)	GE	\$0.00	\$21,600.00	\$1,302,762.76
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$2,274.13	\$0.00	\$1,305,036.89
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$349.00	\$0.00	\$1,305,385.89
16/jun./2023	PA 000349	(C01427)	GD Folio: 553, Factura: SAF/RM/491/23	\$349.00	\$0.00	\$1,305,734.89
16/jun./2023	PA 000349	(C01427)	GE	\$0.00	\$2,274.13	\$1,303,460.76
16/jun./2023	PA 000349	(C01427)	GE	\$0.00	\$349.00	\$1,303,111.76
16/jun./2023	PA 000349	(C01427)	GE	\$0.00	\$349.00	\$1,302,762.76
16/jun./2023	GD 000657	(P01923)	GD Folio: 657	\$56,704.19	\$0.00	\$1,359,466.95
16/jun./2023	51		Subtotal	611,727.46	334,558.00	
19/jun./2023	GE 000440	(P01606)	GE Folio: 440	\$0.00	\$8,320.00	\$1,351,146.95



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	GE 000441	(P01609)	GE Folio: 441	\$0.00	\$18,000.00	\$1,333,146.95
19/jun./2023	GE 000442	(P01613)	GE Folio: 442	\$0.00	\$10,800.01	\$1,322,346.94
19/jun./2023	GE 000443	(P01616)	GE Folio: 443	\$0.00	\$20,000.00	\$1,302,346.94
19/jun./2023	GP 000427	(C01011)	GD Folio: 461	\$100,800.00	\$0.00	\$1,403,146.94
19/jun./2023	GP 000427	(C01011)	GE	\$0.00	\$100,800.00	\$1,302,346.94
19/jun./2023	GD 000501	(P01712)	GD Folio: 501	\$4,100.00	\$0.00	\$1,306,446.94
19/jun./2023	GD 000502	(P01715)	GD Folio: 502	\$1,500.00	\$0.00	\$1,307,946.94
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$133.00	\$0.00	\$1,308,079.94
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$664.00	\$0.00	\$1,308,743.94
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$1.00	\$0.00	\$1,308,744.94
19/jun./2023	CO 000364	(P01791)	GD Compra : 364 Factura: 27635961, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$20.00	\$0.00	\$1,308,764.94
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$0.00	\$133.00	\$1,308,631.94
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$0.00	\$664.00	\$1,307,967.94
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$0.00	\$1.00	\$1,307,966.94
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$0.00	\$20.00	\$1,307,946.94
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$133.00	\$0.00	\$1,308,079.94
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$664.00	\$0.00	\$1,308,743.94
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$1.00	\$0.00	\$1,308,744.94
19/jun./2023	CO 000365	(P01793)	GD Compra : 365 Factura: 27635963, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$20.00	\$0.00	\$1,308,764.94
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$0.00	\$133.00	\$1,308,631.94
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$0.00	\$664.00	\$1,307,967.94
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$0.00	\$1.00	\$1,307,966.94
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$0.00	\$20.00	\$1,307,946.94
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$133.00	\$0.00	\$1,308,079.94
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$664.00	\$0.00	\$1,308,743.94
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$1.00	\$0.00	\$1,308,744.94
19/jun./2023	CO 000366	(P01795)	GD Compra : 366 Factura: 27635972, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$20.00	\$0.00	\$1,308,764.94
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$0.00	\$133.00	\$1,308,631.94
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$0.00	\$664.00	\$1,307,967.94
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$0.00	\$1.00	\$1,307,966.94
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$0.00	\$20.00	\$1,307,946.94
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$133.00	\$0.00	\$1,308,079.94
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$533.00	\$0.00	\$1,308,612.94
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$1.00	\$0.00	\$1,308,613.94
19/jun./2023	CO 000367	(P01797)	GD Compra : 367 Factura: 27635977, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$16.00	\$0.00	\$1,308,629.94
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$0.00	\$133.00	\$1,308,496.94
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$0.00	\$533.00	\$1,307,963.94
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$0.00	\$1.00	\$1,307,962.94
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$0.00	\$16.00	\$1,307,946.94
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$133.00	\$0.00	\$1,308,079.94
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$533.00	\$0.00	\$1,308,612.94
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$1.00	\$0.00	\$1,308,613.94
19/jun./2023	CO 000368	(P01799)	GD Compra : 368 Factura: 27635978, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$16.00	\$0.00	\$1,308,629.94



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$0.00	\$133.00	\$1,308,496.94
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$0.00	\$533.00	\$1,307,963.94
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$0.00	\$1.00	\$1,307,962.94
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$0.00	\$16.00	\$1,307,946.94
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$133.00	\$0.00	\$1,308,079.94
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$664.00	\$0.00	\$1,308,743.94
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$1.00	\$0.00	\$1,308,744.94
19/jun./2023	CO 000369	(P01801)	GD Compra : 369 Factura: 27635983, 220 Secretaria de Finanzas y Administracion del Estado de Baja California Sur	\$20.00	\$0.00	\$1,308,764.94
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$0.00	\$133.00	\$1,308,631.94
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$0.00	\$664.00	\$1,307,967.94
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$0.00	\$1.00	\$1,307,966.94
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$0.00	\$20.00	\$1,307,946.94
19/jun./2023	GP 000541	(C01340)	GD Folio: 603	\$30,336.94	\$0.00	\$1,338,283.88
19/jun./2023	GP 000541	(C01340)	GE	\$0.00	\$30,336.94	\$1,307,946.94
19/jun./2023	GP 000547	(C01377)	GD Folio: 609	\$19,388.67	\$0.00	\$1,327,335.61
19/jun./2023	GP 000547	(C01377)	GE	\$0.00	\$19,388.67	\$1,307,946.94
19/jun./2023	GP 000550	(C01380)	GD Folio: 612	\$11,964.37	\$0.00	\$1,319,911.31
19/jun./2023	GP 000550	(C01380)	GE	\$0.00	\$11,964.37	\$1,307,946.94
19/jun./2023	GP 000553	(C01383)	GD Folio: 615	\$6,483.07	\$0.00	\$1,314,430.01
19/jun./2023	GP 000553	(C01383)	GE	\$0.00	\$6,483.07	\$1,307,946.94
19/jun./2023	GP 000555	(C01429)	GD Folio: 617	\$8,100.00	\$0.00	\$1,316,046.94
19/jun./2023	GP 000555	(C01429)	GE	\$0.00	\$8,100.00	\$1,307,946.94
19/jun./2023	66		Subtotal	187,311.05	238,831.06	
20/jun./2023	CO 000136	(P00697)	GD Compra : 136 Factura: 6943, 108 Blanca Araceli Santillan Peralta	\$2,671.20	\$0.00	\$1,310,618.14
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$946.56	\$0.00	\$1,311,564.70
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$15,416.40	\$0.00	\$1,326,981.10
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$1,531.20	\$0.00	\$1,328,512.30
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$852.60	\$0.00	\$1,329,364.90
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$4,629.56	\$0.00	\$1,333,994.46
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$4,677.12	\$0.00	\$1,338,671.58
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$7,354.98	\$0.00	\$1,346,026.56
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$5,214.20	\$0.00	\$1,351,240.76
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$3,288.60	\$0.00	\$1,354,529.36
20/jun./2023	PA 000317	(C00989)	GD Folio: 351, Factura: 6275	\$591.60	\$0.00	\$1,355,120.96
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$946.56	\$1,354,174.40
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$15,416.40	\$1,338,758.00
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$1,531.20	\$1,337,226.80
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$852.60	\$1,336,374.20
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$4,629.56	\$1,331,744.64
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$4,677.12	\$1,327,067.52
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$7,354.98	\$1,319,712.54
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$5,214.20	\$1,314,498.34
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$3,288.60	\$1,311,209.74
20/jun./2023	PA 000317	(C00989)	GE	\$0.00	\$591.60	\$1,310,618.14
20/jun./2023	PA 000324	(C01009)	GD Folio: 354, Factura: 195	\$2,100.00	\$0.00	\$1,312,718.14
20/jun./2023	PA 000324	(C01009)	GE	\$0.00	\$2,100.00	\$1,310,618.14
20/jun./2023	GP 000426	(C01010)	GD Folio: 460	\$8,140.01	\$0.00	\$1,318,758.15
20/jun./2023	GP 000426	(C01010)	GE	\$0.00	\$8,140.01	\$1,310,618.14
20/jun./2023	GP 000428	(C01012)	GD Folio: 462	\$18,000.00	\$0.00	\$1,328,618.14
20/jun./2023	GP 000428	(C01012)	GE	\$0.00	\$18,000.00	\$1,310,618.14
20/jun./2023	GP 000429	(C01013)	GD Folio: 463	\$8,032.50	\$0.00	\$1,318,650.64
20/jun./2023	GP 000429	(C01013)	GE	\$0.00	\$8,032.50	\$1,310,618.14



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	PA 000325	(C01015)	GD Folio: 355, Factura: 18015	\$243.60	\$0.00	\$1,310,861.74
20/jun./2023	PA 000325	(C01015)	GD Folio: 355, Factura: 18015	\$211.12	\$0.00	\$1,311,072.86
20/jun./2023	PA 000325	(C01015)	GE	\$0.00	\$243.60	\$1,310,829.26
20/jun./2023	PA 000325	(C01015)	GE	\$0.00	\$211.12	\$1,310,618.14
20/jun./2023	GE 000448	(P01622)	GE Folio: 448	\$0.00	\$40,444.00	\$1,270,174.14
20/jun./2023	GE 000449	(P01627)	GE Folio: 449	\$0.00	\$41,298.25	\$1,228,875.89
20/jun./2023	GE 000450	(P01630)	GE Folio: 450	\$0.00	\$53,634.00	\$1,175,241.89
20/jun./2023	GE 000451	(P01633)	GE Folio: 451	\$0.00	\$66,379.46	\$1,108,862.43
20/jun./2023	GE 000452	(P01636)	GE Folio: 452	\$0.00	\$19,422.20	\$1,089,440.23
20/jun./2023	GD 000497	(P01700)	GD Folio: 497	\$3,451.70	\$0.00	\$1,092,891.93
20/jun./2023	GD 000498	(P01703)	GD Folio: 498	\$81,269.99	\$0.00	\$1,174,161.92
20/jun./2023	GD 000499	(P01706)	GD Folio: 499	\$108,372.00	\$0.00	\$1,282,533.92
20/jun./2023	GD 000503	(P01720)	GD Folio: 503	\$51,662.00	\$0.00	\$1,334,195.92
20/jun./2023	GD 000504	(P01723)	GD Folio: 504	\$37,050.00	\$0.00	\$1,371,245.92
20/jun./2023	GD 000505	(P01726)	GD Folio: 505	\$6,377.00	\$0.00	\$1,377,622.92
20/jun./2023	GP 000538	(C01337)	GD Folio: 600	\$8,702.92	\$0.00	\$1,386,325.84
20/jun./2023	GP 000538	(C01337)	GE	\$0.00	\$8,702.92	\$1,377,622.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 838, Factura: 256655	\$52.00	\$0.00	\$1,377,674.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 839, Factura: 133708	\$344.00	\$0.00	\$1,378,018.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 840, Factura: 9286	\$358.00	\$0.00	\$1,378,376.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 841, Factura: 4877	\$430.00	\$0.00	\$1,378,806.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 842, Factura: 4876	\$430.00	\$0.00	\$1,379,236.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 843, Factura: 1030	\$319.00	\$0.00	\$1,379,555.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 844, Factura: 9400	\$358.00	\$0.00	\$1,379,913.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 845, Factura: 9388	\$358.00	\$0.00	\$1,380,271.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 846, Factura: 589929	\$323.00	\$0.00	\$1,380,594.92
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 847, Factura: 566	\$546.99	\$0.00	\$1,381,141.91
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 849, Factura: 53209	\$1,408.96	\$0.00	\$1,382,550.87
20/jun./2023	CG 000094	(D00188)	GD Joel Armando Castro Lopez Viaticos, Folio: 850, Factura: NA	\$3,483.17	\$0.00	\$1,386,034.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$52.00	\$1,385,982.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$344.00	\$1,385,638.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$358.00	\$1,385,280.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$430.00	\$1,384,850.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$430.00	\$1,384,420.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$319.00	\$1,384,101.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$358.00	\$1,383,743.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$358.00	\$1,383,385.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$323.00	\$1,383,062.04
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$546.99	\$1,382,515.05
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$1,408.96	\$1,381,106.09
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$0.00	\$3,483.17	\$1,377,622.92
20/jun./2023	70		Subtotal	389,197.98	319,522.00	
21/jun./2023	PP 000125	(P00698)	GE Compra : 136, Pago Programado: 125	\$0.00	\$2,671.20	\$1,374,951.72
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$55,396.55	\$0.00	\$1,430,348.27
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$53,061.98	\$0.00	\$1,483,410.25
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$18,874.40	\$0.00	\$1,502,284.65
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$55,396.55	\$1,446,888.10
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$53,061.98	\$1,393,826.12
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$18,874.40	\$1,374,951.72
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$13,191.52	\$0.00	\$1,388,143.24
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$23,733.60	\$0.00	\$1,411,876.84
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$11,277.52	\$0.00	\$1,423,154.36



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$15,629.84	\$0.00	\$1,438,784.20
21/jun./2023	PA 000326	(C01019)	GD Folio: 356, Factura: 133	\$6,003.00	\$0.00	\$1,444,787.20
21/jun./2023	PA 000326	(C01019)	GE	\$0.00	\$13,191.52	\$1,431,595.68
21/jun./2023	PA 000326	(C01019)	GE	\$0.00	\$23,733.60	\$1,407,862.08
21/jun./2023	PA 000326	(C01019)	GE	\$0.00	\$11,277.52	\$1,396,584.56
21/jun./2023	PA 000326	(C01019)	GE	\$0.00	\$15,629.84	\$1,380,954.72
21/jun./2023	PA 000326	(C01019)	GE	\$0.00	\$6,003.00	\$1,374,951.72
21/jun./2023	GP 000431	(C01020)	GD Folio: 470	\$2,245.76	\$0.00	\$1,377,197.48
21/jun./2023	GP 000431	(C01020)	GE	\$0.00	\$2,245.76	\$1,374,951.72
21/jun./2023	GE 000455	(P01644)	GE Folio: 455	\$0.00	\$745.88	\$1,374,205.84
21/jun./2023	GE 000456	(P01647)	GE Folio: 456	\$0.00	\$114.75	\$1,374,091.09
21/jun./2023	GE 000457	(P01651)	GE Folio: 457	\$0.00	\$13,907.70	\$1,360,183.39
21/jun./2023	GE 000458	(P01654)	GE Folio: 458	\$0.00	\$1,927.80	\$1,358,255.59
21/jun./2023	GE 000459	(P01657)	GE Folio: 459	\$0.00	\$11,475.00	\$1,346,780.59
21/jun./2023	GP 000435	(C01036)	GD Folio: 477	\$38,211.75	\$0.00	\$1,384,992.34
21/jun./2023	GP 000435	(C01036)	GE	\$0.00	\$38,211.75	\$1,346,780.59
21/jun./2023	GP 000436	(C01038)	GD Folio: 478	\$17,539.20	\$0.00	\$1,364,319.79
21/jun./2023	GP 000436	(C01038)	GE	\$0.00	\$17,539.20	\$1,346,780.59
21/jun./2023	GD 000658	(P01927)	GD Folio: 658	\$59,686.20	\$0.00	\$1,406,466.79
21/jun./2023	29		Subtotal	314,851.32	286,007.45	
22/jun./2023	CO 000171	(P00815)	GD Compra : 171 Factura: 6944, 108 Blanca Araceli Santillan Peralta	\$2,671.20	\$0.00	\$1,409,137.99
22/jun./2023	GP 000422	(C01001)	GD Folio: 455	\$2,320.00	\$0.00	\$1,411,457.99
22/jun./2023	GP 000422	(C01001)	GE	\$0.00	\$2,320.00	\$1,409,137.99
22/jun./2023	GP 000437	(C01039)	GD Folio: 479	\$26,332.00	\$0.00	\$1,435,469.99
22/jun./2023	GP 000437	(C01039)	GE	\$0.00	\$26,332.00	\$1,409,137.99
22/jun./2023	GP 000438	(C01042)	GD Folio: 480	\$2,700.00	\$0.00	\$1,411,837.99
22/jun./2023	GP 000438	(C01042)	GE	\$0.00	\$2,700.00	\$1,409,137.99
22/jun./2023	7		Subtotal	34,023.20	31,352.00	
23/jun./2023	PP 000122	(P00689)	GE Compra : 133, Pago Programado: 122	\$0.00	\$5,342.40	\$1,403,795.59
23/jun./2023	GP 000439	(C01043)	GD Folio: 481	\$1,122.00	\$0.00	\$1,404,917.59
23/jun./2023	GP 000439	(C01043)	GE	\$0.00	\$1,122.00	\$1,403,795.59
23/jun./2023	PA 000327	(C01044)	GD Folio: 357, Factura: 45288	\$9,602.51	\$0.00	\$1,413,398.10
23/jun./2023	PA 000327	(C01044)	GE	\$0.00	\$9,602.51	\$1,403,795.59
23/jun./2023	GE 000465	(P01666)	GE Folio: 465	\$0.00	\$139,218.80	\$1,264,576.79
23/jun./2023	GE 000466	(P01669)	GE Folio: 466	\$0.00	\$65,464.00	\$1,199,112.79
23/jun./2023	GE 000467	(P01672)	GE Folio: 467	\$0.00	\$15,639.40	\$1,183,473.39
23/jun./2023	GE 000468	(P01675)	GE Folio: 468	\$0.00	\$9,430.00	\$1,174,043.39
23/jun./2023	GE 000469	(P01678)	GE Folio: 469	\$0.00	\$4,972.07	\$1,169,071.32
23/jun./2023	GE 000470	(P01682)	GE Folio: 470	\$0.00	\$18,142.60	\$1,150,928.72
23/jun./2023	GE 000472	(P01685)	GE Folio: 472	\$0.00	\$12,450.00	\$1,138,478.72
23/jun./2023	GE 000474	(P01688)	GE Folio: 474	\$0.00	\$15,389.50	\$1,123,089.22
23/jun./2023	GE 000475	(P01691)	GE Folio: 475	\$0.00	\$9,519.64	\$1,113,569.58
23/jun./2023	GP 000446	(C01057)	GD Folio: 495	\$28,785.40	\$0.00	\$1,142,354.98
23/jun./2023	GP 000446	(C01057)	GE	\$0.00	\$28,785.40	\$1,113,569.58
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$11,041.00	\$0.00	\$1,124,610.58
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$22,708.34	\$0.00	\$1,147,318.92
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$31,019.80	\$0.00	\$1,178,338.72
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$4,972.10	\$0.00	\$1,183,310.82
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$11,041.00	\$1,172,269.82
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$22,708.34	\$1,149,561.48
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$31,019.80	\$1,118,541.68
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$4,972.10	\$1,113,569.58



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$4,286.78	\$0.00	\$1,117,856.36
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$3,726.80	\$0.00	\$1,121,583.16
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$66,901.45	\$0.00	\$1,188,484.61
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$4,286.78	\$1,184,197.83
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$3,726.80	\$1,180,471.03
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$66,901.45	\$1,113,569.58
23/jun./2023	30		Subtotal	184,166.18	479,734.59	
26/jun./2023	PP 000123	(P00692)	GE Compra : 134, Pago Programado: 123	\$0.00	\$2,784.00	\$1,110,785.58
26/jun./2023	PP 000143	(P00764)	GE Compra : 157, Pago Programado: 143	\$0.00	\$2,610.00	\$1,108,175.58
26/jun./2023	PP 000146	(P00774)	GE Compra : 161, Pago Programado: 146	\$0.00	\$2,671.20	\$1,105,504.38
26/jun./2023	PP 000153	(P00813)	GE Compra : 170, Pago Programado: 153	\$0.00	\$2,610.00	\$1,102,894.38
26/jun./2023	PP 000154	(P00816)	GE Compra : 171, Pago Programado: 154	\$0.00	\$2,671.20	\$1,100,223.18
26/jun./2023	GP 000447	(C01064)	GD Folio: 496	\$1,182.49	\$0.00	\$1,101,405.67
26/jun./2023	GP 000447	(C01064)	GE	\$0.00	\$1,182.49	\$1,100,223.18
26/jun./2023	PA 000329	(C01065)	GD Folio: 359, Factura: 861	\$8,746.40	\$0.00	\$1,108,969.58
26/jun./2023	PA 000329	(C01065)	GE	\$0.00	\$8,746.40	\$1,100,223.18
26/jun./2023	GE 000480	(P01701)	GE Folio: 480	\$0.00	\$3,451.70	\$1,096,771.48
26/jun./2023	GE 000481	(P01704)	GE Folio: 481	\$0.00	\$81,269.99	\$1,015,501.49
26/jun./2023	GE 000482	(P01707)	GE Folio: 482	\$0.00	\$108,372.00	\$907,129.49
26/jun./2023	GP 000527	(C01283)	GD Folio: 589	\$7,371.50	\$0.00	\$914,500.99
26/jun./2023	GP 000527	(C01283)	GE	\$0.00	\$7,371.50	\$907,129.49
26/jun./2023	PA 000350	(C01428)	GD Folio: 554, Factura: INSUDE/DO/SCF/496/2023	\$100.00	\$0.00	\$907,229.49
26/jun./2023	PA 000350	(C01428)	GE	\$0.00	\$100.00	\$907,129.49
26/jun./2023	16		Subtotal	17,400.39	223,840.48	
27/jun./2023	GP 000449	(C01069)	GD Folio: 500	\$45,472.00	\$0.00	\$952,601.49
27/jun./2023	GP 000449	(C01069)	GE	\$0.00	\$45,472.00	\$907,129.49
27/jun./2023	PA 000330	(C01070)	GD Folio: 360, Factura: 2229D4	\$9,802.00	\$0.00	\$916,931.49
27/jun./2023	PA 000330	(C01070)	GE	\$0.00	\$9,802.00	\$907,129.49
27/jun./2023	GE 000484	(P01713)	GE Folio: 484	\$0.00	\$4,100.00	\$903,029.49
27/jun./2023	GE 000485	(P01716)	GE Folio: 485	\$0.00	\$1,500.00	\$901,529.49
27/jun./2023	6		Subtotal	55,274.00	60,874.00	
28/jun./2023	CO 000135	(P00694)	GD Compra : 135 Factura: 183232, 65 El Clavo Ferreteria, S.A. de C.V.	\$987.00	\$0.00	\$902,516.49
28/jun./2023	PP 000124	(P00695)	GE Compra : 135, Pago Programado: 124	\$0.00	\$987.00	\$901,529.49
28/jun./2023	2		Subtotal	987.00	987.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$10,017.35	\$0.00	\$911,546.84
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$6,583.85	\$0.00	\$918,130.69
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$12,534.01	\$0.00	\$930,664.70
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$9,190.00	\$0.00	\$939,854.70
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$31,220.45	\$0.00	\$971,075.15
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$10,017.35	\$961,057.80
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$6,583.85	\$954,473.95
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$12,534.01	\$941,939.94
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$9,190.00	\$932,749.94
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$31,220.45	\$901,529.49
29/jun./2023	GE 000486	(P01721)	GE Folio: 486	\$0.00	\$51,662.00	\$849,867.49



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/jun./2023	GE 000487	(P01724)	GE Folio: 487	\$0.00	\$37,050.00	\$812,817.49
29/jun./2023	GE 000488	(P01727)	GE Folio: 488	\$0.00	\$6,377.00	\$806,440.49
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$2,784.00	\$0.00	\$809,224.49
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$1,392.00	\$0.00	\$810,616.49
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$2,784.00	\$807,832.49
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$806,440.49
29/jun./2023	GE 000489	(P01732)	GE Folio: 489	\$0.00	\$1,252.80	\$805,187.69
29/jun./2023	GE 000490	(P01735)	GE Folio: 490	\$0.00	\$8,606.25	\$796,581.44
29/jun./2023	GE 000491	(P01738)	GE Folio: 491	\$0.00	\$14,114.25	\$782,467.19
29/jun./2023	GE 000492	(P01741)	GE Folio: 492	\$0.00	\$229.50	\$782,237.69
29/jun./2023	GE 000493	(P01744)	GE Folio: 493	\$0.00	\$881.60	\$781,356.09
29/jun./2023	GE 000490	(P01745)	Cancelación GE Folio: 490	\$0.00	-\$8,606.25	\$789,962.34
29/jun./2023	GE 000494	(P01746)	GE Folio: 494	\$0.00	\$8,700.00	\$781,262.34
29/jun./2023	GE 000491	(P01747)	Cancelación GE Folio: 491	\$0.00	-\$14,114.25	\$795,376.59
29/jun./2023	GE 000495	(P01748)	GE Folio: 495	\$0.00	\$14,268.00	\$781,108.59
29/jun./2023	GE 000492	(P01749)	Cancelación GE Folio: 492	\$0.00	-\$229.50	\$781,338.09
29/jun./2023	GE 000496	(P01750)	GE Folio: 496	\$0.00	\$232.00	\$781,106.09
29/jun./2023	GE 000497	(P01753)	GE Folio: 497	\$0.00	\$13,585.92	\$767,520.17
29/jun./2023	PA 000331	(C01078)	GD Folio: 361, Factura: 2244D281	\$6,484.40	\$0.00	\$774,004.57
29/jun./2023	PA 000331	(C01078)	GE	\$0.00	\$6,484.40	\$767,520.17
29/jun./2023	31		Subtotal	80,206.06	214,215.38	
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$8,451.89	\$0.00	\$775,972.06
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$22,670.00	\$0.00	\$798,642.06
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$8,451.89	\$790,190.17
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$22,670.00	\$767,520.17
30/jun./2023	GP 000453	(C01079)	GD Folio: 512	\$9,350.18	\$0.00	\$776,870.35
30/jun./2023	GP 000453	(C01079)	GE	\$0.00	\$9,350.18	\$767,520.17
30/jun./2023	GP 000454	(C01080)	GD Folio: 513	\$8,294.00	\$0.00	\$775,814.17
30/jun./2023	GP 000454	(C01080)	GE	\$0.00	\$8,294.00	\$767,520.17
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$11,136.00	\$0.00	\$778,656.17
30/jun./2023	GP 000455	(C01081)	GD Folio: 514	\$406.00	\$0.00	\$779,062.17
30/jun./2023	GP 000455	(C01081)	GE	\$0.00	\$11,136.00	\$767,926.17
30/jun./2023	GP 000455	(C01081)	GE	\$0.00	\$406.00	\$767,520.17
30/jun./2023	GP 000456	(C01082)	GD Folio: 515	\$3,944.00	\$0.00	\$771,464.17
30/jun./2023	GP 000456	(C01082)	GE	\$0.00	\$3,944.00	\$767,520.17
30/jun./2023	GP 000457	(C01084)	GD Folio: 516	\$19,938.25	\$0.00	\$787,458.42
30/jun./2023	GP 000457	(C01084)	GE	\$0.00	\$19,938.25	\$767,520.17
30/jun./2023	GP 000458	(C01085)	GD Folio: 517	\$15,431.90	\$0.00	\$782,952.07
30/jun./2023	GP 000458	(C01085)	GE	\$0.00	\$15,431.90	\$767,520.17
30/jun./2023	PA 000332	(C01086)	GD Folio: 362, Factura: 36	\$3,364.00	\$0.00	\$770,884.17
30/jun./2023	PA 000332	(C01086)	GE	\$0.00	\$3,364.00	\$767,520.17
30/jun./2023	GP 000459	(C01087)	GD Folio: 518	\$2,730.00	\$0.00	\$770,250.17
30/jun./2023	GP 000459	(C01087)	GE	\$0.00	\$2,730.00	\$767,520.17
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$28,304.00	\$0.00	\$795,824.17
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$1,840.92	\$0.00	\$797,665.09
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$15,073.04	\$0.00	\$812,738.13
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$4,396.40	\$0.00	\$817,134.53
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$4,396.40	\$0.00	\$821,530.93
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$229.68	\$0.00	\$821,760.61
30/jun./2023	PA 000407	(C01549)	GD Folio: 826, Factura: 2397	\$9,969.04	\$0.00	\$831,729.65
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$4,396.40	\$827,333.25
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$4,396.40	\$822,936.85
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$229.68	\$822,707.17
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$9,969.04	\$812,738.13
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$28,304.00	\$784,434.13
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$1,840.92	\$782,593.21



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

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

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/jun./2023	PA 000407	(C01549)	GE	\$0.00	\$15,073.04	\$767,520.17
30/jun./2023	36		Subtotal	169,925.70	169,925.70	
			Total (8250) :	6,037,654.93	6,324,538.40	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/jun./2023			Saldo Inicial			\$21,660.11
01/jun./2023	GP 000364	(C00840)	GE	\$44,550.00	\$0.00	\$66,210.11
01/jun./2023	GP 000364	(C00840)	GP Directo 386 Andres Toledo Moreno, Pago: 364	\$0.00	\$44,550.00	\$21,660.11
01/jun./2023	GE 000381	(P01427)	GE Folio: 381	\$18,918.90	\$0.00	\$40,579.01
01/jun./2023	GE 000382	(P01431)	GE Folio: 382	\$5,186.27	\$0.00	\$45,765.28
01/jun./2023	GE 000383	(P01432)	GE Folio: 383	\$157,646.00	\$0.00	\$203,411.28
01/jun./2023	PP 000202	(P01442)	GE Compra : 299, Pago Programado: 202	\$38,675.92	\$0.00	\$242,087.20
01/jun./2023	PP 000203	(P01445)	GE Compra : 300, Pago Programado: 203	\$34,185.12	\$0.00	\$276,272.32
01/jun./2023	PP 000210	(P01478)	Cancelación GE Compra : 315, Pago Programado: 210	-\$5,226.60	\$0.00	\$271,045.72
01/jun./2023	PP 000210	(P01478)	Cancelación GE Compra : 315, Pago Programado: 210	-\$423.40	\$0.00	\$270,622.32
01/jun./2023	GE 000430	(P01574)	GE Folio: 430	\$278,400.00	\$0.00	\$549,022.32
01/jun./2023	GE 000430	(P01575)	Cancelación GE Folio: 430	-\$278,400.00	\$0.00	\$270,622.32
01/jun./2023	GP 000509	(C01229)	GE	\$3,600.00	\$0.00	\$274,222.32
01/jun./2023	GP 000509	(C01229)	GP Directo 571 Gisel Quiros Amador , Pago: 509	\$0.00	\$3,600.00	\$270,622.32
01/jun./2023	14		Subtotal	297,112.21	48,150.00	
02/jun./2023	PA 000273	(C00841)	GE	\$12,805.00	\$0.00	\$283,427.32
02/jun./2023	PA 000273	(C00841)	GP Directo 295 Chubb Seguros Mexico, S.A., Pago: 273	\$0.00	\$12,805.00	\$270,622.32
02/jun./2023	GP 000365	(C00842)	GE	\$13,994.00	\$0.00	\$284,616.32
02/jun./2023	GP 000365	(C00842)	GP Directo 387 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 365	\$0.00	\$13,994.00	\$270,622.32
02/jun./2023	GP 000366	(C00843)	GE	\$3,297.56	\$0.00	\$273,919.88
02/jun./2023	GP 000366	(C00843)	GP Directo 388 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 366	\$0.00	\$3,297.56	\$270,622.32
02/jun./2023	PA 000274	(C00844)	GE	\$13,088.00	\$0.00	\$283,710.32
02/jun./2023	PA 000274	(C00844)	GE	\$2,238.00	\$0.00	\$285,948.32
02/jun./2023	PA 000274	(C00844)	GE	\$700.00	\$0.00	\$286,648.32
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$0.00	\$13,088.00	\$273,560.32
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$0.00	\$2,238.00	\$271,322.32
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$0.00	\$700.00	\$270,622.32
02/jun./2023	GP 000367	(C00845)	GP Folio: 367	\$0.00	\$10,362.00	\$260,260.32
02/jun./2023	GP 000367	(C00845)	GP Folio: 367	\$0.00	\$3,576.51	\$256,683.81
02/jun./2023	GP 000368	(C00846)	GE	\$4,519.55	\$0.00	\$261,203.36
02/jun./2023	GP 000368	(C00846)	GP Directo 391 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 368	\$0.00	\$4,519.55	\$256,683.81
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$0.00	\$18,918.90	\$237,764.91
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$0.00	\$5,186.27	\$232,578.64
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$0.00	\$157,646.00	\$74,932.64
02/jun./2023	GP 000370	(C00848)	GE	\$77,818.62	\$0.00	\$152,751.26
02/jun./2023	GP 000370	(C00848)	GP Directo 395 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 370	\$0.00	\$77,818.62	\$74,932.64
02/jun./2023	GP 000372	(C00850)	GE	\$4,916.00	\$0.00	\$79,848.64
02/jun./2023	GP 000372	(C00850)	GP Directo 397 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 372	\$0.00	\$4,916.00	\$74,932.64
02/jun./2023	GE 000439	(P01602)	GE Folio: 439	\$69,971.20	\$0.00	\$144,903.84



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/jun./2023	GP 000423	(C01005)	GP Folio: 423	\$0.00	\$69,971.20	\$74,932.64
02/jun./2023		25	Subtotal	203,347.93	399,037.61	
05/jun./2023	GP 000373	(C00856)	GE	\$11,475.00	\$0.00	\$86,407.64
05/jun./2023	GP 000373	(C00856)	GP Directo 398 Carlos Alfonso Valdez Navarrete, Pago: 373	\$0.00	\$11,475.00	\$74,932.64
05/jun./2023	GP 000382	(C00879)	GE	\$9,140.43	\$0.00	\$84,073.07
05/jun./2023	GP 000382	(C00879)	GP Directo 407 Alejo Burgoin Cota, Pago: 382	\$0.00	\$9,140.43	\$74,932.64
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$27,554.00	\$0.00	\$102,486.64
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$132,436.10	\$0.00	\$234,922.74
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$27,554.00	\$207,368.74
05/jun./2023	000000	(E00053)	Movimiento Directo Automático	\$0.00	\$132,436.10	\$74,932.64
05/jun./2023		8	Subtotal	180,605.53	180,605.53	
06/jun./2023	PA 000277	(C00865)	GP Diesgas S.A. de C.V., Folio Pago: 277	\$0.00	\$38,675.92	\$36,256.72
06/jun./2023	PA 000277	(C00865)	GP Diesgas S.A. de C.V., Folio Pago: 277	\$0.00	\$34,185.12	\$2,071.60
06/jun./2023	PA 000278	(C00868)	GE	\$10,500.00	\$0.00	\$12,571.60
06/jun./2023	PA 000278	(C00868)	GP Directo 301 Sama Medical Care, Pago: 278	\$0.00	\$10,500.00	\$2,071.60
06/jun./2023	PA 000279	(C00870)	GE	\$986.00	\$0.00	\$3,057.60
06/jun./2023	PA 000279	(C00870)	GP Directo 302 Alberto Jose Martin Tamayo, Pago: 279	\$0.00	\$986.00	\$2,071.60
06/jun./2023	GP 000379	(C00871)	GE	\$11,275.20	\$0.00	\$13,346.80
06/jun./2023	GP 000379	(C00871)	GP Directo 404 Minerva Armida Guerrero Alvarado, Pago: 379	\$0.00	\$11,275.20	\$2,071.60
06/jun./2023	PA 000280	(C00872)	GE	\$1,392.00	\$0.00	\$3,463.60
06/jun./2023	PA 000280	(C00872)	GP Directo 303 Julio Cesar Sandoval Sanchez, Pago: 280	\$0.00	\$1,392.00	\$2,071.60
06/jun./2023	PP 000204	(P01450)	GE Compra : 304, Pago Programado: 204	\$16,337.44	\$0.00	\$18,409.04
06/jun./2023	PP 000205	(P01453)	GE Compra : 305, Pago Programado: 205	\$13,824.88	\$0.00	\$32,233.92
06/jun./2023	PP 000206	(P01456)	GE Compra : 306, Pago Programado: 206	\$15,982.94	\$0.00	\$48,216.86
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$0.00	\$16,337.44	\$31,879.42
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$0.00	\$13,824.88	\$18,054.54
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$0.00	\$15,982.94	\$2,071.60
06/jun./2023	PP 000207	(P01460)	GE Compra : 307, Pago Programado: 207	\$5,336.00	\$0.00	\$7,407.60
06/jun./2023	PP 000207	(P01460)	GE Compra : 307, Pago Programado: 207	\$2,088.00	\$0.00	\$9,495.60
06/jun./2023	PP 000207	(P01460)	GE Compra : 307, Pago Programado: 207	\$1,624.00	\$0.00	\$11,119.60
06/jun./2023	PP 000208	(P01463)	GE Compra : 308, Pago Programado: 208	\$2,099.99	\$0.00	\$13,219.59
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$0.00	\$5,336.00	\$7,883.59
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$0.00	\$2,088.00	\$5,795.59
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$0.00	\$2,099.99	\$3,695.60
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$0.00	\$1,624.00	\$2,071.60
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$986.00	\$0.00	\$3,057.60
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$26,149.30	\$0.00	\$29,206.90
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$986.00	\$28,220.90
06/jun./2023	000000	(C00880)	Movimiento Directo Automático	\$0.00	\$26,149.30	\$2,071.60
06/jun./2023	GP 000383	(C00881)	GE	\$10,327.50	\$0.00	\$12,399.10
06/jun./2023	GP 000383	(C00881)	GP Directo 408 Luis Bernardo Jimenez Hovelman, Pago: 383	\$0.00	\$10,327.50	\$2,071.60
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$3,108.80	\$0.00	\$5,180.40
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$48,952.00	\$0.00	\$54,132.40
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$3,108.80	\$51,023.60
06/jun./2023	000000	(C00883)	Movimiento Directo Automático	\$0.00	\$48,952.00	\$2,071.60
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$6,033.21	\$0.00	\$8,104.81
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$10,803.20	\$0.00	\$18,908.01
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$2,540.40	\$0.00	\$21,448.41
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$4,256.60	\$0.00	\$25,705.01
06/jun./2023	PP 000209	(P01474)	GE Compra : 314, Pago Programado: 209	\$4,901.60	\$0.00	\$30,606.61
06/jun./2023	PP 000210	(P01477)	GE Compra : 315, Pago Programado: 210	\$5,226.60	\$0.00	\$35,833.21
06/jun./2023	PP 000210	(P01477)	GE Compra : 315, Pago Programado: 210	\$423.40	\$0.00	\$36,256.61



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	-\$6,033.21	\$0.00	\$30,223.40
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	-\$10,803.20	\$0.00	\$19,420.20
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	-\$2,540.40	\$0.00	\$16,879.80
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	-\$4,256.60	\$0.00	\$12,623.20
06/jun./2023	PP 000209	(P01479)	Cancelación GE Compra : 314, Pago Programado: 209	-\$4,901.60	\$0.00	\$7,721.60
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$28,535.01	\$0.00	\$36,256.61
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$5,650.00	\$0.00	\$41,906.61
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$29,450.61	\$0.00	\$71,357.22
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$114,686.40	\$0.00	\$186,043.62
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$28,535.01	\$157,508.61
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$5,650.00	\$151,858.61
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$29,450.61	\$122,408.00
06/jun./2023	000000	(C00890)	Movimiento Directo Automático	\$0.00	\$114,686.40	\$7,721.60
06/jun./2023	GP 000385	(C00892)	GE	\$75,705.03	\$0.00	\$83,426.63
06/jun./2023	GP 000385	(C00892)	GP Directo 410 ZT Travel S.A. de C.V., Pago: 385	\$0.00	\$75,705.03	\$7,721.60
06/jun./2023	GP 000386	(C00894)	GE	\$49,565.99	\$0.00	\$57,287.59
06/jun./2023	GP 000386	(C00894)	GP Directo 411 ZT Travel S.A. de C.V., Pago: 386	\$0.00	\$49,565.99	\$7,721.60
06/jun./2023	PA 000289	(C00895)	GE	\$3,560.01	\$0.00	\$11,281.61
06/jun./2023	PA 000289	(C00895)	GP Directo 317 ZT Travel S.A. de C.V., Pago: 289	\$0.00	\$3,560.01	\$7,721.60
06/jun./2023	GP 000389	(C00899)	GE	\$45,680.80	\$0.00	\$53,402.40
06/jun./2023	GP 000389	(C00899)	GP Directo 414 Proveedor Industrial y Deportiva SA de CV, Pago: 389	\$0.00	\$45,680.80	\$7,721.60
06/jun./2023	GE 000404	(P01493)	GE Folio: 404	\$5,414.93	\$0.00	\$13,136.53
06/jun./2023	GP 000390	(C00901)	GP Folio: 390	\$0.00	\$5,414.93	\$7,721.60
06/jun./2023	GP 000390	(C00901)	GP Folio: 390	\$0.00	\$6,608.00	\$1,113.60
06/jun./2023	GP 000391	(C00905)	GE	\$575,000.18	\$0.00	\$576,113.78
06/jun./2023	GP 000391	(C00905)	GP Directo 417 ZT Travel S.A. de C.V., Pago: 391	\$0.00	\$575,000.18	\$1,113.60
06/jun./2023	GP 000392	(C00906)	GE	\$37,593.08	\$0.00	\$38,706.68
06/jun./2023	GP 000392	(C00906)	GP Directo 418 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 392	\$0.00	\$37,593.08	\$1,113.60
06/jun./2023	GP 000393	(C00907)	GE	\$23,371.49	\$0.00	\$24,485.09
06/jun./2023	GP 000393	(C00907)	GP Directo 419 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 393	\$0.00	\$23,371.49	\$1,113.60
06/jun./2023	GP 000394	(C00908)	GE	\$20,749.99	\$0.00	\$21,863.59
06/jun./2023	GP 000394	(C00908)	GP Directo 420 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 394	\$0.00	\$20,749.99	\$1,113.60
06/jun./2023	GP 000395	(C00909)	GE	\$76,989.01	\$0.00	\$78,102.61
06/jun./2023	GP 000395	(C00909)	GP Directo 421 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 395	\$0.00	\$76,989.01	\$1,113.60
06/jun./2023	GP 000396	(C00910)	GE	\$5,014.10	\$0.00	\$6,127.70
06/jun./2023	GP 000396	(C00910)	GP Directo 422 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 396	\$0.00	\$5,014.10	\$1,113.60
06/jun./2023	GE 000519	(P01770)	GE Folio: 519	\$111,445.00	\$0.00	\$112,558.60
06/jun./2023	GE 000520	(P01773)	GE Folio: 520	\$92,064.51	\$0.00	\$204,623.11
06/jun./2023	GE 000521	(P01776)	GE Folio: 521	\$147,250.11	\$0.00	\$351,873.22
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$0.00	\$111,445.00	\$240,428.22
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$0.00	\$92,064.51	\$148,363.71
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$0.00	\$147,250.11	\$1,113.60
06/jun./2023	GP 000536	(C01335)	GE	\$58,038.28	\$0.00	\$59,151.88
06/jun./2023	GP 000536	(C01335)	GP Directo 598 Hector Torres Vazquez, Pago: 536	\$0.00	\$58,038.28	\$1,113.60
06/jun./2023	GP 000540	(C01339)	GE	\$10,263.42	\$0.00	\$11,377.02
06/jun./2023	GP 000540	(C01339)	GP Directo 602 Favio Pozo Gonzalez , Pago: 540	\$0.00	\$10,263.42	\$1,113.60
06/jun./2023	GP 000546	(C01376)	GE	\$16,509.99	\$0.00	\$17,623.59
06/jun./2023	GP 000546	(C01376)	GP Directo 608 Gilberto Alvarez, Pago: 546	\$0.00	\$16,509.99	\$1,113.60
06/jun./2023	89		Subtotal	1,709,157.99	1,782,977.03	
07/jun./2023	GP 000378	(C00869)	GE	\$16,240.00	\$0.00	\$17,353.60
07/jun./2023	GP 000378	(C00869)	GP Directo 403 Ruben Herrera Beltran , Pago: 378	\$0.00	\$16,240.00	\$1,113.60



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	PA 000288	(C00891)	GE	\$5,278.00	\$0.00	\$6,391.60
07/jun./2023	PA 000288	(C00891)	GP Directo 316 Jorge Ismael Aguilar Lucero, Pago: 288	\$0.00	\$5,278.00	\$1,113.60
07/jun./2023	PA 000290	(C00898)	GE	\$3,190.00	\$0.00	\$4,303.60
07/jun./2023	PA 000290	(C00898)	GP Directo 318 Kevin Noe Geraldo Aguilar , Pago: 290	\$0.00	\$3,190.00	\$1,113.60
07/jun./2023	PA 000292	(C00912)	GP Ernesto García Rodríguez, Folio Pago: 292	\$0.00	\$1,113.60	\$0.00
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$1,148.40	\$0.00	\$1,148.40
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$690.20	\$0.00	\$1,838.60
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$723.78	\$0.00	\$2,562.38
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$626.40	\$0.00	\$3,188.78
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$871.16	\$0.00	\$4,059.94
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$104.05	\$0.00	\$4,163.99
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$1,022.08	\$0.00	\$5,186.07
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$494.04	\$0.00	\$5,680.11
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$261.93	\$0.00	\$5,942.04
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$99.76	\$0.00	\$6,041.80
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$27.55	\$0.00	\$6,069.35
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$185.60	\$0.00	\$6,254.95
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$24,795.00	\$0.00	\$31,049.95
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$148.77	\$0.00	\$31,198.72
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$98.60	\$0.00	\$31,297.32
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$188.85	\$0.00	\$31,486.17
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$861.30	\$0.00	\$32,347.47
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$690.20	\$0.00	\$33,037.67
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$626.40	\$0.00	\$33,664.07
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$871.16	\$0.00	\$34,535.23
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$104.05	\$0.00	\$34,639.28
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$1,022.08	\$0.00	\$35,661.36
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$494.04	\$0.00	\$36,155.40
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$523.86	\$0.00	\$36,679.26
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$74.82	\$0.00	\$36,754.08
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$27.55	\$0.00	\$36,781.63
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$185.60	\$0.00	\$36,967.23
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$24,795.00	\$0.00	\$61,762.23
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$148.77	\$0.00	\$61,911.00
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$98.60	\$0.00	\$62,009.60
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$188.85	\$0.00	\$62,198.45
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$1,148.40	\$0.00	\$63,346.85
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$690.20	\$0.00	\$64,037.05
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$835.20	\$0.00	\$64,872.25
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$435.58	\$0.00	\$65,307.83
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$138.74	\$0.00	\$65,446.57
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$1,362.77	\$0.00	\$66,809.34
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$494.04	\$0.00	\$67,303.38
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$523.86	\$0.00	\$67,827.24
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$74.82	\$0.00	\$67,902.06
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$92.80	\$0.00	\$67,994.86
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$24,795.00	\$0.00	\$92,789.86
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$198.36	\$0.00	\$92,988.22
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$98.60	\$0.00	\$93,086.82
07/jun./2023	PP 000212	(P01511)	GE Compra : 320, Pago Programado: 212	\$188.84	\$0.00	\$93,275.66
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$2,871.00	\$0.00	\$96,146.66
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$155.44	\$0.00	\$96,302.10
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$262.45	\$0.00	\$96,564.55
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$128.18	\$0.00	\$96,692.73
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$1,290.50	\$0.00	\$97,983.23
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$730.80	\$0.00	\$98,714.03
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$4,176.00	\$0.00	\$102,890.03
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$4,355.80	\$0.00	\$107,245.83
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$258.10	\$0.00	\$107,503.93



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$88.16	\$0.00	\$107,592.09
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$150.80	\$0.00	\$107,742.89
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$211.12	\$0.00	\$107,954.01
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$3,406.92	\$0.00	\$111,360.93
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$1,526.85	\$0.00	\$112,887.78
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$169.65	\$0.00	\$113,057.43
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$434.42	\$0.00	\$113,491.85
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$232.00	\$0.00	\$113,723.85
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$636.84	\$0.00	\$114,360.69
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$122.15	\$0.00	\$114,482.84
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$16,530.00	\$0.00	\$131,012.84
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$247.95	\$0.00	\$131,260.79
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$295.80	\$0.00	\$131,556.59
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$1,256.28	\$0.00	\$132,812.87
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$453.56	\$0.00	\$133,266.43
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$2,871.00	\$0.00	\$136,137.43
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$155.44	\$0.00	\$136,292.87
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$262.45	\$0.00	\$136,555.32
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$128.18	\$0.00	\$136,683.50
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$1,290.50	\$0.00	\$137,974.00
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$730.80	\$0.00	\$138,704.80
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$4,176.00	\$0.00	\$142,880.80
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$4,355.80	\$0.00	\$147,236.60
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$258.10	\$0.00	\$147,494.70
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$88.16	\$0.00	\$147,582.86
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$150.80	\$0.00	\$147,733.66
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$211.12	\$0.00	\$147,944.78
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$3,406.92	\$0.00	\$151,351.70
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$1,526.85	\$0.00	\$152,878.55
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$169.65	\$0.00	\$153,048.20
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$434.42	\$0.00	\$153,482.62
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$232.00	\$0.00	\$153,714.62
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$636.84	\$0.00	\$154,351.46
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$122.15	\$0.00	\$154,473.61
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$16,530.00	\$0.00	\$171,003.61
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$247.95	\$0.00	\$171,251.56
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$295.80	\$0.00	\$171,547.36
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$1,256.28	\$0.00	\$172,803.64
07/jun./2023	PP 000213	(P01512)	GE Compra : 323, Pago Programado: 213	\$453.56	\$0.00	\$173,257.20
07/jun./2023	PA 000306	(C00958)	GE	\$18,560.00	\$0.00	\$191,817.20
07/jun./2023	PA 000306	(C00958)	GP Directo 335 Javier Martinez Cruz , Pago: 306	\$0.00	\$18,560.00	\$173,257.20
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$357.00	\$0.00	\$173,614.20
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$7,340.00	\$0.00	\$180,954.20
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$445.00	\$0.00	\$181,399.20
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$6,180.00	\$0.00	\$187,579.20
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$204.00	\$0.00	\$187,783.20
07/jun./2023	CG 000092	(D00183)	GE Hector Torres Vazquez	\$11,527.17	\$0.00	\$199,310.37
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$357.00	\$198,953.37
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$7,340.00	\$191,613.37
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$445.00	\$191,168.37
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$6,180.00	\$184,988.37



Usr: superadmin
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$204.00	\$184,784.37
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$0.00	\$11,527.17	\$173,257.20
07/jun./2023		114	Subtotal	242,578.37	70,434.77	
08/jun./2023	GP 000401	(C00935)	GE	\$5,200.00	\$0.00	\$178,457.20
08/jun./2023	GP 000401	(C00935)	GP Directo 434 Excelencia en Hospedaje SA de CV, Pago: 401	\$0.00	\$5,200.00	\$173,257.20
08/jun./2023	GP 000402	(C00937)	GE	\$7,548.00	\$0.00	\$180,805.20
08/jun./2023	GP 000402	(C00937)	GP Directo 435 Industria Hotelera de Nayarit, S.A. de C.V., Pago: 402	\$0.00	\$7,548.00	\$173,257.20
08/jun./2023		4	Subtotal	12,748.00	12,748.00	
09/jun./2023	GP 000387	(C00896)	GE	\$1,055.60	\$0.00	\$174,312.80
09/jun./2023	GP 000387	(C00896)	GP Directo 412 Jorge Ismael Aguilar Lucero , Pago: 387	\$0.00	\$1,055.60	\$173,257.20
09/jun./2023	GP 000388	(C00897)	GE	\$11,913.20	\$0.00	\$185,170.40
09/jun./2023	GP 000388	(C00897)	GP Directo 413 Jorge Ismael Aguilar Lucero , Pago: 388	\$0.00	\$11,913.20	\$173,257.20
09/jun./2023	PA 000291	(C00911)	GE	\$2,400.02	\$0.00	\$175,657.22
09/jun./2023	PA 000291	(C00911)	GP Directo 319 Nayta, S.A. de C.V., Pago: 291	\$0.00	\$2,400.02	\$173,257.20
09/jun./2023	PA 000296	(C00918)	GE	\$19,140.00	\$0.00	\$192,397.20
09/jun./2023	PA 000296	(C00918)	GE	\$243.60	\$0.00	\$192,640.80
09/jun./2023	PA 000296	(C00918)	GE	\$4,447.44	\$0.00	\$197,088.24
09/jun./2023	PA 000296	(C00918)	GE	\$2,194.72	\$0.00	\$199,282.96
09/jun./2023	PA 000296	(C00918)	GE	\$551.93	\$0.00	\$199,834.89
09/jun./2023	PA 000296	(C00918)	GE	\$11,878.40	\$0.00	\$211,713.29
09/jun./2023	PA 000296	(C00918)	GE	\$139.20	\$0.00	\$211,852.49
09/jun./2023	PA 000296	(C00918)	GE	\$3,920.80	\$0.00	\$215,773.29
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$19,140.00	\$196,633.29
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$243.60	\$196,389.69
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$4,447.44	\$191,942.25
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$2,194.72	\$189,747.53
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$551.93	\$189,195.60
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$11,878.40	\$177,317.20
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$139.20	\$177,178.00
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$0.00	\$3,920.80	\$173,257.20
09/jun./2023	GP 000397	(C00919)	GE	\$17,748.00	\$0.00	\$191,005.20
09/jun./2023	GP 000397	(C00919)	GP Directo 431 Minerva Armida Guerrero Alvarado, Pago: 397	\$0.00	\$17,748.00	\$173,257.20
09/jun./2023	PA 000297	(C00921)	GE	\$2,436.00	\$0.00	\$175,693.20
09/jun./2023	PA 000297	(C00921)	GE	\$13,363.20	\$0.00	\$189,056.40
09/jun./2023	PA 000297	(C00921)	GE	\$1,983.60	\$0.00	\$191,040.00
09/jun./2023	PA 000297	(C00921)	GE	\$2,305.15	\$0.00	\$193,345.15
09/jun./2023	PA 000297	(C00921)	GE	\$2,238.34	\$0.00	\$195,583.49
09/jun./2023	PA 000297	(C00921)	GE	\$776.50	\$0.00	\$196,359.99
09/jun./2023	PA 000297	(C00921)	GE	\$2,589.12	\$0.00	\$198,949.11
09/jun./2023	PA 000297	(C00921)	GE	\$939.60	\$0.00	\$199,888.71
09/jun./2023	PA 000297	(C00921)	GE	\$821.28	\$0.00	\$200,709.99
09/jun./2023	PA 000297	(C00921)	GE	\$2,442.96	\$0.00	\$203,152.95



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

Usr: supervisor
Rep: rptLibroMayor

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

Fecha y hora de Impresión 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/jun./2023	PA 000297	(C00921)	GE	\$3,507.84	\$0.00	\$206,660.79
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$2,436.00	\$204,224.79
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$13,363.20	\$190,861.59
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$1,983.60	\$188,877.99
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$2,305.15	\$186,572.84
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$2,238.34	\$184,334.50
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$776.50	\$183,558.00
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$2,589.12	\$180,968.88
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$939.60	\$180,029.28
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$821.28	\$179,208.00
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$2,442.96	\$176,765.04
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$0.00	\$3,507.84	\$173,257.20
09/jun./2023	PA 000299	(C00938)	GE	\$6,484.40	\$0.00	\$179,741.60
09/jun./2023	PA 000299	(C00938)	GE	\$4,083.20	\$0.00	\$183,824.80
09/jun./2023	PA 000299	(C00938)	GE	\$4,756.00	\$0.00	\$188,580.80
09/jun./2023	PA 000299	(C00938)	GE	\$13,108.00	\$0.00	\$201,688.80
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$0.00	\$6,484.40	\$195,204.40
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$0.00	\$4,083.20	\$191,121.20
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$0.00	\$4,756.00	\$186,365.20
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$0.00	\$13,108.00	\$173,257.20
09/jun./2023	PA 000300	(C00939)	GE	\$19,787.28	\$0.00	\$193,044.48
09/jun./2023	PA 000300	(C00939)	GE	\$23,733.60	\$0.00	\$216,778.08
09/jun./2023	PA 000300	(C00939)	GP Directo 329 Favelab SA de CV, Pago: 300	\$0.00	\$19,787.28	\$196,990.80
09/jun./2023	PA 000300	(C00939)	GP Directo 329 Favelab SA de CV, Pago: 300	\$0.00	\$23,733.60	\$173,257.20
09/jun./2023	PA 000301	(C00940)	GE	\$6,519.99	\$0.00	\$179,777.19
09/jun./2023	PA 000301	(C00940)	GE	\$505.01	\$0.00	\$180,282.20
09/jun./2023	PA 000301	(C00940)	GE	\$184.02	\$0.00	\$180,466.22
09/jun./2023	PA 000301	(C00940)	GE	\$515.97	\$0.00	\$180,982.19
09/jun./2023	PA 000301	(C00940)	GE	\$52.99	\$0.00	\$181,035.18
09/jun./2023	PA 000301	(C00940)	GE	\$152.01	\$0.00	\$181,187.19
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$6,519.99	\$174,667.20
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$505.01	\$174,162.19
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$184.02	\$173,978.17
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$515.97	\$173,462.20
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$52.99	\$173,409.21
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$0.00	\$152.01	\$173,257.20
09/jun./2023	GP 000403	(C00941)	GE	\$49,880.00	\$0.00	\$223,137.20
09/jun./2023	GP 000403	(C00941)	GE	\$60,088.00	\$0.00	\$283,225.20
09/jun./2023	GP 000403	(C00941)	GP Directo 436 Columbus Sport, S.A. de C.V., Pago: 403	\$0.00	\$49,880.00	\$233,345.20
09/jun./2023	GP 000403	(C00941)	GP Directo 436 Columbus Sport, S.A. de C.V., Pago: 403	\$0.00	\$60,088.00	\$173,257.20
09/jun./2023	GE 000522	(P01781)	GE Folio: 522	\$21,450.00	\$0.00	\$194,707.20
09/jun./2023	GP 000475	(C01104)	GP Folio: 475	\$0.00	\$21,450.00	\$173,257.20
09/jun./2023	76		Subtotal	320,336.97	320,336.97	
12/jun./2023	PP 000144	(P00767)	GE Compra : 159, Pago Programado: 144	\$14,636.79	\$0.00	\$187,893.99
12/jun./2023	PA 000139	(C00220)	GP Breanna Yolisma del Rosario Diaz Dominguez, Folio Pago: 139	\$0.00	\$14,636.79	\$173,257.20
12/jun./2023	2		Subtotal	14,636.79	14,636.79	
13/jun./2023	GP 000380	(C00874)	GE	\$14,790.00	\$0.00	\$188,047.20
13/jun./2023	GP 000380	(C00874)	GP Directo 405 Roberto Carballo Ruiz , Pago: 380	\$0.00	\$14,790.00	\$173,257.20
13/jun./2023	GP 000381	(C00875)	GE	\$19,314.00	\$0.00	\$192,571.20
13/jun./2023	GP 000381	(C00875)	GP Directo 406 Roberto Carballo Ruiz , Pago: 381	\$0.00	\$19,314.00	\$173,257.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,148.40	\$172,108.80
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$690.20	\$171,418.60



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$723.78	\$170,694.82
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$626.40	\$170,068.42
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$871.16	\$169,197.26
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$104.05	\$169,093.21
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,022.08	\$168,071.13
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$494.04	\$167,577.09
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$261.93	\$167,315.16
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$99.76	\$167,215.40
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$27.55	\$167,187.85
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$185.60	\$167,002.25
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$24,795.00	\$142,207.25
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$148.77	\$142,058.48
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$98.60	\$141,959.88
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$188.85	\$141,771.03
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$861.30	\$140,909.73
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$690.20	\$140,219.53
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$626.40	\$139,593.13
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$871.16	\$138,721.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$104.05	\$138,617.92
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,022.08	\$137,595.84
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$494.04	\$137,101.80
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$523.86	\$136,577.94
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$74.82	\$136,503.12
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$27.55	\$136,475.57
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$185.60	\$136,289.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$24,795.00	\$111,494.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$148.77	\$111,346.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$98.60	\$111,247.60
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$188.85	\$111,058.75
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,148.40	\$109,910.35
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$690.20	\$109,220.15
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$835.20	\$108,384.95
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$435.58	\$107,949.37
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$138.74	\$107,810.63
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,362.77	\$106,447.86
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$494.04	\$105,953.82
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$523.86	\$105,429.96
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$74.82	\$105,355.14
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$92.80	\$105,262.34
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$24,795.00	\$80,467.34
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$198.36	\$80,268.98
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$98.60	\$80,170.38
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$188.84	\$79,981.54
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$2,871.00	\$77,110.54
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$155.44	\$76,955.10
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$262.45	\$76,692.65
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$128.18	\$76,564.47
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,290.50	\$75,273.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$730.80	\$74,543.17
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$4,176.00	\$70,367.17
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$4,355.80	\$66,011.37
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$258.10	\$65,753.27
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$88.16	\$65,665.11
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$150.80	\$65,514.31
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$211.12	\$65,303.19
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$3,406.92	\$61,896.27
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,526.85	\$60,369.42
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$169.65	\$60,199.77
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$434.42	\$59,765.35



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$232.00	\$59,533.35
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$636.84	\$58,896.51
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$122.15	\$58,774.36
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$16,530.00	\$42,244.36
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$247.95	\$41,996.41
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$295.80	\$41,700.61
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,256.28	\$40,444.33
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$453.56	\$39,990.77
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$2,871.00	\$37,119.77
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$155.44	\$36,964.33
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$262.45	\$36,701.88
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$128.18	\$36,573.70
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,290.50	\$35,283.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$730.80	\$34,552.40
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$4,176.00	\$30,376.40
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$4,355.80	\$26,020.60
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$258.10	\$25,762.50
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$88.16	\$25,674.34
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$150.80	\$25,523.54
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$211.12	\$25,312.42
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$3,406.92	\$21,905.50
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,526.85	\$20,378.65
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$169.65	\$20,209.00
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$434.42	\$19,774.58
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$232.00	\$19,542.58
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$636.84	\$18,905.74
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$122.15	\$18,783.59
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$16,530.00	\$2,253.59
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$247.95	\$2,005.64
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$295.80	\$1,709.84
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$1,256.28	\$453.56
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$0.00	\$453.56	\$0.00
13/jun./2023	PA 000303	(C00949)	GE	\$74.24	\$0.00	\$74.24
13/jun./2023	PA 000303	(C00949)	GE	\$236.64	\$0.00	\$310.88
13/jun./2023	PA 000303	(C00949)	GE	\$1,702.88	\$0.00	\$2,013.76
13/jun./2023	PA 000303	(C00949)	GE	\$2,259.68	\$0.00	\$4,273.44
13/jun./2023	PA 000303	(C00949)	GE	\$1,025.44	\$0.00	\$5,298.88
13/jun./2023	PA 000303	(C00949)	GE	\$90.48	\$0.00	\$5,389.36
13/jun./2023	PA 000303	(C00949)	GE	\$779.52	\$0.00	\$6,168.88
13/jun./2023	PA 000303	(C00949)	GE	\$213.44	\$0.00	\$6,382.32
13/jun./2023	PA 000303	(C00949)	GE	\$110.20	\$0.00	\$6,492.52
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$74.24	\$6,418.28
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$236.64	\$6,181.64
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$1,702.88	\$4,478.76
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$2,259.68	\$2,219.08
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$1,025.44	\$1,193.64
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$90.48	\$1,103.16
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$779.52	\$323.64
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$213.44	\$110.20
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$0.00	\$110.20	\$0.00
13/jun./2023	PP 000215	(P01551)	GE Compra : 336, Pago Programado: 215	\$41,760.00	\$0.00	\$41,760.00
13/jun./2023	PP 000216	(P01554)	GE Compra : 337, Pago Programado: 216	\$13,920.00	\$0.00	\$55,680.00
13/jun./2023	PP 000217	(P01557)	GE Compra : 338, Pago Programado: 217	\$11,136.00	\$0.00	\$66,816.00
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$0.00	\$41,760.00	\$25,056.00
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$0.00	\$13,920.00	\$11,136.00
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$0.00	\$11,136.00	\$0.00
13/jun./2023	GP 000413	(C00967)	GE	\$1,605.00	\$0.00	\$1,605.00
13/jun./2023	GP 000413	(C00967)	GP Directo 445 Eco Baja Tours S.A. de C.V., Pago: 413	\$0.00	\$1,605.00	\$0.00
13/jun./2023	PP 000218	(P01562)	GE Compra : 339, Pago Programado: 218	\$9,744.00	\$0.00	\$9,744.00



Usr: supermayor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PP 000219	(P01565)	GE Compra : 340, Pago Programado: 219	\$22,272.00	\$0.00	\$32,016.00
13/jun./2023	PP 000220	(P01568)	GE Compra : 341, Pago Programado: 220	\$14,848.00	\$0.00	\$46,864.00
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$0.00	\$9,744.00	\$37,120.00
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$0.00	\$22,272.00	\$14,848.00
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$0.00	\$14,848.00	\$0.00
13/jun./2023	GE 000431	(P01576)	GE Folio: 431	\$4,605.00	\$0.00	\$4,605.00
13/jun./2023	130		Subtotal	160,486.52	329,138.72	
14/jun./2023	PA 000138	(C00219)	GE	\$3,448.25	\$0.00	\$8,053.25
14/jun./2023	PA 000138	(C00219)	GP Directo 158 Banco Santander S.A., Pago: 138	\$0.00	\$3,448.25	\$4,605.00
14/jun./2023	GP 000414	(C00969)	GE	\$116,512.72	\$0.00	\$121,117.72
14/jun./2023	GP 000414	(C00969)	GP Directo 446 Melanie Dianey Garcia Gonzalez, Pago: 414	\$0.00	\$116,512.72	\$4,605.00
14/jun./2023	GP 000415	(C00970)	GE	\$24,186.00	\$0.00	\$28,791.00
14/jun./2023	GP 000415	(C00970)	GP Directo 447 Roberto Carballo Ruiz , Pago: 415	\$0.00	\$24,186.00	\$4,605.00
14/jun./2023	PA 000309	(C00971)	GE	\$1,044.00	\$0.00	\$5,649.00
14/jun./2023	PA 000309	(C00971)	GP Directo 342 Kevin Noe Geraldo Aguilar , Pago: 309	\$0.00	\$1,044.00	\$4,605.00
14/jun./2023	GE 000432	(P01579)	GE Folio: 432	\$11,305.01	\$0.00	\$15,910.01
14/jun./2023	GP 000416	(C00972)	GP Folio: 416	\$0.00	\$4,605.00	\$11,305.01
14/jun./2023	GP 000416	(C00972)	GP Folio: 416	\$0.00	\$11,305.01	\$0.00
14/jun./2023	PP 000221	(P01583)	GE Compra : 343, Pago Programado: 221	\$86,304.00	\$0.00	\$86,304.00
14/jun./2023	PP 000222	(P01586)	GE Compra : 344, Pago Programado: 222	\$41,760.00	\$0.00	\$128,064.00
14/jun./2023	PA 000310	(C00973)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 310	\$0.00	\$86,304.00	\$41,760.00
14/jun./2023	PA 000310	(C00973)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 310	\$0.00	\$41,760.00	\$0.00
14/jun./2023	PA 000311	(C00974)	GE	\$48,601.07	\$0.00	\$48,601.07
14/jun./2023	PA 000311	(C00974)	GE	\$885.84	\$0.00	\$49,486.91
14/jun./2023	PA 000311	(C00974)	GP Directo 345 Diesgas S.A. de C.V., Pago: 311	\$0.00	\$48,601.07	\$885.84
14/jun./2023	PA 000311	(C00974)	GP Directo 345 Diesgas S.A. de C.V., Pago: 311	\$0.00	\$885.84	\$0.00
14/jun./2023	GP 000545	(C01344)	GE	\$28,082.00	\$0.00	\$28,082.00
14/jun./2023	GP 000545	(C01344)	GP Directo 607 Luis Enrique Navarro Villalba , Pago: 545	\$0.00	\$28,082.00	\$0.00
14/jun./2023	21		Subtotal	362,128.89	366,733.89	
15/jun./2023	PA 000295	(C00916)	GE	\$2,366.40	\$0.00	\$2,366.40
15/jun./2023	PA 000295	(C00916)	GE	\$15,416.40	\$0.00	\$17,782.80
15/jun./2023	PA 000295	(C00916)	GE	\$6,368.40	\$0.00	\$24,151.20
15/jun./2023	PA 000295	(C00916)	GE	\$765.60	\$0.00	\$24,916.80
15/jun./2023	PA 000295	(C00916)	GE	\$568.40	\$0.00	\$25,485.20
15/jun./2023	PA 000295	(C00916)	GE	\$2,314.78	\$0.00	\$27,799.98
15/jun./2023	PA 000295	(C00916)	GE	\$1,782.92	\$0.00	\$29,582.90
15/jun./2023	PA 000295	(C00916)	GE	\$1,531.20	\$0.00	\$31,114.10
15/jun./2023	PA 000295	(C00916)	GE	\$4,903.32	\$0.00	\$36,017.42
15/jun./2023	PA 000295	(C00916)	GE	\$7,354.98	\$0.00	\$43,372.40
15/jun./2023	PA 000295	(C00916)	GE	\$1,025.44	\$0.00	\$44,397.84
15/jun./2023	PA 000295	(C00916)	GE	\$452.40	\$0.00	\$44,850.24
15/jun./2023	PA 000295	(C00916)	GE	\$887.40	\$0.00	\$45,737.64
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$2,366.40	\$43,371.24
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$15,416.40	\$27,954.84
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$6,368.40	\$21,586.44
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$765.60	\$20,820.84
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$568.40	\$20,252.44
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$2,314.78	\$17,937.66
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$1,782.92	\$16,154.74
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$1,531.20	\$14,623.54
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$4,903.32	\$9,720.22
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$7,354.98	\$2,365.24



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$1,025.44	\$1,339.80
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$452.40	\$887.40
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$0.00	\$887.40	\$0.00
15/jun./2023	PA 000312	(C00975)	GE	\$1,266.00	\$0.00	\$1,266.00
15/jun./2023	PA 000312	(C00975)	GP Directo 346 El Clavo Ferreteria, S.A. de C.V., Pago: 312	\$0.00	\$1,266.00	\$0.00
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$4,660.00	\$0.00	\$4,660.00
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$8,500.00	\$0.00	\$13,160.00
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$4,660.00	\$8,500.00
15/jun./2023	000000	(C00976)	Movimiento Directo Automático	\$0.00	\$8,500.00	\$0.00
15/jun./2023	PA 000313	(C00981)	GE	\$1,173.00	\$0.00	\$1,173.00
15/jun./2023	PA 000313	(C00981)	GE	\$213.00	\$0.00	\$1,386.00
15/jun./2023	PA 000313	(C00981)	GE	\$1,276.00	\$0.00	\$2,662.00
15/jun./2023	PA 000313	(C00981)	GE	\$2,186.00	\$0.00	\$4,848.00
15/jun./2023	PA 000313	(C00981)	GE	\$186.50	\$0.00	\$5,034.50
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$0.00	\$1,173.00	\$3,861.50
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$0.00	\$213.00	\$3,648.50
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$0.00	\$1,276.00	\$2,372.50
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$0.00	\$2,186.00	\$186.50
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$0.00	\$186.50	\$0.00
15/jun./2023	PA 000314	(C00982)	GE	\$20,184.00	\$0.00	\$20,184.00
15/jun./2023	PA 000314	(C00982)	GE	\$7,888.00	\$0.00	\$28,072.00
15/jun./2023	PA 000314	(C00982)	GP Directo 348 Luis Antonio Bracamonte Rodriguez, Pago: 314	\$0.00	\$20,184.00	\$7,888.00
15/jun./2023	PA 000314	(C00982)	GP Directo 348 Luis Antonio Bracamonte Rodriguez, Pago: 314	\$0.00	\$7,888.00	\$0.00
15/jun./2023	PA 000315	(C00983)	GE	\$3,016.00	\$0.00	\$3,016.00
15/jun./2023	PA 000315	(C00983)	GE	\$464.00	\$0.00	\$3,480.00
15/jun./2023	PA 000315	(C00983)	GE	\$580.00	\$0.00	\$4,060.00
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$0.00	\$3,016.00	\$1,044.00
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$0.00	\$464.00	\$580.00
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$0.00	\$580.00	\$0.00
15/jun./2023	PA 000316	(C00984)	GE	\$765.99	\$0.00	\$765.99
15/jun./2023	PA 000316	(C00984)	GE	\$2,219.89	\$0.00	\$2,985.88
15/jun./2023	PA 000316	(C00984)	GE	\$34.50	\$0.00	\$3,020.38
15/jun./2023	PA 000316	(C00984)	GE	\$1,380.01	\$0.00	\$4,400.39
15/jun./2023	PA 000316	(C00984)	GE	\$78.50	\$0.00	\$4,478.89
15/jun./2023	PA 000316	(C00984)	GE	\$13.22	\$0.00	\$4,492.11
15/jun./2023	PA 000316	(C00984)	GE	\$159.01	\$0.00	\$4,651.12
15/jun./2023	PA 000316	(C00984)	GE	\$6.61	\$0.00	\$4,657.73
15/jun./2023	PA 000316	(C00984)	GE	\$66.03	\$0.00	\$4,723.76
15/jun./2023	PA 000316	(C00984)	GE	\$83.01	\$0.00	\$4,806.77
15/jun./2023	PA 000316	(C00984)	GE	\$43.15	\$0.00	\$4,849.92
15/jun./2023	PA 000316	(C00984)	GE	\$16.22	\$0.00	\$4,866.14
15/jun./2023	PA 000316	(C00984)	GE	\$25.11	\$0.00	\$4,891.25
15/jun./2023	PA 000316	(C00984)	GE	\$45.94	\$0.00	\$4,937.19
15/jun./2023	PA 000316	(C00984)	GE	\$22.97	\$0.00	\$4,960.16
15/jun./2023	PA 000316	(C00984)	GE	\$14.27	\$0.00	\$4,974.43
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$765.99	\$4,208.44
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$2,219.89	\$1,988.55
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$34.50	\$1,954.05
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$1,380.01	\$574.04
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$78.50	\$495.54
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$13.22	\$482.32
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$159.01	\$323.31
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$6.61	\$316.70
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$66.03	\$250.67
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$83.01	\$167.66
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$43.15	\$124.51
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$16.22	\$108.29



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$25.11	\$83.18
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$45.94	\$37.24
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$22.97	\$14.27
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$0.00	\$14.27	\$0.00
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$593.53	\$0.00	\$593.53
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$140,717.12	\$0.00	\$141,310.65
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$593.53	\$140,717.12
15/jun./2023	000000	(C00985)	Movimiento Directo Automático	\$0.00	\$140,717.12	\$0.00
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$11,130.20	\$0.00	\$11,130.20
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$14,244.80	\$0.00	\$25,375.00
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$35,611.99	\$0.00	\$60,986.99
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$11,130.20	\$49,856.79
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$14,244.80	\$35,611.99
15/jun./2023	000000	(C00991)	Movimiento Directo Automático	\$0.00	\$35,611.99	\$0.00
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$2,280.00	\$0.00	\$2,280.00
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$25,080.00	\$0.00	\$27,360.00
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$65,337.73	\$0.00	\$92,697.73
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$48,851.60	\$0.00	\$141,549.33
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$2,280.00	\$139,269.33
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$25,080.00	\$114,189.33
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$65,337.73	\$48,851.60
15/jun./2023	000000	(C00994)	Movimiento Directo Automático	\$0.00	\$48,851.60	\$0.00
15/jun./2023	GP 000552	(C01382)	GE	\$15,400.00	\$0.00	\$15,400.00
15/jun./2023	GP 000552	(C01382)	GP Directo 614 Yohandy Nuñez Vazquez, Pago: 552	\$0.00	\$15,400.00	\$0.00
15/jun./2023		104	Subtotal	461,551.54	461,551.54	
16/jun./2023	PP 000145	(P00771)	GE Compra : 160, Pago Programado: 145	\$14,259.00	\$0.00	\$14,259.00
16/jun./2023	PA 000140	(C00221)	GP Manuel Guillermo Silva Gastelum, Folio Pago: 140	\$0.00	\$14,259.00	\$0.00
16/jun./2023	GP 000419	(C00995)	GE	\$20,416.00	\$0.00	\$20,416.00
16/jun./2023	GP 000419	(C00995)	GP Directo 452 Leopoldo Montelongo Ali Modad, Pago: 419	\$0.00	\$20,416.00	\$0.00
16/jun./2023	GP 000420	(C00996)	GE	\$800.00	\$0.00	\$800.00
16/jun./2023	GP 000420	(C00996)	GP Directo 453 Nathanael Ojeda Murillo, Pago: 420	\$0.00	\$800.00	\$0.00
16/jun./2023	GP 000421	(C00997)	GE	\$1,000.00	\$0.00	\$1,000.00
16/jun./2023	GP 000421	(C00997)	GP Directo 454 Francisco Alejandro Zing Lopez, Pago: 421	\$0.00	\$1,000.00	\$0.00
16/jun./2023	PA 000318	(C00998)	GE	\$2,280.00	\$0.00	\$2,280.00
16/jun./2023	PA 000318	(C00998)	GE	\$11,159.99	\$0.00	\$13,439.99
16/jun./2023	PA 000318	(C00998)	GE	\$5,580.00	\$0.00	\$19,019.99
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$0.00	\$2,280.00	\$16,739.99
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$0.00	\$11,159.99	\$5,580.00
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$0.00	\$5,580.00	\$0.00
16/jun./2023	PA 000319	(C00999)	GE	\$1,325.00	\$0.00	\$1,325.00
16/jun./2023	PA 000319	(C00999)	GP Directo 353 Guadalupe Citalli Martinez Ramirez, Pago: 319	\$0.00	\$1,325.00	\$0.00
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$5,666.67	\$0.00	\$5,666.67
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$11,333.34	\$0.00	\$17,000.01
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$179,137.00	\$0.00	\$196,137.01
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$5,666.67	\$190,470.34
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$11,333.34	\$179,137.00
16/jun./2023	000000	(C01002)	Movimiento Directo Automático	\$0.00	\$179,137.00	\$0.00
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$6,451.00	\$0.00	\$6,451.00
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$4,824.31	\$0.00	\$11,275.31
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$2,443.36	\$0.00	\$13,718.67
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,108.00	\$0.00	\$16,826.67
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$3,289.00	\$0.00	\$20,115.67
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$6,451.00	\$13,664.67
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$4,824.31	\$8,840.36
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$2,443.36	\$6,397.00
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,108.00	\$3,289.00



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
16/jun./2023	000000	(C01003)	Movimiento Directo Automático	\$0.00	\$3,289.00	\$0.00
16/jun./2023	GP 000476	(C01105)	GE	\$5,350.00	\$0.00	\$5,350.00
16/jun./2023	GP 000476	(C01105)	GP Directo 538 Excelencia en Hospedaje SA de CV, Pago: 476	\$0.00	\$5,350.00	\$0.00
16/jun./2023	GP 000477	(C01106)	GE	\$3,290.00	\$0.00	\$3,290.00
16/jun./2023	GP 000477	(C01106)	GP Directo 539 Excelencia en Hospedaje SA de CV, Pago: 477	\$0.00	\$3,290.00	\$0.00
16/jun./2023	GP 000510	(C01231)	GE	\$28,273.20	\$0.00	\$28,273.20
16/jun./2023	GP 000510	(C01231)	GP Directo 572 Luis Ignacio Cardenas Jasso, Pago: 510	\$0.00	\$28,273.20	\$0.00
16/jun./2023	GP 000548	(C01378)	GE	\$21,600.00	\$0.00	\$21,600.00
16/jun./2023	GP 000548	(C01378)	GP Directo 610 Esperanza Martinez Reyes, Pago: 548	\$0.00	\$21,600.00	\$0.00
16/jun./2023	PA 000349	(C01427)	GE	\$2,274.13	\$0.00	\$2,274.13
16/jun./2023	PA 000349	(C01427)	GE	\$349.00	\$0.00	\$2,623.13
16/jun./2023	PA 000349	(C01427)	GE	\$349.00	\$0.00	\$2,972.13
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$0.00	\$2,274.13	\$698.00
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$0.00	\$349.00	\$349.00
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$0.00	\$349.00	\$0.00
16/jun./2023		46	Subtotal	334,558.00	334,558.00	
19/jun./2023	GE 000440	(P01606)	GE Folio: 440	\$8,320.00	\$0.00	\$8,320.00
19/jun./2023	GE 000441	(P01609)	GE Folio: 441	\$18,000.00	\$0.00	\$26,320.00
19/jun./2023	GE 000442	(P01613)	GE Folio: 442	\$10,800.01	\$0.00	\$37,120.01
19/jun./2023	GE 000443	(P01616)	GE Folio: 443	\$20,000.00	\$0.00	\$57,120.01
19/jun./2023	GP 000427	(C01011)	GE	\$100,800.00	\$0.00	\$157,920.01
19/jun./2023	GP 000427	(C01011)	GP Directo 461 Inmobiliaria Gardenias, S.A., Pago: 427	\$0.00	\$100,800.00	\$57,120.01
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$133.00	\$0.00	\$57,253.01
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$664.00	\$0.00	\$57,917.01
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$1.00	\$0.00	\$57,918.01
19/jun./2023	PP 000223	(P01792)	GE Compra : 364, Pago Programado: 223	\$20.00	\$0.00	\$57,938.01
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$133.00	\$0.00	\$58,071.01
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$664.00	\$0.00	\$58,735.01
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$1.00	\$0.00	\$58,736.01
19/jun./2023	PP 000224	(P01794)	GE Compra : 365, Pago Programado: 224	\$20.00	\$0.00	\$58,756.01
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$133.00	\$0.00	\$58,889.01
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$664.00	\$0.00	\$59,553.01
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$1.00	\$0.00	\$59,554.01
19/jun./2023	PP 000225	(P01796)	GE Compra : 366, Pago Programado: 225	\$20.00	\$0.00	\$59,574.01
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$133.00	\$0.00	\$59,707.01
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$533.00	\$0.00	\$60,240.01
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$1.00	\$0.00	\$60,241.01
19/jun./2023	PP 000226	(P01798)	GE Compra : 367, Pago Programado: 226	\$16.00	\$0.00	\$60,257.01
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$133.00	\$0.00	\$60,390.01
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$533.00	\$0.00	\$60,923.01
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$1.00	\$0.00	\$60,924.01
19/jun./2023	PP 000227	(P01800)	GE Compra : 368, Pago Programado: 227	\$16.00	\$0.00	\$60,940.01
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$133.00	\$0.00	\$61,073.01
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$664.00	\$0.00	\$61,737.01
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$1.00	\$0.00	\$61,738.01
19/jun./2023	PP 000228	(P01802)	GE Compra : 369, Pago Programado: 228	\$20.00	\$0.00	\$61,758.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$133.00	\$61,625.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$664.00	\$60,961.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$133.00	\$60,828.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$664.00	\$60,164.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$133.00	\$60,031.01



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: super
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$664.00	\$59,367.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$133.00	\$59,234.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$533.00	\$58,701.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$133.00	\$58,568.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$533.00	\$58,035.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$133.00	\$57,902.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$664.00	\$57,238.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$1.00	\$57,237.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$20.00	\$57,217.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$1.00	\$57,216.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$20.00	\$57,196.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$1.00	\$57,195.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$20.00	\$57,175.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$1.00	\$57,174.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$16.00	\$57,158.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$1.00	\$57,157.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$16.00	\$57,141.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$1.00	\$57,140.01
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$0.00	\$20.00	\$57,120.01
19/jun./2023	GP 000541	(C01340)	GE	\$30,336.94	\$0.00	\$87,456.95
19/jun./2023	GP 000541	(C01340)	GP Directo 603 Manuel Armando Hinojosa Ochoa, Pago: 541	\$0.00	\$30,336.94	\$57,120.01
19/jun./2023	GP 000547	(C01377)	GE	\$19,388.67	\$0.00	\$76,508.68
19/jun./2023	GP 000547	(C01377)	GP Directo 609 Manuel Armando Hinojosa Ochoa, Pago: 547	\$0.00	\$19,388.67	\$57,120.01
19/jun./2023	GP 000550	(C01380)	GE	\$11,964.37	\$0.00	\$69,084.38
19/jun./2023	GP 000550	(C01380)	GP Directo 612 Manuel Armando Hinojosa Ochoa, Pago: 550	\$0.00	\$11,964.37	\$57,120.01
19/jun./2023	GP 000553	(C01383)	GE	\$6,483.07	\$0.00	\$63,603.08
19/jun./2023	GP 000553	(C01383)	GP Directo 615 Manuel Armando Hinojosa Ochoa, Pago: 553	\$0.00	\$6,483.07	\$57,120.01
19/jun./2023	GP 000555	(C01429)	GE	\$8,100.00	\$0.00	\$65,220.01
19/jun./2023	GP 000555	(C01429)	GP Directo 617 Hector Torres Vazquez, Pago: 555	\$0.00	\$8,100.00	\$57,120.01
19/jun./2023		64	Subtotal	238,831.06	181,711.05	
20/jun./2023	PA 000317	(C00989)	GE	\$946.56	\$0.00	\$58,066.57
20/jun./2023	PA 000317	(C00989)	GE	\$15,416.40	\$0.00	\$73,482.97
20/jun./2023	PA 000317	(C00989)	GE	\$1,531.20	\$0.00	\$75,014.17
20/jun./2023	PA 000317	(C00989)	GE	\$852.60	\$0.00	\$75,866.77
20/jun./2023	PA 000317	(C00989)	GE	\$4,629.56	\$0.00	\$80,496.33
20/jun./2023	PA 000317	(C00989)	GE	\$4,677.12	\$0.00	\$85,173.45
20/jun./2023	PA 000317	(C00989)	GE	\$7,354.98	\$0.00	\$92,528.43
20/jun./2023	PA 000317	(C00989)	GE	\$5,214.20	\$0.00	\$97,742.63
20/jun./2023	PA 000317	(C00989)	GE	\$3,288.60	\$0.00	\$101,031.23
20/jun./2023	PA 000317	(C00989)	GE	\$591.60	\$0.00	\$101,622.83
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$946.56	\$100,676.27



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$15,416.40	\$85,259.87
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$1,531.20	\$83,728.67
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$852.60	\$82,876.07
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$4,629.56	\$78,246.51
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$4,677.12	\$73,569.39
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$7,354.98	\$66,214.41
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$5,214.20	\$61,000.21
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$3,288.60	\$57,711.61
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$0.00	\$591.60	\$57,120.01
20/jun./2023	GP 000424	(C01006)	GP Folio: 424	\$0.00	\$8,320.00	\$48,800.01
20/jun./2023	GP 000424	(C01006)	GP Folio: 424	\$0.00	\$18,000.00	\$30,800.01
20/jun./2023	GP 000425	(C01007)	GP Folio: 425	\$0.00	\$10,800.01	\$20,000.00
20/jun./2023	GP 000425	(C01007)	GP Folio: 425	\$0.00	\$20,000.00	\$0.00
20/jun./2023	PA 000324	(C01009)	GE	\$2,100.00	\$0.00	\$2,100.00
20/jun./2023	PA 000324	(C01009)	GP Directo 354 Jesus Verenice Guzman Romero, Pago: 324	\$0.00	\$2,100.00	\$0.00
20/jun./2023	GP 000426	(C01010)	GE	\$8,140.01	\$0.00	\$8,140.01
20/jun./2023	GP 000426	(C01010)	GP Directo 460 Jose Luis Suarez Miranda, Pago: 426	\$0.00	\$8,140.01	\$0.00
20/jun./2023	GP 000428	(C01012)	GE	\$18,000.00	\$0.00	\$18,000.00
20/jun./2023	GP 000428	(C01012)	GP Directo 462 Inmobiliaria Gardenias, S.A., Pago: 428	\$0.00	\$18,000.00	\$0.00
20/jun./2023	GP 000429	(C01013)	GE	\$8,032.50	\$0.00	\$8,032.50
20/jun./2023	GP 000429	(C01013)	GP Directo 463 Edgar Joel Fernandez Ortega, Pago: 429	\$0.00	\$8,032.50	\$0.00
20/jun./2023	PA 000325	(C01015)	GE	\$243.60	\$0.00	\$243.60
20/jun./2023	PA 000325	(C01015)	GE	\$211.12	\$0.00	\$454.72
20/jun./2023	PA 000325	(C01015)	GP Directo 355 Cristina Franco Sanchez Aldana, Pago: 325	\$0.00	\$243.60	\$211.12
20/jun./2023	PA 000325	(C01015)	GP Directo 355 Cristina Franco Sanchez Aldana, Pago: 325	\$0.00	\$211.12	\$0.00
20/jun./2023	GE 000448	(P01622)	GE Folio: 448	\$40,444.00	\$0.00	\$40,444.00
20/jun./2023	GE 000449	(P01627)	GE Folio: 449	\$41,298.25	\$0.00	\$81,742.25
20/jun./2023	GE 000450	(P01630)	GE Folio: 450	\$53,634.00	\$0.00	\$135,376.25
20/jun./2023	GE 000451	(P01633)	GE Folio: 451	\$66,379.46	\$0.00	\$201,755.71
20/jun./2023	GE 000452	(P01636)	GE Folio: 452	\$19,422.20	\$0.00	\$221,177.91
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$0.00	\$40,444.00	\$180,733.91
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$0.00	\$41,298.25	\$139,435.66
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$0.00	\$53,634.00	\$85,801.66
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$0.00	\$66,379.46	\$19,422.20
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$0.00	\$19,422.20	\$0.00
20/jun./2023	GP 000538	(C01337)	GE	\$8,702.92	\$0.00	\$8,702.92
20/jun./2023	GP 000538	(C01337)	GP Directo 600 Joel Armando Castro Lopez , Pago: 538	\$0.00	\$8,702.92	\$0.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$52.00	\$0.00	\$52.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$344.00	\$0.00	\$396.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$358.00	\$0.00	\$754.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$430.00	\$0.00	\$1,184.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$430.00	\$0.00	\$1,614.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$319.00	\$0.00	\$1,933.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$358.00	\$0.00	\$2,291.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$358.00	\$0.00	\$2,649.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$323.00	\$0.00	\$2,972.00
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$546.99	\$0.00	\$3,518.99
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$1,408.96	\$0.00	\$4,927.95
20/jun./2023	CG 000094	(D00188)	GE Joel Armando Castro Lopez Viaticos	\$3,483.17	\$0.00	\$8,411.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$52.00	\$8,359.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$344.00	\$8,015.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$358.00	\$7,657.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$430.00	\$7,227.12



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$430.00	\$6,797.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$319.00	\$6,478.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$358.00	\$6,120.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$358.00	\$5,762.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$323.00	\$5,439.12
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$546.99	\$4,892.13
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$1,408.96	\$3,483.17
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$0.00	\$3,483.17	\$0.00
20/jun./2023		72	Subtotal	319,522.00	376,642.01	
21/jun./2023	PP 000125	(P00698)	GE Compra : 136, Pago Programado: 125	\$2,671.20	\$0.00	\$2,671.20
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$55,396.55	\$0.00	\$58,067.75
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$53,061.98	\$0.00	\$111,129.73
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$18,874.40	\$0.00	\$130,004.13
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$55,396.55	\$74,607.58
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$53,061.98	\$21,545.60
21/jun./2023	000000	(C01004)	Movimiento Directo Automático	\$0.00	\$18,874.40	\$2,671.20
21/jun./2023	PA 000326	(C01019)	GE	\$13,191.52	\$0.00	\$15,862.72
21/jun./2023	PA 000326	(C01019)	GE	\$23,733.60	\$0.00	\$39,596.32
21/jun./2023	PA 000326	(C01019)	GE	\$11,277.52	\$0.00	\$50,873.84
21/jun./2023	PA 000326	(C01019)	GE	\$15,629.84	\$0.00	\$66,503.68
21/jun./2023	PA 000326	(C01019)	GE	\$6,003.00	\$0.00	\$72,506.68
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$0.00	\$13,191.52	\$59,315.16
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$0.00	\$23,733.60	\$35,581.56
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$0.00	\$11,277.52	\$24,304.04
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$0.00	\$15,629.84	\$8,674.20
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$0.00	\$6,003.00	\$2,671.20
21/jun./2023	GP 000431	(C01020)	GE	\$2,245.76	\$0.00	\$4,916.96
21/jun./2023	GP 000431	(C01020)	GP Directo 470 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 431	\$0.00	\$2,245.76	\$2,671.20
21/jun./2023	GE 000455	(P01644)	GE Folio: 455	\$745.88	\$0.00	\$3,417.08
21/jun./2023	GE 000456	(P01647)	GE Folio: 456	\$114.75	\$0.00	\$3,531.83
21/jun./2023	GP 000433	(C01034)	GP Folio: 433	\$0.00	\$745.88	\$2,785.95
21/jun./2023	GP 000433	(C01034)	GP Folio: 433	\$0.00	\$114.75	\$2,671.20
21/jun./2023	GE 000457	(P01651)	GE Folio: 457	\$13,907.70	\$0.00	\$16,578.90
21/jun./2023	GE 000458	(P01654)	GE Folio: 458	\$1,927.80	\$0.00	\$18,506.70
21/jun./2023	GE 000459	(P01657)	GE Folio: 459	\$11,475.00	\$0.00	\$29,981.70
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$0.00	\$13,907.70	\$16,074.00
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$0.00	\$1,927.80	\$14,146.20
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$0.00	\$11,475.00	\$2,671.20
21/jun./2023	GP 000435	(C01036)	GE	\$38,211.75	\$0.00	\$40,882.95
21/jun./2023	GP 000435	(C01036)	GP Directo 477 Jose Narciso Amador Murillo, Pago: 435	\$0.00	\$38,211.75	\$2,671.20
21/jun./2023	GP 000436	(C01038)	GE	\$17,539.20	\$0.00	\$20,210.40
21/jun./2023	GP 000436	(C01038)	GP Directo 478 Marco Fabio Valenzuela Vega, Pago: 436	\$0.00	\$17,539.20	\$2,671.20



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/jun./2023		33				
			Subtotal	286,007.45	283,336.25	
22/jun./2023	GP 000422	(C01001)	GE	\$2,320.00	\$0.00	\$4,991.20
22/jun./2023	GP 000422	(C01001)	GP Directo 455 Carlos Ivan Baez Navarro, Pago: 422	\$0.00	\$2,320.00	\$2,671.20
22/jun./2023	GP 000437	(C01039)	GE	\$26,332.00	\$0.00	\$29,003.20
22/jun./2023	GP 000437	(C01039)	GP Directo 479 Marco Fabio Valenzuela Vega, Pago: 437	\$0.00	\$26,332.00	\$2,671.20
22/jun./2023	GP 000438	(C01042)	GE	\$2,700.00	\$0.00	\$5,371.20
22/jun./2023	GP 000438	(C01042)	GP Directo 480 Eco Baja Tours S.A. de C.V., Pago: 438	\$0.00	\$2,700.00	\$2,671.20
22/jun./2023		6				
			Subtotal	31,352.00	31,352.00	
23/jun./2023	PP 000122	(P00689)	GE Compra : 133, Pago Programado: 122	\$5,342.40	\$0.00	\$8,013.60
23/jun./2023	GP 000439	(C01043)	GE	\$1,122.00	\$0.00	\$9,135.60
23/jun./2023	GP 000439	(C01043)	GP Directo 481 Ana Janett Moyron Quiroz, Pago: 439	\$0.00	\$1,122.00	\$8,013.60
23/jun./2023	PA 000327	(C01044)	GE	\$9,602.51	\$0.00	\$17,616.11
23/jun./2023	PA 000327	(C01044)	GP Directo 357 Armando Macias Juarez, Pago: 327	\$0.00	\$9,602.51	\$8,013.60
23/jun./2023	GE 000465	(P01666)	GE Folio: 465	\$139,218.80	\$0.00	\$147,232.40
23/jun./2023	GE 000466	(P01669)	GE Folio: 466	\$65,464.00	\$0.00	\$212,696.40
23/jun./2023	GE 000467	(P01672)	GE Folio: 467	\$15,639.40	\$0.00	\$228,335.80
23/jun./2023	GE 000468	(P01675)	GE Folio: 468	\$9,430.00	\$0.00	\$237,765.80
23/jun./2023	GE 000469	(P01678)	GE Folio: 469	\$4,972.07	\$0.00	\$242,737.87
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$0.00	\$139,218.80	\$103,519.07
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$0.00	\$65,464.00	\$38,055.07
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$0.00	\$15,639.40	\$22,415.67
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$0.00	\$9,430.00	\$12,985.67
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$0.00	\$4,972.07	\$8,013.60
23/jun./2023	GE 000470	(P01682)	GE Folio: 470	\$18,142.60	\$0.00	\$26,156.20
23/jun./2023	GE 000472	(P01685)	GE Folio: 472	\$12,450.00	\$0.00	\$38,606.20
23/jun./2023	GE 000474	(P01688)	GE Folio: 474	\$15,389.50	\$0.00	\$53,995.70
23/jun./2023	GE 000475	(P01691)	GE Folio: 475	\$9,519.64	\$0.00	\$63,515.34
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$0.00	\$18,142.60	\$45,372.74
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$0.00	\$12,450.00	\$32,922.74
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$0.00	\$15,389.50	\$17,533.24
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$0.00	\$9,519.64	\$8,013.60
23/jun./2023	GP 000446	(C01057)	GE	\$28,785.40	\$0.00	\$36,799.00
23/jun./2023	GP 000446	(C01057)	GP Directo 495 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 446	\$0.00	\$28,785.40	\$8,013.60
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$11,041.00	\$0.00	\$19,054.60
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$22,708.34	\$0.00	\$41,762.94
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$31,019.80	\$0.00	\$72,782.74
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$4,972.10	\$0.00	\$77,754.84
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$11,041.00	\$66,713.84
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$22,708.34	\$44,005.50
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$31,019.80	\$12,985.70
23/jun./2023	000000	(C01061)	Movimiento Directo Automático	\$0.00	\$4,972.10	\$8,013.60
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$4,286.78	\$0.00	\$12,300.38
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$3,726.80	\$0.00	\$16,027.18
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$66,901.45	\$0.00	\$82,928.63
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$4,286.78	\$78,641.85
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$3,726.80	\$74,915.05
23/jun./2023	000000	(C01063)	Movimiento Directo Automático	\$0.00	\$66,901.45	\$8,013.60
23/jun./2023		39				
			Subtotal	479,734.59	474,392.19	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/jun./2023	PA 000110	(C00185)	GP Blanca Araceli Santillan Peralta , Folio Pago: 110	\$0.00	\$5,342.40	\$2,671.20
26/jun./2023	PP 000123	(P00692)	GE Compra : 134, Pago Programado: 123	\$2,784.00	\$0.00	\$5,455.20
26/jun./2023	PA 000111	(C00186)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 111	\$0.00	\$2,784.00	\$2,671.20
26/jun./2023	PA 000113	(C00188)	GP Blanca Araceli Santillan Peralta , Folio Pago: 113	\$0.00	\$2,671.20	\$0.00
26/jun./2023	PP 000143	(P00764)	GE Compra : 157, Pago Programado: 143	\$2,610.00	\$0.00	\$2,610.00
26/jun./2023	PA 000137	(C00218)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 137	\$0.00	\$2,610.00	\$0.00
26/jun./2023	PP 000146	(P00774)	GE Compra : 161, Pago Programado: 146	\$2,671.20	\$0.00	\$2,671.20
26/jun./2023	PA 000141	(C00222)	GP Blanca Araceli Santillan Peralta , Folio Pago: 141	\$0.00	\$2,671.20	\$0.00
26/jun./2023	PP 000153	(P00813)	GE Compra : 170, Pago Programado: 153	\$2,610.00	\$0.00	\$2,610.00
26/jun./2023	PA 000150	(C00237)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 150	\$0.00	\$2,610.00	\$0.00
26/jun./2023	PP 000154	(P00816)	GE Compra : 171, Pago Programado: 154	\$2,671.20	\$0.00	\$2,671.20
26/jun./2023	PA 000151	(C00239)	GP Blanca Araceli Santillan Peralta , Folio Pago: 151	\$0.00	\$2,671.20	\$0.00
26/jun./2023	GP 000447	(C01064)	GE	\$1,182.49	\$0.00	\$1,182.49
26/jun./2023	GP 000447	(C01064)	GP Directo 496 El Clavo Ferreteria S.A. de C.V., Pago: 447	\$0.00	\$1,182.49	\$0.00
26/jun./2023	PA 000329	(C01065)	GE	\$8,746.40	\$0.00	\$8,746.40
26/jun./2023	PA 000329	(C01065)	GP Directo 359 Jorge Ismael Aguilar Lucero, Pago: 329	\$0.00	\$8,746.40	\$0.00
26/jun./2023	GE 000480	(P01701)	GE Folio: 480	\$3,451.70	\$0.00	\$3,451.70
26/jun./2023	GE 000481	(P01704)	GE Folio: 481	\$81,269.99	\$0.00	\$84,721.69
26/jun./2023	GE 000482	(P01707)	GE Folio: 482	\$108,372.00	\$0.00	\$193,093.69
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$0.00	\$3,451.70	\$189,641.99
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$0.00	\$81,269.99	\$108,372.00
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$0.00	\$108,372.00	\$0.00
26/jun./2023	GP 000527	(C01283)	GE	\$7,371.50	\$0.00	\$7,371.50
26/jun./2023	GP 000527	(C01283)	GP Directo 589 Flavio Pozo Gonzalez, Pago: 527	\$0.00	\$7,371.50	\$0.00
26/jun./2023	PA 000350	(C01428)	GE	\$100.00	\$0.00	\$100.00
26/jun./2023	PA 000350	(C01428)	GP Directo 554 Rocio Madrid Peña, Pago: 350	\$0.00	\$100.00	\$0.00
26/jun./2023		26	Subtotal	223,840.48	231,854.08	
27/jun./2023	GP 000449	(C01069)	GE	\$45,472.00	\$0.00	\$45,472.00
27/jun./2023	GP 000449	(C01069)	GP Directo 500 Alternativas Proser, S.A. de C.V., Pago: 449	\$0.00	\$45,472.00	\$0.00
27/jun./2023	PA 000330	(C01070)	GE	\$9,802.00	\$0.00	\$9,802.00
27/jun./2023	PA 000330	(C01070)	GP Directo 360 Jorge Ismael Aguilar Lucero, Pago: 330	\$0.00	\$9,802.00	\$0.00
27/jun./2023	GE 000484	(P01713)	GE Folio: 484	\$4,100.00	\$0.00	\$4,100.00
27/jun./2023	GE 000485	(P01716)	GE Folio: 485	\$1,500.00	\$0.00	\$5,600.00
27/jun./2023	GP 000450	(C01071)	GP Folio: 450	\$0.00	\$4,100.00	\$1,500.00
27/jun./2023	GP 000450	(C01071)	GP Folio: 450	\$0.00	\$1,500.00	\$0.00
27/jun./2023		8	Subtotal	60,874.00	60,874.00	
28/jun./2023	PP 000124	(P00695)	GE Compra : 135, Pago Programado: 124	\$987.00	\$0.00	\$987.00
28/jun./2023		1	Subtotal	987.00	0.00	
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$10,017.35	\$0.00	\$11,004.35
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$6,583.85	\$0.00	\$17,588.20
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$12,534.01	\$0.00	\$30,122.21
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$9,190.00	\$0.00	\$39,312.21
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$31,220.45	\$0.00	\$70,532.66
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$10,017.35	\$60,515.31
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$6,583.85	\$53,931.46
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$12,534.01	\$41,397.45
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$9,190.00	\$32,207.45
29/jun./2023	000000	(C01072)	Movimiento Directo Automático	\$0.00	\$31,220.45	\$987.00
29/jun./2023	GE 000486	(P01721)	GE Folio: 486	\$51,662.00	\$0.00	\$52,649.00



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/jun./2023	GE 000487	(P01724)	GE Folio: 487	\$37,050.00	\$0.00	\$89,699.00
29/jun./2023	GE 000488	(P01727)	GE Folio: 488	\$6,377.00	\$0.00	\$96,076.00
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$0.00	\$51,662.00	\$44,414.00
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$0.00	\$37,050.00	\$7,364.00
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$0.00	\$6,377.00	\$987.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$2,784.00	\$0.00	\$3,771.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$1,392.00	\$0.00	\$5,163.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$2,784.00	\$2,379.00
29/jun./2023	000000	(C01075)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$987.00
29/jun./2023	GE 000489	(P01732)	GE Folio: 489	\$1,252.80	\$0.00	\$2,239.80
29/jun./2023	GE 000490	(P01735)	GE Folio: 490	\$8,606.25	\$0.00	\$10,846.05
29/jun./2023	GE 000491	(P01738)	GE Folio: 491	\$14,114.25	\$0.00	\$24,960.30
29/jun./2023	GE 000492	(P01741)	GE Folio: 492	\$229.50	\$0.00	\$25,189.80
29/jun./2023	GE 000493	(P01744)	GE Folio: 493	\$881.60	\$0.00	\$26,071.40
29/jun./2023	GE 000490	(P01745)	Cancelación GE Folio: 490	-\$8,606.25	\$0.00	\$17,465.15
29/jun./2023	GE 000494	(P01746)	GE Folio: 494	\$8,700.00	\$0.00	\$26,165.15
29/jun./2023	GE 000491	(P01747)	Cancelación GE Folio: 491	-\$14,114.25	\$0.00	\$12,050.90
29/jun./2023	GE 000495	(P01748)	GE Folio: 495	\$14,268.00	\$0.00	\$26,318.90
29/jun./2023	GE 000492	(P01749)	Cancelación GE Folio: 492	-\$229.50	\$0.00	\$26,089.40
29/jun./2023	GE 000496	(P01750)	GE Folio: 496	\$232.00	\$0.00	\$26,321.40
29/jun./2023	GE 000497	(P01753)	GE Folio: 497	\$13,585.92	\$0.00	\$39,907.32
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$1,252.80	\$38,654.52
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$881.60	\$37,772.92
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$8,700.00	\$29,072.92
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$14,268.00	\$14,804.92
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$232.00	\$14,572.92
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$0.00	\$13,585.92	\$987.00
29/jun./2023	PA 000331	(C01078)	GE	\$6,484.40	\$0.00	\$7,471.40
29/jun./2023	PA 000331	(C01078)	GP Directo 361 Jorge Ismael Aguilar Lucero, Pago: 331	\$0.00	\$6,484.40	\$987.00
29/jun./2023	40		Subtotal	214,215.38	214,215.38	
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$8,451.89	\$0.00	\$9,438.89
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$22,670.00	\$0.00	\$32,108.89
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$8,451.89	\$23,657.00
30/jun./2023	000000	(C01074)	Movimiento Directo Automático	\$0.00	\$22,670.00	\$987.00
30/jun./2023	GP 000453	(C01079)	GE	\$9,350.18	\$0.00	\$10,337.18
30/jun./2023	GP 000453	(C01079)	GP Directo 512 Oliva Chavez Leon, Pago: 453	\$0.00	\$9,350.18	\$987.00
30/jun./2023	GP 000454	(C01080)	GE	\$8,294.00	\$0.00	\$9,281.00
30/jun./2023	GP 000454	(C01080)	GP Directo 513 Ernesto Garcia Rodriguez, Pago: 454	\$0.00	\$8,294.00	\$987.00
30/jun./2023	GP 000455	(C01081)	GE	\$11,136.00	\$0.00	\$12,123.00
30/jun./2023	GP 000455	(C01081)	GE	\$406.00	\$0.00	\$12,529.00
30/jun./2023	GP 000455	(C01081)	GP Directo 514 Marco Fabio Valenzuela Vega, Pago: 455	\$0.00	\$11,136.00	\$1,393.00
30/jun./2023	GP 000455	(C01081)	GP Directo 514 Marco Fabio Valenzuela Vega, Pago: 455	\$0.00	\$406.00	\$987.00
30/jun./2023	GP 000456	(C01082)	GE	\$3,944.00	\$0.00	\$4,931.00
30/jun./2023	GP 000456	(C01082)	GP Directo 515 Alberto Jose Martin Tamayo, Pago: 456	\$0.00	\$3,944.00	\$987.00
30/jun./2023	GP 000457	(C01084)	GE	\$19,938.25	\$0.00	\$20,925.25
30/jun./2023	GP 000457	(C01084)	GP Directo 516 Monica Lizeth Ordaz Corona, Pago: 457	\$0.00	\$19,938.25	\$987.00
30/jun./2023	GP 000458	(C01085)	GE	\$15,431.90	\$0.00	\$16,418.90
30/jun./2023	GP 000458	(C01085)	GP Directo 517 Alejo Burgoin Cota, Pago: 458	\$0.00	\$15,431.90	\$987.00
30/jun./2023	PA 000332	(C01086)	GE	\$3,364.00	\$0.00	\$4,351.00
30/jun./2023	PA 000332	(C01086)	GP Directo 362 Rodrigo Ruelas Rangel, Pago: 332	\$0.00	\$3,364.00	\$987.00
30/jun./2023	GP 000459	(C01087)	GE	\$2,730.00	\$0.00	\$3,717.00
30/jun./2023	GP 000459	(C01087)	GP Directo 518 Eco Baja Tours S.A. de C.V., Pago: 459	\$0.00	\$2,730.00	\$987.00
30/jun./2023	PA 000407	(C01549)	GE	\$4,396.40	\$0.00	\$5,383.40
30/jun./2023	PA 000407	(C01549)	GE	\$4,396.40	\$0.00	\$9,779.80
30/jun./2023	PA 000407	(C01549)	GE	\$229.68	\$0.00	\$10,009.48
30/jun./2023	PA 000407	(C01549)	GE	\$9,969.04	\$0.00	\$19,978.52



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/jun./2023	PA 000407	(C01549)	GE	\$28,304.00	\$0.00	\$48,282.52
30/jun./2023	PA 000407	(C01549)	GE	\$1,840.92	\$0.00	\$50,123.44
30/jun./2023	PA 000407	(C01549)	GE	\$15,073.04	\$0.00	\$65,196.48
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$4,396.40	\$60,800.08
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$4,396.40	\$56,403.68
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$229.68	\$56,174.00
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$9,969.04	\$46,204.96
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$28,304.00	\$17,900.96
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$1,840.92	\$16,060.04
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$0.00	\$15,073.04	\$987.00
30/jun./2023	36		Subtotal	169,925.70	169,925.70	
			Total (8260) :	6,324,538.40	6,345,211.51	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/jun./2023			Saldo Inicial			\$39,023,714.27
01/jun./2023	GP 000364	(C00840)	GP Directo 386 Andres Toledo Moreno, Pago: 364	\$44,550.00	\$0.00	\$39,068,264.27
01/jun./2023	GP 000509	(C01229)	GP Directo 571 Gisel Quiros Amador , Pago: 509	\$3,600.00	\$0.00	\$39,071,864.27
01/jun./2023	3		Subtotal	48,150.00	0.00	
02/jun./2023	PA 000273	(C00841)	GP Directo 295 Chubb Seguros Mexico, S.A., Pago: 273	\$12,805.00	\$0.00	\$39,084,669.27
02/jun./2023	GP 000365	(C00842)	GP Directo 387 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 365	\$13,994.00	\$0.00	\$39,098,663.27
02/jun./2023	GP 000366	(C00843)	GP Directo 388 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 366	\$3,297.56	\$0.00	\$39,101,960.83
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$13,088.00	\$0.00	\$39,115,048.83
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$2,238.00	\$0.00	\$39,117,286.83
02/jun./2023	PA 000274	(C00844)	GP Directo 296 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 274	\$700.00	\$0.00	\$39,117,986.83
02/jun./2023	GP 000367	(C00845)	GP Folio: 367	\$10,362.00	\$0.00	\$39,128,348.83
02/jun./2023	GP 000367	(C00845)	GP Folio: 367	\$3,576.51	\$0.00	\$39,131,925.34
02/jun./2023	GP 000368	(C00846)	GP Directo 391 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 368	\$4,519.55	\$0.00	\$39,136,444.89
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$18,918.90	\$0.00	\$39,155,363.79
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$5,186.27	\$0.00	\$39,160,550.06
02/jun./2023	GP 000369	(C00847)	GP Folio: 369	\$157,646.00	\$0.00	\$39,318,196.06
02/jun./2023	GP 000370	(C00848)	GP Directo 395 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 370	\$77,818.62	\$0.00	\$39,396,014.68
02/jun./2023	GP 000372	(C00850)	GP Directo 397 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 372	\$4,916.00	\$0.00	\$39,400,930.68
02/jun./2023	GP 000423	(C01005)	GP Folio: 423	\$69,971.20	\$0.00	\$39,470,901.88
02/jun./2023	15		Subtotal	399,037.61	0.00	
05/jun./2023	GP 000373	(C00856)	GP Directo 398 Carlos Alfonso Valdez Navarrete, Pago: 373	\$11,475.00	\$0.00	\$39,482,376.88
05/jun./2023	GP 000382	(C00879)	GP Directo 407 Alejo Burgoin Cota, Pago: 382	\$9,140.43	\$0.00	\$39,491,517.31
05/jun./2023	000000	(E00053)	INSUDE/SAyF/LOG/376/23	\$132,436.10	\$0.00	\$39,623,953.41
05/jun./2023	000000	(E00053)	INSUDE/SAyF/LOG/385-388	\$27,554.00	\$0.00	\$39,651,507.41
05/jun./2023	4		Subtotal	180,605.53	0.00	



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	PA 000277	(C00865)	GP Diesgas S.A. de C.V., Folio Pago: 277	\$38,675.92	\$0.00	\$39,690,183.33
06/jun./2023	PA 000277	(C00865)	GP Diesgas S.A. de C.V., Folio Pago: 277	\$34,185.12	\$0.00	\$39,724,368.45
06/jun./2023	PA 000278	(C00868)	GP Directo 301 Sama Medical Care, Pago: 278	\$10,500.00	\$0.00	\$39,734,868.45
06/jun./2023	PA 000279	(C00870)	GP Directo 302 Alberto Jose Martin Tamayo, Pago: 279	\$986.00	\$0.00	\$39,735,854.45
06/jun./2023	GP 000379	(C00871)	GP Directo 404 Minerva Armida Guerrero Alvarado, Pago: 379	\$11,275.20	\$0.00	\$39,747,129.65
06/jun./2023	PA 000280	(C00872)	GP Directo 303 Julio Cesar Sandoval Sanchez, Pago: 280	\$1,392.00	\$0.00	\$39,748,521.65
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$16,337.44	\$0.00	\$39,764,859.09
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$13,824.88	\$0.00	\$39,778,683.97
06/jun./2023	PA 000281	(C00877)	GP Grupo Copytel, S DE RL DE CV , Folio Pago: 281	\$15,982.94	\$0.00	\$39,794,666.91
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$5,336.00	\$0.00	\$39,800,002.91
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$2,088.00	\$0.00	\$39,802,090.91
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$2,099.99	\$0.00	\$39,804,190.90
06/jun./2023	PA 000282	(C00878)	GP Armando Macias Juarez, Folio Pago: 282	\$1,624.00	\$0.00	\$39,805,814.90
06/jun./2023	000000	(C00880)	28 214 ADQ DE TONER Y TAMBORES PARA IMPRESION DE GAFETES DE LOS ATLETAS PARTICIPANTES EN LOS NACIONALES CONADE 2023 ETAPA MACROREGIONAL, ASI COMO MANTENIMIENTO DE EQUIPOS PARA CORRECTO FUNCIONAMIENTO	\$986.00	\$0.00	\$39,806,800.90
06/jun./2023	000000	(C00880)	28 214 ADQ DE TONER Y TAMBORES PARA IMPRESION DE GAFETES DE LOS ATLETAS PARTICIPANTES EN LOS NACIONALES CONADE 2023 ETAPA MACROREGIONAL, ASI COMO MANTENIMIENTO DE EQUIPOS PARA CORRECTO FUNCIONAMIENTO	\$26,149.30	\$0.00	\$39,832,950.20
06/jun./2023	GP 000383	(C00881)	GP Directo 408 Luis Bernardo Jimenez Hovelman, Pago: 383	\$10,327.50	\$0.00	\$39,843,277.70
06/jun./2023	000000	(C00883)	47 273 MATERIALES DEPORTIVOS REQUERIDOS PARA LOS ENTRENAMIENTOS DE LOS DEPORTISTAS CLASIFICADOS DE LA DISCIPLINA DE TIRO DEPORTIVO, PARA PARTICIPAR EN LA DIFERENTES ETAPAS DE LOS NACIONALES CONADE 2023	\$3,108.80	\$0.00	\$39,846,386.50
06/jun./2023	000000	(C00883)	47 273 MATERIALES DEPORTIVOS REQUERIDOS PARA LOS ENTRENAMIENTOS DE LOS DEPORTISTAS CLASIFICADOS DE LA DISCIPLINA DE TIRO DEPORTIVO, PARA PARTICIPAR EN LA DIFERENTES ETAPAS DE LOS NACIONALES CONADE 2023	\$48,952.00	\$0.00	\$39,895,338.50
06/jun./2023	000000	(C00890)	FACT 2104 SERV MEDICOS Y COMUNICACION SOCIAL	\$28,535.01	\$0.00	\$39,923,873.51
06/jun./2023	000000	(C00890)	FACT 2107 RAUL COMUN SOC	\$5,650.00	\$0.00	\$39,929,523.51
06/jun./2023	000000	(C00890)	FACT 2115 CALIDAD PARA EL DEPORTE	\$29,450.61	\$0.00	\$39,958,974.12
06/jun./2023	000000	(C00890)	FACT 2115 CONTINGENTE REMO	\$114,686.40	\$0.00	\$40,073,660.52
06/jun./2023	GP 000385	(C00892)	GP Directo 410 ZT Travel S.A. de C.V., Pago: 385	\$75,705.03	\$0.00	\$40,149,365.55
06/jun./2023	GP 000386	(C00894)	GP Directo 411 ZT Travel S.A. de C.V., Pago: 386	\$49,565.99	\$0.00	\$40,198,931.54
06/jun./2023	PA 000289	(C00895)	GP Directo 317 ZT Travel S.A. de C.V., Pago: 289	\$3,560.01	\$0.00	\$40,202,491.55
06/jun./2023	GP 000389	(C00899)	GP Directo 414 Proveedor Industrial y Deportiva SA de CV, Pago: 389	\$45,680.80	\$0.00	\$40,248,172.35
06/jun./2023	GP 000390	(C00901)	GP Folio: 390	\$5,414.93	\$0.00	\$40,253,587.28
06/jun./2023	GP 000390	(C00901)	GP Folio: 390	\$6,608.00	\$0.00	\$40,260,195.28
06/jun./2023	GP 000391	(C00905)	GP Directo 417 ZT Travel S.A. de C.V., Pago: 391	\$575,000.18	\$0.00	\$40,835,195.46
06/jun./2023	GP 000392	(C00906)	GP Directo 418 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 392	\$37,593.08	\$0.00	\$40,872,788.54
06/jun./2023	GP 000393	(C00907)	GP Directo 419 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 393	\$23,371.49	\$0.00	\$40,896,160.03
06/jun./2023	GP 000394	(C00908)	GP Directo 420 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 394	\$20,749.99	\$0.00	\$40,916,910.02
06/jun./2023	GP 000395	(C00909)	GP Directo 421 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 395	\$76,989.01	\$0.00	\$40,993,899.03
06/jun./2023	GP 000396	(C00910)	GP Directo 422 Agencia de viajes y operador turistico Cerralvo, S.A. de C.V., Pago: 396	\$5,014.10	\$0.00	\$40,998,913.13
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$111,445.00	\$0.00	\$41,110,358.13
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$92,064.51	\$0.00	\$41,202,422.64
06/jun./2023	GP 000474	(C01103)	GP Folio: 474	\$147,250.11	\$0.00	\$41,349,672.75
06/jun./2023	GP 000536	(C01335)	GP Directo 598 Hector Torres Vazquez, Pago: 536	\$58,038.28	\$0.00	\$41,407,711.03
06/jun./2023	GP 000540	(C01339)	GP Directo 602 Favio Pozo Gonzalez , Pago: 540	\$10,263.42	\$0.00	\$41,417,974.45



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun./2023	GP 000546	(C01376)	GP Directo 608 Gilberto Alvarez, Pago: 546	\$16,509.99	\$0.00	\$41,434,484.44
06/jun./2023		40	Subtotal	1,782,977.03	0.00	
07/jun./2023	GP 000378	(C00869)	GP Directo 403 Ruben Herrera Beltran , Pago: 378	\$16,240.00	\$0.00	\$41,450,724.44
07/jun./2023	PA 000288	(C00891)	GP Directo 316 Jorge Ismael Aguilar Lucero, Pago: 288	\$5,278.00	\$0.00	\$41,456,002.44
07/jun./2023	PA 000290	(C00898)	GP Directo 318 Kevin Noe Geraldo Aguilar , Pago: 290	\$3,190.00	\$0.00	\$41,459,192.44
07/jun./2023	PA 000292	(C00912)	GP Ernesto García Rodríguez, Folio Pago: 292	\$1,113.60	\$0.00	\$41,460,306.04
07/jun./2023	PA 000306	(C00958)	GP Directo 335 Javier Martinez Cruz , Pago: 306	\$18,560.00	\$0.00	\$41,478,866.04
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$357.00	\$0.00	\$41,479,223.04
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$7,340.00	\$0.00	\$41,486,563.04
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$445.00	\$0.00	\$41,487,008.04
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$6,180.00	\$0.00	\$41,493,188.04
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$204.00	\$0.00	\$41,493,392.04
07/jun./2023	CG 000092	(D00183)	GP No. 97 VIATICOS JEFE DE MISION NACIONALES CONADE ETAP FINAL POLO ACUATICO Y CICLISMO AGS., Folio Comprobación de Gasto: 92 Gasto por Comprobar: 139	\$11,527.17	\$0.00	\$41,504,919.21
07/jun./2023		11	Subtotal	70,434.77	0.00	
08/jun./2023	GP 000401	(C00935)	GP Directo 434 Excelencia en Hospedaje SA de CV, Pago: 401	\$5,200.00	\$0.00	\$41,510,119.21
08/jun./2023	GP 000402	(C00937)	GP Directo 435 Industria Hotelera de Nayarit, S.A. de C.V., Pago: 402	\$7,548.00	\$0.00	\$41,517,667.21
08/jun./2023		2	Subtotal	12,748.00	0.00	
09/jun./2023	GP 000387	(C00896)	GP Directo 412 Jorge Ismael Aguilar Lucero , Pago: 387	\$1,055.60	\$0.00	\$41,518,722.81
09/jun./2023	GP 000388	(C00897)	GP Directo 413 Jorge Ismael Aguilar Lucero , Pago: 388	\$11,913.20	\$0.00	\$41,530,636.01
09/jun./2023	PA 000291	(C00911)	GP Directo 319 Nayta, S.A. de C.V., Pago: 291	\$2,400.02	\$0.00	\$41,533,036.03
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$19,140.00	\$0.00	\$41,552,176.03
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$243.60	\$0.00	\$41,552,419.63
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$4,447.44	\$0.00	\$41,556,867.07
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$2,194.72	\$0.00	\$41,559,061.79
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$551.93	\$0.00	\$41,559,613.72
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$11,878.40	\$0.00	\$41,571,492.12
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$139.20	\$0.00	\$41,571,631.32
09/jun./2023	PA 000296	(C00918)	GP Directo 325 Electro Iluminación Ramirez, S.A. de C.V., Pago: 296	\$3,920.80	\$0.00	\$41,575,552.12
09/jun./2023	GP 000397	(C00919)	GP Directo 431 Minerva Armida Guerrero Alvarado, Pago: 397	\$17,748.00	\$0.00	\$41,593,300.12
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$2,436.00	\$0.00	\$41,595,736.12
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$13,363.20	\$0.00	\$41,609,099.32
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$1,983.60	\$0.00	\$41,611,082.92
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$2,305.15	\$0.00	\$41,613,388.07



Usr: supervisor
Rep: rptLibroMayor

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

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$2,238.34	\$0.00	\$41,615,626.41
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$776.50	\$0.00	\$41,616,402.91
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$2,589.12	\$0.00	\$41,618,992.03
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$939.60	\$0.00	\$41,619,931.63
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$821.28	\$0.00	\$41,620,752.91
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$2,442.96	\$0.00	\$41,623,195.87
09/jun./2023	PA 000297	(C00921)	GP Directo 326 Hemase, S.A. de C.V., Pago: 297	\$3,507.84	\$0.00	\$41,626,703.71
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$6,484.40	\$0.00	\$41,633,188.11
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$4,083.20	\$0.00	\$41,637,271.31
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$4,756.00	\$0.00	\$41,642,027.31
09/jun./2023	PA 000299	(C00938)	GP Directo 328 David Miguel Castillo Angulo , Pago: 299	\$13,108.00	\$0.00	\$41,655,135.31
09/jun./2023	PA 000300	(C00939)	GP Directo 329 Favelab SA de CV, Pago: 300	\$19,787.28	\$0.00	\$41,674,922.59
09/jun./2023	PA 000300	(C00939)	GP Directo 329 Favelab SA de CV, Pago: 300	\$23,733.60	\$0.00	\$41,698,656.19
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$6,519.99	\$0.00	\$41,705,176.18
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$505.01	\$0.00	\$41,705,681.19
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$184.02	\$0.00	\$41,705,865.21
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$515.97	\$0.00	\$41,706,381.18
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$52.99	\$0.00	\$41,706,434.17
09/jun./2023	PA 000301	(C00940)	GP Directo 330 El Clavo Ferreteria, S.A. de C.V., Pago: 301	\$152.01	\$0.00	\$41,706,586.18
09/jun./2023	GP 000403	(C00941)	GP Directo 436 Columbus Sport, S.A. de C.V., Pago: 403	\$49,880.00	\$0.00	\$41,756,466.18
09/jun./2023	GP 000403	(C00941)	GP Directo 436 Columbus Sport, S.A. de C.V., Pago: 403	\$60,088.00	\$0.00	\$41,816,554.18
09/jun./2023	GP 000475	(C01104)	GP Folio: 475	\$21,450.00	\$0.00	\$41,838,004.18
09/jun./2023		38	Subtotal	320,336.97	0.00	
12/jun./2023	PA 000139	(C00220)	GP Breanna Yolisma del Rosario Diaz Dominguez, Folio Pago: 139	\$14,636.79	\$0.00	\$41,852,640.97
12/jun./2023		1	Subtotal	14,636.79	0.00	
13/jun./2023	GP 000380	(C00874)	GP Directo 405 Roberto Carballo Ruiz , Pago: 380	\$14,790.00	\$0.00	\$41,867,430.97
13/jun./2023	GP 000381	(C00875)	GP Directo 406 Roberto Carballo Ruiz , Pago: 381	\$19,314.00	\$0.00	\$41,886,744.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,148.40	\$0.00	\$41,887,893.37
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$690.20	\$0.00	\$41,888,583.57
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$723.78	\$0.00	\$41,889,307.35
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$626.40	\$0.00	\$41,889,933.75
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$871.16	\$0.00	\$41,890,804.91
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$104.05	\$0.00	\$41,890,908.96
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,022.08	\$0.00	\$41,891,931.04
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$494.04	\$0.00	\$41,892,425.08
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$261.93	\$0.00	\$41,892,687.01
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$99.76	\$0.00	\$41,892,786.77
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$27.55	\$0.00	\$41,892,814.32
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$185.60	\$0.00	\$41,892,999.92
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$24,795.00	\$0.00	\$41,917,794.92
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$148.77	\$0.00	\$41,917,943.69
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$98.60	\$0.00	\$41,918,042.29
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$188.85	\$0.00	\$41,918,231.14
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$861.30	\$0.00	\$41,919,092.44
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$690.20	\$0.00	\$41,919,782.64
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$626.40	\$0.00	\$41,920,409.04
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$871.16	\$0.00	\$41,921,280.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$104.05	\$0.00	\$41,921,384.25
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,022.08	\$0.00	\$41,922,406.33
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$494.04	\$0.00	\$41,922,900.37
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$523.86	\$0.00	\$41,923,424.23
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$74.82	\$0.00	\$41,923,499.05



Usr: supervisor
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$27.55	\$0.00	\$41,923,526.60
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$185.60	\$0.00	\$41,923,712.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$24,795.00	\$0.00	\$41,948,507.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$148.77	\$0.00	\$41,948,655.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$98.60	\$0.00	\$41,948,754.57
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$188.85	\$0.00	\$41,948,943.42
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,148.40	\$0.00	\$41,950,091.82
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$690.20	\$0.00	\$41,950,782.02
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$835.20	\$0.00	\$41,951,617.22
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$435.58	\$0.00	\$41,952,052.80
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$138.74	\$0.00	\$41,952,191.54
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,362.77	\$0.00	\$41,953,554.31
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$494.04	\$0.00	\$41,954,048.35
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$523.86	\$0.00	\$41,954,572.21
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$74.82	\$0.00	\$41,954,647.03
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$92.80	\$0.00	\$41,954,739.83
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$24,795.00	\$0.00	\$41,979,534.83
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$198.36	\$0.00	\$41,979,733.19
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$98.60	\$0.00	\$41,979,831.79
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$188.84	\$0.00	\$41,980,020.63
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$2,871.00	\$0.00	\$41,982,891.63
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$155.44	\$0.00	\$41,983,047.07
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$262.45	\$0.00	\$41,983,309.52
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$128.18	\$0.00	\$41,983,437.70
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,290.50	\$0.00	\$41,984,728.20
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$730.80	\$0.00	\$41,985,459.00
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$4,176.00	\$0.00	\$41,989,635.00
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$4,355.80	\$0.00	\$41,993,990.80
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$258.10	\$0.00	\$41,994,248.90
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$88.16	\$0.00	\$41,994,337.06
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$150.80	\$0.00	\$41,994,487.86
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$211.12	\$0.00	\$41,994,698.98
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$3,406.92	\$0.00	\$41,998,105.90
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,526.85	\$0.00	\$41,999,632.75
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$169.65	\$0.00	\$41,999,802.40
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$434.42	\$0.00	\$42,000,236.82
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$232.00	\$0.00	\$42,000,468.82
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$636.84	\$0.00	\$42,001,105.66
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$122.15	\$0.00	\$42,001,227.81
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$16,530.00	\$0.00	\$42,017,757.81
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$247.95	\$0.00	\$42,018,005.76
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$295.80	\$0.00	\$42,018,301.56
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,256.28	\$0.00	\$42,019,557.84
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$453.56	\$0.00	\$42,020,011.40
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$2,871.00	\$0.00	\$42,022,882.40
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$155.44	\$0.00	\$42,023,037.84
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$262.45	\$0.00	\$42,023,300.29
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$128.18	\$0.00	\$42,023,428.47
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,290.50	\$0.00	\$42,024,718.97
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$730.80	\$0.00	\$42,025,449.77
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$4,176.00	\$0.00	\$42,029,625.77
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$4,355.80	\$0.00	\$42,033,981.57
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$258.10	\$0.00	\$42,034,239.67
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$88.16	\$0.00	\$42,034,327.83
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$150.80	\$0.00	\$42,034,478.63
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$211.12	\$0.00	\$42,034,689.75
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$3,406.92	\$0.00	\$42,038,096.67
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,526.85	\$0.00	\$42,039,623.52
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$169.65	\$0.00	\$42,039,793.17



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$434.42	\$0.00	\$42,040,227.59
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$232.00	\$0.00	\$42,040,459.59
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$636.84	\$0.00	\$42,041,096.43
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$122.15	\$0.00	\$42,041,218.58
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$16,530.00	\$0.00	\$42,057,748.58
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$247.95	\$0.00	\$42,057,996.53
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$295.80	\$0.00	\$42,058,292.33
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$1,256.28	\$0.00	\$42,059,548.61
13/jun./2023	PA 000294	(C00915)	GP Cristina Franco Sanchez Aldana, Folio Pago: 294	\$453.56	\$0.00	\$42,060,002.17
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$74.24	\$0.00	\$42,060,076.41
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$236.64	\$0.00	\$42,060,313.05
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$1,702.88	\$0.00	\$42,062,015.93
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$2,259.68	\$0.00	\$42,064,275.61
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$1,025.44	\$0.00	\$42,065,301.05
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$90.48	\$0.00	\$42,065,391.53
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$779.52	\$0.00	\$42,066,171.05
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$213.44	\$0.00	\$42,066,384.49
13/jun./2023	PA 000303	(C00949)	GP Directo 332 Sergio Alberto Mendoza Castro, Pago: 303	\$110.20	\$0.00	\$42,066,494.69
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$41,760.00	\$0.00	\$42,108,254.69
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$13,920.00	\$0.00	\$42,122,174.69
13/jun./2023	PA 000307	(C00966)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 307	\$11,136.00	\$0.00	\$42,133,310.69
13/jun./2023	GP 000413	(C00967)	GP Directo 445 Eco Baja Tours S.A. de C.V., Pago: 413	\$1,605.00	\$0.00	\$42,134,915.69
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$9,744.00	\$0.00	\$42,144,659.69
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$22,272.00	\$0.00	\$42,166,931.69
13/jun./2023	PA 000308	(C00968)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 308	\$14,848.00	\$0.00	\$42,181,779.69
13/jun./2023		111	Subtotal	329,138.72	0.00	
14/jun./2023	PA 000138	(C00219)	GP Directo 158 Banco Santander S.A., Pago: 138	\$3,448.25	\$0.00	\$42,185,227.94
14/jun./2023	GP 000414	(C00969)	GP Directo 446 Melanie Dianey Garcia Gonzalez, Pago: 414	\$116,512.72	\$0.00	\$42,301,740.66
14/jun./2023	GP 000415	(C00970)	GP Directo 447 Roberto Carballo Ruiz , Pago: 415	\$24,186.00	\$0.00	\$42,325,926.66
14/jun./2023	PA 000309	(C00971)	GP Directo 342 Kevin Noe Geraldo Aguilar , Pago: 309	\$1,044.00	\$0.00	\$42,326,970.66
14/jun./2023	GP 000416	(C00972)	GP Folio: 416	\$4,605.00	\$0.00	\$42,331,575.66
14/jun./2023	GP 000416	(C00972)	GP Folio: 416	\$11,305.01	\$0.00	\$42,342,880.67
14/jun./2023	PA 000310	(C00973)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 310	\$86,304.00	\$0.00	\$42,429,184.67
14/jun./2023	PA 000310	(C00973)	GP Moyra Patrocinio Fonseca Ramirez, Folio Pago: 310	\$41,760.00	\$0.00	\$42,470,944.67
14/jun./2023	PA 000311	(C00974)	GP Directo 345 Diesgas S.A. de C.V., Pago: 311	\$48,601.07	\$0.00	\$42,519,545.74
14/jun./2023	PA 000311	(C00974)	GP Directo 345 Diesgas S.A. de C.V., Pago: 311	\$885.84	\$0.00	\$42,520,431.58
14/jun./2023	GP 000545	(C01344)	GP Directo 607 Luis Enrique Navarro Villalba , Pago: 545	\$28,082.00	\$0.00	\$42,548,513.58
14/jun./2023		11	Subtotal	366,733.89	0.00	
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$2,366.40	\$0.00	\$42,550,879.98
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$15,416.40	\$0.00	\$42,566,296.38
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$6,368.40	\$0.00	\$42,572,664.78
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$765.60	\$0.00	\$42,573,430.38
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$568.40	\$0.00	\$42,573,998.78
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$2,314.78	\$0.00	\$42,576,313.56
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$1,782.92	\$0.00	\$42,578,096.48
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$1,531.20	\$0.00	\$42,579,627.68
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$4,903.32	\$0.00	\$42,584,531.00
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$7,354.98	\$0.00	\$42,591,885.98
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$1,025.44	\$0.00	\$42,592,911.42
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$452.40	\$0.00	\$42,593,363.82
15/jun./2023	PA 000295	(C00916)	GP Directo 324 Cristina Franco Sanchez Aldana, Pago: 295	\$887.40	\$0.00	\$42,594,251.22
15/jun./2023	PA 000312	(C00975)	GP Directo 346 El Clavo Ferreteria, S.A. de C.V., Pago: 312	\$1,266.00	\$0.00	\$42,595,517.22



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

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

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun./2023	000000	(C00976)	FACT2254 DIRECTOR OPERATIVO	\$4,660.00	\$0.00	\$42,600,177.22
15/jun./2023	000000	(C00976)	FACT2259 ATLETA CICLISMO	\$8,500.00	\$0.00	\$42,608,677.22
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$1,173.00	\$0.00	\$42,609,850.22
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$213.00	\$0.00	\$42,610,063.22
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$1,276.00	\$0.00	\$42,611,339.22
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$2,186.00	\$0.00	\$42,613,525.22
15/jun./2023	PA 000313	(C00981)	GP Directo 347 El Clavo Ferreteria, S.A. de C.V., Pago: 313	\$186.50	\$0.00	\$42,613,711.72
15/jun./2023	PA 000314	(C00982)	GP Directo 348 Luis Antonio Bracamonte Rodriguez, Pago: 314	\$20,184.00	\$0.00	\$42,633,895.72
15/jun./2023	PA 000314	(C00982)	GP Directo 348 Luis Antonio Bracamonte Rodriguez, Pago: 314	\$7,888.00	\$0.00	\$42,641,783.72
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$3,016.00	\$0.00	\$42,644,799.72
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$464.00	\$0.00	\$42,645,263.72
15/jun./2023	PA 000315	(C00983)	GP Directo 349 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 315	\$580.00	\$0.00	\$42,645,843.72
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$765.99	\$0.00	\$42,646,609.71
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$2,219.89	\$0.00	\$42,648,829.60
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$34.50	\$0.00	\$42,648,864.10
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$1,380.01	\$0.00	\$42,650,244.11
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$78.50	\$0.00	\$42,650,322.61
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$13.22	\$0.00	\$42,650,335.83
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$159.01	\$0.00	\$42,650,494.84
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$6.61	\$0.00	\$42,650,501.45
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$66.03	\$0.00	\$42,650,567.48
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$83.01	\$0.00	\$42,650,650.49
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$43.15	\$0.00	\$42,650,693.64
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$16.22	\$0.00	\$42,650,709.86
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$25.11	\$0.00	\$42,650,734.97
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$45.94	\$0.00	\$42,650,780.91
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$22.97	\$0.00	\$42,650,803.88
15/jun./2023	PA 000316	(C00984)	GP Directo 350 El Clavo Ferreteria, S.A. de C.V., Pago: 316	\$14.27	\$0.00	\$42,650,818.15
15/jun./2023	000000	(C00985)	REF 5886	\$140,717.12	\$0.00	\$42,791,535.27
15/jun./2023	000000	(C00985)	REF 5886	\$593.53	\$0.00	\$42,792,128.80
15/jun./2023	000000	(C00991)	FACT 882 PASAJE AEREO SERVICIOS MEDICOS VARIAS DISCIPLINAS	\$11,130.20	\$0.00	\$42,803,259.00
15/jun./2023	000000	(C00991)	FACT 882 PASAJE AEREO PERSONAL COMISIONADO DEL INSUDE	\$14,244.80	\$0.00	\$42,817,503.80
15/jun./2023	000000	(C00991)	FACT 882 PASAJE AEREO CONTINGENTE DE AJEDREZ	\$35,611.99	\$0.00	\$42,853,115.79
15/jun./2023	000000	(C00994)	FACT 878 PERSONAL COMISIONADO DEL INSUDE	\$2,280.00	\$0.00	\$42,855,395.79
15/jun./2023	000000	(C00994)	FACT 878 CONTINGENTE DEPORTIVO DE BOXEO	\$25,080.00	\$0.00	\$42,880,475.79
15/jun./2023	000000	(C00994)	FACT 879 CONTINGENTE Y JUECES DE LEVANTAMIENTO DE PESAS	\$65,337.73	\$0.00	\$42,945,813.52
15/jun./2023	000000	(C00994)	FACT 880 CONTINGENTE DEPORTIVO LEVANTAMIENTO DE PESAS	\$48,851.60	\$0.00	\$42,994,665.12
15/jun./2023	GP 000552	(C01382)	GP Directo 614 Yohandy Nuñez Vazquez, Pago: 552	\$15,400.00	\$0.00	\$43,010,065.12
15/jun./2023	52		Subtotal	461,551.54	0.00	
16/jun./2023	PA 000140	(C00221)	GP Manuel Guillermo Silva Gastelum, Folio Pago: 140	\$14,259.00	\$0.00	\$43,024,324.12
16/jun./2023	GP 000419	(C00995)	GP Directo 452 Leopoldo Montelongo Ali Modad, Pago: 419	\$20,416.00	\$0.00	\$43,044,740.12
16/jun./2023	GP 000420	(C00996)	GP Directo 453 Nathanael Ojeda Murillo, Pago: 420	\$800.00	\$0.00	\$43,045,540.12
16/jun./2023	GP 000421	(C00997)	GP Directo 454 Francisco Alejandro Zing Lopez, Pago: 421	\$1,000.00	\$0.00	\$43,046,540.12
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$2,280.00	\$0.00	\$43,048,820.12
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$11,159.99	\$0.00	\$43,059,980.11
16/jun./2023	PA 000318	(C00998)	GP Directo 352 Claudia Elizabeth Salazar Rebolledo, Pago: 318	\$5,580.00	\$0.00	\$43,065,560.11
16/jun./2023	PA 000319	(C00999)	GP Directo 353 Guadalupe Citalli Martinez Ramirez, Pago: 319	\$1,325.00	\$0.00	\$43,066,885.11
16/jun./2023	000000	(C01002)	FACT 884 JUECES BEISBOL	\$11,333.34	\$0.00	\$43,078,218.45
16/jun./2023	000000	(C01002)	FACT 885 JONATHAN MICHELLE MARTINEZ AMADOR COMISIONADO	\$5,666.67	\$0.00	\$43,083,885.12



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/jun./2023	000000	(C01002)	FACT 886 CONTINGENTE BEISBOL	\$179,137.00	\$0.00	\$43,263,022.12
16/jun./2023	000000	(C01003)	FACT 887 TERESITA KACHOK COMISIONADO	\$6,451.00	\$0.00	\$43,269,473.12
16/jun./2023	000000	(C01003)	FACT 888 ENTRENADORA TIRO CON ARCO	\$3,289.00	\$0.00	\$43,272,762.12
16/jun./2023	000000	(C01003)	FACT 889 HANSEL DIAZ, GILBERTO ALVAREZ COMISIONADOS	\$4,824.31	\$0.00	\$43,277,586.43
16/jun./2023	000000	(C01003)	FACT 890 CARLOS ARGUETA SERVICIOS MEDICOS	\$2,443.36	\$0.00	\$43,280,029.79
16/jun./2023	000000	(C01003)	FACT 891 CARLOS ARGUETA SERVICIOS MEDICOS	\$3,108.00	\$0.00	\$43,283,137.79
16/jun./2023	GP 000476	(C01105)	GP Directo 538 Excelencia en Hospedaje SA de CV, Pago: 476	\$5,350.00	\$0.00	\$43,288,487.79
16/jun./2023	GP 000477	(C01106)	GP Directo 539 Excelencia en Hospedaje SA de CV, Pago: 477	\$3,290.00	\$0.00	\$43,291,777.79
16/jun./2023	GP 000510	(C01231)	GP Directo 572 Luis Ignacio Cardenas Jasso, Pago: 510	\$28,273.20	\$0.00	\$43,320,050.99
16/jun./2023	GP 000548	(C01378)	GP Directo 610 Esperanza Martinez Reyes, Pago: 548	\$21,600.00	\$0.00	\$43,341,650.99
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$2,274.13	\$0.00	\$43,343,925.12
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$349.00	\$0.00	\$43,344,274.12
16/jun./2023	PA 000349	(C01427)	GP Directo 553 Juan Gabriel Morales Nuñez , Pago: 349	\$349.00	\$0.00	\$43,344,623.12
16/jun./2023		23	Subtotal	334,558.00	0.00	
19/jun./2023	GP 000427	(C01011)	GP Directo 461 Inmobiliaria Gardenias, S.A., Pago: 427	\$100,800.00	\$0.00	\$43,445,423.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$133.00	\$0.00	\$43,445,556.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$664.00	\$0.00	\$43,446,220.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$1.00	\$0.00	\$43,446,221.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$20.00	\$0.00	\$43,446,241.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$133.00	\$0.00	\$43,446,374.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$664.00	\$0.00	\$43,447,038.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$1.00	\$0.00	\$43,447,039.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$20.00	\$0.00	\$43,447,059.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$133.00	\$0.00	\$43,447,192.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$664.00	\$0.00	\$43,447,856.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$1.00	\$0.00	\$43,447,857.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$20.00	\$0.00	\$43,447,877.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$133.00	\$0.00	\$43,448,010.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$533.00	\$0.00	\$43,448,543.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$1.00	\$0.00	\$43,448,544.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$16.00	\$0.00	\$43,448,560.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$133.00	\$0.00	\$43,448,693.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$533.00	\$0.00	\$43,449,226.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$1.00	\$0.00	\$43,449,227.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$16.00	\$0.00	\$43,449,243.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$133.00	\$0.00	\$43,449,376.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$664.00	\$0.00	\$43,450,040.12
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$1.00	\$0.00	\$43,450,041.12



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2023	PA 000334	(C01107)	GP Secretaria de Finanzas y Administracion del Estado de Baja California Sur, Folio Pago: 334	\$20.00	\$0.00	\$43,450,061.12
19/jun./2023	GP 000541	(C01340)	GP Directo 603 Manuel Armando Hinojosa Ochoa, Pago: 541	\$30,336.94	\$0.00	\$43,480,398.06
19/jun./2023	GP 000547	(C01377)	GP Directo 609 Manuel Armando Hinojosa Ochoa, Pago: 547	\$19,388.67	\$0.00	\$43,499,786.73
19/jun./2023	GP 000550	(C01380)	GP Directo 612 Manuel Armando Hinojosa Ochoa, Pago: 550	\$11,964.37	\$0.00	\$43,511,751.10
19/jun./2023	GP 000553	(C01383)	GP Directo 615 Manuel Armando Hinojosa Ochoa, Pago: 553	\$6,483.07	\$0.00	\$43,518,234.17
19/jun./2023	GP 000555	(C01429)	GP Directo 617 Hector Torres Vazquez, Pago: 555	\$8,100.00	\$0.00	\$43,526,334.17
19/jun./2023	30		Subtotal	181,711.05	0.00	
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$946.56	\$0.00	\$43,527,280.73
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$15,416.40	\$0.00	\$43,542,697.13
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$1,531.20	\$0.00	\$43,544,228.33
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$852.60	\$0.00	\$43,545,080.93
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$4,629.56	\$0.00	\$43,549,710.49
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$4,677.12	\$0.00	\$43,554,387.61
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$7,354.98	\$0.00	\$43,561,742.59
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$5,214.20	\$0.00	\$43,566,956.79
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$3,288.60	\$0.00	\$43,570,245.39
20/jun./2023	PA 000317	(C00989)	GP Directo 351 Cristina Franco Sanchez Aldana, Pago: 317	\$591.60	\$0.00	\$43,570,836.99
20/jun./2023	GP 000424	(C01006)	GP Folio: 424	\$8,320.00	\$0.00	\$43,579,156.99
20/jun./2023	GP 000424	(C01006)	GP Folio: 424	\$18,000.00	\$0.00	\$43,597,156.99
20/jun./2023	GP 000425	(C01007)	GP Folio: 425	\$10,800.01	\$0.00	\$43,607,957.00
20/jun./2023	GP 000425	(C01007)	GP Folio: 425	\$20,000.00	\$0.00	\$43,627,957.00
20/jun./2023	PA 000324	(C01009)	GP Directo 354 Jesus Verence Guzman Romero, Pago: 324	\$2,100.00	\$0.00	\$43,630,057.00
20/jun./2023	GP 000426	(C01010)	GP Directo 460 Jose Luis Suarez Miranda, Pago: 426	\$8,140.01	\$0.00	\$43,638,197.01
20/jun./2023	GP 000428	(C01012)	GP Directo 462 Inmobiliaria Gardenias, S.A., Pago: 428	\$18,000.00	\$0.00	\$43,656,197.01
20/jun./2023	GP 000429	(C01013)	GP Directo 463 Edgar Joel Fernandez Ortega, Pago: 429	\$8,032.50	\$0.00	\$43,664,229.51
20/jun./2023	PA 000325	(C01015)	GP Directo 355 Cristina Franco Sanchez Aldana, Pago: 325	\$243.60	\$0.00	\$43,664,473.11
20/jun./2023	PA 000325	(C01015)	GP Directo 355 Cristina Franco Sanchez Aldana, Pago: 325	\$211.12	\$0.00	\$43,664,684.23
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$40,444.00	\$0.00	\$43,705,128.23
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$41,298.25	\$0.00	\$43,746,426.48
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$53,634.00	\$0.00	\$43,800,060.48
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$66,379.46	\$0.00	\$43,866,439.94
20/jun./2023	GP 000430	(C01018)	GP Folio: 430	\$19,422.20	\$0.00	\$43,885,862.14
20/jun./2023	GP 000538	(C01337)	GP Directo 600 Joel Armando Castro Lopez , Pago: 538	\$8,702.92	\$0.00	\$43,894,565.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$52.00	\$0.00	\$43,894,617.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$344.00	\$0.00	\$43,894,961.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$358.00	\$0.00	\$43,895,319.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$430.00	\$0.00	\$43,895,749.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$430.00	\$0.00	\$43,896,179.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$319.00	\$0.00	\$43,896,498.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$358.00	\$0.00	\$43,896,856.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$358.00	\$0.00	\$43,897,214.06



Usr: super
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$323.00	\$0.00	\$43,897,537.06
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$546.99	\$0.00	\$43,898,084.05
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$1,408.96	\$0.00	\$43,899,493.01
20/jun./2023	CG 000094	(D00188)	GP No. 99 REPRESENTANTE DE INSUDE CONTINGENTES DEPORTIVOS NACIONALES ETA FINAL DIF DISCIPLINAS AGS, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 140	\$3,483.17	\$0.00	\$43,902,976.18
20/jun./2023		38	Subtotal	376,642.01	0.00	
21/jun./2023	000000	(C01004)	FACT 1437 BASQUETBOL	\$55,396.55	\$0.00	\$43,958,372.73
21/jun./2023	000000	(C01004)	FACT 1450 VOLEIBOL DE SALA	\$53,061.98	\$0.00	\$44,011,434.71
21/jun./2023	000000	(C01004)	FACT 1451 VOLEIBOL DE PLAYA	\$18,874.40	\$0.00	\$44,030,309.11
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$13,191.52	\$0.00	\$44,043,500.63
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$23,733.60	\$0.00	\$44,067,234.23
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$11,277.52	\$0.00	\$44,078,511.75
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$15,629.84	\$0.00	\$44,094,141.59
21/jun./2023	PA 000326	(C01019)	GP Directo 356 Favelab SA de CV, Pago: 326	\$6,003.00	\$0.00	\$44,100,144.59
21/jun./2023	GP 000431	(C01020)	GP Directo 470 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 431	\$2,245.76	\$0.00	\$44,102,390.35
21/jun./2023	GP 000433	(C01034)	GP Folio: 433	\$745.88	\$0.00	\$44,103,136.23
21/jun./2023	GP 000433	(C01034)	GP Folio: 433	\$114.75	\$0.00	\$44,103,250.98
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$13,907.70	\$0.00	\$44,117,158.68
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$1,927.80	\$0.00	\$44,119,086.48
21/jun./2023	GP 000434	(C01035)	GP Folio: 434	\$11,475.00	\$0.00	\$44,130,561.48
21/jun./2023	GP 000435	(C01036)	GP Directo 477 Jose Narciso Amador Murillo, Pago: 435	\$38,211.75	\$0.00	\$44,168,773.23
21/jun./2023	GP 000436	(C01038)	GP Directo 478 Marco Fabio Valenzuela Vega, Pago: 436	\$17,539.20	\$0.00	\$44,186,312.43
21/jun./2023		16	Subtotal	283,336.25	0.00	
22/jun./2023	GP 000422	(C01001)	GP Directo 455 Carlos Ivan Baez Navarro, Pago: 422	\$2,320.00	\$0.00	\$44,188,632.43
22/jun./2023	GP 000437	(C01039)	GP Directo 479 Marco Fabio Valenzuela Vega, Pago: 437	\$26,332.00	\$0.00	\$44,214,964.43
22/jun./2023	GP 000438	(C01042)	GP Directo 480 Eco Baja Tours S.A. de C.V., Pago: 438	\$2,700.00	\$0.00	\$44,217,664.43
22/jun./2023		3	Subtotal	31,352.00	0.00	
23/jun./2023	GP 000439	(C01043)	GP Directo 481 Ana Janett Moyron Quiroz, Pago: 439	\$1,122.00	\$0.00	\$44,218,786.43
23/jun./2023	PA 000327	(C01044)	GP Directo 357 Armando Macias Juarez, Pago: 327	\$9,602.51	\$0.00	\$44,228,388.94
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$139,218.80	\$0.00	\$44,367,607.74
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$65,464.00	\$0.00	\$44,433,071.74
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$15,639.40	\$0.00	\$44,448,711.14
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$9,430.00	\$0.00	\$44,458,141.14
23/jun./2023	GP 000440	(C01048)	GP Folio: 440	\$4,972.07	\$0.00	\$44,463,113.21
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$18,142.60	\$0.00	\$44,481,255.81
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$12,450.00	\$0.00	\$44,493,705.81
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$15,389.50	\$0.00	\$44,509,095.31
23/jun./2023	GP 000443	(C01054)	GP Folio: 443	\$9,519.64	\$0.00	\$44,518,614.95
23/jun./2023	GP 000446	(C01057)	GP Directo 495 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 446	\$28,785.40	\$0.00	\$44,547,400.35
23/jun./2023	000000	(C01061)	FACT 883 PERSONA COMUNICACION, COBERTURA INFORMATIVA	\$11,041.00	\$0.00	\$44,558,441.35
23/jun./2023	000000	(C01061)	FACT 908 CONTINGENTE DEPORTIVO DE VOLEYBOL	\$22,708.34	\$0.00	\$44,581,149.69



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 30/jun./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2023 06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/jun./2023	000000	(C01061)	FACT 909 CONTINGENTE Y PERSONAL COMISIONADO DISCIPLINA AJEDREZ	\$31,019.80	\$0.00	\$44,612,169.49
23/jun./2023	000000	(C01061)	FACT 910 CONTINGENTE AJEDREZ	\$4,972.10	\$0.00	\$44,617,141.59
23/jun./2023	000000	(C01063)	FACT 911 COMISION SERV MEDICOS DISCIPLINA NATACION ARTISTICAS	\$4,286.78	\$0.00	\$44,621,428.37
23/jun./2023	000000	(C01063)	FACT 912 CONTINGENTE Y JUECES BREAKING	\$66,901.45	\$0.00	\$44,688,329.82
23/jun./2023	000000	(C01063)	FACT 913 PSICOLOGO GERMAN RAMIREZ AGUILLON	\$3,726.80	\$0.00	\$44,692,056.62
23/jun./2023		19	Subtotal	474,392.19	0.00	
26/jun./2023	PA 000110	(C00185)	GP Blanca Araceli Santillan Peralta , Folio Pago: 110	\$5,342.40	\$0.00	\$44,697,399.02
26/jun./2023	PA 000111	(C00186)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 111	\$2,784.00	\$0.00	\$44,700,183.02
26/jun./2023	PA 000113	(C00188)	GP Blanca Araceli Santillan Peralta , Folio Pago: 113	\$2,671.20	\$0.00	\$44,702,854.22
26/jun./2023	PA 000137	(C00218)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 137	\$2,610.00	\$0.00	\$44,705,464.22
26/jun./2023	PA 000141	(C00222)	GP Blanca Araceli Santillan Peralta , Folio Pago: 141	\$2,671.20	\$0.00	\$44,708,135.42
26/jun./2023	PA 000150	(C00237)	GP Imprenta Ciudad de los Niños, S.A. de C.V., Folio Pago: 150	\$2,610.00	\$0.00	\$44,710,745.42
26/jun./2023	PA 000151	(C00239)	GP Blanca Araceli Santillan Peralta , Folio Pago: 151	\$2,671.20	\$0.00	\$44,713,416.62
26/jun./2023	GP 000447	(C01064)	GP Directo 496 El Clavo Ferreteria S.A. de C.V., Pago: 447	\$1,182.49	\$0.00	\$44,714,599.11
26/jun./2023	PA 000329	(C01065)	GP Directo 359 Jorge Ismael Aguilar Lucero, Pago: 329	\$8,746.40	\$0.00	\$44,723,345.51
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$3,451.70	\$0.00	\$44,726,797.21
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$81,269.99	\$0.00	\$44,808,067.20
26/jun./2023	GP 000448	(C01066)	GP Folio: 448	\$108,372.00	\$0.00	\$44,916,439.20
26/jun./2023	GP 000527	(C01283)	GP Directo 589 Flavio Pozo Gonzalez, Pago: 527	\$7,371.50	\$0.00	\$44,923,810.70
26/jun./2023	PA 000350	(C01428)	GP Directo 554 Rocio Madrid Peña, Pago: 350	\$100.00	\$0.00	\$44,923,910.70
26/jun./2023		14	Subtotal	231,854.08	0.00	
27/jun./2023	GP 000449	(C01069)	GP Directo 500 Alternativas Proser, S.A. de C.V., Pago: 449	\$45,472.00	\$0.00	\$44,969,382.70
27/jun./2023	PA 000330	(C01070)	GP Directo 360 Jorge Ismael Aguilar Lucero, Pago: 330	\$9,802.00	\$0.00	\$44,979,184.70
27/jun./2023	GP 000450	(C01071)	GP Folio: 450	\$4,100.00	\$0.00	\$44,983,284.70
27/jun./2023	GP 000450	(C01071)	GP Folio: 450	\$1,500.00	\$0.00	\$44,984,784.70
27/jun./2023		4	Subtotal	60,874.00	0.00	
29/jun./2023	000000	(C01072)	FACT 915 ATLETA ANGEL DAVID ALVARADO TIRO CON ARCO, AGUASCALIENTES	\$6,583.85	\$0.00	\$44,991,368.55
29/jun./2023	000000	(C01072)	FACT 916 CONTINGENTE (2 PASAJES) LUCHAS ASOCIADAS, VILLAHERMOSA, TABASCO	\$12,534.01	\$0.00	\$45,003,902.56
29/jun./2023	000000	(C01072)	FACT 919 JUEZ JESSICA JEANNET MARTINEZ VAZQUEZ BASQUETBOL 3X3, VILLAHERMOSA, TABASCO	\$9,190.00	\$0.00	\$45,013,092.56
29/jun./2023	000000	(C01072)	FACT 922 CRISTHIAN NAVARRO COMISIONADO INSUDE, BASQUETBOL 3X3 VILLAHERMOSA, TABASCO	\$10,017.35	\$0.00	\$45,023,109.91
29/jun./2023	000000	(C01072)	FACT 929 CONTINGENTE (9 PASAJES) NATACION ARTISTICA, AGUASCALIENTES	\$31,220.45	\$0.00	\$45,054,330.36
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$51,662.00	\$0.00	\$45,105,992.36
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$37,050.00	\$0.00	\$45,143,042.36
29/jun./2023	GP 000451	(C01073)	GP Folio: 451	\$6,377.00	\$0.00	\$45,149,419.36
29/jun./2023	000000	(C01075)	FACT 564	\$2,784.00	\$0.00	\$45,152,203.36
29/jun./2023	000000	(C01075)	FACT 573	\$1,392.00	\$0.00	\$45,153,595.36
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$1,252.80	\$0.00	\$45,154,848.16
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$881.60	\$0.00	\$45,155,729.76
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$8,700.00	\$0.00	\$45,164,429.76
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$14,268.00	\$0.00	\$45,178,697.76
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$232.00	\$0.00	\$45,178,929.76
29/jun./2023	GP 000452	(C01076)	GP Folio: 452	\$13,585.92	\$0.00	\$45,192,515.68
29/jun./2023	PA 000331	(C01078)	GP Directo 361 Jorge Ismael Aguilar Lucero, Pago: 331	\$6,484.40	\$0.00	\$45,199,000.08



Usr: supervisor
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/jun./2023 al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2023
06:18 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/jun./2023		17				
			Subtotal	214,215.38	0.00	
30/jun./2023	000000	(C01074)	FACT 875 CONTINGENTE (4 HABITACIONES) TIRO DEPORTIVO, GUADALAJARA, JALISCO	\$8,451.89	\$0.00	\$45,207,451.97
30/jun./2023	000000	(C01074)	FACT 933 CONTINGENTE (6 HABITACIONES) REMO, CIUDAD GUZMAN, JALISCO	\$22,670.00	\$0.00	\$45,230,121.97
30/jun./2023	GP 000453	(C01079)	GP Directo 512 Oliva Chavez Leon, Pago: 453	\$9,350.18	\$0.00	\$45,239,472.15
30/jun./2023	GP 000454	(C01080)	GP Directo 513 Ernesto Garcia Rodriguez, Pago: 454	\$8,294.00	\$0.00	\$45,247,766.15
30/jun./2023	GP 000455	(C01081)	GP Directo 514 Marco Fabio Valenzuela Vega, Pago: 455	\$11,136.00	\$0.00	\$45,258,902.15
30/jun./2023	GP 000455	(C01081)	GP Directo 514 Marco Fabio Valenzuela Vega, Pago: 455	\$406.00	\$0.00	\$45,259,308.15
30/jun./2023	GP 000456	(C01082)	GP Directo 515 Alberto Jose Martin Tamayo, Pago: 456	\$3,944.00	\$0.00	\$45,263,252.15
30/jun./2023	GP 000457	(C01084)	GP Directo 516 Monica Lizeth Ordaz Corona, Pago: 457	\$19,938.25	\$0.00	\$45,283,190.40
30/jun./2023	GP 000458	(C01085)	GP Directo 517 Alejo Burgoin Cota, Pago: 458	\$15,431.90	\$0.00	\$45,298,622.30
30/jun./2023	PA 000332	(C01086)	GP Directo 362 Rodrigo Ruelas Rangel, Pago: 332	\$3,364.00	\$0.00	\$45,301,986.30
30/jun./2023	GP 000459	(C01087)	GP Directo 518 Eco Baja Tours S.A. de C.V., Pago: 459	\$2,730.00	\$0.00	\$45,304,716.30
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$4,396.40	\$0.00	\$45,309,112.70
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$4,396.40	\$0.00	\$45,313,509.10
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$229.68	\$0.00	\$45,313,738.78
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$9,969.04	\$0.00	\$45,323,707.82
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$28,304.00	\$0.00	\$45,352,011.82
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$1,840.92	\$0.00	\$45,353,852.74
30/jun./2023	PA 000407	(C01549)	GP Directo 826 Sergio Alberto Mendoza Castro, Pago: 407	\$15,073.04	\$0.00	\$45,368,925.78
30/jun./2023		18				
			Subtotal	169,925.70	0.00	
			Total (8270) :	6,345,211.51	0.00	