



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

Usr: SUPERVISOR
Rep: rpt.LibroMayor

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

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/oct./2023			Saldo Inicial			\$23,255,544.51
01/oct./2023	GP 000800	(C02027)	GP Folio: 800	\$0.00	\$10,440.00	\$23,245,104.51
01/oct./2023	GP 000825	(C02086)	GP Folio: 825	\$0.00	\$12,996.64	\$23,232,107.87
01/oct./2023	GP 000825	(C02087)	GP Folio: 825	\$0.00	-\$12,996.64	\$23,245,104.51
01/oct./2023	000000	(C02137)	QN18	\$0.00	\$79,136.77	\$23,165,967.74
01/oct./2023	000000	(D00310)	10-2023	\$0.61	\$0.00	\$23,165,968.35
01/oct./2023	000000	(D00315)	10-2023	\$644.06	\$0.00	\$23,166,612.41
01/oct./2023	7		Subtotal	644.67	89,576.77	
02/oct./2023	IR 000915	(I00957)	IR:915, POLIDEPORTIVO Y EFA	\$990.00	\$0.00	\$23,167,602.41
02/oct./2023	IR 000917	(I00959)	IR:917, POLIDEPORTIVO Y EFA	\$1,590.00	\$0.00	\$23,169,192.41
02/oct./2023	IR 000918	(I00960)	IR:918, POLIDEPORTIVO Y EFA	\$390.00	\$0.00	\$23,169,582.41
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$9,048.00	\$23,160,534.41
02/oct./2023	000000	(I00967)	INTERESES GANADOS DEPOSITADOS POR INSTITUCION BANCARIA EN EL MES DE OCTUBRE CTA 9864	\$2.71	\$0.00	\$23,160,537.12
02/oct./2023	000000	(D00278)	10-2023	\$3.58	\$0.00	\$23,160,540.70
02/oct./2023	000000	(D00289)	10-2023	\$19.16	\$0.00	\$23,160,559.86
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$2,880.97	\$23,157,678.89
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$1,934.58	\$23,155,744.31
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$2,451.21	\$23,153,293.10
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$2,411.09	\$23,150,882.01
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$4,048.01	\$23,146,834.00
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$1,355.94	\$23,145,478.06
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$3,697.97	\$23,141,780.09
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$2,398.55	\$23,139,381.54
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$2,218.11	\$23,137,163.43
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$1,643.26	\$23,135,520.17
02/oct./2023	000000	(D00290)	QN18	\$0.00	\$3,541.31	\$23,131,978.86
02/oct./2023	000000	(D00305)	REF 65018	\$0.00	\$20,010.00	\$23,111,968.86
02/oct./2023	19		Subtotal	2,995.45	57,639.00	
03/oct./2023	IR 000916	(I00958)	IR:916, INSUDE	\$2,000.00	\$0.00	\$23,113,968.86
03/oct./2023	IR 000919	(I00961)	IR:919, INSUDE	\$2,400.00	\$0.00	\$23,116,368.86
03/oct./2023	IR 000941	(I00987)	IR:941, RP Complejo Deportivo INSUDE	\$4,050.00	\$0.00	\$23,120,418.86
03/oct./2023	IR 000942	(I00988)	IR:942, INSUDE	\$15,500.00	\$0.00	\$23,135,918.86
03/oct./2023	IR 000944	(I00990)	IR:944, POLIDEPORTIVO Y EFA	\$450.00	\$0.00	\$23,136,368.86
03/oct./2023	GP 000759	(C01874)	GP Folio: 759	\$0.00	\$103,240.00	\$23,033,128.86
03/oct./2023	000000	(C02124)	REF 92262	\$0.00	\$123,063.67	\$22,910,065.19
03/oct./2023	000000	(C02125)	REF 294278	\$0.00	\$62,176.84	\$22,847,888.35
03/oct./2023	000000	(C02127)	QN18	\$0.00	\$83,403.30	\$22,764,485.05
03/oct./2023	000000	(C02128)	REF 73018	\$0.00	\$79,491.06	\$22,684,993.99
03/oct./2023	000000	(D00294)	REF 90238	\$12,939.69	\$0.00	\$22,697,933.68
03/oct./2023	000000	(D00294)	REF 42497	\$0.00	\$12,939.69	\$22,684,993.99
03/oct./2023	PA 000590	(C02158)	GP Directo 1569 Manuel Guillermo Silva Gastelum, Pago: 590	\$0.00	\$14,105.00	\$22,670,888.99
03/oct./2023	13		Subtotal	37,339.69	478,419.56	



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Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2023	IR 000945	(100991)	IR:945, RP Complejo Deportivo INSUDE	\$4,400.00	\$0.00	\$22,675,288.99
04/oct./2023	IR 000946	(100992)	IR:946, INSUDE	\$7,000.00	\$0.00	\$22,682,288.99
04/oct./2023	IR 000952	(100998)	IR:952, RP Complejo Deportivo INSUDE	\$4,400.00	\$0.00	\$22,686,688.99
04/oct./2023	IR 000955	(101001)	IR:955, RP SAGARPA	\$1,650.00	\$0.00	\$22,688,338.99
04/oct./2023	IR 000956	(101002)	IR:956, RP SAGARPA	\$900.00	\$0.00	\$22,689,238.99
04/oct./2023	PA 000506	(C01875)	GP Electrónica Pazeña SA de CV , Folio Pago: 506	\$0.00	\$5,980.01	\$22,683,258.98
04/oct./2023	000000	(C01967)	REF 895076	\$0.00	\$4,705.01	\$22,678,553.97
04/oct./2023	GP 000768	(C01968)	GP Directo 837 Moyra Patrocinio Fonseca Ramirez, Pago: 768	\$0.00	\$7,424.00	\$22,671,129.97
04/oct./2023	GP 000769	(C01969)	GP Directo 838 Servicios Analiticos a la Educación, Salud, y Deporte SA e CV , Pago: 769	\$0.00	\$115,652.00	\$22,555,477.97
04/oct./2023	GP 000770	(C01970)	GP Directo 839 LINTON FRITZ NAVARRO HOLM, Pago: 770	\$0.00	\$9,000.00	\$22,546,477.97
04/oct./2023	GP 000771	(C01971)	GP Directo 840 Operadora Hotelera LP S. de R.L. de C.V., Pago: 771	\$0.00	\$271,680.17	\$22,274,797.80
04/oct./2023	GP 000772	(C01972)	GP Directo 841 Servicios Analiticos a la Educación, Salud, y Deporte SA e CV, Pago: 772	\$0.00	\$142,796.00	\$22,132,001.80
04/oct./2023	PA 000531	(C01973)	GP Directo 1510 El Clavo Ferreteria, S.A. de C.V., Pago: 531	\$0.00	\$3,704.00	\$22,128,297.80
04/oct./2023	000000	(C01974)	FACT 481824	\$0.00	\$1,017.90	\$22,127,279.90
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$0.00	\$42,771.53	\$22,084,508.37
04/oct./2023	PA 000577	(C02106)	GP Directo 1556 Electrónica Pazeña SA de CV , Pago: 577	\$0.00	\$2,990.00	\$22,081,518.37
04/oct./2023	000000	(D00314)	REINTEGRO VIATICO 182 MARIA FERNANDA CDMX	\$2,011.00	\$0.00	\$22,083,529.37
04/oct./2023	17		Subtotal	20,361.00	607,720.62	
05/oct./2023	IR 000940	(100986)	IR:940, POLIDEPORTIVO Y EFA	\$2,480.00	\$0.00	\$22,086,009.37
05/oct./2023	IR 000943	(100989)	IR:943, POLIDEPORTIVO Y EFA	\$1,620.00	\$0.00	\$22,087,629.37
05/oct./2023	IR 000947	(100993)	IR:947, POLIDEPORTIVO Y EFA	\$2,060.00	\$0.00	\$22,089,689.37
05/oct./2023	IR 000957	(101003)	IR:957, RP Complejo Deportivo INSUDE	\$2,650.00	\$0.00	\$22,092,339.37
05/oct./2023	GP 000773	(C01976)	GP Directo 842 RUBEN OCAMPO LICEA, Pago: 773	\$0.00	\$13,030.00	\$22,079,309.37
05/oct./2023	GP 000774	(C01977)	GP Directo 843 Gilberto Alvarez, Pago: 774	\$0.00	\$8,047.85	\$22,071,261.52
05/oct./2023	GP 000775	(C01978)	GP Directo 844 JAIME GARCIA CAMACHO, Pago: 775	\$0.00	\$6,050.00	\$22,065,211.52
05/oct./2023	GP 000776	(C01979)	GP Directo 845 JORGE ANTONIO MORENO QUINTERO, Pago: 776	\$0.00	\$6,050.00	\$22,059,161.52
05/oct./2023	000000	(C02129)	REF 603143	\$0.00	\$543,739.00	\$21,515,422.52
05/oct./2023	9		Subtotal	8,810.00	576,916.85	
06/oct./2023	IR 000953	(100999)	IR:953, INSUDE	\$7,250.00	\$0.00	\$21,522,672.52
06/oct./2023	IR 000954	(101000)	IR:954, POLIDEPORTIVO Y EFA	\$2,070.00	\$0.00	\$21,524,742.52
06/oct./2023	IR 000958	(101004)	IR:958, INSUDE	\$2,500.00	\$0.00	\$21,527,242.52
06/oct./2023	IR 000959	(101005)	IR:959, INSUDE	\$1,100.00	\$0.00	\$21,528,342.52
06/oct./2023	IR 000961	(101007)	IR:961, RP Complejo Deportivo INSUDE	\$5,300.00	\$0.00	\$21,533,642.52
06/oct./2023	PA 000533	(C01980)	GP Directo 1512 Tiendas Soriana, Pago: 533	\$0.00	\$29,495.00	\$21,504,147.52
06/oct./2023	PA 000581	(C02110)	GP Directo 1560 Comercializacion Fiva SA de CV, Pago: 581	\$0.00	\$51,498.20	\$21,452,649.32
06/oct./2023	000000	(C02130)	09-2023	\$0.00	\$67,963.13	\$21,384,686.19
06/oct./2023	000000	(D00312)	NOE	\$2,011.00	\$0.00	\$21,386,697.19
06/oct./2023	9		Subtotal	20,231.00	148,956.33	
09/oct./2023	IR 000960	(101006)	IR:960, POLIDEPORTIVO Y EFA	\$1,320.00	\$0.00	\$21,388,017.19
09/oct./2023	IR 000963	(101009)	IR:963, POLIDEPORTIVO Y EFA	\$2,330.00	\$0.00	\$21,390,347.19
09/oct./2023	IR 000964	(101010)	IR:964, POLIDEPORTIVO Y EFA	\$3,850.00	\$0.00	\$21,394,197.19
09/oct./2023	IR 000966	(101012)	IR:966, RP SAGARPA	\$450.00	\$0.00	\$21,394,647.19



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09/oct./2023	IR 000967	(I01013)	IR:967, RP SAGARPA	\$5,000.00	\$0.00	\$21,399,647.19
09/oct./2023	PA 000504	(C01872)	GP Diesgas S.A. de C.V., Folio Pago: 504	\$0.00	\$37,537.50	\$21,362,109.69
09/oct./2023	PA 000522	(C01950)	GP Directo 1501 Nemrod de la Peña Arellano, Pago: 522	\$0.00	\$2,500.00	\$21,359,609.69
09/oct./2023	PA 000524	(C01953)	GP Directo 1503 Nemrod de la Peña Arellano, Pago: 524	\$0.00	\$2,500.00	\$21,357,109.69
09/oct./2023	PA 000534	(C01981)	GP Directo 1513 Moyra Patrocinio Fonseca Ramirez, Pago: 534	\$0.00	\$97,092.00	\$21,260,017.69
09/oct./2023	GP 000777	(C01982)	GP Folio: 777	\$0.00	\$26,794.00	\$21,233,223.69
09/oct./2023	000000	(C01983)	REF 601018	\$0.00	\$5,000.00	\$21,228,223.69
09/oct./2023	GP 000778	(C01984)	GP Directo 847 Escuela de Futbol Especial para personas con Discapacidad Atletico Especial, AC, Pago: 778	\$0.00	\$90,548.88	\$21,137,674.81
09/oct./2023	GP 000779	(C01985)	GP Directo 848 Julio Cesar Covarruvas Enriquez, Pago: 779	\$0.00	\$6,178.00	\$21,131,496.81
09/oct./2023	GP 000780	(C01986)	GP Directo 849 William Valdez Segoviano, Pago: 780	\$0.00	\$6,178.00	\$21,125,318.81
09/oct./2023	PC 000257	(C01987)	Gasto por Comprobar : 257, VIATICO 184 TRASLADAR A CONTINGENTE DE FUTBOL ESPECIAL AL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S., RUTA LA PAZ-AEPTO SJC-LA PAZ POR MOTIVO DE SU PARTICIPACION EN TORNEO NACIONAL DE INCLUSION A CELEBRARSE EN QU	\$0.00	\$663.92	\$21,124,654.89
09/oct./2023	PC 000258	(C01988)	Gasto por Comprobar : 258, VIATICO 185 TRASLADAR A CONTINGENTE DE FUTBOL ESPECIAL AL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S., RUTA LA PAZ-AEPTO SJC-LA PAZ POR MOTIVO DE SU PARTICIPACION EN TORNEO NACIONAL DE INCLUSION A CELEBRARSE EN QU	\$0.00	\$663.92	\$21,123,990.97
09/oct./2023	PA 000580	(C02109)	GP Directo 1559 El Clavo Ferreteria, S.A. de C.V., Pago: 580	\$0.00	\$1,530.00	\$21,122,460.97
09/oct./2023	PA 000591	(C02160)	GP Directo 1570 Nemrod de la Peña Arellano, Pago: 591	\$0.00	\$2,500.00	\$21,119,960.97
09/oct./2023	000000	(D00301)	TRASPASO REALIZADO POR CONCEPTO DE PAGO DE BECAS CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$458,100.00	\$0.00	\$21,578,060.97
09/oct./2023	000000	(D00301)	TRASPASO REALIZADO POR CONCEPTO DE PAGO DE BECAS CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$0.00	\$458,100.00	\$21,119,960.97
09/oct./2023	000000	(D00302)	COMISIONES BANCARIAS POR EL SERVICIO POR GENERACIÓN DE FOLIO SIT CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$7,377.60	\$0.00	\$21,127,338.57
09/oct./2023	000000	(D00302)	COMISIONES BANCARIAS POR EL SERVICIO POR GENERACIÓN DE FOLIO SIT CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$0.00	\$7,377.60	\$21,119,960.97
09/oct./2023	000000	(D00303)	BECAS DEPORTIVAS Y BECAS EXCELENCIA ACADEMICA DEPORTIVA CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$384,880.92	\$0.00	\$21,504,841.89
09/oct./2023	000000	(D00303)	BECAS DEPORTIVAS Y BECAS EXCELENCIA ACADEMICA DEPORTIVA CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$0.00	\$384,880.92	\$21,119,960.97
09/oct./2023	000000	(D00304)	DEVOLUCION TRASPASO REALIZADO POR ERROR POR CONCEPTO DE PAGO DE BECAS CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$458,100.00	\$0.00	\$21,578,060.97
09/oct./2023	000000	(D00304)	DEVOLUCION TRASPASO REALIZADO POR ERROR POR CONCEPTO DE PAGO DE BECAS CORRESPONDIENTE A ULTIMO PERIODO DEL CICLO AGOSTO 2022 - JULIO 2023.	\$0.00	\$458,100.00	\$21,119,960.97
09/oct./2023	26		Subtotal	1,321,408.52	1,588,144.74	
10/oct./2023	IR 000962	(I01008)	IR:962, INSUDE	\$2,500.00	\$0.00	\$21,122,460.97
10/oct./2023	IR 000970	(I01016)	IR:970, RP SAGARPA	\$3,500.00	\$0.00	\$21,125,960.97
10/oct./2023	GP 000781	(C01989)	GP Directo 850 Asociacion Jalisciense de Natación , Pago: 781	\$0.00	\$5,500.00	\$21,120,460.97
10/oct./2023	000000	(C01990)	REF 409066	\$0.00	\$1,301.80	\$21,119,159.17
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$0.00	\$143,429.58	\$20,975,729.59
10/oct./2023	GP 000875	(C02208)	GP Directo 943 , Pago: 875	\$0.00	\$2,000.00	\$20,973,729.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$2,000.00	\$20,971,729.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$1,500.00	\$20,970,229.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$4,500.00	\$20,965,729.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$800.00	\$20,964,929.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$1,200.00	\$20,963,729.59



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$800.00	\$20,962,929.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$800.00	\$20,962,129.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$800.00	\$20,961,329.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$1,000.00	\$20,960,329.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$1,000.00	\$20,959,329.59
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$1,000.00	\$20,958,329.59
10/oct./2023	GP 000877	(C02212)	GP Directo 945 Beca Excelencia Academica Deportiva , Pago: 877	\$0.00	\$8,000.00	\$20,950,329.59
10/oct./2023	GP 000877	(C02212)	GP Folio: 877	\$0.00	\$4,000.00	\$20,946,329.59
10/oct./2023	19		Subtotal	6,000.00	179,631.38	
11/oct./2023	IR 000938	(I00984)	IR:938, Subsidio Estatal	\$1,178,242.00	\$0.00	\$22,124,571.59
11/oct./2023	IR 000968	(I01014)	IR:968, RP Complejo Deportivo INSUDE	\$600.00	\$0.00	\$22,125,171.59
11/oct./2023	IR 000971	(I01017)	IR:971, POLIDEPORTIVO Y EFA	\$350.00	\$0.00	\$22,125,521.59
11/oct./2023	PA 000505	(C01873)	GP Ernesto García Rodríguez, Folio Pago: 505	\$0.00	\$232.00	\$22,125,289.59
11/oct./2023	PA 000535	(C01991)	GP Directo 1514 Grupo Copytel, S DE RL DE CV , Pago: 535	\$0.00	\$14,090.75	\$22,111,198.84
11/oct./2023	PA 000536	(C01992)	GP Directo 1515 Julio Cesar Sandoval Sanchez, Pago: 536	\$0.00	\$1,377.00	\$22,109,821.84
11/oct./2023	PA 000537	(C01993)	GP Directo 1516 Guadalupe Citlalli Martínez Ramirez, Pago: 537	\$0.00	\$543.12	\$22,109,278.72
11/oct./2023	PC 000259	(C01994)	Gasto por Comprobar : 259, VIATICO 186 POR ASISTIR A LA LOCALIDAD DE SAN JOSÉ DEL CABO A EVENTO DENOMINADO FIESTA DE LA VERDAD, CONVOCADO POR EL ITAI, EL DIA 12 DE OCTUBRE 2023, EN LA PLAZA MIJARES	\$0.00	\$663.92	\$22,108,614.80
11/oct./2023	PC 000260	(C01995)	Gasto por Comprobar : 260, VIATICO 187 POR ASISTIR A LA LOCALIDAD DE SAN JOSE DEL CABO A EVENTO DENOMINADO FIESTA DE LA VERDAD, CONVOCADO POR EL ITAI, EL DIA 12 DE OCTUBRE 2023, EN LA PLAZA MIJARES	\$0.00	\$663.92	\$22,107,950.88
11/oct./2023	PC 000261	(C01996)	Gasto por Comprobar : 261, VIATICO 188 POR ASISTIR A LA LOCALIDAD DE SAN JOSE DEL CABO A EVENTO DENOMINADO FIESTA DE LA VERDAD, CONVOCADO POR EL ITAI, EL DIA 12 DE OCTUBRE 2023, EN LA PLAZA MIJARES	\$0.00	\$663.92	\$22,107,286.96
11/oct./2023	PA 000599	(C02183)	GP Directo 1579 Cristian Alain Castro Osuna, Pago: 599	\$0.00	\$67,702.50	\$22,039,584.46
11/oct./2023	GP 000874	(C02207)	GP Directo 942 Beca Estatal Deportiva , Pago: 874	\$0.00	\$1,000.00	\$22,038,584.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,037,384.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$800.00	\$22,036,584.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,035,384.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$6,000.00	\$22,029,384.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$800.00	\$22,028,584.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,000.00	\$22,027,584.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$3,000.00	\$22,024,584.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,023,384.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,022,184.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,020,984.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,019,784.46
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$1,200.00	\$22,018,584.46
11/oct./2023	GP 000878	(C02213)	GP Directo 946 Beca Excelencia Academica Deportiva , Pago: 878	\$0.00	\$4,000.00	\$22,014,584.46
11/oct./2023	25		Subtotal	1,179,192.00	110,937.13	
12/oct./2023	IR 000975	(I01021)	IR:975, POLIDEPORTIVO Y EFA	\$250.00	\$0.00	\$22,014,834.46
12/oct./2023	IR 000981	(I01027)	IR:981, POLIDEPORTIVO Y EFA	\$450.00	\$0.00	\$22,015,284.46
12/oct./2023	000000	(C02141)	REF 42497	\$0.00	\$547,473.56	\$21,467,810.90
12/oct./2023	GP 000873	(C02206)	GP Directo 941 Beca Estatal Deportiva , Pago: 873	\$0.00	\$1,400.00	\$21,466,410.90
12/oct./2023	GP 000873	(C02206)	GP Folio: 873	\$0.00	\$600.00	\$21,465,810.90
12/oct./2023	GP 000873	(C02206)	GP Folio: 873	\$0.00	\$800.00	\$21,465,010.90
12/oct./2023	GP 000873	(C02206)	GP Folio: 873	\$0.00	\$800.00	\$21,464,210.90
12/oct./2023	GP 000873	(C02206)	GP Folio: 873	\$0.00	\$800.00	\$21,463,410.90
12/oct./2023	8		Subtotal	700.00	551,873.56	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	IR 000939	(100985)	IR:939, SUBSIDIO NOMINA	\$2,011,151.56	\$0.00	\$23,474,562.46
13/oct./2023	IR 000965	(101011)	IR:965, POLIDEPORTIVO Y EFA	\$770.00	\$0.00	\$23,475,332.46
13/oct./2023	IR 000974	(101020)	IR:974, POLIDEPORTIVO Y EFA	\$1,630.00	\$0.00	\$23,476,962.46
13/oct./2023	PA 000538	(C01997)	GP Directo 1517 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 538	\$0.00	\$9,797.00	\$23,467,165.46
13/oct./2023	000000	(C01998)	REF 539041	\$0.00	\$5,000.00	\$23,462,165.46
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$0.00	\$17,711.98	\$23,444,453.48
13/oct./2023	GP 000783	(C02000)	GP Directo 852 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 783	\$0.00	\$45,350.00	\$23,399,103.48
13/oct./2023	GP 000784	(C02001)	GP Directo 853 Moyra Patrocinio Fonseca Ramirez, Pago: 784	\$0.00	\$13,920.00	\$23,385,183.48
13/oct./2023	GP 000785	(C02002)	GP Directo 854 Ruben Herrera Beltran , Pago: 785	\$0.00	\$17,353.60	\$23,367,829.88
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$0.00	\$23,419.50	\$23,344,410.38
13/oct./2023	PC 000262	(C02004)	Gasto por Comprobar : 262, VIATICO 189 RECOGER AL CONTINGENTE DE FUTBOL ESPECIAL EN EL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S. EL DIA 15 DE OCT 2023 CON MOTIVO DE RETORNAR A SU LUGAR DE ORIGEN DESPUES DE SU PARTICIPACION EN TORNEO NACIO	\$0.00	\$663.92	\$23,343,746.46
13/oct./2023	PC 000263	(C02005)	Gasto por Comprobar : 263, VIATICO 190 RECOGER AL CONTINGENTE DE FUTBOL ESPECIAL EN EL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S. EL DIA 15 DE OCT 2023 CON MOTIVO DE RETORNAR A SU LUGAR DE ORIGEN DESPUES DE SU PARTICIPACION EN TORNEO NACIO	\$0.00	\$663.92	\$23,343,082.54
13/oct./2023	PA 000574	(C02101)	GP Directo 1553 Microsistemas Californianos, S.A. de C.V., Pago: 574	\$0.00	\$9,999.00	\$23,333,083.54
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$2,422.47	\$23,330,661.07
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$1,707.83	\$23,328,953.24
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$2,243.46	\$23,326,709.78
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$2,270.00	\$23,324,439.78
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$3,680.81	\$23,320,758.97
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$1,149.22	\$23,319,609.75
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$3,387.43	\$23,316,222.32
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$2,257.46	\$23,313,964.86
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$2,077.02	\$23,311,887.84
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$1,643.26	\$23,310,244.58
13/oct./2023	000000	(C02131)	QN19	\$0.00	\$3,289.46	\$23,306,955.12
13/oct./2023	000000	(D00292)	REF 367571	\$15,519.14	\$0.00	\$23,322,474.26
13/oct./2023	000000	(D00292)	REF 367571	\$0.00	\$15,519.14	\$23,306,955.12
13/oct./2023	000000	(C02142)	QNA 19	\$0.00	\$536,163.51	\$22,770,791.61
13/oct./2023	GP 000872	(C02204)	GP Directo 940 Beca Estatal Deportiva , Pago: 872	\$0.00	\$10,000.00	\$22,760,791.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$1,200.00	\$22,759,591.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$1,000.00	\$22,758,591.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$12,000.00	\$22,746,591.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$1,000.00	\$22,745,591.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$800.00	\$22,744,791.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$3,000.00	\$22,741,791.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$1,400.00	\$22,740,391.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$600.00	\$22,739,791.61
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$800.00	\$22,738,991.61
13/oct./2023	GP 000876	(C02211)	GP Folio: 876	\$0.00	\$50,241.00	\$22,688,750.61
13/oct./2023		38	Subtotal	2,029,070.70	803,730.99	
16/oct./2023	000000	(D00190)	REF 841367	\$43.09	\$0.00	\$22,688,793.70
16/oct./2023	IR 000972	(101018)	IR:972, RP Complejo Deportivo INSUDE	\$3,050.00	\$0.00	\$22,691,843.70
16/oct./2023	IR 000976	(101022)	IR:976, POLIDEPORTIVO Y EFA	\$1,240.00	\$0.00	\$22,693,083.70



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Utr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2023	IR 000977	(I01023)	IR:977, RP Complejo Deportivo INSUDE	\$1,250.00	\$0.00	\$22,694,333.70
16/oct./2023	IR 000979	(I01025)	IR:979, POLIDEPORTIVO Y EFA	\$1,470.00	\$0.00	\$22,695,803.70
16/oct./2023	IR 000980	(I01026)	IR:980, POLIDEPORTIVO Y EFA	\$2,790.00	\$0.00	\$22,698,593.70
16/oct./2023	IR 000982	(I01028)	IR:982, POLIDEPORTIVO Y EFA	\$750.00	\$0.00	\$22,699,343.70
16/oct./2023	000000	(D00262)	REINTEGRO	\$145.86	\$0.00	\$22,699,489.56
16/oct./2023	GP 000787	(C02006)	GP Directo 856 VICTOR SARDINA VIVEROS, Pago: 787	\$0.00	\$6,451.00	\$22,693,038.56
16/oct./2023	GP 000788	(C02007)	GP Directo 857 ANTONIO HIDALGO ASTORGA, Pago: 788	\$0.00	\$6,371.00	\$22,686,667.56
16/oct./2023	GP 000789	(C02008)	GP Directo 858 ANTONIO HIDALGO ASTORGA, Pago: 789	\$0.00	\$6,451.00	\$22,680,216.56
16/oct./2023	GP 000790	(C02009)	GP Directo 859 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 790	\$0.00	\$14,789.00	\$22,665,427.56
16/oct./2023	GP 000791	(C02010)	GP Directo 860 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 791	\$0.00	\$13,346.00	\$22,652,081.56
16/oct./2023	000000	(C02011)	REF 729032	\$0.00	\$3,714.00	\$22,648,367.56
16/oct./2023	000000	(C02012)	REF 539048	\$0.00	\$2,429.61	\$22,645,937.95
16/oct./2023	GP 000871	(C02203)	GP Directo 939 Beca Estatal Deportiva , Pago: 871	\$0.00	\$800.00	\$22,645,137.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$1,200.00	\$22,643,937.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$1,200.00	\$22,642,737.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$10,000.00	\$22,632,737.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$4,500.00	\$22,628,237.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$800.00	\$22,627,437.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$800.00	\$22,626,637.95
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$1,000.00	\$22,625,637.95
16/oct./2023	GP 000892	(C02227)	GP Directo 960 INTERACCIONES MONTECARLOS SA DE CV, Pago: 892	\$0.00	\$121,802.38	\$22,503,835.57
16/oct./2023	000000	(D00313)	REINTEGRO VIATICO 24 AMADO BAREÑO CHOFRER	\$800.00	\$0.00	\$22,504,635.57
16/oct./2023	25		Subtotal	11,538.95	195,653.99	
17/oct./2023	IR 000969	(I01015)	IR:969, INSUDE	\$500.00	\$0.00	\$22,505,135.57
17/oct./2023	IR 000973	(I01019)	IR:973, INSUDE	\$8,000.00	\$0.00	\$22,513,135.57
17/oct./2023	IR 000978	(I01024)	IR:978, INSUDE	\$5,750.00	\$0.00	\$22,518,885.57
17/oct./2023	IR 000983	(I01029)	IR:983, POLIDEPORTIVO Y EFA	\$2,240.00	\$0.00	\$22,521,125.57
17/oct./2023	IR 000984	(I01030)	IR:984, RP Complejo Deportivo INSUDE	\$4,700.00	\$0.00	\$22,525,825.57
17/oct./2023	IR 000985	(I01031)	IR:985, INSUDE	\$13,000.00	\$0.00	\$22,538,825.57
17/oct./2023	IR 000987	(I01033)	IR:987, POLIDEPORTIVO Y EFA	\$800.00	\$0.00	\$22,539,625.57
17/oct./2023	IR 000988	(I01034)	IR:988, RP Complejo Deportivo INSUDE	\$2,550.00	\$0.00	\$22,542,175.57
17/oct./2023	IR 000989	(I01035)	IR:989, RP Complejo Deportivo INSUDE	\$3,000.00	\$0.00	\$22,545,175.57
17/oct./2023	PA 000539	(C02013)	GP Directo 1518 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 539	\$0.00	\$29,640.00	\$22,515,535.57
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$0.00	\$36,664.99	\$22,478,870.58
17/oct./2023	GP 000794	(C02020)	GP Directo 863 Moyra Patrocinio Fonseca Ramirez, Pago: 794	\$0.00	\$31,320.00	\$22,447,550.58
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$0.00	\$47,560.00	\$22,399,990.58
17/oct./2023	GP 000796	(C02022)	GP Folio: 796	\$0.00	\$20,300.00	\$22,379,690.58
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$0.00	\$24,128.00	\$22,355,562.58
17/oct./2023	000000	(C02029)	GXC 163 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO Y EN SEDE REQ PARA EL CONTINGENTE DEPORTIVO DE BOXEO QUE PARTICIPARA EN EL TORNEO DE FOGUEO DENOMINADO GUERRA EN LA FRONTERA, A CELEBRARSE EN MEXICALI 18-22 DE OCT DE 2023	\$0.00	\$41,600.00	\$22,313,962.58
17/oct./2023	GP 000802	(C02032)	GP Directo 871 REAL DE MINAS DE SAN LUIS S.A. DE C.V., Pago: 802	\$0.00	\$9,639.00	\$22,304,323.58
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$413,032.03	\$21,891,291.55
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$0.00	\$8,416.38	\$21,882,875.17
17/oct./2023	IR 001180	(I01234)	IR:1180, RP Complejo Deportivo INSUDE	\$50.00	\$0.00	\$21,882,925.17
17/oct./2023	GP 000870	(C02202)	GP Directo 938 Beca Estatal Deportiva , Pago: 870	\$0.00	\$4,800.00	\$21,878,125.17
17/oct./2023	GP 000890	(C02225)	GP Directo 958 Beca Estatal Deportiva , Pago: 890	\$0.00	\$1,000.00	\$21,877,125.17
17/oct./2023	22		Subtotal	40,590.00	668,100.40	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/oct./2023	IR 000992	(I01038)	IR:992, POLIDEPORTIVO Y EFA	\$300.00	\$0.00	\$21,877,425.17
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$0.00	\$9,349.00	\$21,868,076.17
18/oct./2023	PA 000526	(C01955)	GP Directo 1505 Leonardo Daniel Guillen Veyra, Pago: 526	\$0.00	\$13,072.50	\$21,855,003.67
18/oct./2023	PA 000527	(C01956)	GP Directo 1506 Electro Iluminación Ramirez, S.A. de C.V., Pago: 527	\$0.00	\$8,103.76	\$21,846,899.91
18/oct./2023	PA 000540	(C02014)	GP Directo 1519 Guadalupe Citlalli Martinez Ramirez, Pago: 540	\$0.00	\$3,480.94	\$21,843,418.97
18/oct./2023	000000	(C02015)	REF 31092	\$0.00	\$2,315.90	\$21,841,103.07
18/oct./2023	GP 000793	(C02018)	GP Directo 862 ZT Travel S.A. de C.V., Pago: 793	\$0.00	\$544,306.03	\$21,296,797.04
18/oct./2023	000000	(C02133)	REF 6199629	\$0.00	\$63,101.82	\$21,233,695.22
18/oct./2023	000000	(C02134)	REF 6196165	\$0.00	\$92,567.24	\$21,141,127.98
18/oct./2023	000000	(C02136)	REF 31069	\$0.00	\$83,403.30	\$21,057,724.68
18/oct./2023	GP 000868	(C02200)	GP Directo 937 Beca Estatal Deportiva , Pago: 868	\$0.00	\$1,400.00	\$21,056,324.68
18/oct./2023	GP 000891	(C02226)	GP Directo 959 Beca Estatal Deportiva , Pago: 891	\$0.00	\$1,000.00	\$21,055,324.68
18/oct./2023	000000	(D00311)	TRASPASO A CTA 012040001198362762 POR CIERRE DE CUENTA CORRESPONDIENTE AL SUBSIDIO ESTATAL 2022 RECIBIDO POR LA SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR.	\$325,748.50	\$0.00	\$21,381,073.18
18/oct./2023	000000	(D00311)	TRASPASO A CTA 012040001198362762 POR CIERRE DE CUENTA CORRESPONDIENTE AL SUBSIDIO ESTATAL 2022 RECIBIDO POR LA SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR.	\$0.00	\$325,748.50	\$21,055,324.68
18/oct./2023		14	Subtotal	326,048.50	1,147,848.99	
19/oct./2023	000000	(D00205)	S/C	\$1,346.00	\$0.00	\$21,056,670.68
19/oct./2023	IR 000986	(I01032)	IR:986, POLIDEPORTIVO Y EFA	\$1,530.00	\$0.00	\$21,058,200.68
19/oct./2023	IR 000991	(I01037)	IR:991, POLIDEPORTIVO Y EFA	\$2,020.00	\$0.00	\$21,060,220.68
19/oct./2023	IR 000993	(I01039)	IR:993, RP Complejo Deportivo INSUDE	\$1,500.00	\$0.00	\$21,061,720.68
19/oct./2023	IR 000996	(I01042)	IR:996, POLIDEPORTIVO Y EFA	\$450.00	\$0.00	\$21,062,170.68
19/oct./2023	IR 000997	(I01043)	IR:997, POLIDEPORTIVO Y EFA	\$250.00	\$0.00	\$21,062,420.68
19/oct./2023	000000	(D00230)	REF 3248	\$1,257.95	\$0.00	\$21,063,678.63
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$0.00	\$17,285.39	\$21,046,393.24
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$0.00	\$8,055.44	\$21,038,337.80
19/oct./2023	PA 000542	(C02019)	GP Directo 1521 Expertos en Administración y Computo SA de CV, Pago: 542	\$0.00	\$710.01	\$21,037,627.79
19/oct./2023	GP 000797	(C02023)	GP Directo 866 Jorge Ismael Aguilar Lucero, Pago: 797	\$0.00	\$1,342.57	\$21,036,285.22
19/oct./2023	PA 000543	(C02025)	GP Directo 1522 Jorge Ismael Aguilar Lucero, Pago: 543	\$0.00	\$5,817.82	\$21,030,467.40
19/oct./2023	GP 000799	(C02026)	GP Directo 868 ZT Travel S.A. de C.V., Pago: 799	\$0.00	\$84,660.98	\$20,945,806.42
19/oct./2023	GP 000801	(C02028)	GP Directo 870 Moyra Patrocinio Fonseca Ramirez, Pago: 801	\$0.00	\$15,660.00	\$20,930,146.42
19/oct./2023	PA 000544	(C02030)	GP Directo 1523 Luis Ismael Rojas Sotres, Pago: 544	\$0.00	\$5,250.00	\$20,924,896.42
19/oct./2023	PA 000545	(C02031)	GP Directo 1524 Luis Ismael Rojas Sotres, Pago: 545	\$0.00	\$1,920.00	\$20,922,976.42
19/oct./2023	000000	(C02033)	S/C	\$0.00	\$4,962.30	\$20,918,014.12
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$209,453.17	\$20,708,560.95
19/oct./2023	PA 000592	(C02164)	GP Directo 1571 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 592	\$0.00	\$19,500.00	\$20,689,060.95
19/oct./2023	GP 000867	(C02199)	GP Directo 936 Beca Estatal Deportiva , Pago: 867	\$0.00	\$12,800.00	\$20,676,260.95
19/oct./2023		20	Subtotal	8,353.95	387,417.68	
20/oct./2023	IR 000995	(I01041)	IR:995, POLIDEPORTIVO Y EFA	\$1,920.00	\$0.00	\$20,678,180.95
20/oct./2023	IR 001000	(I01046)	IR:1000, POLIDEPORTIVO Y EFA	\$700.00	\$0.00	\$20,678,880.95
20/oct./2023	PA 000546	(C02034)	GP Directo 1525 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 546	\$0.00	\$7,301.00	\$20,671,579.95
20/oct./2023	PA 000547	(C02036)	GP Directo 1526 Grupo Copytel, S DE RL DE CV , Pago: 547	\$0.00	\$542.53	\$20,671,037.42
20/oct./2023	GP 000805	(C02038)	GP Directo 875 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 805	\$0.00	\$25,074.74	\$20,645,962.68



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

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GP 000808	(C02041)	GP Folio: 808	\$0.00	\$19,672.97	\$20,626,289.71
20/oct./2023	PA 000548	(C02042)	GP Directo 1527 Melanie Dianey Garcia Gonzalez, Pago: 548	\$0.00	\$7,540.00	\$20,618,749.71
20/oct./2023	000000	(C02044)	GXC 164 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO, HIDRACION, IMPREVISTOS, COMBUSTIBLE, TAXIS, CON MOTIVO DE LA PARTICION DEL CONTINGENTE DEPORTIVO DE PARAATLETISMO EN LOS PARANACIONALES CONADE 2023 DEL 22 OCT - 02 NOV 2023, EN CANCUN	\$0.00	\$36,184.00	\$20,582,565.71
20/oct./2023	000000	(C02045)	GXC 167 PARA GASTOS OPERATIVOS DE HOSPEDAJE PREVIO A SU ENTRADA A SEDE CON MOTIVO DE PARTICIPACION DEL CONTINGENTE DE PARATLETISMO DURANTE PARANACIONALES CONADE 2023 ETAPA FINAL 22 OCT - 02 NOV 2023 CANCUN, QROO	\$0.00	\$3,413.12	\$20,579,152.59
20/oct./2023	GP 000829	(C02094)	GP Directo 897 Melanie Dianey Garcia Gonzalez, Pago: 829	\$0.00	\$15,474.40	\$20,563,678.19
20/oct./2023	000000	(C02138)	QN19	\$0.00	\$13,119.14	\$20,550,559.05
20/oct./2023	GP 000866	(C02198)	GP Directo 934 Beca Estatal Deportiva , Pago: 866	\$0.00	\$2,800.00	\$20,547,759.05
20/oct./2023	GP 000879	(C02214)	GP Directo 947 Beca Excelencia Academica Deportiva , Pago: 879	\$0.00	\$6,000.00	\$20,541,759.05
20/oct./2023	000000	(D00316)	REINTEGRO VIATICO 5 JOEL ARMANDO LORETO	\$198.35	\$0.00	\$20,541,957.40
20/oct./2023	000000	(D00317)	REINTEGRO VIATICO 51 HUMBERTO ALEJANDRO LORETO	\$366.55	\$0.00	\$20,542,323.95
20/oct./2023	15		Subtotal	3,184.90	137,121.90	
23/oct./2023	000000	(C02059)	GXC 165 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE PARATLETISMO DURANTE PARANACIONALES CONADE 2023 ETAPA FINAL 22/10/23 - 02/11/23 CANCUN QROO	\$0.00	\$14,000.00	\$20,528,323.95
23/oct./2023	PA 000593	(C02170)	GP Directo 1572 Banco Santander S.A., Pago: 593	\$0.00	\$2,900.00	\$20,525,423.95
23/oct./2023	GP 000865	(C02197)	GP Directo 933 Beca Estatal Deportiva , Pago: 865	\$0.00	\$2,200.00	\$20,523,223.95
23/oct./2023	000000	(C02210)	GXC 166 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO Y COMBUSTIBLE CON MOTIVO DE PARTICIPACION DEL CONTINGENTE PARATLETISMO DURANTE PARANACIONALES CONADE 2023 ETAPA FINAL 23 OCT AL 02 NOV 2023 CANCUN	\$0.00	\$2,800.00	\$20,520,423.95
23/oct./2023	GP 000882	(C02217)	GP Directo 950 RICARDO PEÑA SALAS, Pago: 882	\$0.00	\$5,000.00	\$20,515,423.95
23/oct./2023	GP 000883	(C02218)	GP Directo 951 Beca Excelencia Academica Deportiva , Pago: 883	\$0.00	\$8,000.00	\$20,507,423.95
23/oct./2023	GP 000885	(C02220)	GP Directo 953 Aranza Vazquez Montaño, Pago: 885	\$0.00	\$10,000.00	\$20,497,423.95
23/oct./2023	GP 000886	(C02221)	GP Directo 954 Aranza Vazquez Montaño, Pago: 886	\$0.00	\$8,000.00	\$20,489,423.95
23/oct./2023	GP 000888	(C02223)	GP Directo 956 RODOLFO VAZQUEZ MONTAÑO, Pago: 888	\$0.00	\$1,200.00	\$20,488,223.95
23/oct./2023	GP 000889	(C02224)	GP Directo 957 RODOLFO VAZQUEZ MONTAÑO, Pago: 889	\$0.00	\$6,000.00	\$20,482,223.95
23/oct./2023	000000	(D00318)	REINTEGRO VIATICO 77 JOEL TODOS SANTOS	\$398.35	\$0.00	\$20,482,622.30
23/oct./2023	GP 000896	(C02232)	GP Directo 964 JOSE ANGEL ALVAREZ IBARRA, Pago: 896	\$0.00	\$5,000.00	\$20,477,622.30
23/oct./2023	12		Subtotal	398.35	65,100.00	
24/oct./2023	IR 001001	(I01047)	IR:1001, COMPLEJO INSUDE	\$300.00	\$0.00	\$20,477,922.30
24/oct./2023	PA 000550	(C02047)	GP Directo 1529 Luis Ismael Rojas Sotres, Pago: 550	\$0.00	\$9,233.60	\$20,468,688.70
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$0.00	\$10,909.80	\$20,457,778.90
24/oct./2023	000000	(C02052)	REF 611071	\$0.00	\$4,164.39	\$20,453,614.51
24/oct./2023	PA 000553	(C02054)	GP Directo 1532 Grupo Copytel, S DE RL DE CV , Pago: 553	\$0.00	\$16,112.86	\$20,437,501.65
24/oct./2023	GP 000812	(C02055)	GP Directo 882 Moyra Patrocinio Fonseca Ramirez, Pago: 812	\$0.00	\$20,880.00	\$20,416,621.65
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$0.00	\$35,093.00	\$20,381,528.65
24/oct./2023	000000	(D00295)	10-2023	\$22,375.01	\$0.00	\$20,403,903.66
24/oct./2023	000000	(D00295)	10-2023	\$0.00	\$22,375.01	\$20,381,528.65
24/oct./2023	GP 000864	(C02196)	GP Directo 932 Beca Estatal Deportiva , Pago: 864	\$0.00	\$1,000.00	\$20,380,528.65
24/oct./2023	10		Subtotal	22,675.01	119,768.66	
25/oct./2023	IR 000990	(I01036)	IR:990, INSUDE	\$6,000.00	\$0.00	\$20,386,528.65



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25/oct./2023	IR 000994	(I01040)	IR:994, INSUDE	\$4,000.00	\$0.00	\$20,390,528.65
25/oct./2023	IR 000998	(I01044)	IR:998, INSUDE	\$3,250.00	\$0.00	\$20,393,778.65
25/oct./2023	GP 000804	(C02037)	GP Directo 874 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 804	\$0.00	\$1,753.92	\$20,392,024.73
25/oct./2023	GP 000806	(C02039)	GP Directo 876 LIVIA IRINA FRAUSTO TRASVIÑA, Pago: 806	\$0.00	\$2,000.00	\$20,390,024.73
25/oct./2023	GP 000807	(C02040)	GP Directo 877 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 807	\$0.00	\$1,124.04	\$20,388,900.69
25/oct./2023	GP 000814	(C02060)	GP Directo 884 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 814	\$0.00	\$19,642.00	\$20,369,258.69
25/oct./2023	GP 000815	(C02064)	GP Directo 885 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 815	\$0.00	\$3,967.99	\$20,365,290.70
25/oct./2023	GP 000816	(C02066)	GP Folio: 816	\$0.00	\$183,832.37	\$20,181,458.33
25/oct./2023	PA 000567	(C02092)	GP Directo 1546 Luis Ismael Rojas Sotres, Pago: 567	\$0.00	\$1,700.00	\$20,179,758.33
25/oct./2023	GP 000893	(C02229)	GP Directo 961 Beca Estatal Deportiva , Pago: 893	\$0.00	\$1,200.00	\$20,178,558.33
25/oct./2023	000000	(D00319)	REINTEGRO GXC CRISTHIAN NAVARRO	\$33,235.00	\$0.00	\$20,211,793.33
25/oct./2023	000000	(D00320)	REINTEGRO GXC CRISTHIAN NAVARRO	\$3,413.12	\$0.00	\$20,215,206.45
25/oct./2023	13		Subtotal	49,898.12	215,220.32	
26/oct./2023	IR 000948	(I00994)	IR:948, Subsidio Estatal	\$1,178,242.00	\$0.00	\$21,393,448.45
26/oct./2023	IR 000949	(I00995)	IR:949, Subsidio Estatal	\$110,212.00	\$0.00	\$21,503,660.45
26/oct./2023	IR 000950	(I00996)	IR:950, Subsidio Estatal	\$2,691,000.00	\$0.00	\$24,194,660.45
26/oct./2023	IR 001004	(I01050)	IR:1004, POLIDEPORTIVO Y EFA	\$300.00	\$0.00	\$24,194,960.45
26/oct./2023	PA 000523	(C01951)	GP Directo 1502 Imprenta Ciudad de los Niños, S.A. de C.V., Pago: 523	\$0.00	\$3,248.00	\$24,191,712.45
26/oct./2023	PA 000528	(C01957)	GP Directo 1507 Feyco, S.A de C.V, Pago: 528	\$0.00	\$5,711.84	\$24,186,000.61
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$0.00	\$3,736.00	\$24,182,264.61
26/oct./2023	000000	(C02046)	GXC 169 GASTO A COMPROBAR PARA SOLVENTAR GASTOS OPERATIVOS PARA HIDRATACION, BARRAS, FRUTA, ALIMENTOS, COMBUSTIBLE, TAXI E IMPREVISTOS GENERALES CON MOTIVO DE LA PARTICIPACIÓN DEL CONTINGENTE DEPORTIVO DE PARATLETISMO Y BOCCIA EN LOS PARANACIONALES CONADE	\$0.00	\$33,030.00	\$24,149,234.61
26/oct./2023	PA 000551	(C02048)	GP Directo 1530 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 551	\$0.00	\$1,269.50	\$24,147,965.11
26/oct./2023	GP 000810	(C02050)	GP Directo 880 Melanie Dianey Garcia Gonzalez, Pago: 810	\$0.00	\$870.00	\$24,147,095.11
26/oct./2023	GP 000811	(C02051)	GP Directo 881 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 811	\$0.00	\$13,768.98	\$24,133,326.13
26/oct./2023	PA 000552	(C02053)	GP Directo 1531 Melanie Dianey Garcia Gonzalez, Pago: 552	\$0.00	\$1,508.00	\$24,131,818.13
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebolgar , Pago: 566	\$0.00	\$1,893.37	\$24,129,924.76
26/oct./2023	000000	(C02146)	APERTURA DE FONDO REVOLVENTE QUE SERA UTILIZADO EXCLUSIVAMENTE PARA LAS INSTALACIONES DEL COMPLEJO DEPORTIVO INSUDE	\$0.00	\$2,000.00	\$24,127,924.76
26/oct./2023	000000	(C02147)	APERTURA DE FONDO REVOLVENTE QUE SERA UTILIZADO EXCLUSIVAMENTE PARA LAS INSTALACIONES DE ESTADIO DE FUTBOL SAGARPA Y ESTADIO DE BEISBOL	\$0.00	\$2,000.00	\$24,125,924.76
26/oct./2023	000000	(C02166)	APERTURA DE FONDO REVOLVENTE QUE SERA UTILIZADO EXCLUSIVAMENTE PARA LAS INSTALACIONES DEL GIMNASIO DE USOS MULTIPLES PARA SOLVENTAR NECESIDADES DE CARACTER URGENTE DERIVADAS DEL EJERCICIO ENCOMENDADAS AL DEPARTAMENTO DE SERVICIOS GENERALES	\$0.00	\$2,000.00	\$24,123,924.76
26/oct./2023	000000	(C02168)	REF 806022	\$0.00	\$5,003.50	\$24,118,921.26
26/oct./2023	GP 000863	(C02195)	GP Directo 931 Beca Estatal Deportiva , Pago: 863	\$0.00	\$7,400.00	\$24,111,521.26
26/oct./2023	GP 000880	(C02215)	GP Directo 948 Beca Excelencia Academica Deportiva , Pago: 880	\$0.00	\$6,000.00	\$24,105,521.26
26/oct./2023	19		Subtotal	3,979,754.00	89,439.19	
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$44,061.49	\$24,061,459.77
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$25,270.83	\$24,036,188.94
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$25,034.89	\$24,011,154.05



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				DEBE	HABER	SALDO
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$22,338.70	\$23,988,815.35
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$17,830.59	\$23,970,984.76
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$33,573.88	\$23,937,410.88
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$26,612.46	\$23,910,798.42
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$13,817.87	\$23,896,980.55
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$15,795.91	\$23,881,184.64
27/oct./2023	GP 000820	(C02075)	GP Folio: 820	\$0.00	\$43,338.00	\$23,837,846.64
27/oct./2023	GP 000821	(C02076)	GP Directo 890 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 821	\$0.00	\$42,350.00	\$23,795,496.64
27/oct./2023	GP 000822	(C02077)	GP Directo 891 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 822	\$0.00	\$63,057.00	\$23,732,439.64
27/oct./2023	PA 000565	(C02081)	GP Directo 1544 Cristina Franco Sanchez Aldana, Pago: 565	\$0.00	\$24,795.00	\$23,707,644.64
27/oct./2023	GP 000862	(C02194)	GP Directo 930 Beca Estatal Deportiva , Pago: 862	\$0.00	\$2,200.00	\$23,705,444.64
27/oct./2023		14	Subtotal	0.00	400,076.62	
30/oct./2023	IR 001002	(I01048)	IR:1002, GUM	\$2,000.00	\$0.00	\$23,707,444.64
30/oct./2023	IR 001003	(I01049)	IR:1003, GUM	\$5,000.00	\$0.00	\$23,712,444.64
30/oct./2023	IR 001005	(I01051)	IR:1005, GUM	\$1,000.00	\$0.00	\$23,713,444.64
30/oct./2023	IR 001006	(I01052)	IR:1006, POLIDEPORTIVO Y EFA	\$600.00	\$0.00	\$23,714,044.64
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$0.00	\$2,227.00	\$23,711,817.64
30/oct./2023	000000	(C02072)	REF 858079	\$0.00	\$3,539.30	\$23,708,278.34
30/oct./2023	GP 000823	(C02083)	GP Directo 892 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 823	\$0.00	\$35,284.00	\$23,672,994.34
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$2,422.47	\$23,670,571.87
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$1,707.83	\$23,668,864.04
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$2,243.46	\$23,666,620.58
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$2,270.00	\$23,664,350.58
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$3,680.81	\$23,660,669.77
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$1,149.22	\$23,659,520.55
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$3,387.43	\$23,656,133.12
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$2,257.46	\$23,653,875.66
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$2,077.02	\$23,651,798.64
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$1,643.26	\$23,650,155.38
30/oct./2023	000000	(C02139)	QN20	\$0.00	\$3,289.46	\$23,646,865.92
30/oct./2023	000000	(C02143)	REF 7342497	\$0.00	\$535,723.22	\$23,111,142.70
30/oct./2023	GP 000861	(C02193)	GP Directo 929 Beca Estatal Deportiva , Pago: 861	\$0.00	\$3,200.00	\$23,107,942.70
30/oct./2023	000000	(D00321)	FONDO DEVUELTO	\$5,000.00	\$0.00	\$23,112,942.70
30/oct./2023		21	Subtotal	13,600.00	606,101.94	
31/oct./2023	IR 000951	(I00997)	IR:951, SUBSIDIO NOMINA	\$1,973,646.68	\$0.00	\$25,086,589.38
31/oct./2023	IR 000999	(I01045)	IR:999, POLIDEPORTIVO Y EFA	\$1,350.00	\$0.00	\$25,087,939.38
31/oct./2023	IR 001007	(I01053)	IR:1007, POLIDEPORTIVO Y EFA	\$120.00	\$0.00	\$25,088,059.38
31/oct./2023	IR 001009	(I01055)	IR:1009, COMPLEJO INSUDE	\$500.00	\$0.00	\$25,088,559.38
31/oct./2023	IR 001010	(I01056)	IR:1010, GUM	\$22,250.00	\$0.00	\$25,110,809.38
31/oct./2023	IR 001012	(I01058)	IR:1012, POLIDEPORTIVO Y EFA	\$350.00	\$0.00	\$25,111,159.38
31/oct./2023	IR 001016	(I01062)	IR:1016, SAGARPA, YUEN HAM	\$600.00	\$0.00	\$25,111,759.38
31/oct./2023	000000	(C02078)	GXC 168 PARA DIVERSOS GASTOS OPERATIVOS DE HIDRATACION Y SUPLEMENTOS, COMBUSTIBLE, ALIMENTACION EN SEDE Y EN TRANSITO, CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO DE PARATLETISMO EN LOS PARANACIONALES CONADE 2023 ETAPA FINAL, CANCUN QROO	\$0.00	\$10,050.00	\$25,101,709.38
31/oct./2023	GP 000824	(C02084)	GP Directo 893 GASPAR LOPEZ VILLAFUERTE, Pago: 824	\$0.00	\$110,000.00	\$24,991,709.38
31/oct./2023	000000	(D00291)	592141	\$737,782.99	\$0.00	\$25,729,492.37
31/oct./2023	000000	(D00291)	592141	\$0.00	\$737,782.99	\$24,991,709.38



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00293)	REF 592142	\$86,561.82	\$0.00	\$25,078,271.20
31/oct./2023	000000	(D00293)	REF 592142	\$0.00	\$86,561.82	\$24,991,709.38
31/oct./2023	000000	(C02144)	REF 566972	\$0.00	\$521,590.52	\$24,470,118.86
31/oct./2023	PA 000605	(C02228)	GP Directo 1585 BBVA Mexico SA, Pago: 605	\$0.00	\$2,853.60	\$24,467,265.26
31/oct./2023		15				
			Subtotal	2,823,161.49	1,468,838.93	
			Total (1112) :	11,905,956.30	10,694,235.55	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			-\$911,380.20
01/oct./2023	ID 000282	(P02566)	ID: 282 Entradas	\$2,480.00	\$0.00	-\$908,900.20
01/oct./2023	000000	(D00310)	Movimiento Directo Automático	\$0.61	\$0.00	-\$908,899.59
01/oct./2023	000000	(D00310)	Movimiento Directo Automático	\$0.00	\$0.61	-\$908,900.20
01/oct./2023	000000	(D00315)	Movimiento Directo Automático	\$644.06	\$0.00	-\$908,256.14
01/oct./2023	000000	(D00315)	Movimiento Directo Automático	\$0.00	\$644.06	-\$908,900.20
01/oct./2023		6				
			Subtotal	3,124.67	644.67	
02/oct./2023	IR 000915	(I00957)	IR:915, Entradas	\$0.00	\$990.00	-\$909,890.20
02/oct./2023	IR 000917	(I00959)	IR:917, Entradas	\$0.00	\$1,590.00	-\$911,480.20
02/oct./2023	IR 000918	(I00960)	IR:918, Entradas	\$0.00	\$390.00	-\$911,870.20
02/oct./2023	000000	(I00967)	Movimiento Directo Automático	\$2.71	\$0.00	-\$911,867.49
02/oct./2023	000000	(I00967)	Movimiento Directo Automático	\$0.00	\$2.71	-\$911,870.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Atletismo	\$100.00	\$0.00	-\$911,770.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación	\$3,950.00	\$0.00	-\$907,820.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Clavados	\$750.00	\$0.00	-\$907,070.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación	\$13,500.00	\$0.00	-\$893,570.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Polo acuatico	\$1,250.00	\$0.00	-\$892,320.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Entradas	\$1,620.00	\$0.00	-\$890,700.20
02/oct./2023	ID 000283	(P02567)	ID: 283 Uso espacio	\$450.00	\$0.00	-\$890,250.20
02/oct./2023	000000	(D00278)	Movimiento Directo Automático	\$3.58	\$0.00	-\$890,246.62
02/oct./2023	000000	(D00278)	Movimiento Directo Automático	\$0.00	\$3.58	-\$890,250.20
02/oct./2023	000000	(D00289)	Movimiento Directo Automático	\$19.16	\$0.00	-\$890,231.04
02/oct./2023	000000	(D00289)	Movimiento Directo Automático	\$0.00	\$19.16	-\$890,250.20
02/oct./2023		16				
			Subtotal	21,645.45	2,995.45	
03/oct./2023	IR 000916	(I00958)	IR:916, Natación	\$0.00	\$2,000.00	-\$892,250.20
03/oct./2023	IR 000919	(I00961)	IR:919, Uso espacio	\$0.00	\$2,400.00	-\$894,650.20
03/oct./2023	IR 000941	(I00987)	IR:941, Atletismo	\$0.00	\$100.00	-\$894,750.20
03/oct./2023	IR 000941	(I00987)	IR:941, Natación	\$0.00	\$3,950.00	-\$898,700.20
03/oct./2023	IR 000942	(I00988)	IR:942, Clavados	\$0.00	\$750.00	-\$899,450.20
03/oct./2023	IR 000942	(I00988)	IR:942, Natación	\$0.00	\$13,500.00	-\$912,950.20
03/oct./2023	IR 000942	(I00988)	IR:942, Polo acuatico	\$0.00	\$1,250.00	-\$914,200.20
03/oct./2023	IR 000944	(I00990)	IR:944, Uso espacio	\$0.00	\$450.00	-\$914,650.20
03/oct./2023	ID 000284	(P02568)	ID: 284 Atletismo	\$1,800.00	\$0.00	-\$912,850.20
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación	\$2,600.00	\$0.00	-\$910,250.20
03/oct./2023	ID 000284	(P02568)	ID: 284 Clavados	\$750.00	\$0.00	-\$909,500.20
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación	\$5,250.00	\$0.00	-\$904,250.20
03/oct./2023	ID 000284	(P02568)	ID: 284 Polo acuatico	\$1,000.00	\$0.00	-\$903,250.20
03/oct./2023	ID 000284	(P02568)	ID: 284 Entradas	\$2,060.00	\$0.00	-\$901,190.20



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/oct./2023		14				
			Subtotal	13,460.00	24,400.00	
04/oct./2023	ID 000280	(P02564)	ID: 280 Subsidio Estatal 2023	\$1,178,242.00	\$0.00	\$277,051.80
04/oct./2023	IR 000945	(100991)	IR:945, Atletismo	\$0.00	\$1,800.00	\$275,251.80
04/oct./2023	IR 000945	(100991)	IR:945, Natación	\$0.00	\$2,600.00	\$272,651.80
04/oct./2023	IR 000946	(100992)	IR:946, Clavados	\$0.00	\$750.00	\$271,901.80
04/oct./2023	IR 000946	(100992)	IR:946, Natación	\$0.00	\$5,250.00	\$266,651.80
04/oct./2023	IR 000946	(100992)	IR:946, Polo acuatico	\$0.00	\$1,000.00	\$265,651.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Atletismo	\$650.00	\$0.00	\$266,301.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación	\$3,750.00	\$0.00	\$270,051.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Clavados	\$500.00	\$0.00	\$270,551.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación	\$6,750.00	\$0.00	\$277,301.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Futbol soccer	\$2,550.00	\$0.00	\$279,851.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Entradas	\$2,070.00	\$0.00	\$281,921.80
04/oct./2023	IR 000952	(100998)	IR:952, Atletismo	\$0.00	\$650.00	\$281,271.80
04/oct./2023	IR 000952	(100998)	IR:952, Natación	\$0.00	\$3,750.00	\$277,521.80
04/oct./2023	IR 000955	(101001)	IR:955, Futbol soccer	\$0.00	\$1,650.00	\$275,871.80
04/oct./2023	IR 000956	(101002)	IR:956, Futbol soccer	\$0.00	\$900.00	\$274,971.80
04/oct./2023		16				
			Subtotal	1,194,512.00	18,350.00	
05/oct./2023	IR 000940	(100986)	IR:940, Entradas	\$0.00	\$2,480.00	\$272,491.80
05/oct./2023	IR 000943	(100989)	IR:943, Entradas	\$0.00	\$1,620.00	\$270,871.80
05/oct./2023	IR 000947	(100993)	IR:947, Entradas	\$0.00	\$2,060.00	\$268,811.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Atletismo	\$1,650.00	\$0.00	\$270,461.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación	\$1,000.00	\$0.00	\$271,461.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Nado sincronizado	\$500.00	\$0.00	\$271,961.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación	\$2,000.00	\$0.00	\$273,961.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Entradas	\$1,320.00	\$0.00	\$275,281.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Uso espacio	\$1,100.00	\$0.00	\$276,381.80
05/oct./2023	IR 000957	(101003)	IR:957, Atletismo	\$0.00	\$1,650.00	\$274,731.80
05/oct./2023	IR 000957	(101003)	IR:957, Natación	\$0.00	\$1,000.00	\$273,731.80
05/oct./2023		11				
			Subtotal	7,570.00	8,810.00	
06/oct./2023	IR 000953	(100999)	IR:953, Clavados	\$0.00	\$500.00	\$273,231.80
06/oct./2023	IR 000953	(100999)	IR:953, Natación	\$0.00	\$6,750.00	\$266,481.80
06/oct./2023	IR 000954	(101000)	IR:954, Entradas	\$0.00	\$2,070.00	\$264,411.80
06/oct./2023	IR 000958	(101004)	IR:958, Nado sincronizado	\$0.00	\$500.00	\$263,911.80
06/oct./2023	IR 000958	(101004)	IR:958, Natación	\$0.00	\$2,000.00	\$261,911.80
06/oct./2023	IR 000959	(101005)	IR:959, Uso espacio	\$0.00	\$1,100.00	\$260,811.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación	\$1,800.00	\$0.00	\$262,611.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Voleibol	\$3,500.00	\$0.00	\$266,111.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Clavados	\$500.00	\$0.00	\$266,611.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación	\$2,000.00	\$0.00	\$268,611.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Entradas	\$2,330.00	\$0.00	\$270,941.80
06/oct./2023	IR 000961	(101007)	IR:961, Natación	\$0.00	\$1,800.00	\$269,141.80
06/oct./2023	IR 000961	(101007)	IR:961, Voleibol	\$0.00	\$3,500.00	\$265,641.80
06/oct./2023		13				
			Subtotal	10,130.00	18,220.00	
07/oct./2023	ID 000294	(P02581)	ID: 294 Entradas	\$3,850.00	\$0.00	\$269,491.80



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/oct./2023		1				
			Subtotal	3,850.00	0.00	
08/oct./2023	ID 000295	(P02582)	ID: 295 Entradas	\$770.00	\$0.00	\$270,261.80
08/oct./2023		1	Subtotal	770.00	0.00	
09/oct./2023	IR 000960	(I01006)	IR:960, Entradas	\$0.00	\$1,320.00	\$268,941.80
09/oct./2023	IR 000963	(I01009)	IR:963, Entradas	\$0.00	\$2,330.00	\$266,611.80
09/oct./2023	IR 000964	(I01010)	IR:964, Entradas	\$0.00	\$3,850.00	\$262,761.80
09/oct./2023	ID 000296	(P02584)	ID: 296 Futbol soccer	\$5,450.00	\$0.00	\$268,211.80
09/oct./2023	IR 000966	(I01012)	IR:966, Futbol soccer	\$0.00	\$450.00	\$267,761.80
09/oct./2023	IR 000967	(I01013)	IR:967, Futbol soccer	\$0.00	\$5,000.00	\$262,761.80
09/oct./2023		6	Subtotal	5,450.00	12,950.00	
10/oct./2023	IR 000962	(I01008)	IR:962, Clavados	\$0.00	\$500.00	\$262,261.80
10/oct./2023	IR 000962	(I01008)	IR:962, Natación	\$0.00	\$2,000.00	\$260,261.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación	\$600.00	\$0.00	\$260,861.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación	\$500.00	\$0.00	\$261,361.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Box	\$350.00	\$0.00	\$261,711.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Uso espacio	\$3,500.00	\$0.00	\$265,211.80
10/oct./2023	IR 000970	(I01016)	IR:970, Uso espacio	\$0.00	\$3,500.00	\$261,711.80
10/oct./2023		7	Subtotal	4,950.00	6,000.00	
11/oct./2023	IR 000938	(I00984)	IR:938, Subsidio Estatal 2023	\$0.00	\$1,178,242.00	-\$916,530.20
11/oct./2023	ID 000281	(P02565)	ID: 281 Subsidio Estatal 2023	\$2,011,151.56	\$0.00	\$1,094,621.36
11/oct./2023	ID 000285	(P02571)	ID: 285 Subsidio Estatal 2023	\$1,178,242.00	\$0.00	\$2,272,863.36
11/oct./2023	IR 000968	(I01014)	IR:968, Natación	\$0.00	\$600.00	\$2,272,263.36
11/oct./2023	IR 000971	(I01017)	IR:971, Box	\$0.00	\$350.00	\$2,271,913.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Atletismo	\$1,350.00	\$0.00	\$2,273,263.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación	\$1,700.00	\$0.00	\$2,274,963.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Clavados	\$500.00	\$0.00	\$2,275,463.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación	\$7,500.00	\$0.00	\$2,282,963.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Box	\$250.00	\$0.00	\$2,283,213.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Entradas	\$1,630.00	\$0.00	\$2,284,843.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Uso espacio	\$450.00	\$0.00	\$2,285,293.36
11/oct./2023		12	Subtotal	3,202,773.56	1,179,192.00	
12/oct./2023	IR 000975	(I01021)	IR:975, Box	\$0.00	\$250.00	\$2,285,043.36
12/oct./2023	ID 000299	(P02587)	ID: 299 Entradas	\$1,240.00	\$0.00	\$2,286,283.36
12/oct./2023	IR 000981	(I01027)	IR:981, Uso espacio	\$0.00	\$450.00	\$2,285,833.36
12/oct./2023		3	Subtotal	1,240.00	700.00	
13/oct./2023	IR 000939	(I00985)	IR:939, Subsidio Estatal 2023	\$0.00	\$2,011,151.56	\$274,681.80
13/oct./2023	ID 000286	(P02572)	ID: 286 Subsidio Estatal 2023	\$110,212.00	\$0.00	\$384,893.80
13/oct./2023	IR 000965	(I01011)	IR:965, Entradas	\$0.00	\$770.00	\$384,123.80
13/oct./2023	IR 000974	(I01020)	IR:974, Entradas	\$0.00	\$1,630.00	\$382,493.80



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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
13/oct./2023	ID 000300	(P02588)	ID: 300 Atletismo	\$300.00	\$0.00	\$382,793.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación	\$950.00	\$0.00	\$383,743.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Clavados	\$1,500.00	\$0.00	\$385,243.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Nado sincronizado	\$1,500.00	\$0.00	\$386,743.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación	\$2,750.00	\$0.00	\$389,493.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Entradas	\$1,470.00	\$0.00	\$390,963.80
13/oct./2023		10				
			Subtotal	118,682.00	2,013,551.56	
14/oct./2023	ID 000301	(P02589)	ID: 301 Entradas	\$2,790.00	\$0.00	\$393,753.80
14/oct./2023	ID 000301	(P02589)	ID: 301 Uso espacio	\$750.00	\$0.00	\$394,503.80
14/oct./2023		2				
			Subtotal	3,540.00	0.00	
15/oct./2023	ID 000302	(P02590)	ID: 302 Entradas	\$2,240.00	\$0.00	\$396,743.80
15/oct./2023		1				
			Subtotal	2,240.00	0.00	
16/oct./2023	ID 000287	(P02573)	ID: 287 Subsidio Estatal 2023	\$2,691,000.00	\$0.00	\$3,087,743.80
16/oct./2023	IR 000972	(I01018)	IR:972, Atletismo	\$0.00	\$1,350.00	\$3,086,393.80
16/oct./2023	IR 000972	(I01018)	IR:972, Natación	\$0.00	\$1,700.00	\$3,084,693.80
16/oct./2023	IR 000976	(I01022)	IR:976, Entradas	\$0.00	\$1,240.00	\$3,083,453.80
16/oct./2023	IR 000977	(I01023)	IR:977, Atletismo	\$0.00	\$300.00	\$3,083,153.80
16/oct./2023	IR 000977	(I01023)	IR:977, Natación	\$0.00	\$950.00	\$3,082,203.80
16/oct./2023	IR 000979	(I01025)	IR:979, Entradas	\$0.00	\$1,470.00	\$3,080,733.80
16/oct./2023	IR 000980	(I01026)	IR:980, Entradas	\$0.00	\$2,790.00	\$3,077,943.80
16/oct./2023	IR 000982	(I01028)	IR:982, Uso espacio	\$0.00	\$750.00	\$3,077,193.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Atletismo	\$200.00	\$0.00	\$3,077,393.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación	\$4,500.00	\$0.00	\$3,081,893.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación	\$12,000.00	\$0.00	\$3,093,893.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Polo acuatico	\$1,000.00	\$0.00	\$3,094,893.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Box	\$350.00	\$0.00	\$3,095,243.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Campo futbol 7	\$450.00	\$0.00	\$3,095,693.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Entradas	\$1,530.00	\$0.00	\$3,097,223.80
16/oct./2023		16				
			Subtotal	2,711,030.00	10,550.00	
17/oct./2023	IR 000969	(I01015)	IR:969, Natación	\$0.00	\$500.00	\$3,096,723.80
17/oct./2023	IR 000973	(I01019)	IR:973, Clavados	\$0.00	\$500.00	\$3,096,223.80
17/oct./2023	IR 000973	(I01019)	IR:973, Natación	\$0.00	\$7,500.00	\$3,088,723.80
17/oct./2023	IR 000978	(I01024)	IR:978, Clavados	\$0.00	\$1,500.00	\$3,087,223.80
17/oct./2023	IR 000978	(I01024)	IR:978, Nado sincronizado	\$0.00	\$1,500.00	\$3,085,723.80
17/oct./2023	IR 000978	(I01024)	IR:978, Natación	\$0.00	\$2,750.00	\$3,082,973.80
17/oct./2023	IR 000983	(I01029)	IR:983, Entradas	\$0.00	\$2,240.00	\$3,080,733.80
17/oct./2023	IR 000984	(I01030)	IR:984, Atletismo	\$0.00	\$200.00	\$3,080,533.80
17/oct./2023	IR 000984	(I01030)	IR:984, Natación	\$0.00	\$4,500.00	\$3,076,033.80
17/oct./2023	IR 000985	(I01031)	IR:985, Natación	\$0.00	\$12,000.00	\$3,064,033.80
17/oct./2023	IR 000985	(I01031)	IR:985, Polo acuatico	\$0.00	\$1,000.00	\$3,063,033.80
17/oct./2023	IR 000987	(I01033)	IR:987, Box	\$0.00	\$350.00	\$3,062,683.80
17/oct./2023	IR 000987	(I01033)	IR:987, Campo futbol 7	\$0.00	\$450.00	\$3,062,233.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Atletismo	\$150.00	\$0.00	\$3,062,383.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación	\$2,400.00	\$0.00	\$3,064,783.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Clavados	\$1,500.00	\$0.00	\$3,066,283.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación	\$4,000.00	\$0.00	\$3,070,283.80



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BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	ID 000304	(P02592)	ID: 304 Polo acuatico	\$500.00	\$0.00	\$3,070,783.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Entradas	\$2,020.00	\$0.00	\$3,072,803.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Tienda	\$3,000.00	\$0.00	\$3,075,803.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Uso espacio	\$300.00	\$0.00	\$3,076,103.80
17/oct./2023	IR 000988	(I01034)	IR:988, Atletismo	\$0.00	\$150.00	\$3,075,953.80
17/oct./2023	IR 000988	(I01034)	IR:988, Natación	\$0.00	\$2,400.00	\$3,073,553.80
17/oct./2023	IR 000989	(I01035)	IR:989, Tienda	\$0.00	\$3,000.00	\$3,070,553.80
17/oct./2023	ID 000374	(P02984)	ID: 374 Uso espacio	\$50.00	\$0.00	\$3,070,603.80
17/oct./2023	IR 001180	(I01234)	IR:1180, Uso espacio	\$0.00	\$50.00	\$3,070,553.80
17/oct./2023		26				
			Subtotal	13,920.00	40,590.00	
18/oct./2023	IR 000992	(I01038)	IR:992, Uso espacio	\$0.00	\$300.00	\$3,070,253.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación	\$1,500.00	\$0.00	\$3,071,753.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Clavados	\$1,000.00	\$0.00	\$3,072,753.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Nado sincronizado	\$1,000.00	\$0.00	\$3,073,753.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación	\$2,000.00	\$0.00	\$3,075,753.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Box	\$250.00	\$0.00	\$3,076,003.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Entradas	\$1,920.00	\$0.00	\$3,077,923.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Uso espacio	\$450.00	\$0.00	\$3,078,373.80
18/oct./2023		8				
			Subtotal	8,120.00	300.00	
19/oct./2023	IR 000986	(I01032)	IR:986, Entradas	\$0.00	\$1,530.00	\$3,076,843.80
19/oct./2023	IR 000991	(I01037)	IR:991, Entradas	\$0.00	\$2,020.00	\$3,074,823.80
19/oct./2023	IR 000993	(I01039)	IR:993, Natación	\$0.00	\$1,500.00	\$3,073,323.80
19/oct./2023	IR 000996	(I01042)	IR:996, Uso espacio	\$0.00	\$450.00	\$3,072,873.80
19/oct./2023	IR 000997	(I01043)	IR:997, Box	\$0.00	\$250.00	\$3,072,623.80
19/oct./2023	ID 000306	(P02594)	ID: 306 Natación	\$3,250.00	\$0.00	\$3,075,873.80
19/oct./2023	ID 000306	(P02594)	ID: 306 Box	\$700.00	\$0.00	\$3,076,573.80
19/oct./2023	ID 000306	(P02594)	ID: 306 Entradas	\$1,350.00	\$0.00	\$3,077,923.80
19/oct./2023		8				
			Subtotal	5,300.00	5,750.00	
20/oct./2023	IR 000995	(I01041)	IR:995, Entradas	\$0.00	\$1,920.00	\$3,076,003.80
20/oct./2023	IR 001000	(I01046)	IR:1000, Box	\$0.00	\$700.00	\$3,075,303.80
20/oct./2023	ID 000307	(P02600)	ID: 307 Natación	\$300.00	\$0.00	\$3,075,603.80
20/oct./2023		3				
			Subtotal	300.00	2,620.00	
24/oct./2023	IR 001001	(I01047)	IR:1001, Natación	\$0.00	\$300.00	\$3,075,303.80
24/oct./2023	ID 000308	(P02601)	ID: 308 Nado sincronizado	\$500.00	\$0.00	\$3,075,803.80
24/oct./2023	ID 000308	(P02601)	ID: 308 Natación	\$500.00	\$0.00	\$3,076,303.80
24/oct./2023	ID 000308	(P02601)	ID: 308 Polo acuatico	\$1,000.00	\$0.00	\$3,077,303.80
24/oct./2023		4				
			Subtotal	2,000.00	300.00	
25/oct./2023	IR 000990	(I01036)	IR:990, Clavados	\$0.00	\$1,500.00	\$3,075,803.80
25/oct./2023	IR 000990	(I01036)	IR:990, Natación	\$0.00	\$4,000.00	\$3,071,803.80
25/oct./2023	IR 000990	(I01036)	IR:990, Polo acuatico	\$0.00	\$500.00	\$3,071,303.80
25/oct./2023	IR 000994	(I01040)	IR:994, Clavados	\$0.00	\$1,000.00	\$3,070,303.80
25/oct./2023	IR 000994	(I01040)	IR:994, Nado sincronizado	\$0.00	\$1,000.00	\$3,069,303.80
25/oct./2023	IR 000994	(I01040)	IR:994, Natación	\$0.00	\$2,000.00	\$3,067,303.80



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Usr: SUPERVISOR
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Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	IR 000998	(010144)	IR:998, Natación	\$0.00	\$3,250.00	\$3,064,053.80
25/oct./2023	ID 000309	(P02602)	ID: 309 Natación	\$5,000.00	\$0.00	\$3,069,053.80
25/oct./2023	ID 000309	(P02602)	ID: 309 Uso espacio	\$300.00	\$0.00	\$3,069,353.80
25/oct./2023	9		Subtotal	5,300.00	13,250.00	
26/oct./2023	IR 000948	(100994)	IR:948, Subsidio Estatal 2023	\$0.00	\$1,178,242.00	\$1,891,111.80
26/oct./2023	IR 000949	(100995)	IR:949, Subsidio Estatal 2023	\$0.00	\$110,212.00	\$1,780,899.80
26/oct./2023	IR 000950	(100996)	IR:950, Subsidio Estatal 2023	\$0.00	\$2,691,000.00	-\$910,100.20
26/oct./2023	IR 001004	(101050)	IR:1004, Uso espacio	\$0.00	\$300.00	-\$910,400.20
26/oct./2023	ID 000310	(P02603)	ID: 310 Natación	\$1,000.00	\$0.00	-\$909,400.20
26/oct./2023	5		Subtotal	1,000.00	3,979,754.00	
27/oct./2023	ID 000288	(P02574)	ID: 288 Subsidio Estatal 2023	\$1,973,646.68	\$0.00	\$1,064,246.48
27/oct./2023	ID 000311	(P02604)	ID: 311 Uso espacio	\$600.00	\$0.00	\$1,064,846.48
27/oct./2023	2		Subtotal	1,974,246.68	0.00	
28/oct./2023	ID 000312	(P02606)	ID: 312 Entradas	\$120.00	\$0.00	\$1,064,966.48
28/oct./2023	1		Subtotal	120.00	0.00	
29/oct./2023	ID 000313	(P02608)	ID: 313 Entradas	\$1,220.00	\$0.00	\$1,066,186.48
29/oct./2023	1		Subtotal	1,220.00	0.00	
30/oct./2023	IR 001002	(101048)	IR:1002, Nado sincronizado	\$0.00	\$500.00	\$1,065,686.48
30/oct./2023	IR 001002	(101048)	IR:1002, Natación	\$0.00	\$500.00	\$1,065,186.48
30/oct./2023	IR 001002	(101048)	IR:1002, Polo acuatico	\$0.00	\$1,000.00	\$1,064,186.48
30/oct./2023	IR 001003	(101049)	IR:1003, Natación	\$0.00	\$5,000.00	\$1,059,186.48
30/oct./2023	IR 001005	(101051)	IR:1005, Natación	\$0.00	\$1,000.00	\$1,058,186.48
30/oct./2023	IR 001006	(101052)	IR:1006, Uso espacio	\$0.00	\$600.00	\$1,057,586.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación	\$500.00	\$0.00	\$1,058,086.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Gimnasia	\$17,000.00	\$0.00	\$1,075,086.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación	\$3,750.00	\$0.00	\$1,078,836.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Polo acuatico	\$1,500.00	\$0.00	\$1,080,336.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Box	\$350.00	\$0.00	\$1,080,686.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Entradas	\$180.00	\$0.00	\$1,080,866.48
30/oct./2023	12		Subtotal	23,280.00	8,600.00	
31/oct./2023	IR 000951	(100997)	IR:951, Subsidio Estatal 2023	\$0.00	\$1,973,646.68	-\$892,780.20
31/oct./2023	IR 000999	(101045)	IR:999, Entradas	\$0.00	\$1,350.00	-\$894,130.20
31/oct./2023	IR 001007	(101053)	IR:1007, Entradas	\$0.00	\$120.00	-\$894,250.20
31/oct./2023	IR 001009	(101055)	IR:1009, Natación	\$0.00	\$500.00	-\$894,750.20
31/oct./2023	IR 001010	(101056)	IR:1010, Gimnasia	\$0.00	\$17,000.00	-\$911,750.20
31/oct./2023	IR 001010	(101056)	IR:1010, Natación	\$0.00	\$3,750.00	-\$915,500.20
31/oct./2023	IR 001010	(101056)	IR:1010, Polo acuatico	\$0.00	\$1,500.00	-\$917,000.20
31/oct./2023	IR 001012	(101058)	IR:1012, Box	\$0.00	\$350.00	-\$917,350.20
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación	\$400.00	\$0.00	-\$916,950.20



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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación	\$2,000.00	\$0.00	-\$914,950.20
31/oct./2023	ID 000315	(P02613)	ID: 315 Polo acuatico	\$750.00	\$0.00	-\$914,200.20
31/oct./2023	ID 000315	(P02613)	ID: 315 Futbol soccer	\$600.00	\$0.00	-\$913,600.20
31/oct./2023	ID 000315	(P02613)	ID: 315 Box	\$600.00	\$0.00	-\$913,000.20
31/oct./2023	ID 000315	(P02613)	ID: 315 Entradas	\$400.00	\$0.00	-\$912,600.20
31/oct./2023	ID 000315	(P02613)	ID: 315 Uso espacio	\$300.00	\$0.00	-\$912,300.20
31/oct./2023	IR 001016	(I01062)	IR:1016, Futbol soccer	\$0.00	\$600.00	-\$912,900.20
31/oct./2023	16					
			Subtotal	5,050.00	1,998,816.68	
			Total (1122) :	9,344,824.36	9,346,344.36	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$2,824,142.60
01/oct./2023	000000	(D00297)	09-2023	\$290,900.00	\$0.00	\$3,115,042.60
01/oct./2023	000000	(D00298)	10-2023	\$290,900.00	\$0.00	\$3,405,942.60
01/oct./2023	000000	(D00306)	09-2023	\$98,000.00	\$0.00	\$3,503,942.60
01/oct./2023	000000	(D00307)	10-2023	\$98,000.00	\$0.00	\$3,601,942.60
01/oct./2023	5					
			Subtotal	777,800.00	0.00	
02/oct./2023	000000	(D00305)	REF 65018	\$20,010.00	\$0.00	\$3,621,952.60
02/oct./2023	1					
			Subtotal	20,010.00	0.00	
04/oct./2023	000000	(D00314)	REINTEGRO VIATICO 182 MARIA FERNANDA CDMX	\$0.00	\$2,011.00	\$3,619,941.60
04/oct./2023	1					
			Subtotal	0.00	2,011.00	
06/oct./2023	000000	(D00261)	VIATICO 123	\$0.00	\$54,820.35	\$3,565,121.25
06/oct./2023	000000	(D00312)	NOE	\$0.00	\$2,011.00	\$3,563,110.25
06/oct./2023	2					
			Subtotal	0.00	56,831.35	
09/oct./2023	000000	(C01983)	RBO 004	\$5,000.00	\$0.00	\$3,568,110.25
09/oct./2023	PC 000257	(C01987)	Gasto por Comprobar : 257, VIATICO 184 TRASLADAR A CONTINGENTE DE FUTBOL ESPECIAL AL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S., RUTA LA PAZ-AEPTO SJC-LA PAZ POR MOTIVO DE SU PARTICIPACION EN TORNEO NACIONAL DE INCLUSION A CELEBRARSE EN QU	\$663.92	\$0.00	\$3,568,774.17
09/oct./2023	PC 000258	(C01988)	Gasto por Comprobar : 258, VIATICO 185 TRASLADAR A CONTINGENTE DE FUTBOL ESPECIAL AL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S., RUTA LA PAZ-AEPTO SJC-LA PAZ POR MOTIVO DE SU PARTICIPACION EN TORNEO NACIONAL DE INCLUSION A CELEBRARSE EN QU	\$663.92	\$0.00	\$3,569,438.09
09/oct./2023	3					
			Subtotal	6,327.84	0.00	
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$0.00	\$17,400.00	\$3,552,038.09



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2023	GP 000877	(C02212)	GP Folio: 877	\$0.00	\$12,000.00	\$3,540,038.09
10/oct./2023		2	Subtotal	0.00	29,400.00	
11/oct./2023	PC 000259	(C01994)	Gasto por Comprobar : 259, VIATICO 186 POR ASISTIR A LA LOCALIDAD DE SAN JOSE DEL CABO A EVENTO DENOMINADO FIESTA DE LA VERDAD, CONVOCADO POR EL ITAI, EL DIA 12 DE OCTUBRE 2023, EN LA PLAZA MIJARES	\$663.92	\$0.00	\$3,540,702.01
11/oct./2023	PC 000260	(C01995)	Gasto por Comprobar : 260, VIATICO 187 POR ASISTIR A LA LOCALIDAD DE SAN JOSE DEL CABO A EVENTO DENOMINADO FIESTA DE LA VERDAD, CONVOCADO POR EL ITAI, EL DIA 12 DE OCTUBRE 2023, EN LA PLAZA MIJARES	\$663.92	\$0.00	\$3,541,365.93
11/oct./2023	PC 000261	(C01996)	Gasto por Comprobar : 261, VIATICO 188 POR ASISTIR A LA LOCALIDAD DE SAN JOSE DEL CABO A EVENTO DENOMINADO FIESTA DE LA VERDAD, CONVOCADO POR EL ITAI, EL DIA 12 DE OCTUBRE 2023, EN LA PLAZA MIJARES	\$663.92	\$0.00	\$3,542,029.85
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$0.00	\$21,000.00	\$3,521,029.85
11/oct./2023	GP 000878	(C02213)	GP Folio: 878	\$0.00	\$4,000.00	\$3,517,029.85
11/oct./2023		5	Subtotal	1,991.76	25,000.00	
12/oct./2023	GP 000873	(C02206)	GP Folio: 873	\$0.00	\$4,400.00	\$3,512,629.85
12/oct./2023		1	Subtotal	0.00	4,400.00	
13/oct./2023	000000	(C01998)	RBO 005	\$5,000.00	\$0.00	\$3,517,629.85
13/oct./2023	PC 000262	(C02004)	Gasto por Comprobar : 262, VIATICO 189 RECOGER AL CONTINGENTE DE FUTBOL ESPECIAL EN EL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S. EL DIA 15 DE OCT 2023 CON MOTIVO DE RETORNAR A SU LUGAR DE ORIGEN DESPUES DE SU PARTICIPACION EN TORNEO NACIO	\$663.92	\$0.00	\$3,518,293.77
13/oct./2023	PC 000263	(C02005)	Gasto por Comprobar : 263, VIATICO 190 RECOGER AL CONTINGENTE DE FUTBOL ESPECIAL EN EL AEROPUERTO INTERNACIONAL DE SAN JOSE DEL CABO, B.C.S. EL DIA 15 DE OCT 2023 CON MOTIVO DE RETORNAR A SU LUGAR DE ORIGEN DESPUES DE SU PARTICIPACION EN TORNEO NACIO	\$663.92	\$0.00	\$3,518,957.69
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$0.00	\$31,800.00	\$3,487,157.69
13/oct./2023		4	Subtotal	6,327.84	31,800.00	
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$3,748.73	\$3,483,408.96
15/oct./2023		1	Subtotal	0.00	3,748.73	
16/oct./2023	000000	(D00190)	VIATICO 86	\$0.00	\$888.09	\$3,482,520.87
16/oct./2023	000000	(D00262)	VIATICO 123	\$0.00	\$140.57	\$3,482,380.30
16/oct./2023	000000	(D00262)	VIATICO 155	\$0.00	\$5.29	\$3,482,375.01
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$0.00	\$20,300.00	\$3,462,075.01
16/oct./2023	000000	(D00313)	REINTEGRO VIATICO 24 AMADO BAREÑO CHOFER	\$0.00	\$800.00	\$3,461,275.01
16/oct./2023		5	Subtotal	0.00	22,133.95	



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				DEBE	HABER	
17/oct./2023	000000	(C02029)	GXC 163 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO Y EN SEDE REQ PARA EL CONTINGENTE DEPORTIVO DE BOXEO QUE PARTICIPARA EN EL TORNEO DE FOGUEO DENOMINADO GUERRA EN LA FRONTERA, A CELEBRARSE EN MEXICALI 18-22 DE OCT DE 2023	\$41,600.00	\$0.00	\$3,502,875.01
17/oct./2023	GP 000870	(C02202)	GP Folio: 870	\$0.00	\$4,800.00	\$3,498,075.01
17/oct./2023	GP 000890	(C02225)	GP Folio: 890	\$0.00	\$1,000.00	\$3,497,075.01
17/oct./2023	3		Subtotal	41,600.00	5,800.00	
18/oct./2023	GP 000868	(C02200)	GP Folio: 868	\$0.00	\$1,400.00	\$3,495,675.01
18/oct./2023	GP 000891	(C02226)	GP Folio: 891	\$0.00	\$1,000.00	\$3,494,675.01
18/oct./2023	2		Subtotal	0.00	2,400.00	
19/oct./2023	000000	(D00205)	S/C	\$0.00	\$960.00	\$3,493,715.01
19/oct./2023	000000	(D00205)	S/C	\$0.00	\$386.00	\$3,493,329.01
19/oct./2023	000000	(D00230)	V 115	\$0.00	\$1,257.95	\$3,492,071.06
19/oct./2023	GP 000867	(C02199)	GP Folio: 867	\$0.00	\$12,800.00	\$3,479,271.06
19/oct./2023	4		Subtotal	0.00	15,403.95	
20/oct./2023	000000	(C02044)	GXC 164 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO, HIDRATAACION, IMPREVISTOS, COMBUSTIBLE, TAXIS, CON MOTIVO DE LA PARTICION DEL CONTINGENTE DEPORTIVO DE PARAATLETISMO EN LOS PARANACIONALES CONADE 2023 DEL 22 OCT - 02 NOV 2023, EN CANCUN	\$36,184.00	\$0.00	\$3,515,455.06
20/oct./2023	000000	(C02045)	GXC 167 PARA GASTOS OPERATIVOS DE HOSPEDAJE PREVIO A SU ENTRADA A SEDE CON MOTIVO DE PARTICIPACION DEL CONTINGENTE DE PARATLETISMO DURANTE PARANACIONALES CONADE 2023 ETAPA FINAL 22 OCT - 02 NOV 2023 CANCUN, QROO	\$3,413.12	\$0.00	\$3,518,868.18
20/oct./2023	GP 000866	(C02198)	GP Folio: 866	\$0.00	\$2,800.00	\$3,516,068.18
20/oct./2023	GP 000879	(C02214)	GP Folio: 879	\$0.00	\$6,000.00	\$3,510,068.18
20/oct./2023	000000	(D00316)	REINTEGRO VIATICO 5 JOEL ARMANDO LORETO	\$0.00	\$198.35	\$3,509,869.83
20/oct./2023	000000	(D00317)	REINTEGRO VIATICO 51 HUMBERTO ALEJANDRO LORETO	\$0.00	\$366.55	\$3,509,503.28
20/oct./2023	6		Subtotal	39,597.12	9,364.90	
23/oct./2023	000000	(C02059)	GXC 165 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE PARATLETISMO DURANTE PARANACIONALES CONADE 2023 ETAPA FINAL 22/10/23 - 02/11/23 CANCUN QROO	\$14,000.00	\$0.00	\$3,523,503.28
23/oct./2023	GP 000865	(C02197)	GP Folio: 865	\$0.00	\$2,200.00	\$3,521,303.28
23/oct./2023	000000	(C02210)	GXC 166 PARA SOLVENTAR GASTOS OPERATIVOS DE ALIMENTACION EN TRANSITO Y COMBUSTIBLE CON MOTIVO DE PARTICIPACION DEL CONTINGENTE PARATLETISMO DURANTE PARANACIONALES CONADE 2023 ETAPA FINAL 23 OCT AL 02 NOV 2023 CANCUN	\$2,800.00	\$0.00	\$3,524,103.28
23/oct./2023	GP 000882	(C02217)	GP Folio: 882	\$0.00	\$5,000.00	\$3,519,103.28
23/oct./2023	GP 000883	(C02218)	GP Folio: 883	\$0.00	\$8,000.00	\$3,511,103.28
23/oct./2023	GP 000885	(C02220)	GP Folio: 885	\$0.00	\$10,000.00	\$3,501,103.28
23/oct./2023	GP 000886	(C02221)	GP Folio: 886	\$0.00	\$8,000.00	\$3,493,103.28
23/oct./2023	GP 000888	(C02223)	GP Folio: 888	\$0.00	\$1,200.00	\$3,491,903.28
23/oct./2023	000000	(D00318)	REINTEGRO VIATICO 77 JOEL TODOS SANTOS	\$0.00	\$398.35	\$3,491,504.93



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/oct./2023		9				
			Subtotal	16,800.00	34,798.35	
24/oct./2023	GP 000864	(C02196)	GP Folio: 864	\$0.00	\$1,000.00	\$3,490,504.93
24/oct./2023		1	Subtotal	0.00	1,000.00	
25/oct./2023	GP 000893	(C02229)	GP Folio: 893	\$0.00	\$1,200.00	\$3,489,304.93
25/oct./2023	000000	(D00319)	REINTEGRO GXC CRISTHIAN NAVARRO	\$0.00	\$33,235.00	\$3,456,069.93
25/oct./2023	000000	(D00320)	REINTEGRO GXC CRISTHIAN NAVARRO	\$0.00	\$3,413.12	\$3,452,656.81
25/oct./2023		3	Subtotal	0.00	37,848.12	
26/oct./2023	000000	(C02046)	GXC 169 GASTO A COMPROBAR PARA SOLVENTAR GASTOS OPERATIVOS PARA HIDRATAACION, BARRAS, FRUTA, ALIMENTOS, COMBUSTIBLE, TAXI E IMPREVISTOS GENERALES CON MOTIVO DE LA PARTICIPACIÓN DEL CONTINGENTE DEPORTIVO DE PARATLETISMO Y BOCCIA EN LOS PARANACIONALES CONADE	\$33,030.00	\$0.00	\$3,485,686.81
26/oct./2023	000000	(C02146)	APERTURA DE FONDO REVOLVENTE QUE SERA UTILIZADO EXCLUSIVAMENTE PARA LAS INSTALACIONES DEL COMPLEJO DEPORTIVO INSUDE	\$2,000.00	\$0.00	\$3,487,686.81
26/oct./2023	000000	(C02147)	APERTURA DE FONDO REVOLVENTE QUE SERA UTILIZADO EXCLUSIVAMENTE PARA LAS INSTALACIONES DE ESTADIO DE FUTBOL SAGARPA Y ESTADIO DE BEISBOL	\$2,000.00	\$0.00	\$3,489,686.81
26/oct./2023	000000	(C02166)	APERTURA DE FONDO REVOLVENTE QUE SERA UTILIZADO EXCLUSIVAMENTE PARA LAS INSTALACIONES DEL GIMNASIO DE USOS MULTIPLES PARA SOLVENTAR NECESIDADES DE CARACTER URGENTE DERIVADAS DEL EJERCICIO ENCOMENDADAS AL DEPARTAMENTO DE SERVICIOS GENERALES	\$2,000.00	\$0.00	\$3,491,686.81
26/oct./2023	GP 000863	(C02195)	GP Folio: 863	\$0.00	\$7,400.00	\$3,484,286.81
26/oct./2023	GP 000880	(C02215)	GP Folio: 880	\$0.00	\$6,000.00	\$3,478,286.81
26/oct./2023		6	Subtotal	39,030.00	13,400.00	
27/oct./2023	GP 000862	(C02194)	GP Folio: 862	\$0.00	\$2,200.00	\$3,476,086.81
27/oct./2023		1	Subtotal	0.00	2,200.00	
30/oct./2023	GP 000861	(C02193)	GP Folio: 861	\$0.00	\$3,200.00	\$3,472,886.81
30/oct./2023	000000	(D00321)	FONDO DEVUELTO	\$0.00	\$5,000.00	\$3,467,886.81
30/oct./2023		2	Subtotal	0.00	8,200.00	
31/oct./2023	000000	(C02078)	GXC 168 PARA DIVERSOS GASTOS OPERATIVOS DE HIDRATAACION Y SUPLEMENTOS, COMBUSTIBLE, ALIMENTACION EN SEDE Y EN TRANSITO, CON MOTIVO DE LA PARTICIPACION DEL CONTINGENTE DEPORTIVO DE PARATLETISMO EN LOS PARANACIONALES CONADE 2023 ETAPA FINAL, CANCUN QROO	\$10,050.00	\$0.00	\$3,477,936.81
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$3,748.73	\$3,474,188.08
31/oct./2023		2	Subtotal	10,050.00	3,748.73	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (1123) :				959,534.56	309,489.08	
<hr/>						
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN					
<hr/>						
01/oct./2023			Saldo Inicial			\$65,852.74
13/oct./2023	PA 000574	(C02101)	GD Folio: 1553, Factura: 281387	\$9,999.00	\$0.00	\$75,851.74
13/oct./2023		1		Subtotal	9,999.00	0.00
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$6,560.38	\$0.00	\$82,412.12
17/oct./2023		1		Subtotal	6,560.38	0.00
19/oct./2023	PA 000544	(C02030)	GD Folio: 1523, Factura: 48356	\$5,250.00	\$0.00	\$87,662.12
19/oct./2023		1		Subtotal	5,250.00	0.00
24/oct./2023	PA 000550	(C02047)	GD Folio: 1529, Factura: 48385	\$9,233.60	\$0.00	\$96,895.72
24/oct./2023		1		Subtotal	9,233.60	0.00
Total (1241) :				31,042.98	0.00	
<hr/>						
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					
<hr/>						
01/oct./2023			Saldo Inicial			\$25,865.35
06/oct./2023	PA 000581	(C02110)	GD Folio: 1560, Factura: 358	\$51,498.20	\$0.00	\$77,363.55
06/oct./2023		1		Subtotal	51,498.20	0.00
10/oct./2023	PA 000576	(C02104)	GD Folio: 1555, Factura: 905C	\$144,992.00	\$0.00	\$222,355.55
10/oct./2023		1		Subtotal	144,992.00	0.00
11/oct./2023	PA 000599	(C02183)	GD Folio: 1579, Factura: 439EB	\$68,440.00	\$0.00	\$290,795.55
11/oct./2023		1		Subtotal	68,440.00	0.00
Total (1246) :				264,930.20	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO						
01/oct./2023			Saldo Inicial			-\$7,903.36
12/oct./2023	000000	(C02141)	QNA 19	\$547,473.56	\$0.00	-\$555,376.92
12/oct./2023		1		Subtotal	547,473.56	0.00
13/oct./2023	000000	(C02142)	QNA 19	\$536,163.51	\$0.00	-\$1,091,540.43
13/oct./2023		1		Subtotal	536,163.51	0.00
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$821,048.02	-\$270,492.41
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$256,259.92	-\$14,232.49
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$605,987.11	\$591,754.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$58,386.98	\$650,141.60
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$400,158.48	\$1,050,300.08
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$243,946.44	\$1,294,246.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$221,832.44	\$1,516,078.96
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$64,959.84	\$1,581,038.80
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$1,866,788.80
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$605,987.11	\$0.00	\$1,260,801.69
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$58,386.98	\$0.00	\$1,202,414.71
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$400,158.48	\$0.00	\$802,256.23
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$243,946.44	\$0.00	\$558,309.79
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$221,832.44	\$0.00	\$336,477.35
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$64,959.84	\$0.00	\$271,517.51
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$285,750.00	\$0.00	-\$14,232.49
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$33,777.81	\$19,545.32
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$37,083.39	\$56,628.71
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$61,969.41	\$118,598.12
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$33,777.81	\$0.00	\$84,820.31
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$37,083.39	\$0.00	\$47,736.92
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$61,969.41	\$0.00	-\$14,232.49
15/oct./2023		22		Subtotal	2,013,851.90	3,091,159.84
30/oct./2023	000000	(C02143)	QNA 20	\$535,723.22	\$0.00	-\$549,955.71
30/oct./2023		1		Subtotal	535,723.22	0.00
31/oct./2023	GP 000824	(C02084)	GD Folio: 893	\$0.00	\$110,000.00	-\$439,955.71
31/oct./2023	GP 000824	(C02084)	GP Directo 893 GASPAR LOPEZ VILLAFUERTE, Pago: 824	\$110,000.00	\$0.00	-\$549,955.71
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$794,724.69	\$244,768.98
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$256,259.92	\$501,028.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$595,274.96	\$1,096,303.86
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$55,784.77	\$1,152,088.63
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$394,171.44	\$1,546,260.07



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$299,139.42	\$1,845,399.49
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$151,108.53	\$1,996,508.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$30,429.41	\$2,026,937.43
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$36,411.96	\$2,063,349.39
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$60,676.50	\$2,124,025.89
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$64,899.69	\$2,188,925.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$2,474,675.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$595,274.96	\$0.00	\$1,879,400.62
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$55,784.77	\$0.00	\$1,823,615.85
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$394,171.44	\$0.00	\$1,429,444.41
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$299,139.42	\$0.00	\$1,130,304.99
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$151,108.53	\$0.00	\$979,196.46
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$30,429.41	\$0.00	\$948,767.05
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$36,411.96	\$0.00	\$912,355.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$60,676.50	\$0.00	\$851,678.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$64,899.69	\$0.00	\$786,778.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$501,028.90
31/oct./2023	000000	(C02144)	QNA 20	\$521,590.52	\$0.00	-\$20,561.62
31/oct./2023	25		Subtotal	2,605,237.20	3,134,631.29	
			Total (2111) :	6,238,449.39	6,225,791.13	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			-\$1,293,345.56
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$9,048.00	-\$1,284,297.56
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$9,048.00	\$0.00	-\$1,293,345.56
02/oct./2023	2		Subtotal	9,048.00	9,048.00	
03/oct./2023	CO 001224	(P02616)	GD Compra : 1224 Factura: 1113407, 147 Electrónica Pazeña SA de CV	\$0.00	\$5,980.01	-\$1,287,365.55
03/oct./2023	PA 000590	(C02158)	GD Folio: 1569, Factura: 649	\$0.00	\$14,105.00	-\$1,273,260.55
03/oct./2023	PA 000590	(C02158)	GP Directo 1569 Manuel Guillermo Silva Gastelum, Pago: 590	\$14,105.00	\$0.00	-\$1,287,365.55
03/oct./2023	3		Subtotal	14,105.00	20,085.01	
04/oct./2023	PA 000506	(C01875)	GP Electrónica Pazeña SA de CV , Folio Pago: 506	\$5,980.01	\$0.00	-\$1,293,345.56
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$4,712.25	-\$1,288,633.31
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$4,712.25	\$0.00	-\$1,293,345.56
04/oct./2023	PA 000531	(C01973)	GD Folio: 1510, Factura: 187287	\$0.00	\$3,704.00	-\$1,289,641.56
04/oct./2023	PA 000531	(C01973)	GP Directo 1510 El Clavo Ferreteria, S.A. de C.V., Pago: 531	\$3,704.00	\$0.00	-\$1,293,345.56
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$0.00	\$1,017.90	-\$1,292,327.66
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$1,017.90	\$0.00	-\$1,293,345.56
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$42,771.53	-\$1,250,574.03
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$42,771.53	\$0.00	-\$1,293,345.56
04/oct./2023	PA 000577	(C02106)	GD Folio: 1556, Factura: 9192	\$0.00	\$2,990.00	-\$1,290,355.56
04/oct./2023	PA 000577	(C02106)	GP Directo 1556 Electrónica Pazeña SA de CV , Pago: 577	\$2,990.00	\$0.00	-\$1,293,345.56



Usr: SUPERVISOR
Rep: rptLibContMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/oct./2023		11				
			Subtotal	61,175.69	55,195.68	
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$54,820.35	-\$1,238,525.21
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$54,820.35	\$0.00	-\$1,293,345.56
06/oct./2023	PA 000533	(C01980)	GD Folio: 1512, Factura: 484576	\$0.00	\$29,495.00	-\$1,263,850.56
06/oct./2023	PA 000533	(C01980)	GP Directo 1512 Tiendas Soriana, Pago: 533	\$29,495.00	\$0.00	-\$1,293,345.56
06/oct./2023	PA 000581	(C02110)	GD Folio: 1560, Factura: 358	\$0.00	\$51,498.20	-\$1,241,847.36
06/oct./2023	PA 000581	(C02110)	GP Directo 1560 Comercializacion Fiva SA de CV, Pago: 581	\$51,498.20	\$0.00	-\$1,293,345.56
06/oct./2023		6	Subtotal	135,813.55	135,813.55	
09/oct./2023	PA 000504	(C01872)	GP Diesgas S.A. de C.V., Folio Pago: 504	\$37,537.50	\$0.00	-\$1,330,883.06
09/oct./2023	PA 000522	(C01950)	GD Folio: 1501, Factura: 2631	\$0.00	\$2,500.00	-\$1,328,383.06
09/oct./2023	PA 000522	(C01950)	GP Directo 1501 Nemrod de la Peña Arellano, Pago: 522	\$2,500.00	\$0.00	-\$1,330,883.06
09/oct./2023	PA 000524	(C01953)	GD Folio: 1503, Factura: 2629	\$0.00	\$2,500.00	-\$1,328,383.06
09/oct./2023	PA 000524	(C01953)	GP Directo 1503 Nemrod de la Peña Arellano, Pago: 524	\$2,500.00	\$0.00	-\$1,330,883.06
09/oct./2023	PA 000534	(C01981)	GD Folio: 1513, Factura: 601039	\$0.00	\$97,092.00	-\$1,233,791.06
09/oct./2023	PA 000534	(C01981)	GP Directo 1513 Moyra Patrocinio Fonseca Ramirez, Pago: 534	\$97,092.00	\$0.00	-\$1,330,883.06
09/oct./2023	PA 000580	(C02109)	GD Folio: 1559, Factura: 274020	\$0.00	\$1,530.00	-\$1,329,353.06
09/oct./2023	PA 000580	(C02109)	GP Directo 1559 El Clavo Ferreteria, S.A. de C.V., Pago: 580	\$1,530.00	\$0.00	-\$1,330,883.06
09/oct./2023	PA 000591	(C02160)	GD Folio: 1570, Factura: 2630	\$0.00	\$2,500.00	-\$1,328,383.06
09/oct./2023	PA 000591	(C02160)	GP Directo 1570 Nemrod de la Peña Arellano, Pago: 591	\$2,500.00	\$0.00	-\$1,330,883.06
09/oct./2023		11	Subtotal	143,659.50	106,122.00	
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$339.20	-\$1,330,543.86
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$962.60	-\$1,329,581.26
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$339.20	\$0.00	-\$1,329,920.46
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$962.60	\$0.00	-\$1,330,883.06
10/oct./2023	PA 000576	(C02104)	GD Folio: 1555, Factura: 905C	\$0.00	\$144,992.00	-\$1,185,891.06
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$144,992.00	\$0.00	-\$1,330,883.06
10/oct./2023		6	Subtotal	146,293.80	146,293.80	
11/oct./2023	PA 000505	(C01873)	GP Ernesto García Rodríguez, Folio Pago: 505	\$232.00	\$0.00	-\$1,331,115.06
11/oct./2023	PA 000535	(C01991)	GD Folio: 1514, Factura: 925033	\$0.00	\$14,090.75	-\$1,317,024.31
11/oct./2023	PA 000535	(C01991)	GP Directo 1514 Grupo Copytel, S DE RL DE CV , Pago: 535	\$14,090.75	\$0.00	-\$1,331,115.06
11/oct./2023	PA 000536	(C01992)	GD Folio: 1515, Factura: 627	\$0.00	\$1,392.00	-\$1,329,723.06
11/oct./2023	PA 000536	(C01992)	GP Directo 1515 Julio Cesar Sandoval Sanchez, Pago: 536	\$1,392.00	\$0.00	-\$1,331,115.06
11/oct./2023	PA 000537	(C01993)	GD Folio: 1516, Factura: 12	\$0.00	\$550.00	-\$1,330,565.06
11/oct./2023	PA 000537	(C01993)	GP Directo 1516 Guadalupe Citlalli Martinez Ramirez, Pago: 537	\$550.00	\$0.00	-\$1,331,115.06
11/oct./2023	PA 000599	(C02183)	GD Folio: 1579, Factura: 439EB	\$0.00	\$68,440.00	-\$1,262,675.06
11/oct./2023	PA 000599	(C02183)	GP Directo 1579 Cristian Alain Castro Osuna, Pago: 599	\$68,440.00	\$0.00	-\$1,331,115.06
11/oct./2023		9	Subtotal	84,704.75	84,472.75	
13/oct./2023	PA 000538	(C01997)	GD Folio: 1517, Factura: 925089	\$0.00	\$9,797.00	-\$1,321,318.06
13/oct./2023	PA 000538	(C01997)	GP Directo 1517 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 538	\$9,797.00	\$0.00	-\$1,331,115.06
13/oct./2023	PA 000574	(C02101)	GD Folio: 1553, Factura: 281387	\$0.00	\$9,999.00	-\$1,321,116.06
13/oct./2023	PA 000574	(C02101)	GP Directo 1553 Microsistemas Californianos, S.A. de C.V., Pago: 574	\$9,999.00	\$0.00	-\$1,331,115.06



Ustr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023		4				
			Subtotal	19,796.00	19,796.00	
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$0.00	\$845.00	-\$1,330,270.06
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$845.00	\$0.00	-\$1,331,115.06
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$3,714.00	-\$1,327,401.06
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$3,714.00	\$0.00	-\$1,331,115.06
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$698.00	-\$1,330,417.06
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$149.00	-\$1,330,268.06
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$83.60	-\$1,330,184.46
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$1,499.01	-\$1,328,685.45
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$698.00	\$0.00	-\$1,329,383.45
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$149.00	\$0.00	-\$1,329,532.45
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$83.60	\$0.00	-\$1,329,616.05
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$1,499.01	\$0.00	-\$1,331,115.06
16/oct./2023		12	Subtotal	6,988.61	6,988.61	
17/oct./2023	PA 000539	(C02013)	GD Folio: 1518, Factura: 1138	\$0.00	\$29,640.00	-\$1,301,475.06
17/oct./2023	PA 000539	(C02013)	GP Directo 1518 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 539	\$29,640.00	\$0.00	-\$1,331,115.06
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$0.00	\$1,856.00	-\$1,329,259.06
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$0.00	\$6,560.38	-\$1,322,698.68
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$1,856.00	\$0.00	-\$1,324,554.68
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$6,560.38	\$0.00	-\$1,331,115.06
17/oct./2023		6	Subtotal	38,056.38	38,056.38	
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$0.00	\$9,349.00	-\$1,321,766.06
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$9,349.00	\$0.00	-\$1,331,115.06
18/oct./2023	PA 000526	(C01955)	GD Folio: 1505, Factura: 8E3B3F8	\$0.00	\$13,072.50	-\$1,318,042.56
18/oct./2023	PA 000526	(C01955)	GP Directo 1505 Leonardo Daniel Guillen Vieyra, Pago: 526	\$13,072.50	\$0.00	-\$1,331,115.06
18/oct./2023	PA 000527	(C01956)	GD Folio: 1506, Factura: 20445	\$0.00	\$8,103.76	-\$1,323,011.30
18/oct./2023	PA 000527	(C01956)	GP Directo 1506 Electro Iluminación Ramirez, S.A. de C.V., Pago: 527	\$8,103.76	\$0.00	-\$1,331,115.06
18/oct./2023	PA 000540	(C02014)	GD Folio: 1519, Factura: 68573E6	\$0.00	\$3,525.00	-\$1,327,590.06
18/oct./2023	PA 000540	(C02014)	GP Directo 1519 Guadalupe Citlalli Martinez Ramirez, Pago: 540	\$3,525.00	\$0.00	-\$1,331,115.06
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$2,242.60	-\$1,328,872.46
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$73.30	-\$1,328,799.16
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$2,242.60	\$0.00	-\$1,331,041.76
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$73.30	\$0.00	-\$1,331,115.06
18/oct./2023		12	Subtotal	36,366.16	36,366.16	
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$0.00	\$17,285.39	-\$1,313,829.67
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$17,285.39	\$0.00	-\$1,331,115.06
19/oct./2023	CO 001520	(P02837)	GD Compra : 1520 Factura: E92AC Y D1364DA, 45 Jorge Ismael Aguilar Lucero	\$0.00	\$8,143.20	-\$1,322,971.86
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$8,143.20	\$0.00	-\$1,331,115.06
19/oct./2023	PA 000542	(C02019)	GD Folio: 1521, Factura: F-1730	\$0.00	\$710.01	-\$1,330,405.05
19/oct./2023	PA 000542	(C02019)	GP Directo 1521 Expertos en Administración y Computo SA de CV, Pago: 542	\$710.01	\$0.00	-\$1,331,115.06
19/oct./2023	PA 000543	(C02025)	GD Folio: 1522, Factura: B581C12E13F8	\$0.00	\$5,881.20	-\$1,325,233.86
19/oct./2023	PA 000543	(C02025)	GP Directo 1522 Jorge Ismael Aguilar Lucero, Pago: 543	\$5,881.20	\$0.00	-\$1,331,115.06
19/oct./2023	PA 000544	(C02030)	GD Folio: 1523, Factura: 48356	\$0.00	\$5,250.00	-\$1,325,865.06



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Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/oct./2023	PA 000544	(C02030)	GP Directo 1523 Luis Ismael Rojas Sotres, Pago: 544	\$5,250.00	\$0.00	-\$1,331,115.06
19/oct./2023	PA 000545	(C02031)	GD Folio: 1524, Factura: 48373	\$0.00	\$1,920.00	-\$1,329,195.06
19/oct./2023	PA 000545	(C02031)	GP Directo 1524 Luis Ismael Rojas Sotres, Pago: 545	\$1,920.00	\$0.00	-\$1,331,115.06
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$4,962.30	-\$1,326,152.76
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$4,962.30	\$0.00	-\$1,331,115.06
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$211,734.80	-\$1,119,380.26
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$211,734.80	\$0.00	-\$1,331,115.06
19/oct./2023	PA 000592	(C02164)	GD Folio: 1571, Factura: CC46	\$0.00	\$19,712.42	-\$1,311,402.64
19/oct./2023	PA 000592	(C02164)	GP Directo 1571 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 592	\$19,712.42	\$0.00	-\$1,331,115.06
19/oct./2023		18	Subtotal	275,599.32	275,599.32	
20/oct./2023	PA 000546	(C02034)	GD Folio: 1525, Factura: 1146	\$0.00	\$7,301.00	-\$1,323,814.06
20/oct./2023	PA 000546	(C02034)	GP Directo 1525 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 546	\$7,301.00	\$0.00	-\$1,331,115.06
20/oct./2023	PA 000547	(C02036)	GD Folio: 1526, Factura: AV-21548	\$0.00	\$542.53	-\$1,330,572.53
20/oct./2023	PA 000547	(C02036)	GP Directo 1526 Grupo Copytel, S DE RL DE CV , Pago: 547	\$542.53	\$0.00	-\$1,331,115.06
20/oct./2023	PA 000548	(C02042)	GD Folio: 1527, Factura: 235	\$0.00	\$7,540.00	-\$1,323,575.06
20/oct./2023	PA 000548	(C02042)	GP Directo 1527 Melanie Dianey Garcia Gonzalez, Pago: 548	\$7,540.00	\$0.00	-\$1,331,115.06
20/oct./2023		6	Subtotal	15,383.53	15,383.53	
23/oct./2023	PA 000593	(C02170)	GD Folio: 1572, Factura: 10-2023	\$0.00	\$2,900.00	-\$1,328,215.06
23/oct./2023	PA 000593	(C02170)	GP Directo 1572 Banco Santander S.A., Pago: 593	\$2,900.00	\$0.00	-\$1,331,115.06
23/oct./2023		2	Subtotal	2,900.00	2,900.00	
24/oct./2023	PA 000550	(C02047)	GD Folio: 1529, Factura: 48385	\$0.00	\$9,233.60	-\$1,321,881.46
24/oct./2023	PA 000550	(C02047)	GP Directo 1529 Luis Ismael Rojas Sotres, Pago: 550	\$9,233.60	\$0.00	-\$1,331,115.06
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$4,164.39	-\$1,326,950.67
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$4,164.39	\$0.00	-\$1,331,115.06
24/oct./2023	PA 000553	(C02054)	GD Folio: 1532, Factura: 774047	\$0.00	\$16,112.86	-\$1,315,002.20
24/oct./2023	PA 000553	(C02054)	GP Directo 1532 Grupo Copytel, S DE RL DE CV , Pago: 553	\$16,112.86	\$0.00	-\$1,331,115.06
24/oct./2023		6	Subtotal	29,510.85	29,510.85	
25/oct./2023	PA 000567	(C02092)	GD Folio: 1546, Factura: 48475	\$0.00	\$1,700.00	-\$1,329,415.06
25/oct./2023	PA 000567	(C02092)	GP Directo 1546 Luis Ismael Rojas Sotres, Pago: 567	\$1,700.00	\$0.00	-\$1,331,115.06
25/oct./2023		2	Subtotal	1,700.00	1,700.00	
26/oct./2023	PA 000523	(C01951)	GD Folio: 1502, Factura: 16689	\$0.00	\$3,248.00	-\$1,327,867.06
26/oct./2023	PA 000523	(C01951)	GP Directo 1502 Imprenta Ciudad de los Niños, S.A. de C.V., Pago: 523	\$3,248.00	\$0.00	-\$1,331,115.06
26/oct./2023	PA 000528	(C01957)	GD Folio: 1507, Factura: 23513	\$0.00	\$5,711.84	-\$1,325,403.22
26/oct./2023	PA 000528	(C01957)	GP Directo 1507 Feyco, S.A de C.V, Pago: 528	\$5,711.84	\$0.00	-\$1,331,115.06
26/oct./2023	PA 000549	(C02043)	GD Folio: 1528, Factura: 188478	\$0.00	\$3,736.00	-\$1,327,379.06
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$3,736.00	\$0.00	-\$1,331,115.06
26/oct./2023	PA 000551	(C02048)	GD Folio: 1530, Factura: 1645	\$0.00	\$1,269.50	-\$1,329,845.56
26/oct./2023	PA 000551	(C02048)	GP Directo 1530 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 551	\$1,269.50	\$0.00	-\$1,331,115.06
26/oct./2023	PA 000552	(C02053)	GD Folio: 1531, Factura: 234	\$0.00	\$1,508.00	-\$1,329,607.06



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				DEBE	HABER	SALDO
26/oct./2023	PA 000552	(C02053)	GP Directo 1531 Melanie Dianey Garcia Gonzalez, Pago: 552	\$1,508.00	\$0.00	-\$1,331,115.06
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$0.00	\$1,913.99	-\$1,329,201.07
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$1,913.99	\$0.00	-\$1,331,115.06
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$4,777.10	-\$1,326,337.96
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$56.61	-\$1,326,281.35
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$169.79	-\$1,326,111.56
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$4,777.10	\$0.00	-\$1,330,888.66
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$56.61	\$0.00	-\$1,330,945.27
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$169.79	\$0.00	-\$1,331,115.06
26/oct./2023		18	Subtotal	22,390.83	22,390.83	
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$44,061.49	-\$1,287,053.57
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$44,061.49	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$25,270.83	-\$1,305,844.23
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$25,270.83	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$25,034.89	-\$1,306,080.17
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$25,034.89	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$22,338.70	-\$1,308,776.36
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$22,338.70	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$17,830.59	-\$1,313,284.47
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$17,830.59	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$33,573.88	-\$1,297,541.18
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$33,573.88	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$26,612.46	-\$1,304,502.60
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$26,612.46	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$13,817.87	-\$1,317,297.19
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$13,817.87	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$15,795.91	-\$1,315,319.15
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$15,795.91	\$0.00	-\$1,331,115.06
27/oct./2023	PA 000565	(C02081)	GD Folio: 1544, Factura: 18735	\$0.00	\$24,795.00	-\$1,306,320.06
27/oct./2023	PA 000565	(C02081)	GP Directo 1544 Cristina Franco Sanchez Aldana, Pago: 565	\$24,795.00	\$0.00	-\$1,331,115.06
27/oct./2023		20	Subtotal	249,131.62	249,131.62	
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$0.00	\$2,227.20	-\$1,328,887.86
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$2,227.20	\$0.00	-\$1,331,115.06
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$3,539.30	-\$1,327,575.76
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$3,539.30	\$0.00	-\$1,331,115.06
30/oct./2023		4	Subtotal	5,766.50	5,766.50	
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$43,090.47	-\$1,288,024.59
31/oct./2023	PA 000605	(C02228)	GD Folio: 1585, Factura: 10-2023	\$0.00	\$2,853.60	-\$1,285,170.99
31/oct./2023	PA 000605	(C02228)	GP Directo 1585 BBVA Mexico SA, Pago: 605	\$2,853.60	\$0.00	-\$1,288,024.59
31/oct./2023		3	Subtotal	2,853.60	45,944.07	
Total (2112) :				1,301,243.69	1,306,564.66	



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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2023			Saldo Inicial			\$470,276.90
01/oct./2023	GD 000869	(P02869)	GD Folio: 869	\$0.00	\$10,440.00	\$480,716.90
01/oct./2023	GP 000800	(C02027)	GP Folio: 800	\$10,440.00	\$0.00	\$470,276.90
01/oct./2023	GD 000944	(P03081)	GD Folio: 944	\$0.00	\$50,241.00	\$520,517.90
01/oct./2023	4		Subtotal	10,440.00	60,681.00	
03/oct./2023	GD 000828	(P02610)	GD Folio: 828	\$0.00	\$103,240.00	\$623,757.90
03/oct./2023	GP 000759	(C01874)	GP Folio: 759	\$103,240.00	\$0.00	\$520,517.90
03/oct./2023	2		Subtotal	103,240.00	103,240.00	
04/oct./2023	GP 000768	(C01968)	GD Folio: 837	\$0.00	\$7,424.00	\$527,941.90
04/oct./2023	GP 000768	(C01968)	GP Directo 837 Moyra Patrocinio Fonseca Ramirez, Pago: 768	\$7,424.00	\$0.00	\$520,517.90
04/oct./2023	GP 000769	(C01969)	GD Folio: 838	\$0.00	\$115,652.00	\$636,169.90
04/oct./2023	GP 000769	(C01969)	GP Directo 838 Servicios Analiticos a la Educación, Salud, y Deporte SA e CV , Pago: 769	\$115,652.00	\$0.00	\$520,517.90
04/oct./2023	GP 000770	(C01970)	GD Folio: 839	\$0.00	\$9,000.00	\$529,517.90
04/oct./2023	GP 000770	(C01970)	GP Directo 839 LINTON FRITZ NAVARRO HOLM, Pago: 770	\$9,000.00	\$0.00	\$520,517.90
04/oct./2023	GP 000771	(C01971)	GD Folio: 840	\$0.00	\$271,680.17	\$792,198.07
04/oct./2023	GP 000771	(C01971)	GP Directo 840 Operadora Hotelera LP S. de R.L. de C.V., Pago: 771	\$271,680.17	\$0.00	\$520,517.90
04/oct./2023	GP 000772	(C01972)	GD Folio: 841	\$0.00	\$142,796.00	\$663,313.90
04/oct./2023	GP 000772	(C01972)	GP Directo 841 Servicios Analiticos a la Educación, Salud, y Deporte SA e CV, Pago: 772	\$142,796.00	\$0.00	\$520,517.90
04/oct./2023	10		Subtotal	546,552.17	546,552.17	
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$0.00	\$6,474.00	\$526,991.90
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$0.00	\$20,320.00	\$547,311.90
09/oct./2023	GP 000777	(C01982)	GP Folio: 777	\$26,794.00	\$0.00	\$520,517.90
09/oct./2023	GP 000778	(C01984)	GD Folio: 847	\$0.00	\$90,548.88	\$611,066.78
09/oct./2023	GP 000778	(C01984)	GP Directo 847 Escuela de Futbol Especial para personas con Discapacidad Atletico Especial, AC, Pago: 778	\$90,548.88	\$0.00	\$520,517.90
09/oct./2023	GP 000779	(C01985)	GD Folio: 848	\$0.00	\$6,178.00	\$526,695.90
09/oct./2023	GP 000779	(C01985)	GP Directo 848 Julio Cesar Covarrubias Enriquez, Pago: 779	\$6,178.00	\$0.00	\$520,517.90
09/oct./2023	GP 000780	(C01986)	GD Folio: 849	\$0.00	\$6,178.00	\$526,695.90
09/oct./2023	GP 000780	(C01986)	GP Directo 849 William Valdez Segoviano, Pago: 780	\$6,178.00	\$0.00	\$520,517.90
09/oct./2023	9		Subtotal	129,698.88	129,698.88	
10/oct./2023	GP 000781	(C01989)	GD Folio: 850	\$0.00	\$5,500.00	\$526,017.90
10/oct./2023	GP 000781	(C01989)	GP Directo 850 Asociacion Jalisciense de Natación , Pago: 781	\$5,500.00	\$0.00	\$520,517.90
10/oct./2023	GP 000875	(C02208)	GD Folio: 943	\$0.00	\$17,400.00	\$537,917.90
10/oct./2023	GP 000875	(C02208)	GP Directo 943 , Pago: 875	\$17,400.00	\$0.00	\$520,517.90
10/oct./2023	GP 000877	(C02212)	GD Folio: 945	\$0.00	\$12,000.00	\$532,517.90
10/oct./2023	GP 000877	(C02212)	GP Directo 945 Beca Excelencia Academica Deportiva , Pago: 877	\$12,000.00	\$0.00	\$520,517.90
10/oct./2023	6		Subtotal	34,900.00	34,900.00	
11/oct./2023	GP 000874	(C02207)	GD Folio: 942	\$0.00	\$21,000.00	\$541,517.90



Ustr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/oct./2023	GP 000874	(C02207)	GP Directo 942 Beca Estatal Deportiva , Pago: 874	\$21,000.00	\$0.00	\$520,517.90
11/oct./2023	GP 000878	(C02213)	GD Folio: 946	\$0.00	\$4,000.00	\$524,517.90
11/oct./2023	GP 000878	(C02213)	GP Directo 946 Beca Excelencia Academica Deportiva , Pago: 878	\$4,000.00	\$0.00	\$520,517.90
11/oct./2023		4	Subtotal	25,000.00	25,000.00	
12/oct./2023	GP 000873	(C02206)	GD Folio: 941	\$0.00	\$4,400.00	\$524,917.90
12/oct./2023	GP 000873	(C02206)	GP Directo 941 Beca Estatal Deportiva , Pago: 873	\$4,400.00	\$0.00	\$520,517.90
12/oct./2023		2	Subtotal	4,400.00	4,400.00	
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$0.00	\$3,364.99	\$523,882.89
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$0.00	\$5,881.00	\$529,763.89
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$0.00	\$8,465.99	\$538,229.88
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$17,711.98	\$0.00	\$520,517.90
13/oct./2023	GP 000783	(C02000)	GD Folio: 852	\$0.00	\$45,350.00	\$565,867.90
13/oct./2023	GP 000783	(C02000)	GP Directo 852 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 783	\$45,350.00	\$0.00	\$520,517.90
13/oct./2023	GP 000784	(C02001)	GD Folio: 853	\$0.00	\$13,920.00	\$534,437.90
13/oct./2023	GP 000784	(C02001)	GP Directo 853 Moyra Patrocinio Fonseca Ramirez, Pago: 784	\$13,920.00	\$0.00	\$520,517.90
13/oct./2023	GP 000785	(C02002)	GD Folio: 854	\$0.00	\$17,353.60	\$537,871.50
13/oct./2023	GP 000785	(C02002)	GP Directo 854 Ruben Herrera Beltran , Pago: 785	\$17,353.60	\$0.00	\$520,517.90
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$0.00	\$13,899.20	\$534,417.10
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$0.00	\$8,234.80	\$542,651.90
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$0.00	\$1,285.50	\$543,937.40
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$23,419.50	\$0.00	\$520,517.90
13/oct./2023	GP 000872	(C02204)	GD Folio: 940	\$0.00	\$31,800.00	\$552,317.90
13/oct./2023	GP 000872	(C02204)	GP Directo 940 Beca Estatal Deportiva , Pago: 872	\$31,800.00	\$0.00	\$520,517.90
13/oct./2023	GP 000876	(C02211)	GP Folio: 876	\$50,241.00	\$0.00	\$470,276.90
13/oct./2023		17	Subtotal	199,796.08	149,555.08	
16/oct./2023	GP 000787	(C02006)	GD Folio: 856	\$0.00	\$6,451.00	\$476,727.90
16/oct./2023	GP 000787	(C02006)	GP Directo 856 VICTOR SARDINA VIVEROS, Pago: 787	\$6,451.00	\$0.00	\$470,276.90
16/oct./2023	GP 000788	(C02007)	GD Folio: 857	\$0.00	\$6,371.00	\$476,647.90
16/oct./2023	GP 000788	(C02007)	GP Directo 857 ANTONIO HIDALGO ASTORGA, Pago: 788	\$6,371.00	\$0.00	\$470,276.90
16/oct./2023	GP 000789	(C02008)	GD Folio: 858	\$0.00	\$6,451.00	\$476,727.90
16/oct./2023	GP 000789	(C02008)	GP Directo 858 ANTONIO HIDALGO ASTORGA, Pago: 789	\$6,451.00	\$0.00	\$470,276.90
16/oct./2023	GP 000790	(C02009)	GD Folio: 859	\$0.00	\$14,789.00	\$485,065.90
16/oct./2023	GP 000790	(C02009)	GP Directo 859 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 790	\$14,789.00	\$0.00	\$470,276.90
16/oct./2023	GP 000791	(C02010)	GD Folio: 860	\$0.00	\$13,346.00	\$483,622.90
16/oct./2023	GP 000791	(C02010)	GP Directo 860 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 791	\$13,346.00	\$0.00	\$470,276.90
16/oct./2023	GP 000871	(C02203)	GD Folio: 939	\$0.00	\$20,300.00	\$490,576.90
16/oct./2023	GP 000871	(C02203)	GP Directo 939 Beca Estatal Deportiva , Pago: 871	\$20,300.00	\$0.00	\$470,276.90
16/oct./2023	GP 000892	(C02227)	GD Folio: 960	\$0.00	\$121,802.38	\$592,079.28
16/oct./2023	GP 000892	(C02227)	GP Directo 960 INTERACCIONES MONTECARLOS SA DE CV, Pago: 892	\$121,802.38	\$0.00	\$470,276.90
16/oct./2023		14	Subtotal	189,510.38	189,510.38	
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$3,782.00	\$474,058.90
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$17,704.00	\$491,762.90
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$7,422.00	\$499,184.90



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$7,756.99	\$506,941.89
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$36,664.99	\$0.00	\$470,276.90
17/oct./2023	GP 000794	(C02020)	GD Folio: 863	\$0.00	\$31,320.00	\$501,596.90
17/oct./2023	GP 000794	(C02020)	GP Directo 863 Moyra Patrocinio Fonseca Ramirez, Pago: 794	\$31,320.00	\$0.00	\$470,276.90
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$0.00	\$18,560.00	\$488,836.90
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$0.00	\$10,440.00	\$499,276.90
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$0.00	\$18,560.00	\$517,836.90
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$47,560.00	\$0.00	\$470,276.90
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$0.00	\$10,150.00	\$480,426.90
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$0.00	\$10,150.00	\$490,576.90
17/oct./2023	GP 000796	(C02022)	GP Folio: 796	\$20,300.00	\$0.00	\$470,276.90
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$0.00	\$3,248.00	\$473,524.90
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$0.00	\$10,440.00	\$483,964.90
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$0.00	\$10,440.00	\$494,404.90
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$24,128.00	\$0.00	\$470,276.90
17/oct./2023	GP 000802	(C02032)	GD Folio: 871	\$0.00	\$9,639.00	\$479,915.90
17/oct./2023	GP 000802	(C02032)	GP Directo 871 REAL DE MINAS DE SAN LUIS S.A. DE C.V., Pago: 802	\$9,639.00	\$0.00	\$470,276.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$127,958.00	\$598,234.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$101,526.00	\$699,760.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$9,416.00	\$709,176.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$6,052.01	\$715,228.91
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$62,110.01	\$777,338.92
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$22,810.01	\$800,148.93
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$28,166.00	\$828,314.93
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$8,634.00	\$836,948.93
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$46,360.00	\$883,308.93
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$413,032.03	\$0.00	\$470,276.90
17/oct./2023	GP 000870	(C02202)	GD Folio: 938	\$0.00	\$4,800.00	\$475,076.90
17/oct./2023	GP 000870	(C02202)	GP Directo 938 Beca Estatal Deportiva , Pago: 870	\$4,800.00	\$0.00	\$470,276.90
17/oct./2023	GP 000890	(C02225)	GD Folio: 958	\$0.00	\$1,000.00	\$471,276.90
17/oct./2023	GP 000890	(C02225)	GP Directo 958 Beca Estatal Deportiva , Pago: 890	\$1,000.00	\$0.00	\$470,276.90
17/oct./2023		34	Subtotal	588,444.02	588,444.02	
18/oct./2023	GP 000793	(C02018)	GD Folio: 862	\$0.00	\$544,306.03	\$1,014,582.93
18/oct./2023	GP 000793	(C02018)	GP Directo 862 ZT Travel S.A. de C.V., Pago: 793	\$544,306.03	\$0.00	\$470,276.90
18/oct./2023	GP 000868	(C02200)	GD Folio: 937	\$0.00	\$1,400.00	\$471,676.90
18/oct./2023	GP 000868	(C02200)	GP Directo 937 Beca Estatal Deportiva , Pago: 868	\$1,400.00	\$0.00	\$470,276.90
18/oct./2023	GP 000891	(C02226)	GD Folio: 959	\$0.00	\$1,000.00	\$471,276.90
18/oct./2023	GP 000891	(C02226)	GP Directo 959 Beca Estatal Deportiva , Pago: 891	\$1,000.00	\$0.00	\$470,276.90
18/oct./2023		6	Subtotal	546,706.03	546,706.03	
19/oct./2023	GP 000797	(C02023)	GD Folio: 866	\$0.00	\$1,357.20	\$471,634.10
19/oct./2023	GP 000797	(C02023)	GP Directo 866 Jorge Ismael Aguilar Lucero, Pago: 797	\$1,357.20	\$0.00	\$470,276.90
19/oct./2023	GP 000799	(C02026)	GD Folio: 868	\$0.00	\$84,660.98	\$554,937.88
19/oct./2023	GP 000799	(C02026)	GP Directo 868 ZT Travel S.A. de C.V., Pago: 799	\$84,660.98	\$0.00	\$470,276.90
19/oct./2023	GP 000801	(C02028)	GD Folio: 870	\$0.00	\$15,660.00	\$485,936.90
19/oct./2023	GP 000801	(C02028)	GP Directo 870 Moyra Patrocinio Fonseca Ramirez, Pago: 801	\$15,660.00	\$0.00	\$470,276.90
19/oct./2023	GP 000867	(C02199)	GD Folio: 936	\$0.00	\$12,800.00	\$483,076.90
19/oct./2023	GP 000867	(C02199)	GP Directo 936 Beca Estatal Deportiva , Pago: 867	\$12,800.00	\$0.00	\$470,276.90
19/oct./2023		8	Subtotal	114,478.18	114,478.18	



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GP 000805	(C02038)	GD Folio: 875	\$0.00	\$25,074.74	\$495,351.64
20/oct./2023	GP 000805	(C02038)	GP Directo 875 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 805	\$25,074.74	\$0.00	\$470,276.90
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$0.00	\$14,810.98	\$485,087.88
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$0.00	\$4,861.99	\$489,949.87
20/oct./2023	GP 000808	(C02041)	GP Folio: 808	\$19,672.97	\$0.00	\$470,276.90
20/oct./2023	GP 000829	(C02094)	GD Folio: 897	\$0.00	\$15,474.40	\$485,751.30
20/oct./2023	GP 000829	(C02094)	GP Directo 897 Melanie Dianey Garcia Gonzalez, Pago: 829	\$15,474.40	\$0.00	\$470,276.90
20/oct./2023	GP 000866	(C02198)	GD Folio: 934	\$0.00	\$2,800.00	\$473,076.90
20/oct./2023	GP 000866	(C02198)	GP Directo 934 Beca Estatal Deportiva , Pago: 866	\$2,800.00	\$0.00	\$470,276.90
20/oct./2023	GP 000879	(C02214)	GD Folio: 947	\$0.00	\$6,000.00	\$476,276.90
20/oct./2023	GP 000879	(C02214)	GP Directo 947 Beca Excelencia Academica Deportiva , Pago: 879	\$6,000.00	\$0.00	\$470,276.90
20/oct./2023		11	Subtotal	69,022.11	69,022.11	
23/oct./2023	GP 000865	(C02197)	GD Folio: 933	\$0.00	\$2,200.00	\$472,476.90
23/oct./2023	GP 000865	(C02197)	GP Directo 933 Beca Estatal Deportiva , Pago: 865	\$2,200.00	\$0.00	\$470,276.90
23/oct./2023	GP 000882	(C02217)	GD Folio: 950	\$0.00	\$5,000.00	\$475,276.90
23/oct./2023	GP 000882	(C02217)	GP Directo 950 RICARDO PEÑA SALAS, Pago: 882	\$5,000.00	\$0.00	\$470,276.90
23/oct./2023	GP 000883	(C02218)	GD Folio: 951	\$0.00	\$8,000.00	\$478,276.90
23/oct./2023	GP 000883	(C02218)	GP Directo 951 Beca Excelencia Academica Deportiva , Pago: 883	\$8,000.00	\$0.00	\$470,276.90
23/oct./2023	GP 000885	(C02220)	GD Folio: 953	\$0.00	\$10,000.00	\$480,276.90
23/oct./2023	GP 000885	(C02220)	GP Directo 953 Aranza Vazquez Montaño, Pago: 885	\$10,000.00	\$0.00	\$470,276.90
23/oct./2023	GP 000886	(C02221)	GD Folio: 954	\$0.00	\$8,000.00	\$478,276.90
23/oct./2023	GP 000886	(C02221)	GP Directo 954 Aranza Vazquez Montaño, Pago: 886	\$8,000.00	\$0.00	\$470,276.90
23/oct./2023	GP 000888	(C02223)	GD Folio: 956	\$0.00	\$1,200.00	\$471,476.90
23/oct./2023	GP 000888	(C02223)	GP Directo 956 RODOLFO VAZQUEZ MONTAÑO, Pago: 888	\$1,200.00	\$0.00	\$470,276.90
23/oct./2023	GP 000889	(C02224)	GD Folio: 957	\$0.00	\$6,000.00	\$476,276.90
23/oct./2023	GP 000889	(C02224)	GP Directo 957 RODOLFO VAZQUEZ MONTAÑO, Pago: 889	\$6,000.00	\$0.00	\$470,276.90
23/oct./2023	GP 000896	(C02232)	GD Folio: 964	\$0.00	\$5,000.00	\$475,276.90
23/oct./2023	GP 000896	(C02232)	GP Directo 964 JOSE ANGEL ALVAREZ IBARRA, Pago: 896	\$5,000.00	\$0.00	\$470,276.90
23/oct./2023		16	Subtotal	45,400.00	45,400.00	
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$3,445.20	\$473,722.10
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$3,253.80	\$476,975.90
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$1,531.20	\$478,507.10
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$2,679.60	\$481,186.70
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$10,909.80	\$0.00	\$470,276.90
24/oct./2023	GP 000812	(C02055)	GD Folio: 882	\$0.00	\$20,880.00	\$491,156.90
24/oct./2023	GP 000812	(C02055)	GP Directo 882 Moyra Patrocinio Fonseca Ramirez, Pago: 812	\$20,880.00	\$0.00	\$470,276.90
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$0.00	\$14,426.00	\$484,702.90
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$0.00	\$6,142.00	\$490,844.90
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$0.00	\$14,525.00	\$505,369.90
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$35,093.00	\$0.00	\$470,276.90
24/oct./2023	GP 000864	(C02196)	GD Folio: 932	\$0.00	\$1,000.00	\$471,276.90
24/oct./2023	GP 000864	(C02196)	GP Directo 932 Beca Estatal Deportiva , Pago: 864	\$1,000.00	\$0.00	\$470,276.90
24/oct./2023		13	Subtotal	67,882.80	67,882.80	
25/oct./2023	GP 000804	(C02037)	GD Folio: 874	\$0.00	\$1,753.92	\$472,030.82
25/oct./2023	GP 000804	(C02037)	GP Directo 874 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 804	\$1,753.92	\$0.00	\$470,276.90
25/oct./2023	GP 000806	(C02039)	GD Folio: 876	\$0.00	\$2,000.00	\$472,276.90
25/oct./2023	GP 000806	(C02039)	GP Directo 876 LIVIA IRINA FRAUSTO TRASVIÑA, Pago: 806	\$2,000.00	\$0.00	\$470,276.90
25/oct./2023	GP 000807	(C02040)	GD Folio: 877	\$0.00	\$1,124.04	\$471,400.94



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

Usr: SUPERVISOR
 Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	GP 000807	(C02040)	GP Directo 877 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 807	\$1,124.04	\$0.00	\$470,276.90
25/oct./2023	GP 000814	(C02060)	GD Folio: 884	\$0.00	\$19,642.00	\$489,918.90
25/oct./2023	GP 000814	(C02060)	GP Directo 884 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 814	\$19,642.00	\$0.00	\$470,276.90
25/oct./2023	GP 000815	(C02064)	GD Folio: 885	\$0.00	\$3,967.99	\$474,244.89
25/oct./2023	GP 000815	(C02064)	GP Directo 885 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 815	\$3,967.99	\$0.00	\$470,276.90
25/oct./2023	GP 000816	(C02066)	GP Folio: 816	\$185,834.90	\$0.00	\$284,442.00
25/oct./2023	GP 000893	(C02229)	GD Folio: 961	\$0.00	\$1,200.00	\$285,642.00
25/oct./2023	GP 000893	(C02229)	GP Directo 961 Beca Estatal Deportiva , Pago: 893	\$1,200.00	\$0.00	\$284,442.00
25/oct./2023	13		Subtotal	215,522.85	29,687.95	
26/oct./2023	GP 000810	(C02050)	GD Folio: 880	\$0.00	\$870.00	\$285,312.00
26/oct./2023	GP 000810	(C02050)	GP Directo 880 Melanie Dianey Garcia Gonzalez, Pago: 810	\$870.00	\$0.00	\$284,442.00
26/oct./2023	GP 000811	(C02051)	GD Folio: 881	\$0.00	\$13,768.98	\$298,210.98
26/oct./2023	GP 000811	(C02051)	GP Directo 881 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 811	\$13,768.98	\$0.00	\$284,442.00
26/oct./2023	GP 000863	(C02195)	GD Folio: 931	\$0.00	\$7,400.00	\$291,842.00
26/oct./2023	GP 000863	(C02195)	GP Directo 931 Beca Estatal Deportiva , Pago: 863	\$7,400.00	\$0.00	\$284,442.00
26/oct./2023	GP 000880	(C02215)	GD Folio: 948	\$0.00	\$6,000.00	\$290,442.00
26/oct./2023	GP 000880	(C02215)	GP Directo 948 Beca Excelencia Academica Deportiva , Pago: 880	\$6,000.00	\$0.00	\$284,442.00
26/oct./2023	8		Subtotal	28,038.98	28,038.98	
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$0.00	\$8,702.00	\$293,144.00
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$0.00	\$34,636.00	\$327,780.00
27/oct./2023	GP 000820	(C02075)	GP Folio: 820	\$43,338.00	\$0.00	\$284,442.00
27/oct./2023	GP 000821	(C02076)	GD Folio: 890	\$0.00	\$42,350.00	\$326,792.00
27/oct./2023	GP 000821	(C02076)	GP Directo 890 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 821	\$42,350.00	\$0.00	\$284,442.00
27/oct./2023	GP 000822	(C02077)	GD Folio: 891	\$0.00	\$63,057.00	\$347,499.00
27/oct./2023	GP 000822	(C02077)	GP Directo 891 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 822	\$63,057.00	\$0.00	\$284,442.00
27/oct./2023	GP 000862	(C02194)	GD Folio: 930	\$0.00	\$2,200.00	\$286,642.00
27/oct./2023	GP 000862	(C02194)	GP Directo 930 Beca Estatal Deportiva , Pago: 862	\$2,200.00	\$0.00	\$284,442.00
27/oct./2023	9		Subtotal	150,945.00	150,945.00	
30/oct./2023	GP 000823	(C02083)	GD Folio: 892	\$0.00	\$35,284.00	\$319,726.00
30/oct./2023	GP 000823	(C02083)	GP Directo 892 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 823	\$35,284.00	\$0.00	\$284,442.00
30/oct./2023	GP 000861	(C02193)	GD Folio: 929	\$0.00	\$3,200.00	\$287,642.00
30/oct./2023	GP 000861	(C02193)	GP Directo 929 Beca Estatal Deportiva , Pago: 861	\$3,200.00	\$0.00	\$284,442.00
30/oct./2023	4		Subtotal	38,484.00	38,484.00	
Total (2115) :				3,108,461.48	2,922,626.58	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$1,156,410.43
01/oct./2023	000000	(D00280)	RECLAFICACION	\$268.62	\$0.00	\$1,156,141.81



Ustr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2023	000000	(D00280)	REC	\$0.00	\$268.62	\$1,156,410.43
01/oct./2023	3		Subtotal	268.62	268.62	
03/oct./2023	000000	(C02124)	QN18	\$24,381.92	\$0.00	\$1,132,028.51
03/oct./2023	000000	(C02124)	QN18	\$5,541.27	\$0.00	\$1,126,487.24
03/oct./2023	000000	(C02124)	QN18	\$5,541.27	\$0.00	\$1,120,945.97
03/oct./2023	000000	(C02124)	QN18	\$4,433.31	\$0.00	\$1,116,512.66
03/oct./2023	000000	(C02124)	QN18	\$61,519.35	\$0.00	\$1,054,993.31
03/oct./2023	000000	(C02124)	QN18	\$6,005.78	\$0.00	\$1,048,987.53
03/oct./2023	000000	(C02124)	QN18	\$5,213.60	\$0.00	\$1,043,773.93
03/oct./2023	000000	(C02124)	QN18	\$4,170.66	\$0.00	\$1,039,603.27
03/oct./2023	000000	(C02124)	QN18	\$6,256.51	\$0.00	\$1,033,346.76
03/oct./2023	000000	(C02127)	QN18	\$83,403.30	\$0.00	\$949,943.46
03/oct./2023	10		Subtotal	206,466.97	0.00	
04/oct./2023	000000	(C01967)	FACT 1830	\$0.00	\$7.24	\$949,950.70
04/oct./2023	1		Subtotal	0.00	7.24	
05/oct./2023	000000	(C02129)	09-2023	\$488,324.00	\$0.00	\$461,626.70
05/oct./2023	000000	(C02129)	09-2023	\$55,415.00	\$0.00	\$406,211.70
05/oct./2023	2		Subtotal	543,739.00	0.00	
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$0.00	\$1,562.42	\$407,774.12
10/oct./2023	1		Subtotal	0.00	1,562.42	
11/oct./2023	PA 000536	(C01992)	GP Directo 1515 Julio Cesar Sandoval Sanchez, Pago: 536	\$0.00	\$15.00	\$407,789.12
11/oct./2023	PA 000537	(C01993)	GP Directo 1516 Guadalupe Citlalli Martinez Ramirez, Pago: 537	\$0.00	\$6.88	\$407,796.00
11/oct./2023	PA 000599	(C02183)	GP Directo 1579 Cristian Alain Castro Osuna, Pago: 599	\$0.00	\$737.50	\$408,533.50
11/oct./2023	3		Subtotal	0.00	759.38	
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$204,806.19	\$613,339.69
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$27,846.82	\$641,186.51
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$13,798.78	\$654,985.29
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$530.00	\$655,515.29
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$1,260.78	\$656,776.07
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$30,597.48	\$687,373.55
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$41,646.62	\$729,020.17
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$1,513.22	\$730,533.39
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$83,403.30	\$813,936.69
15/oct./2023	000000	(D00287)	QN19	\$0.00	\$132,830.61	\$946,767.30
15/oct./2023	10		Subtotal	0.00	538,233.80	
18/oct./2023	PA 000540	(C02014)	GP Directo 1519 Guadalupe Citlalli Martinez Ramirez, Pago: 540	\$0.00	\$44.06	\$946,811.36



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023
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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/oct./2023	000000	(C02134)	QN19	\$45,839.70	\$0.00	\$900,971.66
18/oct./2023	000000	(C02134)	QN19	\$4,474.98	\$0.00	\$896,496.68
18/oct./2023	000000	(C02134)	QN19	\$3,884.93	\$0.00	\$892,611.75
18/oct./2023	000000	(C02134)	QN19	\$3,108.15	\$0.00	\$889,503.60
18/oct./2023	000000	(C02134)	QN19	\$4,661.83	\$0.00	\$884,841.77
18/oct./2023	000000	(C02134)	QN19	\$18,698.38	\$0.00	\$866,143.39
18/oct./2023	000000	(C02134)	QN19	\$4,249.72	\$0.00	\$861,893.67
18/oct./2023	000000	(C02134)	QN19	\$4,249.72	\$0.00	\$857,643.95
18/oct./2023	000000	(C02134)	QN19	\$3,399.83	\$0.00	\$854,244.12
18/oct./2023	000000	(C02136)	QN19	\$459.00	\$0.00	\$853,785.12
18/oct./2023	000000	(C02136)	QN19	\$82,944.30	\$0.00	\$770,840.82
18/oct./2023	12		Subtotal	175,970.54	44.06	
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$0.00	\$87.76	\$770,928.58
19/oct./2023	GP 000797	(C02023)	GP Folio: 797	\$0.00	\$14.63	\$770,943.21
19/oct./2023	PA 000543	(C02025)	GP Directo 1522 Jorge Ismael Aguilar Lucero, Pago: 543	\$0.00	\$63.38	\$771,006.59
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$2,281.63	\$773,288.22
19/oct./2023	PA 000592	(C02164)	GP Directo 1571 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 592	\$0.00	\$212.42	\$773,500.64
19/oct./2023	5		Subtotal	0.00	2,659.82	
20/oct./2023	000000	(C02138)	QN19	\$13,119.14	\$0.00	\$760,381.50
20/oct./2023	1		Subtotal	13,119.14	0.00	
25/oct./2023	GP 000816	(C02066)	GP Folio: 816	\$0.00	\$2,002.53	\$762,384.03
25/oct./2023	1		Subtotal	0.00	2,002.53	
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$0.00	\$20.62	\$762,404.65
26/oct./2023	1		Subtotal	0.00	20.62	
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$198,629.93	\$961,034.58
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$27,846.82	\$988,881.40
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$15,371.75	\$1,004,253.15
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$530.00	\$1,004,783.15
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$1,260.78	\$1,006,043.93
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$29,891.03	\$1,035,934.96
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$40,685.05	\$1,076,620.01
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$1,513.22	\$1,078,133.23
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$83,403.30	\$1,161,536.53
31/oct./2023	000000	(D00288)	S/C	\$0.00	\$127,517.87	\$1,289,054.40
31/oct./2023	10		Subtotal	0.00	526,649.75	
Total (2117) :				939,564.27	1,072,208.24	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2023			Saldo Inicial			\$1,350,201.84
01/oct./2023	000000	(C02137)	QN18	\$36,290.00	\$0.00	\$1,313,911.84
01/oct./2023	000000	(C02137)	QN18	\$42,846.77	\$0.00	\$1,271,065.07
01/oct./2023	000000	(D00297)	09-2023	\$0.00	\$290,900.00	\$1,561,965.07
01/oct./2023	000000	(D00298)	10-2023	\$0.00	\$290,900.00	\$1,852,865.07
01/oct./2023	000000	(D00306)	09-2023	\$0.00	\$98,000.00	\$1,950,865.07
01/oct./2023	000000	(D00307)	10-2023	\$0.00	\$98,000.00	\$2,048,865.07
01/oct./2023	7		Subtotal	79,136.77	777,800.00	
02/oct./2023	000000	(D00290)	QN18	\$28,581.00	\$0.00	\$2,020,284.07
02/oct./2023	1		Subtotal	28,581.00	0.00	
03/oct./2023	000000	(C02125)	QN18	\$62,176.84	\$0.00	\$1,958,107.23
03/oct./2023	000000	(C02128)	QNA17	\$37,190.00	\$0.00	\$1,920,917.23
03/oct./2023	000000	(C02128)	QN17	\$42,301.06	\$0.00	\$1,878,616.17
03/oct./2023	3		Subtotal	141,667.90	0.00	
06/oct./2023	000000	(C02130)	09-2023	\$67,963.13	\$0.00	\$1,810,653.04
06/oct./2023	1		Subtotal	67,963.13	0.00	
10/oct./2023	GP 000875	(C02208)	GP Folio: 875	\$17,400.00	\$0.00	\$1,793,253.04
10/oct./2023	GP 000877	(C02212)	GP Folio: 877	\$12,000.00	\$0.00	\$1,781,253.04
10/oct./2023	2		Subtotal	29,400.00	0.00	
11/oct./2023	GP 000874	(C02207)	GP Folio: 874	\$21,000.00	\$0.00	\$1,760,253.04
11/oct./2023	GP 000878	(C02213)	GP Folio: 878	\$4,000.00	\$0.00	\$1,756,253.04
11/oct./2023	2		Subtotal	25,000.00	0.00	
12/oct./2023	GP 000873	(C02206)	GP Folio: 873	\$4,400.00	\$0.00	\$1,751,853.04
12/oct./2023	1		Subtotal	4,400.00	0.00	
13/oct./2023	000000	(C02131)	QN19	\$26,128.42	\$0.00	\$1,725,724.62
13/oct./2023	GP 000872	(C02204)	GP Folio: 872	\$31,800.00	\$0.00	\$1,693,924.62
13/oct./2023	2		Subtotal	57,928.42	0.00	
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$63,101.82	\$1,757,026.44
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$79,191.27	\$1,836,217.71
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$32,457.55	\$1,868,675.26



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

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Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$1,875.30	\$1,870,550.56
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$3,028.77	\$1,873,579.33
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$56,282.81	\$1,929,862.14
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$13,174.97	\$1,943,037.11
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$170.33	\$1,943,207.44
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$33,626.73	\$1,976,834.17
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$25,370.72	\$2,002,204.89
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$499.69	\$2,002,704.58
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$20,379.97	\$2,023,084.55
15/oct./2023	000000	(D00286)	NQ19	\$0.00	\$441.66	\$2,023,526.21
15/oct./2023	000000	(D00286)	nq19	\$0.00	\$64,959.84	\$2,088,486.05
15/oct./2023		14		Subtotal	0.00	394,561.43
16/oct./2023	GP 000871	(C02203)	GP Folio: 871	\$20,300.00	\$0.00	\$2,068,186.05
16/oct./2023		1		Subtotal	20,300.00	0.00
17/oct./2023	GP 000870	(C02202)	GP Folio: 870	\$4,800.00	\$0.00	\$2,063,386.05
17/oct./2023	GP 000890	(C02225)	GP Folio: 890	\$1,000.00	\$0.00	\$2,062,386.05
17/oct./2023		2		Subtotal	5,800.00	0.00
18/oct./2023	000000	(C02133)	QN19	\$63,101.82	\$0.00	\$1,999,284.23
18/oct./2023	GP 000868	(C02200)	GP Folio: 868	\$1,400.00	\$0.00	\$1,997,884.23
18/oct./2023	GP 000891	(C02226)	GP Folio: 891	\$1,000.00	\$0.00	\$1,996,884.23
18/oct./2023		3		Subtotal	65,501.82	0.00
19/oct./2023	GP 000867	(C02199)	GP Folio: 867	\$12,800.00	\$0.00	\$1,984,084.23
19/oct./2023		1		Subtotal	12,800.00	0.00
20/oct./2023	GP 000866	(C02198)	GP Folio: 866	\$2,800.00	\$0.00	\$1,981,284.23
20/oct./2023	GP 000879	(C02214)	GP Folio: 879	\$6,000.00	\$0.00	\$1,975,284.23
20/oct./2023		2		Subtotal	8,800.00	0.00
23/oct./2023	GP 000865	(C02197)	GP Folio: 865	\$2,200.00	\$0.00	\$1,973,084.23
23/oct./2023	GP 000882	(C02217)	GP Folio: 882	\$5,000.00	\$0.00	\$1,968,084.23
23/oct./2023	GP 000883	(C02218)	GP Folio: 883	\$8,000.00	\$0.00	\$1,960,084.23
23/oct./2023	GP 000885	(C02220)	GP Folio: 885	\$10,000.00	\$0.00	\$1,950,084.23
23/oct./2023	GP 000886	(C02221)	GP Folio: 886	\$8,000.00	\$0.00	\$1,942,084.23
23/oct./2023	GP 000888	(C02223)	GP Folio: 888	\$1,200.00	\$0.00	\$1,940,884.23
23/oct./2023		6		Subtotal	34,400.00	0.00
24/oct./2023	GP 000864	(C02196)	GP Folio: 864	\$1,000.00	\$0.00	\$1,939,884.23
24/oct./2023		1		Subtotal	1,000.00	0.00



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/oct./2023	GP 000893	(C02229)	GP Folio: 893	\$1,200.00	\$0.00	\$1,938,684.23
25/oct./2023		1				
			Subtotal	1,200.00	0.00	
26/oct./2023	GP 000863	(C02195)	GP Folio: 863	\$7,400.00	\$0.00	\$1,931,284.23
26/oct./2023	GP 000880	(C02215)	GP Folio: 880	\$6,000.00	\$0.00	\$1,925,284.23
26/oct./2023		2				
			Subtotal	13,400.00	0.00	
27/oct./2023	GP 000862	(C02194)	GP Folio: 862	\$2,200.00	\$0.00	\$1,923,084.23
27/oct./2023		1				
			Subtotal	2,200.00	0.00	
30/oct./2023	000000	(C02139)	QN20	\$26,128.42	\$0.00	\$1,896,955.81
30/oct./2023	GP 000861	(C02193)	GP Folio: 861	\$3,200.00	\$0.00	\$1,893,755.81
30/oct./2023		2				
			Subtotal	29,328.42	0.00	
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$63,101.82	\$1,956,857.63
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$83,856.65	\$2,040,714.28
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$32,457.55	\$2,073,171.83
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$1,861.20	\$2,075,033.03
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$49.20	\$2,075,082.23
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$3,028.77	\$2,078,111.00
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$53,075.54	\$2,131,186.54
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$13,174.97	\$2,144,361.51
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$170.33	\$2,144,531.84
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$33,501.30	\$2,178,033.14
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$22,406.03	\$2,200,439.17
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$499.69	\$2,200,938.86
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$20,180.73	\$2,221,119.59
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$0.12	\$2,221,119.71
31/oct./2023	000000	(D00288)	QN20	\$0.00	\$64,899.69	\$2,286,019.40
31/oct./2023		15				
			Subtotal	0.00	392,263.59	
			Total (2119) :	628,807.46	1,564,625.02	

2199 OTROS PASIVOS CIRCULANTES

01/oct./2023			Saldo Inicial			-\$2,782,030.75
01/oct./2023	GP 000825	(C02086)	GP Folio: 825	\$12,996.64	\$0.00	-\$2,795,027.39
01/oct./2023	GP 000825	(C02087)	GP Folio: 825	-\$12,996.64	\$0.00	-\$2,782,030.75
01/oct./2023		3				
			Subtotal	0.00	0.00	
05/oct./2023	GP 000773	(C01976)	GP Directo 842 RUBEN OCAMPO LICEA, Pago: 773	\$13,030.00	\$0.00	-\$2,795,060.75



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/oct./2023	GP 000774	(C01977)	GP Directo 843 Gilberto Alvarez, Pago: 774	\$8,047.85	\$0.00	-\$2,803,108.60
05/oct./2023	GP 000775	(C01978)	GP Directo 844 JAIME GARCIA CAMACHO, Pago: 775	\$6,050.00	\$0.00	-\$2,809,158.60
05/oct./2023	GP 000776	(C01979)	GP Directo 845 JORGE ANTONIO MORENO QUINTERO, Pago: 776	\$6,050.00	\$0.00	-\$2,815,208.60
05/oct./2023		4	Subtotal	33,177.85	0.00	
			Total (2199) :	33,177.85	0.00	

3252 CAMBIOS POR ERRORES CONTABLES

01/oct./2023			Saldo Inicial			\$514.14
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$0.00	\$0.20	\$514.34
30/oct./2023		1	Subtotal	0.00	0.20	
			Total (3252) :	0.00	0.20	

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

01/oct./2023			Saldo Inicial			\$1,591,130.00
02/oct./2023	ID 000283	(P02567)	ID: 283 Atletismo	\$0.00	\$100.00	\$1,591,230.00
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación	\$0.00	\$3,950.00	\$1,595,180.00
02/oct./2023	ID 000283	(P02567)	ID: 283 Clavados	\$0.00	\$750.00	\$1,595,930.00
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación	\$0.00	\$13,500.00	\$1,609,430.00
02/oct./2023	ID 000283	(P02567)	ID: 283 Polo acuatico	\$0.00	\$1,250.00	\$1,610,680.00
02/oct./2023		5	Subtotal	0.00	19,550.00	
03/oct./2023	ID 000284	(P02568)	ID: 284 Atletismo	\$0.00	\$1,800.00	\$1,612,480.00
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación	\$0.00	\$2,600.00	\$1,615,080.00
03/oct./2023	ID 000284	(P02568)	ID: 284 Clavados	\$0.00	\$750.00	\$1,615,830.00
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación	\$0.00	\$5,250.00	\$1,621,080.00
03/oct./2023	ID 000284	(P02568)	ID: 284 Polo acuatico	\$0.00	\$1,000.00	\$1,622,080.00
03/oct./2023		5	Subtotal	0.00	11,400.00	
04/oct./2023	ID 000291	(P02578)	ID: 291 Atletismo	\$0.00	\$650.00	\$1,622,730.00
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación	\$0.00	\$3,750.00	\$1,626,480.00
04/oct./2023	ID 000291	(P02578)	ID: 291 Clavados	\$0.00	\$500.00	\$1,626,980.00
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación	\$0.00	\$6,750.00	\$1,633,730.00
04/oct./2023	ID 000291	(P02578)	ID: 291 Futbol soccer	\$0.00	\$2,550.00	\$1,636,280.00
04/oct./2023		5	Subtotal	0.00	14,200.00	



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/oct./2023	ID 000292	(P02579)	ID: 292 Atletismo	\$0.00	\$1,650.00	\$1,637,930.00
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación	\$0.00	\$1,000.00	\$1,638,930.00
05/oct./2023	ID 000292	(P02579)	ID: 292 Nado sincronizado	\$0.00	\$500.00	\$1,639,430.00
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación	\$0.00	\$2,000.00	\$1,641,430.00
05/oct./2023		4				
			Subtotal	0.00	5,150.00	
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación	\$0.00	\$1,800.00	\$1,643,230.00
06/oct./2023	ID 000293	(P02580)	ID: 293 Voleibol	\$0.00	\$3,500.00	\$1,646,730.00
06/oct./2023	ID 000293	(P02580)	ID: 293 Clavados	\$0.00	\$500.00	\$1,647,230.00
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación	\$0.00	\$2,000.00	\$1,649,230.00
06/oct./2023		4				
			Subtotal	0.00	7,800.00	
09/oct./2023	ID 000296	(P02584)	ID: 296 Futbol soccer	\$0.00	\$5,450.00	\$1,654,680.00
09/oct./2023		1				
			Subtotal	0.00	5,450.00	
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación	\$0.00	\$600.00	\$1,655,280.00
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación	\$0.00	\$500.00	\$1,655,780.00
10/oct./2023	ID 000297	(P02585)	ID: 297 Box	\$0.00	\$350.00	\$1,656,130.00
10/oct./2023		3				
			Subtotal	0.00	1,450.00	
11/oct./2023	ID 000298	(P02586)	ID: 298 Atletismo	\$0.00	\$1,350.00	\$1,657,480.00
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación	\$0.00	\$1,700.00	\$1,659,180.00
11/oct./2023	ID 000298	(P02586)	ID: 298 Clavados	\$0.00	\$500.00	\$1,659,680.00
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación	\$0.00	\$7,500.00	\$1,667,180.00
11/oct./2023	ID 000298	(P02586)	ID: 298 Box	\$0.00	\$250.00	\$1,667,430.00
11/oct./2023		5				
			Subtotal	0.00	11,300.00	
13/oct./2023	ID 000300	(P02588)	ID: 300 Atletismo	\$0.00	\$300.00	\$1,667,730.00
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación	\$0.00	\$950.00	\$1,668,680.00
13/oct./2023	ID 000300	(P02588)	ID: 300 Clavados	\$0.00	\$1,500.00	\$1,670,180.00
13/oct./2023	ID 000300	(P02588)	ID: 300 Nado sincronizado	\$0.00	\$1,500.00	\$1,671,680.00
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación	\$0.00	\$2,750.00	\$1,674,430.00
13/oct./2023		5				
			Subtotal	0.00	7,000.00	
16/oct./2023	ID 000303	(P02591)	ID: 303 Atletismo	\$0.00	\$200.00	\$1,674,630.00
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación	\$0.00	\$4,500.00	\$1,679,130.00
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación	\$0.00	\$12,000.00	\$1,691,130.00
16/oct./2023	ID 000303	(P02591)	ID: 303 Polo acuatico	\$0.00	\$1,000.00	\$1,692,130.00
16/oct./2023	ID 000303	(P02591)	ID: 303 Box	\$0.00	\$350.00	\$1,692,480.00
16/oct./2023	ID 000303	(P02591)	ID: 303 Campo futbol 7	\$0.00	\$450.00	\$1,692,930.00
16/oct./2023		6				
			Subtotal	0.00	18,500.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/oct./2023	ID 000304	(P02592)	ID: 304 Atletismo	\$0.00	\$150.00	\$1,693,080.00
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación	\$0.00	\$2,400.00	\$1,695,480.00
17/oct./2023	ID 000304	(P02592)	ID: 304 Clavados	\$0.00	\$1,500.00	\$1,696,980.00
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación	\$0.00	\$4,000.00	\$1,700,980.00
17/oct./2023	ID 000304	(P02592)	ID: 304 Polo acuatico	\$0.00	\$500.00	\$1,701,480.00
17/oct./2023		5	Subtotal	0.00	8,550.00	
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación	\$0.00	\$1,500.00	\$1,702,980.00
18/oct./2023	ID 000305	(P02593)	ID: 305 Clavados	\$0.00	\$1,000.00	\$1,703,980.00
18/oct./2023	ID 000305	(P02593)	ID: 305 Nado sincronizado	\$0.00	\$1,000.00	\$1,704,980.00
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación	\$0.00	\$2,000.00	\$1,706,980.00
18/oct./2023	ID 000305	(P02593)	ID: 305 Box	\$0.00	\$250.00	\$1,707,230.00
18/oct./2023		5	Subtotal	0.00	5,750.00	
19/oct./2023	ID 000306	(P02594)	ID: 306 Natación	\$0.00	\$3,250.00	\$1,710,480.00
19/oct./2023	ID 000306	(P02594)	ID: 306 Box	\$0.00	\$700.00	\$1,711,180.00
19/oct./2023		2	Subtotal	0.00	3,950.00	
20/oct./2023	ID 000307	(P02600)	ID: 307 Natación	\$0.00	\$300.00	\$1,711,480.00
20/oct./2023		1	Subtotal	0.00	300.00	
24/oct./2023	ID 000308	(P02601)	ID: 308 Nado sincronizado	\$0.00	\$500.00	\$1,711,980.00
24/oct./2023	ID 000308	(P02601)	ID: 308 Natación	\$0.00	\$500.00	\$1,712,480.00
24/oct./2023	ID 000308	(P02601)	ID: 308 Polo acuatico	\$0.00	\$1,000.00	\$1,713,480.00
24/oct./2023		3	Subtotal	0.00	2,000.00	
25/oct./2023	ID 000309	(P02602)	ID: 309 Natación	\$0.00	\$5,000.00	\$1,718,480.00
25/oct./2023		1	Subtotal	0.00	5,000.00	
26/oct./2023	ID 000310	(P02603)	ID: 310 Natación	\$0.00	\$1,000.00	\$1,719,480.00
26/oct./2023		1	Subtotal	0.00	1,000.00	
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación	\$0.00	\$500.00	\$1,719,980.00
30/oct./2023	ID 000314	(P02611)	ID: 314 Gimnasia	\$0.00	\$17,000.00	\$1,736,980.00
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación	\$0.00	\$3,750.00	\$1,740,730.00
30/oct./2023	ID 000314	(P02611)	ID: 314 Polo acuatico	\$0.00	\$1,500.00	\$1,742,230.00
30/oct./2023	ID 000314	(P02611)	ID: 314 Box	\$0.00	\$350.00	\$1,742,580.00
30/oct./2023		5	Subtotal	0.00	23,100.00	



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación	\$0.00	\$400.00	\$1,742,980.00
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación	\$0.00	\$2,000.00	\$1,744,980.00
31/oct./2023	ID 000315	(P02613)	ID: 315 Polo acuatico	\$0.00	\$750.00	\$1,745,730.00
31/oct./2023	ID 000315	(P02613)	ID: 315 Futbol soccer	\$0.00	\$600.00	\$1,746,330.00
31/oct./2023	ID 000315	(P02613)	ID: 315 Box	\$0.00	\$600.00	\$1,746,930.00
31/oct./2023		5				
			Subtotal	0.00	4,350.00	
			Total (4173) :	0.00	155,800.00	

4223 SUBSIDIOS Y SUBVENCIONES

01/oct./2023			Saldo Inicial			\$94,523,925.25
04/oct./2023	ID 000280	(P02564)	ID: 280 Subsidio Estatal 2023	\$0.00	\$1,178,242.00	\$95,702,167.25
04/oct./2023		1				
			Subtotal	0.00	1,178,242.00	
11/oct./2023	ID 000281	(P02565)	ID: 281 Subsidio Estatal 2023	\$0.00	\$2,011,151.56	\$97,713,318.81
11/oct./2023	ID 000285	(P02571)	ID: 285 Subsidio Estatal 2023	\$0.00	\$1,178,242.00	\$98,891,560.81
11/oct./2023		2				
			Subtotal	0.00	3,189,393.56	
13/oct./2023	ID 000286	(P02572)	ID: 286 Subsidio Estatal 2023	\$0.00	\$110,212.00	\$99,001,772.81
13/oct./2023		1				
			Subtotal	0.00	110,212.00	
16/oct./2023	ID 000287	(P02573)	ID: 287 Subsidio Estatal 2023	\$0.00	\$2,691,000.00	\$101,692,772.81
16/oct./2023		1				
			Subtotal	0.00	2,691,000.00	
27/oct./2023	ID 000288	(P02574)	ID: 288 Subsidio Estatal 2023	\$0.00	\$1,973,646.68	\$103,666,419.49
27/oct./2023		1				
			Subtotal	0.00	1,973,646.68	
			Total (4223) :	0.00	9,142,494.24	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/oct./2023			Saldo Inicial			\$2,057.86
01/oct./2023	000000	(D00310)	10-2023	\$0.00	\$0.61	\$2,058.47
01/oct./2023	000000	(D00315)	10-2023	\$0.00	\$644.06	\$2,702.53
01/oct./2023		3				
			Subtotal	0.00	644.67	



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/oct./2023	000000	(I00967)	INTERESES GANADOS DEPOSITADOS POR INSTITUCION BANCARIA EN EL MES DE OCTUBRE CTA 9864	\$0.00	\$2.71	\$2,705.24
02/oct./2023	000000	(D00278)	10-2023	\$0.00	\$3.58	\$2,708.82
02/oct./2023	000000	(D00289)	10-2023	\$0.00	\$19.16	\$2,727.98
02/oct./2023		3	Subtotal	0.00	25.45	
			Total (4311) :	0.00	670.12	
4399 OTROS INGRESOS Y BENEFICIOS VARIOS						
01/oct./2023			Saldo Inicial			\$492,068.57
01/oct./2023	ID 000282	(P02566)	ID: 282 Entradas	\$0.00	\$2,480.00	\$494,548.57
01/oct./2023		2	Subtotal	0.00	2,480.00	
02/oct./2023	ID 000283	(P02567)	ID: 283 Entradas	\$0.00	\$1,620.00	\$496,168.57
02/oct./2023	ID 000283	(P02567)	ID: 283 Uso espacio	\$0.00	\$450.00	\$496,618.57
02/oct./2023		2	Subtotal	0.00	2,070.00	
03/oct./2023	ID 000284	(P02568)	ID: 284 Entradas	\$0.00	\$2,060.00	\$498,678.57
03/oct./2023		1	Subtotal	0.00	2,060.00	
04/oct./2023	ID 000291	(P02578)	ID: 291 Entradas	\$0.00	\$2,070.00	\$500,748.57
04/oct./2023		1	Subtotal	0.00	2,070.00	
05/oct./2023	ID 000292	(P02579)	ID: 292 Entradas	\$0.00	\$1,320.00	\$502,068.57
05/oct./2023	ID 000292	(P02579)	ID: 292 Uso espacio	\$0.00	\$1,100.00	\$503,168.57
05/oct./2023		2	Subtotal	0.00	2,420.00	
06/oct./2023	ID 000293	(P02580)	ID: 293 Entradas	\$0.00	\$2,330.00	\$505,498.57
06/oct./2023		1	Subtotal	0.00	2,330.00	
07/oct./2023	ID 000294	(P02581)	ID: 294 Entradas	\$0.00	\$3,850.00	\$509,348.57
07/oct./2023		1	Subtotal	0.00	3,850.00	
08/oct./2023	ID 000295	(P02582)	ID: 295 Entradas	\$0.00	\$770.00	\$510,118.57
08/oct./2023		1	Subtotal	0.00	770.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2023	ID 000297	(P02585)	ID: 297 Uso espacio	\$0.00	\$3,500.00	\$513,618.57
10/oct./2023		1				
			Subtotal	0.00	3,500.00	
11/oct./2023	ID 000298	(P02586)	ID: 298 Entradas	\$0.00	\$1,630.00	\$515,248.57
11/oct./2023	ID 000298	(P02586)	ID: 298 Uso espacio	\$0.00	\$450.00	\$515,698.57
11/oct./2023		2				
			Subtotal	0.00	2,080.00	
12/oct./2023	ID 000299	(P02587)	ID: 299 Entradas	\$0.00	\$1,240.00	\$516,938.57
12/oct./2023		1				
			Subtotal	0.00	1,240.00	
13/oct./2023	ID 000300	(P02588)	ID: 300 Entradas	\$0.00	\$1,470.00	\$518,408.57
13/oct./2023		1				
			Subtotal	0.00	1,470.00	
14/oct./2023	ID 000301	(P02589)	ID: 301 Entradas	\$0.00	\$2,790.00	\$521,198.57
14/oct./2023	ID 000301	(P02589)	ID: 301 Uso espacio	\$0.00	\$750.00	\$521,948.57
14/oct./2023		2				
			Subtotal	0.00	3,540.00	
15/oct./2023	ID 000302	(P02590)	ID: 302 Entradas	\$0.00	\$2,240.00	\$524,188.57
15/oct./2023		1				
			Subtotal	0.00	2,240.00	
16/oct./2023	ID 000303	(P02591)	ID: 303 Entradas	\$0.00	\$1,530.00	\$525,718.57
16/oct./2023		1				
			Subtotal	0.00	1,530.00	
17/oct./2023	ID 000304	(P02592)	ID: 304 Entradas	\$0.00	\$2,020.00	\$527,738.57
17/oct./2023	ID 000304	(P02592)	ID: 304 Tienda	\$0.00	\$3,000.00	\$530,738.57
17/oct./2023	ID 000304	(P02592)	ID: 304 Uso espacio	\$0.00	\$300.00	\$531,038.57
17/oct./2023	ID 000374	(P02984)	ID: 374 Uso espacio	\$0.00	\$50.00	\$531,088.57
17/oct./2023		4				
			Subtotal	0.00	5,370.00	
18/oct./2023	ID 000305	(P02593)	ID: 305 Entradas	\$0.00	\$1,920.00	\$533,008.57
18/oct./2023	ID 000305	(P02593)	ID: 305 Uso espacio	\$0.00	\$450.00	\$533,458.57
18/oct./2023		2				
			Subtotal	0.00	2,370.00	
19/oct./2023	ID 000306	(P02594)	ID: 306 Entradas	\$0.00	\$1,350.00	\$534,808.57
19/oct./2023		1				
			Subtotal	0.00	1,350.00	



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BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/oct./2023	ID 000309	(P02602)	ID: 309 Uso espacio	\$0.00	\$300.00	\$535,108.57
25/oct./2023		1				
			Subtotal	0.00	300.00	
27/oct./2023	ID 000311	(P02604)	ID: 311 Uso espacio	\$0.00	\$600.00	\$535,708.57
27/oct./2023		1				
			Subtotal	0.00	600.00	
28/oct./2023	ID 000312	(P02606)	ID: 312 Entradas	\$0.00	\$120.00	\$535,828.57
28/oct./2023		1				
			Subtotal	0.00	120.00	
29/oct./2023	ID 000313	(P02608)	ID: 313 Entradas	\$0.00	\$1,220.00	\$537,048.57
29/oct./2023		1				
			Subtotal	0.00	1,220.00	
30/oct./2023	ID 000314	(P02611)	ID: 314 Entradas	\$0.00	\$180.00	\$537,228.57
30/oct./2023		1				
			Subtotal	0.00	180.00	
31/oct./2023	ID 000315	(P02613)	ID: 315 Entradas	\$0.00	\$400.00	\$537,628.57
31/oct./2023	ID 000315	(P02613)	ID: 315 Uso espacio	\$0.00	\$300.00	\$537,928.57
31/oct./2023		2				
			Subtotal	0.00	700.00	
			Total (4399) :	0.00	45,860.00	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/oct./2023			Saldo Inicial			\$3,919,919.53
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$605,987.11	\$0.00	\$4,525,906.64
15/oct./2023		1				
			Subtotal	605,987.11	0.00	
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$595,274.96	\$0.00	\$5,121,181.60
31/oct./2023		1				
			Subtotal	595,274.96	0.00	
			Total (5111) :	1,201,262.07	0.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2023			Saldo Inicial			\$2,113,340.50
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$2,399,090.50
15/oct./2023		1		Subtotal	285,750.00	0.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$2,684,840.50
31/oct./2023		1		Subtotal	285,750.00	0.00
			Total (5112) :	571,500.00	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/oct./2023			Saldo Inicial			\$3,250,359.14
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$58,386.98	\$0.00	\$3,308,746.12
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$400,158.48	\$0.00	\$3,708,904.60
15/oct./2023		2		Subtotal	458,545.46	0.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$55,784.77	\$0.00	\$3,764,689.37
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$394,171.44	\$0.00	\$4,158,860.81
31/oct./2023		2		Subtotal	449,956.21	0.00
			Total (5113) :	908,501.67	0.00	

5114 SEGURIDAD SOCIAL

01/oct./2023			Saldo Inicial			\$848,063.50
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$33,777.81	\$0.00	\$881,841.31
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$37,083.39	\$0.00	\$918,924.70
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$61,969.41	\$0.00	\$980,894.11
15/oct./2023		3		Subtotal	132,830.61	0.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$30,429.41	\$0.00	\$1,011,323.52
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$36,411.96	\$0.00	\$1,047,735.48
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$60,676.50	\$0.00	\$1,108,411.98



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Usr: SUPERVISOR
Rep: rptLibroMayor

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				DEBE	HABER	
31/oct./2023		3				
			Subtotal	127,517.87	0.00	
			Total (5114) :	260,348.48	0.00	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/oct./2023			Saldo Inicial			\$2,162,915.30
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$243,946.44	\$0.00	\$2,406,861.74
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$64,959.84	\$0.00	\$2,471,821.58
15/oct./2023		2	Subtotal	308,906.28	0.00	
31/oct./2023	GP 000824	(C02084)	GD Folio: 893	\$110,000.00	\$0.00	\$2,581,821.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$299,139.42	\$0.00	\$2,880,961.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$64,899.69	\$0.00	\$2,945,860.69
31/oct./2023		3	Subtotal	474,039.11	0.00	
			Total (5115) :	782,945.39	0.00	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

01/oct./2023			Saldo Inicial			\$1,876,821.63
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$221,832.44	\$0.00	\$2,098,654.07
15/oct./2023		1	Subtotal	221,832.44	0.00	
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$151,108.53	\$0.00	\$2,249,762.60
31/oct./2023		1	Subtotal	151,108.53	0.00	
			Total (5116) :	372,940.97	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/oct./2023			Saldo Inicial			\$568,750.60
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$149.00	\$0.00	\$568,899.60
16/oct./2023		1	Subtotal	149.00	0.00	



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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$73.30	\$0.00	\$568,972.90
18/oct./2023	1		Subtotal	73.30	0.00	
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$1,913.99	\$0.00	\$570,886.89
26/oct./2023	1		Subtotal	1,913.99	0.00	
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$44,061.49	\$0.00	\$614,948.38
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$25,270.83	\$0.00	\$640,219.21
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$25,034.89	\$0.00	\$665,254.10
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$22,338.70	\$0.00	\$687,592.80
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$17,830.59	\$0.00	\$705,423.39
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$33,573.88	\$0.00	\$738,997.27
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$26,612.46	\$0.00	\$765,609.73
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$13,817.87	\$0.00	\$779,427.60
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$15,795.91	\$0.00	\$795,223.51
27/oct./2023	PA 000565	(C02081)	GD Folio: 1544, Factura: 18735	\$24,795.00	\$0.00	\$820,018.51
27/oct./2023	10		Subtotal	249,131.62	0.00	
Total (5121) :				251,267.91	0.00	

5122 ALIMENTOS Y UTENSILIOS

01/oct./2023			Saldo Inicial			\$2,467,319.01
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$4,712.25	\$0.00	\$2,472,031.26
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$1,017.90	\$0.00	\$2,473,049.16
04/oct./2023	2		Subtotal	5,730.15	0.00	
11/oct./2023	PA 000537	(C01993)	GD Folio: 1516, Factura: 12	\$550.00	\$0.00	\$2,473,599.16
11/oct./2023	1		Subtotal	550.00	0.00	
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$3,714.00	\$0.00	\$2,477,313.16
16/oct./2023	1		Subtotal	3,714.00	0.00	
18/oct./2023	PA 000540	(C02014)	GD Folio: 1519, Factura: 68573E6	\$3,525.00	\$0.00	\$2,480,838.16
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$2,242.60	\$0.00	\$2,483,080.76
18/oct./2023	2		Subtotal	5,767.60	0.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct./2023	CO 001520	(P02837)	GD Compra : 1520 Factura: E92AC Y D1364DA, 45 Jorge Ismael Aguilar Lucero	\$8,143.20	\$0.00	\$2,491,223.96
19/oct./2023	PA 000543	(C02025)	GD Folio: 1522, Factura: B581C12E13F8	\$5,881.20	\$0.00	\$2,497,105.16
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$4,962.30	\$0.00	\$2,502,067.46
19/oct./2023	3		Subtotal	18,986.70	0.00	
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$4,164.39	\$0.00	\$2,506,231.85
24/oct./2023	1		Subtotal	4,164.39	0.00	
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$2,227.20	\$0.00	\$2,508,459.05
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$3,539.30	\$0.00	\$2,511,998.35
30/oct./2023	2		Subtotal	5,766.50	0.00	
Total (5122) :				44,679.34	0.00	
5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN						
01/oct./2023			Saldo Inicial			\$185,941.99
09/oct./2023	PA 000580	(C02109)	GD Folio: 1559, Factura: 274020	\$1,530.00	\$0.00	\$187,471.99
09/oct./2023	1		Subtotal	1,530.00	0.00	
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$8,850.00	\$0.00	\$196,321.99
18/oct./2023	PA 000527	(C01956)	GD Folio: 1506, Factura: 20445	\$8,103.76	\$0.00	\$204,425.75
18/oct./2023	2		Subtotal	16,953.76	0.00	
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$16,243.48	\$0.00	\$220,669.23
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$961.91	\$0.00	\$221,631.14
19/oct./2023	2		Subtotal	17,205.39	0.00	
26/oct./2023	PA 000528	(C01957)	GD Folio: 1507, Factura: 23513	\$5,711.84	\$0.00	\$227,342.98
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$4,777.10	\$0.00	\$232,120.08
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$169.79	\$0.00	\$232,289.87
26/oct./2023	3		Subtotal	10,658.73	0.00	
Total (5124) :				46,347.88	0.00	



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				DEBE	HABER	
5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO						
01/oct./2023			Saldo Inicial			\$607,380.79
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$23.00	\$0.00	\$607,403.79
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$211,734.80	\$0.00	\$819,138.59
19/oct./2023		2		Subtotal	211,757.80	0.00
			Total (5125) :	211,757.80	0.00	
5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS						
01/oct./2023			Saldo Inicial			\$548,782.80
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$42,771.53	\$0.00	\$591,554.33
04/oct./2023		1		Subtotal	42,771.53	0.00
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$43,090.47	\$0.00	\$634,644.80
31/oct./2023		1		Subtotal	43,090.47	0.00
			Total (5126) :	85,862.00	0.00	
5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS						
01/oct./2023			Saldo Inicial			\$741,340.14
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$35.00	\$0.00	\$741,375.14
18/oct./2023		1		Subtotal	35.00	0.00
20/oct./2023	PA 000548	(C02042)	GD Folio: 1527, Factura: 235	\$7,540.00	\$0.00	\$748,915.14
20/oct./2023		1		Subtotal	7,540.00	0.00
26/oct./2023	PA 000552	(C02053)	GD Folio: 1531, Factura: 234	\$1,508.00	\$0.00	\$750,423.14



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				DEBE	HABER	
26/oct./2023		1				
			Subtotal	1,508.00	0.00	
			Total (5127) :	9,083.00	0.00	
5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES						
01/oct./2023			Saldo Inicial			\$426,512.50
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$7,772.00	\$0.00	\$434,284.50
02/oct./2023		1		Subtotal	7,772.00	0.00
03/oct./2023	CO 001224	(P02616)	GD Compra : 1224 Factura: 1113407, 147 Electrónica Pazeña SA de CV	\$5,980.01	\$0.00	\$440,264.51
03/oct./2023		1		Subtotal	5,980.01	0.00
04/oct./2023	PA 000531	(C01973)	GD Folio: 1510, Factura: 187287	\$3,704.00	\$0.00	\$443,968.51
04/oct./2023	PA 000577	(C02106)	GD Folio: 1556, Factura: 9192	\$2,990.00	\$0.00	\$446,958.51
04/oct./2023		2		Subtotal	6,694.00	0.00
06/oct./2023	PA 000533	(C01980)	GD Folio: 1512, Factura: 484576	\$29,495.00	\$0.00	\$476,453.51
06/oct./2023		1		Subtotal	29,495.00	0.00
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$962.60	\$0.00	\$477,416.11
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$339.20	\$0.00	\$477,755.31
10/oct./2023		2		Subtotal	1,301.80	0.00
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$1,499.01	\$0.00	\$479,254.32
16/oct./2023		1		Subtotal	1,499.01	0.00
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$1,856.00	\$0.00	\$481,110.32
17/oct./2023		1		Subtotal	1,856.00	0.00
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$464.00	\$0.00	\$481,574.32
18/oct./2023		1		Subtotal	464.00	0.00



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$57.00	\$0.00	\$481,631.32
19/oct./2023	PA 000542	(C02019)	GD Folio: 1521, Factura: F.-1730	\$710.01	\$0.00	\$482,341.33
19/oct./2023	PA 000545	(C02031)	GD Folio: 1524, Factura: 48373	\$1,920.00	\$0.00	\$484,261.33
19/oct./2023		3	Subtotal	2,687.01	0.00	
25/oct./2023	PA 000567	(C02092)	GD Folio: 1546, Factura: 48475	\$1,700.00	\$0.00	\$485,961.33
25/oct./2023		1	Subtotal	1,700.00	0.00	
26/oct./2023	PA 000549	(C02043)	GD Folio: 1528, Factura: 188478	\$3,736.00	\$0.00	\$489,697.33
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$56.61	\$0.00	\$489,753.94
26/oct./2023		2	Subtotal	3,792.61	0.00	
			Total (5129) :	63,241.44	0.00	

5131 SERVICIOS BÁSICOS

01/oct./2023			Saldo Inicial			\$947,654.14
11/oct./2023	PA 000536	(C01992)	GD Folio: 1515, Factura: 627	\$1,392.00	\$0.00	\$949,046.14
11/oct./2023		1	Subtotal	1,392.00	0.00	
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$698.00	\$0.00	\$949,744.14
16/oct./2023		1	Subtotal	698.00	0.00	
			Total (5131) :	2,090.00	0.00	

5132 SERVICIOS DE ARRENDAMIENTO

01/oct./2023			Saldo Inicial			\$1,128,722.12
09/oct./2023	PA 000534	(C01981)	GD Folio: 1513, Factura: 601039	\$97,092.00	\$0.00	\$1,225,814.12
09/oct./2023		1	Subtotal	97,092.00	0.00	
11/oct./2023	PA 000535	(C01991)	GD Folio: 1514, Factura: 925033	\$14,090.75	\$0.00	\$1,239,904.87
11/oct./2023		1	Subtotal	14,090.75	0.00	



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/oct./2023	PA 000553	(C02054)	GD Folio: 1532, Factura: 774047	\$16,112.86	\$0.00	\$1,256,017.73
24/oct./2023		1				
			Subtotal	16,112.86	0.00	
			Total (5132) :	127,295.61	0.00	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/oct./2023			Saldo Inicial			\$1,188,316.03
03/oct./2023	PA 000590	(C02158)	GD Folio: 1569, Factura: 649	\$14,105.00	\$0.00	\$1,202,421.03
03/oct./2023		1				
			Subtotal	14,105.00	0.00	
09/oct./2023	PA 000591	(C02160)	GD Folio: 1570, Factura: 2630	\$2,500.00	\$0.00	\$1,204,921.03
09/oct./2023		1				
			Subtotal	2,500.00	0.00	
18/oct./2023	PA 000526	(C01955)	GD Folio: 1505, Factura: 8E3B3F8	\$13,072.50	\$0.00	\$1,217,993.53
18/oct./2023		1				
			Subtotal	13,072.50	0.00	
19/oct./2023	PA 000592	(C02164)	GD Folio: 1571, Factura: CC46	\$19,712.42	\$0.00	\$1,237,705.95
19/oct./2023		1				
			Subtotal	19,712.42	0.00	
20/oct./2023	PA 000547	(C02036)	GD Folio: 1526, Factura: AV-21548	\$542.53	\$0.00	\$1,238,248.48
20/oct./2023		1				
			Subtotal	542.53	0.00	
			Total (5133) :	49,932.45	0.00	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/oct./2023			Saldo Inicial			\$123,219.18
23/oct./2023	PA 000593	(C02170)	GD Folio: 1572, Factura: 10-2023	\$2,900.00	\$0.00	\$126,119.18
23/oct./2023		1				
			Subtotal	2,900.00	0.00	
31/oct./2023	PA 000605	(C02228)	GD Folio: 1585, Factura: 10-2023	\$2,853.60	\$0.00	\$128,972.78
31/oct./2023		1				
			Subtotal	2,853.60	0.00	



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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5134) :				5,753.60	0.00	
<hr/>						
5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN						
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01/oct./2023			Saldo Inicial			\$329,110.28
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$1,276.00	\$0.00	\$330,386.28
02/oct./2023		1				
				Subtotal	1,276.00	0.00
				Total (5135) :	1,276.00	0.00
<hr/>						
5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD						
<hr/>						
01/oct./2023			Saldo Inicial			\$66,796.01
09/oct./2023	PA 000522	(C01950)	GD Folio: 1501, Factura: 2631	\$2,500.00	\$0.00	\$69,296.01
09/oct./2023	PA 000524	(C01953)	GD Folio: 1503, Factura: 2629	\$2,500.00	\$0.00	\$71,796.01
09/oct./2023		2				
				Subtotal	5,000.00	0.00
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$83.60	\$0.00	\$71,879.61
16/oct./2023		1				
				Subtotal	83.60	0.00
26/oct./2023	PA 000523	(C01951)	GD Folio: 1502, Factura: 16689	\$3,248.00	\$0.00	\$75,127.61
26/oct./2023	PA 000551	(C02048)	GD Folio: 1530, Factura: 1645	\$1,269.50	\$0.00	\$76,397.11
26/oct./2023		2				
				Subtotal	4,517.50	0.00
				Total (5136) :	9,601.10	0.00
<hr/>						
5137 SERVICIOS DE TRASLADO Y VIÁTICOS						
<hr/>						
01/oct./2023			Saldo Inicial			\$4,543,998.36
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$54,820.35	\$0.00	\$4,598,818.71
06/oct./2023		1				
				Subtotal	54,820.35	0.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/oct./2023	PA 000538	(C01997)	GD Folio: 1517, Factura: 925089	\$9,797.00	\$0.00	\$4,608,615.71
13/oct./2023		1		Subtotal	9,797.00	0.00
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$845.00	\$0.00	\$4,609,460.71
16/oct./2023		1		Subtotal	845.00	0.00
17/oct./2023	PA 000539	(C02013)	GD Folio: 1518, Factura: 1138	\$29,640.00	\$0.00	\$4,639,100.71
17/oct./2023		1		Subtotal	29,640.00	0.00
20/oct./2023	PA 000546	(C02034)	GD Folio: 1525, Factura: 1146	\$7,301.00	\$0.00	\$4,646,401.71
20/oct./2023		1		Subtotal	7,301.00	0.00
Total (5137) :				102,403.35	0.00	

5241 AYUDAS SOCIALES A PERSONAS

01/oct./2023			Saldo Inicial			\$42,924,473.37
01/oct./2023	GD 000869	(P02869)	GD Folio: 869	\$10,440.00	\$0.00	\$42,934,913.37
01/oct./2023	GD 000944	(P03081)	GD Folio: 944	\$50,241.00	\$0.00	\$42,985,154.37
01/oct./2023		3		Subtotal	60,681.00	0.00
03/oct./2023	GD 000828	(P02610)	GD Folio: 828	\$103,240.00	\$0.00	\$43,088,394.37
03/oct./2023		1		Subtotal	103,240.00	0.00
04/oct./2023	GP 000768	(C01968)	GD Folio: 837	\$7,424.00	\$0.00	\$43,095,818.37
04/oct./2023	GP 000769	(C01969)	GD Folio: 838	\$115,652.00	\$0.00	\$43,211,470.37
04/oct./2023	GP 000770	(C01970)	GD Folio: 839	\$9,000.00	\$0.00	\$43,220,470.37
04/oct./2023	GP 000771	(C01971)	GD Folio: 840	\$271,680.17	\$0.00	\$43,492,150.54
04/oct./2023	GP 000772	(C01972)	GD Folio: 841	\$142,796.00	\$0.00	\$43,634,946.54
04/oct./2023		5		Subtotal	546,552.17	0.00
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$6,474.00	\$0.00	\$43,641,420.54
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$20,320.00	\$0.00	\$43,661,740.54
09/oct./2023	GP 000778	(C01984)	GD Folio: 847	\$90,548.88	\$0.00	\$43,752,289.42
09/oct./2023	GP 000779	(C01985)	GD Folio: 848	\$6,178.00	\$0.00	\$43,758,467.42
09/oct./2023	GP 000780	(C01986)	GD Folio: 849	\$6,178.00	\$0.00	\$43,764,645.42
09/oct./2023		5		Subtotal	129,698.88	0.00



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2023	GP 000781	(C01989)	GD Folio: 850	\$5,500.00	\$0.00	\$43,770,145.42
10/oct./2023	GP 000875	(C02208)	GD Folio: 943	\$17,400.00	\$0.00	\$43,787,545.42
10/oct./2023	GP 000877	(C02212)	GD Folio: 945	\$12,000.00	\$0.00	\$43,799,545.42
10/oct./2023	3		Subtotal	34,900.00	0.00	
11/oct./2023	GP 000874	(C02207)	GD Folio: 942	\$21,000.00	\$0.00	\$43,820,545.42
11/oct./2023	GP 000878	(C02213)	GD Folio: 946	\$4,000.00	\$0.00	\$43,824,545.42
11/oct./2023	2		Subtotal	25,000.00	0.00	
12/oct./2023	GP 000873	(C02206)	GD Folio: 941	\$4,400.00	\$0.00	\$43,828,945.42
12/oct./2023	1		Subtotal	4,400.00	0.00	
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$3,364.99	\$0.00	\$43,832,310.41
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$5,881.00	\$0.00	\$43,838,191.41
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$8,465.99	\$0.00	\$43,846,657.40
13/oct./2023	GP 000783	(C02000)	GD Folio: 852	\$45,350.00	\$0.00	\$43,892,007.40
13/oct./2023	GP 000784	(C02001)	GD Folio: 853	\$13,920.00	\$0.00	\$43,905,927.40
13/oct./2023	GP 000785	(C02002)	GD Folio: 854	\$17,353.60	\$0.00	\$43,923,281.00
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$13,899.20	\$0.00	\$43,937,180.20
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$8,234.80	\$0.00	\$43,945,415.00
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$1,285.50	\$0.00	\$43,946,700.50
13/oct./2023	GP 000872	(C02204)	GD Folio: 940	\$31,800.00	\$0.00	\$43,978,500.50
13/oct./2023	10		Subtotal	149,555.08	0.00	
16/oct./2023	GP 000787	(C02006)	GD Folio: 856	\$6,451.00	\$0.00	\$43,984,951.50
16/oct./2023	GP 000788	(C02007)	GD Folio: 857	\$6,371.00	\$0.00	\$43,991,322.50
16/oct./2023	GP 000789	(C02008)	GD Folio: 858	\$6,451.00	\$0.00	\$43,997,773.50
16/oct./2023	GP 000790	(C02009)	GD Folio: 859	\$14,789.00	\$0.00	\$44,012,562.50
16/oct./2023	GP 000791	(C02010)	GD Folio: 860	\$13,346.00	\$0.00	\$44,025,908.50
16/oct./2023	GP 000871	(C02203)	GD Folio: 939	\$20,300.00	\$0.00	\$44,046,208.50
16/oct./2023	GP 000892	(C02227)	GD Folio: 960	\$121,802.38	\$0.00	\$44,168,010.88
16/oct./2023	7		Subtotal	189,510.38	0.00	
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$3,782.00	\$0.00	\$44,171,792.88
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$17,704.00	\$0.00	\$44,189,496.88
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$7,422.00	\$0.00	\$44,196,918.88
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$7,756.99	\$0.00	\$44,204,675.87
17/oct./2023	GP 000794	(C02020)	GD Folio: 863	\$31,320.00	\$0.00	\$44,235,995.87
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$18,560.00	\$0.00	\$44,254,555.87
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$10,440.00	\$0.00	\$44,264,995.87
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$18,560.00	\$0.00	\$44,283,555.87
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$10,150.00	\$0.00	\$44,293,705.87
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$10,150.00	\$0.00	\$44,303,855.87
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$3,248.00	\$0.00	\$44,307,103.87
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$10,440.00	\$0.00	\$44,317,543.87



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$10,440.00	\$0.00	\$44,327,983.87
17/oct./2023	GP 000802	(C02032)	GD Folio: 871	\$9,639.00	\$0.00	\$44,337,622.87
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$127,958.00	\$0.00	\$44,465,580.87
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$101,526.00	\$0.00	\$44,567,106.87
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$9,416.00	\$0.00	\$44,576,522.87
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$6,052.01	\$0.00	\$44,582,574.88
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$62,110.01	\$0.00	\$44,644,684.89
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$22,810.01	\$0.00	\$44,667,494.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$28,166.00	\$0.00	\$44,695,660.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$8,634.00	\$0.00	\$44,704,294.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$46,360.00	\$0.00	\$44,750,654.90
17/oct./2023	GP 000870	(C02202)	GD Folio: 938	\$4,800.00	\$0.00	\$44,755,454.90
17/oct./2023	GP 000890	(C02225)	GD Folio: 958	\$1,000.00	\$0.00	\$44,756,454.90
17/oct./2023	25		Subtotal	588,444.02	0.00	
18/oct./2023	GP 000793	(C02018)	GD Folio: 862	\$544,306.03	\$0.00	\$45,300,760.93
18/oct./2023	GP 000868	(C02200)	GD Folio: 937	\$1,400.00	\$0.00	\$45,302,160.93
18/oct./2023	GP 000891	(C02226)	GD Folio: 959	\$1,000.00	\$0.00	\$45,303,160.93
18/oct./2023	3		Subtotal	546,706.03	0.00	
19/oct./2023	GP 000797	(C02023)	GD Folio: 866	\$1,357.20	\$0.00	\$45,304,518.13
19/oct./2023	GP 000799	(C02026)	GD Folio: 868	\$84,660.98	\$0.00	\$45,389,179.11
19/oct./2023	GP 000801	(C02028)	GD Folio: 870	\$15,660.00	\$0.00	\$45,404,839.11
19/oct./2023	GP 000867	(C02199)	GD Folio: 936	\$12,800.00	\$0.00	\$45,417,639.11
19/oct./2023	4		Subtotal	114,478.18	0.00	
20/oct./2023	GP 000805	(C02038)	GD Folio: 875	\$25,074.74	\$0.00	\$45,442,713.85
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$14,810.98	\$0.00	\$45,457,524.83
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$4,861.99	\$0.00	\$45,462,386.82
20/oct./2023	GP 000829	(C02094)	GD Folio: 897	\$15,474.40	\$0.00	\$45,477,861.22
20/oct./2023	GP 000866	(C02198)	GD Folio: 934	\$2,800.00	\$0.00	\$45,480,661.22
20/oct./2023	GP 000879	(C02214)	GD Folio: 947	\$6,000.00	\$0.00	\$45,486,661.22
20/oct./2023	6		Subtotal	69,022.11	0.00	
23/oct./2023	GP 000865	(C02197)	GD Folio: 933	\$2,200.00	\$0.00	\$45,488,861.22
23/oct./2023	GP 000882	(C02217)	GD Folio: 950	\$5,000.00	\$0.00	\$45,493,861.22
23/oct./2023	GP 000883	(C02218)	GD Folio: 951	\$8,000.00	\$0.00	\$45,501,861.22
23/oct./2023	GP 000885	(C02220)	GD Folio: 953	\$10,000.00	\$0.00	\$45,511,861.22
23/oct./2023	GP 000886	(C02221)	GD Folio: 954	\$8,000.00	\$0.00	\$45,519,861.22
23/oct./2023	GP 000888	(C02223)	GD Folio: 956	\$1,200.00	\$0.00	\$45,521,061.22
23/oct./2023	GP 000889	(C02224)	GD Folio: 957	\$6,000.00	\$0.00	\$45,527,061.22
23/oct./2023	GP 000896	(C02232)	GD Folio: 964	\$5,000.00	\$0.00	\$45,532,061.22
23/oct./2023	8		Subtotal	45,400.00	0.00	
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$3,445.20	\$0.00	\$45,535,506.42
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$3,253.80	\$0.00	\$45,538,760.22
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$1,531.20	\$0.00	\$45,540,291.42
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$2,679.60	\$0.00	\$45,542,971.02



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Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/oct./2023	GP 000812	(C02055)	GD Folio: 882	\$20,880.00	\$0.00	\$45,563,851.02
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$14,426.00	\$0.00	\$45,578,277.02
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$6,142.00	\$0.00	\$45,584,419.02
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$14,525.00	\$0.00	\$45,598,944.02
24/oct./2023	GP 000864	(C02196)	GD Folio: 932	\$1,000.00	\$0.00	\$45,599,944.02
24/oct./2023	9		Subtotal	67,882.80	0.00	
25/oct./2023	GP 000804	(C02037)	GD Folio: 874	\$1,753.92	\$0.00	\$45,601,697.94
25/oct./2023	GP 000806	(C02039)	GD Folio: 876	\$2,000.00	\$0.00	\$45,603,697.94
25/oct./2023	GP 000807	(C02040)	GD Folio: 877	\$1,124.04	\$0.00	\$45,604,821.98
25/oct./2023	GP 000814	(C02060)	GD Folio: 884	\$19,642.00	\$0.00	\$45,624,463.98
25/oct./2023	GP 000815	(C02064)	GD Folio: 885	\$3,967.99	\$0.00	\$45,628,431.97
25/oct./2023	GP 000893	(C02229)	GD Folio: 961	\$1,200.00	\$0.00	\$45,629,631.97
25/oct./2023	6		Subtotal	29,687.95	0.00	
26/oct./2023	GP 000810	(C02050)	GD Folio: 880	\$870.00	\$0.00	\$45,630,501.97
26/oct./2023	GP 000811	(C02051)	GD Folio: 881	\$13,768.98	\$0.00	\$45,644,270.95
26/oct./2023	GP 000863	(C02195)	GD Folio: 931	\$7,400.00	\$0.00	\$45,651,670.95
26/oct./2023	GP 000880	(C02215)	GD Folio: 948	\$6,000.00	\$0.00	\$45,657,670.95
26/oct./2023	4		Subtotal	28,038.98	0.00	
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$8,702.00	\$0.00	\$45,666,372.95
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$34,636.00	\$0.00	\$45,701,008.95
27/oct./2023	GP 000821	(C02076)	GD Folio: 890	\$42,350.00	\$0.00	\$45,743,358.95
27/oct./2023	GP 000822	(C02077)	GD Folio: 891	\$63,057.00	\$0.00	\$45,806,415.95
27/oct./2023	GP 000862	(C02194)	GD Folio: 930	\$2,200.00	\$0.00	\$45,808,615.95
27/oct./2023	5		Subtotal	150,945.00	0.00	
30/oct./2023	GP 000823	(C02083)	GD Folio: 892	\$35,284.00	\$0.00	\$45,843,899.95
30/oct./2023	GP 000861	(C02193)	GD Folio: 929	\$3,200.00	\$0.00	\$45,847,099.95
30/oct./2023	2		Subtotal	38,484.00	0.00	
Total (5241) :				2,922,626.58	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/oct./2023			Saldo Inicial			\$58,272,811.50
01/oct./2023	ID 000282	(P02566)	ID: 282 Entradas ,Ref: 00133	\$2,480.00	\$0.00	\$58,270,331.50
01/oct./2023	IM 000529	(P02726)	Monto Modificado	\$0.00	\$47,697.00	\$58,318,028.50
01/oct./2023	000000	(D00310)	Movimiento Directo Automático	\$0.61	\$0.00	\$58,318,027.89
01/oct./2023	000000	(D00315)	Movimiento Directo Automático	\$644.06	\$0.00	\$58,317,383.83
01/oct./2023	5		Subtotal	3,124.67	47,697.00	
02/oct./2023	000000	(I00967)	Movimiento Directo Automático	\$2.71	\$0.00	\$58,317,381.12



Usr: SUPERVISOR
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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

Fecha y hora de Impresión | 26/ene./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023	ID 000283	(P02567)	ID: 283 Atletismo ,Ref: 43423	\$100.00	\$0.00	\$58,317,281.12
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación ,Ref: 43423	\$3,950.00	\$0.00	\$58,313,331.12
02/oct./2023	ID 000283	(P02567)	ID: 283 Clavados ,Ref: 58317	\$750.00	\$0.00	\$58,312,581.12
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación ,Ref: 58317	\$13,500.00	\$0.00	\$58,299,081.12
02/oct./2023	ID 000283	(P02567)	ID: 283 Polo acuatico ,Ref: 58317	\$1,250.00	\$0.00	\$58,297,831.12
02/oct./2023	ID 000283	(P02567)	ID: 283 Entradas ,Ref: 00134	\$1,620.00	\$0.00	\$58,296,211.12
02/oct./2023	ID 000283	(P02567)	ID: 283 Uso espacio ,Ref: 00132	\$450.00	\$0.00	\$58,295,761.12
02/oct./2023	000000	(D00278)	Movimiento Directo Automático	\$3.58	\$0.00	\$58,295,757.54
02/oct./2023	000000	(D00289)	Movimiento Directo Automático	\$19.16	\$0.00	\$58,295,738.38
02/oct./2023		10		Subtotal	21,645.45	0.00
03/oct./2023	ID 000284	(P02568)	ID: 284 Atletismo ,Ref: 71382	\$1,800.00	\$0.00	\$58,293,938.38
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación ,Ref: 71382	\$2,600.00	\$0.00	\$58,291,338.38
03/oct./2023	ID 000284	(P02568)	ID: 284 Clavados ,Ref: 65102	\$750.00	\$0.00	\$58,290,588.38
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación ,Ref: 65102	\$5,250.00	\$0.00	\$58,285,338.38
03/oct./2023	ID 000284	(P02568)	ID: 284 Polo acuatico ,Ref: 65102	\$1,000.00	\$0.00	\$58,284,338.38
03/oct./2023	ID 000284	(P02568)	ID: 284 Entradas ,Ref: 00135	\$2,060.00	\$0.00	\$58,282,278.38
03/oct./2023		6		Subtotal	13,460.00	0.00
04/oct./2023	ID 000280	(P02564)	ID: 280 Subsidio Estatal 2023 ,Ref: H-52	\$1,178,242.00	\$0.00	\$57,104,036.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Atletismo ,Ref: 96607	\$650.00	\$0.00	\$57,103,386.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación ,Ref: 96607	\$3,750.00	\$0.00	\$57,099,636.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Clavados ,Ref: 18179	\$500.00	\$0.00	\$57,099,136.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación ,Ref: 18179	\$6,750.00	\$0.00	\$57,092,386.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Entradas ,Ref: 00136	\$2,070.00	\$0.00	\$57,090,316.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Futbol soccer ,Ref: 0447	\$1,650.00	\$0.00	\$57,088,666.38
04/oct./2023	ID 000291	(P02578)	ID: 291 Futbol soccer ,Ref: 8394	\$900.00	\$0.00	\$57,087,766.38
04/oct./2023		8		Subtotal	1,194,512.00	0.00
05/oct./2023	ID 000292	(P02579)	ID: 292 Atletismo ,Ref: 80721-25422	\$1,650.00	\$0.00	\$57,086,116.38
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación ,Ref: 80721-25422	\$1,000.00	\$0.00	\$57,085,116.38
05/oct./2023	ID 000292	(P02579)	ID: 292 Nado sincronizado ,Ref: 22768	\$500.00	\$0.00	\$57,084,616.38
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación ,Ref: 22768	\$2,000.00	\$0.00	\$57,082,616.38
05/oct./2023	ID 000292	(P02579)	ID: 292 Uso espacio ,Ref: 22768	\$1,100.00	\$0.00	\$57,081,516.38
05/oct./2023	ID 000292	(P02579)	ID: 292 Entradas ,Ref: 00139	\$1,320.00	\$0.00	\$57,080,196.38
05/oct./2023		6		Subtotal	7,570.00	0.00
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación ,Ref: 87532	\$1,800.00	\$0.00	\$57,078,396.38
06/oct./2023	ID 000293	(P02580)	ID: 293 Voleibol ,Ref: 87532	\$3,500.00	\$0.00	\$57,074,896.38
06/oct./2023	ID 000293	(P02580)	ID: 293 Clavados ,Ref: 28486	\$500.00	\$0.00	\$57,074,396.38
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación ,Ref: 28486	\$2,000.00	\$0.00	\$57,072,396.38
06/oct./2023	ID 000293	(P02580)	ID: 293 Entradas ,Ref: 00138	\$2,330.00	\$0.00	\$57,070,066.38
06/oct./2023		5		Subtotal	10,130.00	0.00
07/oct./2023	ID 000294	(P02581)	ID: 294 Entradas ,Ref: 00137	\$3,850.00	\$0.00	\$57,066,216.38
07/oct./2023		1		Subtotal	3,850.00	0.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/oct./2023	ID 000295	(P02582)	ID: 295 Entradas ,Ref: 00144	\$770.00	\$0.00	\$57,065,446.38
08/oct./2023	1			Subtotal	770.00	0.00
09/oct./2023	ID 000296	(P02584)	ID: 296 Futbol soccer ,Ref: 1357	\$450.00	\$0.00	\$57,064,996.38
09/oct./2023	ID 000296	(P02584)	ID: 296 Futbol soccer ,Ref: 47944	\$5,000.00	\$0.00	\$57,059,996.38
09/oct./2023	2			Subtotal	5,450.00	0.00
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación ,Ref: 74663	\$600.00	\$0.00	\$57,059,396.38
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación ,Ref: 15833	\$500.00	\$0.00	\$57,058,896.38
10/oct./2023	ID 000297	(P02585)	ID: 297 Uso espacio ,Ref: 38112	\$3,500.00	\$0.00	\$57,055,396.38
10/oct./2023	ID 000297	(P02585)	ID: 297 Box ,Ref: 00141	\$350.00	\$0.00	\$57,055,046.38
10/oct./2023	4			Subtotal	4,950.00	0.00
11/oct./2023	ID 000281	(P02565)	ID: 281 Subsidio Estatal 2023 ,Ref: H-53	\$2,011,151.56	\$0.00	\$55,043,894.82
11/oct./2023	ID 000285	(P02571)	ID: 285 Subsidio Estatal 2023 ,Ref: H-54	\$1,178,242.00	\$0.00	\$53,865,652.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Atletismo ,Ref: 4486	\$1,350.00	\$0.00	\$53,864,302.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación ,Ref: 4486	\$1,700.00	\$0.00	\$53,862,602.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Clavados ,Ref: 820745	\$500.00	\$0.00	\$53,862,102.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación ,Ref: 820745	\$7,500.00	\$0.00	\$53,854,602.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Uso espacio ,Ref: 00142	\$450.00	\$0.00	\$53,854,152.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Box ,Ref: 00143	\$250.00	\$0.00	\$53,853,902.82
11/oct./2023	ID 000298	(P02586)	ID: 298 Entradas ,Ref: 00145	\$1,630.00	\$0.00	\$53,852,272.82
11/oct./2023	9			Subtotal	3,202,773.56	0.00
12/oct./2023	ID 000299	(P02587)	ID: 299 Entradas ,Ref: 00146	\$1,240.00	\$0.00	\$53,851,032.82
12/oct./2023	1			Subtotal	1,240.00	0.00
13/oct./2023	ID 000286	(P02572)	ID: 286 Subsidio Estatal 2023 ,Ref: H-55	\$110,212.00	\$0.00	\$53,740,820.82
13/oct./2023	ID 000300	(P02588)	ID: 300 Atletismo ,Ref: 55401	\$300.00	\$0.00	\$53,740,520.82
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación ,Ref: 55401	\$950.00	\$0.00	\$53,739,570.82
13/oct./2023	ID 000300	(P02588)	ID: 300 Clavados ,Ref: 6900	\$1,500.00	\$0.00	\$53,738,070.82
13/oct./2023	ID 000300	(P02588)	ID: 300 Nado sincronizado ,Ref: 6900	\$1,500.00	\$0.00	\$53,736,570.82
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación ,Ref: 6900	\$2,750.00	\$0.00	\$53,733,820.82
13/oct./2023	ID 000300	(P02588)	ID: 300 Entradas ,Ref: 00147	\$1,470.00	\$0.00	\$53,732,350.82
13/oct./2023	7			Subtotal	118,682.00	0.00
14/oct./2023	ID 000301	(P02589)	ID: 301 Entradas ,Ref: 00148	\$2,790.00	\$0.00	\$53,729,560.82
14/oct./2023	ID 000301	(P02589)	ID: 301 Uso espacio ,Ref: 00149	\$750.00	\$0.00	\$53,728,810.82
14/oct./2023	2			Subtotal	3,540.00	0.00



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/oct./2023	ID 000302	(P02590)	ID: 302 Entradas ,Ref: 00151	\$2,240.00	\$0.00	\$53,726,570.82
15/oct./2023	1		Subtotal	2,240.00	0.00	
16/oct./2023	ID 000287	(P02573)	ID: 287 Subsidio Estatal 2023 ,Ref: H-56	\$2,691,000.00	\$0.00	\$51,035,570.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Atletismo ,Ref: 87675	\$200.00	\$0.00	\$51,035,370.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación ,Ref: 87675	\$4,500.00	\$0.00	\$51,030,870.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación ,Ref: 59809	\$12,000.00	\$0.00	\$51,018,870.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Polo acuatico ,Ref: 59809	\$1,000.00	\$0.00	\$51,017,870.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Entradas ,Ref: 00153	\$1,530.00	\$0.00	\$51,016,340.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Box ,Ref: 00150	\$350.00	\$0.00	\$51,015,990.82
16/oct./2023	ID 000303	(P02591)	ID: 303 Campo futbol 7 ,Ref: 00150	\$450.00	\$0.00	\$51,015,540.82
16/oct./2023	8		Subtotal	2,711,030.00	0.00	
17/oct./2023	ID 000304	(P02592)	ID: 304 Atletismo ,Ref: 82505	\$150.00	\$0.00	\$51,015,390.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación ,Ref: 82505	\$2,400.00	\$0.00	\$51,012,990.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Tienda ,Ref: 80165	\$3,000.00	\$0.00	\$51,009,990.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Clavados ,Ref: 5061085	\$1,500.00	\$0.00	\$51,008,490.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación ,Ref: 5061085	\$4,000.00	\$0.00	\$51,004,490.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Polo acuatico ,Ref: 5061085	\$500.00	\$0.00	\$51,003,990.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Entradas ,Ref: 00156	\$2,020.00	\$0.00	\$51,001,970.82
17/oct./2023	ID 000304	(P02592)	ID: 304 Uso espacio ,Ref: 00152	\$300.00	\$0.00	\$51,001,670.82
17/oct./2023	ID 000374	(P02984)	ID: 374 Uso espacio ,Ref: 82505	\$50.00	\$0.00	\$51,001,620.82
17/oct./2023	9		Subtotal	13,920.00	0.00	
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación ,Ref: 90789	\$1,500.00	\$0.00	\$51,000,120.82
18/oct./2023	ID 000305	(P02593)	ID: 305 Clavados ,Ref: 5061082	\$1,000.00	\$0.00	\$50,999,120.82
18/oct./2023	ID 000305	(P02593)	ID: 305 Nado sincronizado ,Ref: 5061082	\$1,000.00	\$0.00	\$50,998,120.82
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación ,Ref: 5061082	\$2,000.00	\$0.00	\$50,996,120.82
18/oct./2023	ID 000305	(P02593)	ID: 305 Entradas ,Ref: 00157	\$1,920.00	\$0.00	\$50,994,200.82
18/oct./2023	ID 000305	(P02593)	ID: 305 Uso espacio ,Ref: 00154	\$450.00	\$0.00	\$50,993,750.82
18/oct./2023	ID 000305	(P02593)	ID: 305 Box ,Ref: 00155	\$250.00	\$0.00	\$50,993,500.82
18/oct./2023	7		Subtotal	8,120.00	0.00	
19/oct./2023	ID 000306	(P02594)	ID: 306 Natación ,Ref: 5061084	\$3,250.00	\$0.00	\$50,990,250.82
19/oct./2023	ID 000306	(P02594)	ID: 306 Entradas ,Ref: 3377	\$1,350.00	\$0.00	\$50,988,900.82
19/oct./2023	ID 000306	(P02594)	ID: 306 Box ,Ref: 00158	\$700.00	\$0.00	\$50,988,200.82
19/oct./2023	3		Subtotal	5,300.00	0.00	
20/oct./2023	ID 000307	(P02600)	ID: 307 Natación ,Ref: 608962	\$300.00	\$0.00	\$50,987,900.82
20/oct./2023	1		Subtotal	300.00	0.00	
24/oct./2023	ID 000308	(P02601)	ID: 308 Nado sincronizado ,Ref: 470767	\$500.00	\$0.00	\$50,987,400.82
24/oct./2023	ID 000308	(P02601)	ID: 308 Natación ,Ref: 470767	\$500.00	\$0.00	\$50,986,900.82
24/oct./2023	ID 000308	(P02601)	ID: 308 Polo acuatico ,Ref: 470767	\$1,000.00	\$0.00	\$50,985,900.82
24/oct./2023	3		Subtotal	2,000.00	0.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/oct./2023	ID 000309	(P02602)	ID: 309 Natación ,Ref: 532947	\$5,000.00	\$0.00	\$50,980,900.82
25/oct./2023	ID 000309	(P02602)	ID: 309 Uso espacio ,Ref: 00160	\$300.00	\$0.00	\$50,980,600.82
25/oct./2023		2	Subtotal	5,300.00	0.00	
26/oct./2023	ID 000310	(P02603)	ID: 310 Natación ,Ref: 495450	\$1,000.00	\$0.00	\$50,979,600.82
26/oct./2023		1	Subtotal	1,000.00	0.00	
27/oct./2023	ID 000288	(P02574)	ID: 288 Subsidio Estatal 2023 ,Ref: H-57	\$1,973,646.68	\$0.00	\$49,005,954.14
27/oct./2023	ID 000311	(P02604)	ID: 311 Uso espacio ,Ref: 689723	\$600.00	\$0.00	\$49,005,354.14
27/oct./2023		2	Subtotal	1,974,246.68	0.00	
28/oct./2023	ID 000312	(P02606)	ID: 312 Entradas ,Ref: 3378	\$120.00	\$0.00	\$49,005,234.14
28/oct./2023		1	Subtotal	120.00	0.00	
29/oct./2023	ID 000313	(P02608)	ID: 313 Entradas ,Ref: 00173	\$1,220.00	\$0.00	\$49,004,014.14
29/oct./2023		1	Subtotal	1,220.00	0.00	
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación ,Ref: 232981	\$500.00	\$0.00	\$49,003,514.14
30/oct./2023	ID 000314	(P02611)	ID: 314 Gimnasia ,Ref: 0005	\$17,000.00	\$0.00	\$48,986,514.14
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación ,Ref: 0005	\$3,750.00	\$0.00	\$48,982,764.14
30/oct./2023	ID 000314	(P02611)	ID: 314 Polo acuatico ,Ref: 0005	\$1,500.00	\$0.00	\$48,981,264.14
30/oct./2023	ID 000314	(P02611)	ID: 314 Entradas ,Ref: 00174	\$180.00	\$0.00	\$48,981,084.14
30/oct./2023	ID 000314	(P02611)	ID: 314 Box ,Ref: 00162	\$350.00	\$0.00	\$48,980,734.14
30/oct./2023		6	Subtotal	23,280.00	0.00	
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación ,Ref: 187900	\$400.00	\$0.00	\$48,980,334.14
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación ,Ref: 6215	\$2,000.00	\$0.00	\$48,978,334.14
31/oct./2023	ID 000315	(P02613)	ID: 315 Polo acuatico ,Ref: 6215	\$750.00	\$0.00	\$48,977,584.14
31/oct./2023	ID 000315	(P02613)	ID: 315 Entradas ,Ref: 00175	\$400.00	\$0.00	\$48,977,184.14
31/oct./2023	ID 000315	(P02613)	ID: 315 Uso espacio ,Ref: 00167	\$300.00	\$0.00	\$48,976,884.14
31/oct./2023	ID 000315	(P02613)	ID: 315 Futbol soccer ,Ref: 10230	\$600.00	\$0.00	\$48,976,284.14
31/oct./2023	ID 000315	(P02613)	ID: 315 Box ,Ref: 00166	\$600.00	\$0.00	\$48,975,684.14
31/oct./2023		7	Subtotal	5,050.00	0.00	
Total (8120) :				9,344,824.36	47,697.00	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/oct./2023

Saldo Inicial

\$17,075,607.68



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2023	IM 000529	(P02726)	Monto Modificado	\$47,697.00	\$0.00	\$17,123,304.68
01/oct./2023	2					
			Subtotal	47,697.00	0.00	
			Total (8130) :	47,697.00	0.00	

8140 LEY DE INGRESOS DEVENGADA

01/oct./2023			Saldo Inicial			\$6,919.80
01/oct./2023	ID 000282	(P02566)	ID: 282 Entradas ,Ref: 00133	\$0.00	\$2,480.00	\$9,399.80
01/oct./2023	000000	(D00310)	Movimiento Directo Automático	\$0.00	\$0.61	\$9,400.41
01/oct./2023	000000	(D00310)	Movimiento Directo Automático	\$0.61	\$0.00	\$9,399.80
01/oct./2023	000000	(D00315)	Movimiento Directo Automático	\$0.00	\$644.06	\$10,043.86
01/oct./2023	000000	(D00315)	Movimiento Directo Automático	\$644.06	\$0.00	\$9,399.80
01/oct./2023	6					
			Subtotal	644.67	3,124.67	
02/oct./2023	IR 000915	(100957)	IR:915, Entradas	\$990.00	\$0.00	\$8,409.80
02/oct./2023	IR 000917	(100959)	IR:917, Entradas	\$1,590.00	\$0.00	\$6,819.80
02/oct./2023	IR 000918	(100960)	IR:918, Entradas	\$390.00	\$0.00	\$6,429.80
02/oct./2023	000000	(100967)	Movimiento Directo Automático	\$0.00	\$2.71	\$6,432.51
02/oct./2023	000000	(100967)	Movimiento Directo Automático	\$2.71	\$0.00	\$6,429.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Atletismo ,Ref: 43423	\$0.00	\$100.00	\$6,529.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación ,Ref: 43423	\$0.00	\$3,950.00	\$10,479.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Clavados ,Ref: 58317	\$0.00	\$750.00	\$11,229.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Natación ,Ref: 58317	\$0.00	\$13,500.00	\$24,729.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Polo acuatico ,Ref: 58317	\$0.00	\$1,250.00	\$25,979.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Entradas ,Ref: 00134	\$0.00	\$1,620.00	\$27,599.80
02/oct./2023	ID 000283	(P02567)	ID: 283 Uso espacio ,Ref: 00132	\$0.00	\$450.00	\$28,049.80
02/oct./2023	000000	(D00278)	Movimiento Directo Automático	\$0.00	\$3.58	\$28,053.38
02/oct./2023	000000	(D00278)	Movimiento Directo Automático	\$3.58	\$0.00	\$28,049.80
02/oct./2023	000000	(D00289)	Movimiento Directo Automático	\$0.00	\$19.16	\$28,068.96
02/oct./2023	000000	(D00289)	Movimiento Directo Automático	\$19.16	\$0.00	\$28,049.80
02/oct./2023	16					
			Subtotal	2,995.45	21,645.45	
03/oct./2023	IR 000916	(100958)	IR:916, Natación	\$2,000.00	\$0.00	\$26,049.80
03/oct./2023	IR 000919	(100961)	IR:919, Uso espacio	\$2,400.00	\$0.00	\$23,649.80
03/oct./2023	IR 000941	(100987)	IR:941, Natación	\$3,950.00	\$0.00	\$19,699.80
03/oct./2023	IR 000941	(100987)	IR:941, Atletismo	\$100.00	\$0.00	\$19,599.80
03/oct./2023	IR 000942	(100988)	IR:942, Natación	\$13,500.00	\$0.00	\$6,099.80
03/oct./2023	IR 000942	(100988)	IR:942, Polo acuatico	\$1,250.00	\$0.00	\$4,849.80
03/oct./2023	IR 000942	(100988)	IR:942, Clavados	\$750.00	\$0.00	\$4,099.80
03/oct./2023	IR 000944	(100990)	IR:944, Uso espacio	\$450.00	\$0.00	\$3,649.80
03/oct./2023	ID 000284	(P02568)	ID: 284 Atletismo ,Ref: 71382	\$0.00	\$1,800.00	\$5,449.80
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación ,Ref: 71382	\$0.00	\$2,600.00	\$8,049.80
03/oct./2023	ID 000284	(P02568)	ID: 284 Clavados ,Ref: 65102	\$0.00	\$750.00	\$8,799.80
03/oct./2023	ID 000284	(P02568)	ID: 284 Natación ,Ref: 65102	\$0.00	\$5,250.00	\$14,049.80
03/oct./2023	ID 000284	(P02568)	ID: 284 Polo acuatico ,Ref: 65102	\$0.00	\$1,000.00	\$15,049.80
03/oct./2023	ID 000284	(P02568)	ID: 284 Entradas ,Ref: 00135	\$0.00	\$2,060.00	\$17,109.80
03/oct./2023	14					
			Subtotal	24,400.00	13,460.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/oct./2023	ID 000280	(P02564)	ID: 280 Subsidio Estatal 2023 ,Ref: H-52	\$0.00	\$1,178,242.00	\$1,195,351.80
04/oct./2023	IR 000945	(100991)	IR:945, Natación	\$2,600.00	\$0.00	\$1,192,751.80
04/oct./2023	IR 000945	(100991)	IR:945, Atletismo	\$1,800.00	\$0.00	\$1,190,951.80
04/oct./2023	IR 000946	(100992)	IR:946, Natación	\$5,250.00	\$0.00	\$1,185,701.80
04/oct./2023	IR 000946	(100992)	IR:946, Polo acuatico	\$1,000.00	\$0.00	\$1,184,701.80
04/oct./2023	IR 000946	(100992)	IR:946, Clavados	\$750.00	\$0.00	\$1,183,951.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Atletismo ,Ref: 96607	\$0.00	\$650.00	\$1,184,601.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación ,Ref: 96607	\$0.00	\$3,750.00	\$1,188,351.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Clavados ,Ref: 18179	\$0.00	\$500.00	\$1,188,851.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Natación ,Ref: 18179	\$0.00	\$6,750.00	\$1,195,601.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Entradas ,Ref: 00136	\$0.00	\$2,070.00	\$1,197,671.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Futbol soccer ,Ref: 0447	\$0.00	\$1,650.00	\$1,199,321.80
04/oct./2023	ID 000291	(P02578)	ID: 291 Futbol soccer ,Ref: 8394	\$0.00	\$900.00	\$1,200,221.80
04/oct./2023	IR 000952	(100998)	IR:952, Natación	\$3,750.00	\$0.00	\$1,196,471.80
04/oct./2023	IR 000952	(100998)	IR:952, Atletismo	\$650.00	\$0.00	\$1,195,821.80
04/oct./2023	IR 000955	(101001)	IR:955, Futbol soccer	\$1,650.00	\$0.00	\$1,194,171.80
04/oct./2023	IR 000956	(101002)	IR:956, Futbol soccer	\$900.00	\$0.00	\$1,193,271.80
04/oct./2023		17	Subtotal	18,350.00	1,194,512.00	
05/oct./2023	IR 000940	(100986)	IR:940, Entradas	\$2,480.00	\$0.00	\$1,190,791.80
05/oct./2023	IR 000943	(100989)	IR:943, Entradas	\$1,620.00	\$0.00	\$1,189,171.80
05/oct./2023	IR 000947	(100993)	IR:947, Entradas	\$2,060.00	\$0.00	\$1,187,111.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Atletismo ,Ref: 80721-25422	\$0.00	\$1,650.00	\$1,188,761.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación ,Ref: 80721-25422	\$0.00	\$1,000.00	\$1,189,761.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Nado sincronizado ,Ref: 22768	\$0.00	\$500.00	\$1,190,261.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Natación ,Ref: 22768	\$0.00	\$2,000.00	\$1,192,261.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Uso espacio ,Ref: 22768	\$0.00	\$1,100.00	\$1,193,361.80
05/oct./2023	ID 000292	(P02579)	ID: 292 Entradas ,Ref: 00139	\$0.00	\$1,320.00	\$1,194,681.80
05/oct./2023	IR 000957	(101003)	IR:957, Natación	\$1,000.00	\$0.00	\$1,193,681.80
05/oct./2023	IR 000957	(101003)	IR:957, Atletismo	\$1,650.00	\$0.00	\$1,192,031.80
05/oct./2023		11	Subtotal	8,810.00	7,570.00	
06/oct./2023	IR 000953	(100999)	IR:953, Natación	\$6,750.00	\$0.00	\$1,185,281.80
06/oct./2023	IR 000953	(100999)	IR:953, Clavados	\$500.00	\$0.00	\$1,184,781.80
06/oct./2023	IR 000954	(101000)	IR:954, Entradas	\$2,070.00	\$0.00	\$1,182,711.80
06/oct./2023	IR 000958	(101004)	IR:958, Natación	\$2,000.00	\$0.00	\$1,180,711.80
06/oct./2023	IR 000958	(101004)	IR:958, Nado sincronizado	\$500.00	\$0.00	\$1,180,211.80
06/oct./2023	IR 000959	(101005)	IR:959, Uso espacio	\$1,100.00	\$0.00	\$1,179,111.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación ,Ref: 87532	\$0.00	\$1,800.00	\$1,180,911.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Voleibol ,Ref: 87532	\$0.00	\$3,500.00	\$1,184,411.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Clavados ,Ref: 28486	\$0.00	\$500.00	\$1,184,911.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Natación ,Ref: 28486	\$0.00	\$2,000.00	\$1,186,911.80
06/oct./2023	ID 000293	(P02580)	ID: 293 Entradas ,Ref: 00138	\$0.00	\$2,330.00	\$1,189,241.80
06/oct./2023	IR 000961	(101007)	IR:961, Natación	\$1,800.00	\$0.00	\$1,187,441.80
06/oct./2023	IR 000961	(101007)	IR:961, Voleibol	\$3,500.00	\$0.00	\$1,183,941.80
06/oct./2023		13	Subtotal	18,220.00	10,130.00	
07/oct./2023	ID 000294	(P02581)	ID: 294 Entradas ,Ref: 00137	\$0.00	\$3,850.00	\$1,187,791.80
07/oct./2023		1	Subtotal	0.00	3,850.00	



Utr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/oct./2023	ID 000295	(P02582)	ID: 295 Entradas ,Ref: 00144	\$0.00	\$770.00	\$1,188,561.80
08/oct./2023	1			Subtotal	0.00	770.00
09/oct./2023	IR 000960	(I01006)	IR:960, Entradas	\$1,320.00	\$0.00	\$1,187,241.80
09/oct./2023	IR 000963	(I01009)	IR:963, Entradas	\$2,330.00	\$0.00	\$1,184,911.80
09/oct./2023	IR 000964	(I01010)	IR:964, Entradas	\$3,850.00	\$0.00	\$1,181,061.80
09/oct./2023	ID 000296	(P02584)	ID: 296 Futbol soccer ,Ref: 1357	\$0.00	\$450.00	\$1,181,511.80
09/oct./2023	ID 000296	(P02584)	ID: 296 Futbol soccer ,Ref: 47944	\$0.00	\$5,000.00	\$1,186,511.80
09/oct./2023	IR 000966	(I01012)	IR:966, Futbol soccer	\$450.00	\$0.00	\$1,186,061.80
09/oct./2023	IR 000967	(I01013)	IR:967, Futbol soccer	\$5,000.00	\$0.00	\$1,181,061.80
09/oct./2023	7			Subtotal	12,950.00	5,450.00
10/oct./2023	IR 000962	(I01008)	IR:962, Natación	\$2,000.00	\$0.00	\$1,179,061.80
10/oct./2023	IR 000962	(I01008)	IR:962, Clavados	\$500.00	\$0.00	\$1,178,561.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación ,Ref: 74663	\$0.00	\$600.00	\$1,179,161.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Natación ,Ref: 15833	\$0.00	\$500.00	\$1,179,661.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Uso espacio ,Ref: 38112	\$0.00	\$3,500.00	\$1,183,161.80
10/oct./2023	ID 000297	(P02585)	ID: 297 Box ,Ref: 00141	\$0.00	\$350.00	\$1,183,511.80
10/oct./2023	IR 000970	(I01016)	IR:970, Uso espacio	\$3,500.00	\$0.00	\$1,180,011.80
10/oct./2023	7			Subtotal	6,000.00	4,950.00
11/oct./2023	IR 000938	(I00984)	IR:938, Subsidio Estatal 2023	\$1,178,242.00	\$0.00	\$1,769.80
11/oct./2023	ID 000281	(P02565)	ID: 281 Subsidio Estatal 2023 ,Ref: H-53	\$0.00	\$2,011,151.56	\$2,012,921.36
11/oct./2023	ID 000285	(P02571)	ID: 285 Subsidio Estatal 2023 ,Ref: H-54	\$0.00	\$1,178,242.00	\$3,191,163.36
11/oct./2023	IR 000968	(I01014)	IR:968, Natación	\$600.00	\$0.00	\$3,190,563.36
11/oct./2023	IR 000971	(I01017)	IR:971, Box	\$350.00	\$0.00	\$3,190,213.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Atletismo ,Ref: 4486	\$0.00	\$1,350.00	\$3,191,563.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación ,Ref: 4486	\$0.00	\$1,700.00	\$3,193,263.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Clavados ,Ref: 820745	\$0.00	\$500.00	\$3,193,763.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Natación ,Ref: 820745	\$0.00	\$7,500.00	\$3,201,263.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Uso espacio ,Ref: 00142	\$0.00	\$450.00	\$3,201,713.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Box ,Ref: 00143	\$0.00	\$250.00	\$3,201,963.36
11/oct./2023	ID 000298	(P02586)	ID: 298 Entradas ,Ref: 00145	\$0.00	\$1,630.00	\$3,203,593.36
11/oct./2023	12			Subtotal	1,179,192.00	3,202,773.56
12/oct./2023	IR 000975	(I01021)	IR:975, Box	\$250.00	\$0.00	\$3,203,343.36
12/oct./2023	ID 000299	(P02587)	ID: 299 Entradas ,Ref: 00146	\$0.00	\$1,240.00	\$3,204,583.36
12/oct./2023	IR 000981	(I01027)	IR:981, Uso espacio	\$450.00	\$0.00	\$3,204,133.36
12/oct./2023	3			Subtotal	700.00	1,240.00
13/oct./2023	IR 000939	(I00985)	IR:939, Subsidio Estatal 2023	\$2,011,151.56	\$0.00	\$1,192,981.80
13/oct./2023	ID 000286	(P02572)	ID: 286 Subsidio Estatal 2023 ,Ref: H-55	\$0.00	\$110,212.00	\$1,303,193.80
13/oct./2023	IR 000965	(I01011)	IR:965, Entradas	\$770.00	\$0.00	\$1,302,423.80
13/oct./2023	IR 000974	(I01020)	IR:974, Entradas	\$1,630.00	\$0.00	\$1,300,793.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Atletismo ,Ref: 55401	\$0.00	\$300.00	\$1,301,093.80



Usr: SUPERVISOR
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación ,Ref: 55401	\$0.00	\$950.00	\$1,302,043.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Clavados ,Ref: 6900	\$0.00	\$1,500.00	\$1,303,543.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Nado sincronizado ,Ref: 6900	\$0.00	\$1,500.00	\$1,305,043.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Natación ,Ref: 6900	\$0.00	\$2,750.00	\$1,307,793.80
13/oct./2023	ID 000300	(P02588)	ID: 300 Entradas ,Ref: 00147	\$0.00	\$1,470.00	\$1,309,263.80
13/oct./2023	10		Subtotal	2,013,551.56	118,682.00	
14/oct./2023	ID 000301	(P02589)	ID: 301 Entradas ,Ref: 00148	\$0.00	\$2,790.00	\$1,312,053.80
14/oct./2023	ID 000301	(P02589)	ID: 301 Uso espacio ,Ref: 00149	\$0.00	\$750.00	\$1,312,803.80
14/oct./2023	2		Subtotal	0.00	3,540.00	
15/oct./2023	ID 000302	(P02590)	ID: 302 Entradas ,Ref: 00151	\$0.00	\$2,240.00	\$1,315,043.80
15/oct./2023	1		Subtotal	0.00	2,240.00	
16/oct./2023	ID 000287	(P02573)	ID: 287 Subsidio Estatal 2023 ,Ref: H-56	\$0.00	\$2,691,000.00	\$4,006,043.80
16/oct./2023	IR 000972	(I01018)	IR:972, Natación	\$1,700.00	\$0.00	\$4,004,343.80
16/oct./2023	IR 000972	(I01018)	IR:972, Atletismo	\$1,350.00	\$0.00	\$4,002,993.80
16/oct./2023	IR 000976	(I01022)	IR:976, Entradas	\$1,240.00	\$0.00	\$4,001,753.80
16/oct./2023	IR 000977	(I01023)	IR:977, Natación	\$950.00	\$0.00	\$4,000,803.80
16/oct./2023	IR 000977	(I01023)	IR:977, Atletismo	\$300.00	\$0.00	\$4,000,503.80
16/oct./2023	IR 000979	(I01025)	IR:979, Entradas	\$1,470.00	\$0.00	\$3,999,033.80
16/oct./2023	IR 000980	(I01026)	IR:980, Entradas	\$2,790.00	\$0.00	\$3,996,243.80
16/oct./2023	IR 000982	(I01028)	IR:982, Uso espacio	\$750.00	\$0.00	\$3,995,493.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Atletismo ,Ref: 87675	\$0.00	\$200.00	\$3,995,693.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación ,Ref: 87675	\$0.00	\$4,500.00	\$4,000,193.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Natación ,Ref: 59809	\$0.00	\$12,000.00	\$4,012,193.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Polo acuatico ,Ref: 59809	\$0.00	\$1,000.00	\$4,013,193.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Entradas ,Ref: 00153	\$0.00	\$1,530.00	\$4,014,723.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Box ,Ref: 00150	\$0.00	\$350.00	\$4,015,073.80
16/oct./2023	ID 000303	(P02591)	ID: 303 Campo futbol 7 ,Ref: 00150	\$0.00	\$450.00	\$4,015,523.80
16/oct./2023	16		Subtotal	10,550.00	2,711,030.00	
17/oct./2023	IR 000969	(I01015)	IR:969, Natación	\$500.00	\$0.00	\$4,015,023.80
17/oct./2023	IR 000973	(I01019)	IR:973, Natación	\$7,500.00	\$0.00	\$4,007,523.80
17/oct./2023	IR 000973	(I01019)	IR:973, Clavados	\$500.00	\$0.00	\$4,007,023.80
17/oct./2023	IR 000978	(I01024)	IR:978, Natación	\$2,750.00	\$0.00	\$4,004,273.80
17/oct./2023	IR 000978	(I01024)	IR:978, Nado sincronizado	\$1,500.00	\$0.00	\$4,002,773.80
17/oct./2023	IR 000978	(I01024)	IR:978, Clavados	\$1,500.00	\$0.00	\$4,001,273.80
17/oct./2023	IR 000983	(I01029)	IR:983, Entradas	\$2,240.00	\$0.00	\$3,999,033.80
17/oct./2023	IR 000984	(I01030)	IR:984, Natación	\$4,500.00	\$0.00	\$3,994,533.80
17/oct./2023	IR 000984	(I01030)	IR:984, Atletismo	\$200.00	\$0.00	\$3,994,333.80
17/oct./2023	IR 000985	(I01031)	IR:985, Natación	\$12,000.00	\$0.00	\$3,982,333.80
17/oct./2023	IR 000985	(I01031)	IR:985, Polo acuatico	\$1,000.00	\$0.00	\$3,981,333.80
17/oct./2023	IR 000987	(I01033)	IR:987, Box	\$350.00	\$0.00	\$3,980,983.80
17/oct./2023	IR 000987	(I01033)	IR:987, Campo futbol 7	\$450.00	\$0.00	\$3,980,533.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Atletismo ,Ref: 82505	\$0.00	\$150.00	\$3,980,683.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación ,Ref: 82505	\$0.00	\$2,400.00	\$3,983,083.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Tienda ,Ref: 80165	\$0.00	\$3,000.00	\$3,986,083.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Clavados ,Ref: 5061085	\$0.00	\$1,500.00	\$3,987,583.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Natación ,Ref: 5061085	\$0.00	\$4,000.00	\$3,991,583.80



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	ID 000304	(P02592)	ID: 304 Polo acuatico ,Ref: 5061085	\$0.00	\$500.00	\$3,992,083.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Entradas ,Ref: 00156	\$0.00	\$2,020.00	\$3,994,103.80
17/oct./2023	ID 000304	(P02592)	ID: 304 Uso espacio ,Ref: 00152	\$0.00	\$300.00	\$3,994,403.80
17/oct./2023	IR 000988	(I01034)	IR:988, Natación	\$2,400.00	\$0.00	\$3,992,003.80
17/oct./2023	IR 000988	(I01034)	IR:988, Atletismo	\$150.00	\$0.00	\$3,991,853.80
17/oct./2023	IR 000989	(I01035)	IR:989, Tienda	\$3,000.00	\$0.00	\$3,988,853.80
17/oct./2023	ID 000374	(P02984)	ID: 374 Uso espacio ,Ref: 82505	\$0.00	\$50.00	\$3,988,903.80
17/oct./2023	IR 001180	(I01234)	IR:1180, Uso espacio	\$50.00	\$0.00	\$3,988,853.80
17/oct./2023	26		Subtotal	40,590.00	13,920.00	
18/oct./2023	IR 000992	(I01038)	IR:992, Uso espacio	\$300.00	\$0.00	\$3,988,553.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación ,Ref: 90789	\$0.00	\$1,500.00	\$3,990,053.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Clavados ,Ref: 5061082	\$0.00	\$1,000.00	\$3,991,053.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Nado sincronizado ,Ref: 5061082	\$0.00	\$1,000.00	\$3,992,053.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Natación ,Ref: 5061082	\$0.00	\$2,000.00	\$3,994,053.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Entradas ,Ref: 00157	\$0.00	\$1,920.00	\$3,995,973.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Uso espacio ,Ref: 00154	\$0.00	\$450.00	\$3,996,423.80
18/oct./2023	ID 000305	(P02593)	ID: 305 Box ,Ref: 00155	\$0.00	\$250.00	\$3,996,673.80
18/oct./2023	8		Subtotal	300.00	8,120.00	
19/oct./2023	IR 000986	(I01032)	IR:986, Entradas	\$1,530.00	\$0.00	\$3,995,143.80
19/oct./2023	IR 000991	(I01037)	IR:991, Entradas	\$2,020.00	\$0.00	\$3,993,123.80
19/oct./2023	IR 000993	(I01039)	IR:993, Natación	\$1,500.00	\$0.00	\$3,991,623.80
19/oct./2023	IR 000996	(I01042)	IR:996, Uso espacio	\$450.00	\$0.00	\$3,991,173.80
19/oct./2023	IR 000997	(I01043)	IR:997, Box	\$250.00	\$0.00	\$3,990,923.80
19/oct./2023	ID 000306	(P02594)	ID: 306 Natación ,Ref: 5061084	\$0.00	\$3,250.00	\$3,994,173.80
19/oct./2023	ID 000306	(P02594)	ID: 306 Entradas ,Ref: 3377	\$0.00	\$1,350.00	\$3,995,523.80
19/oct./2023	ID 000306	(P02594)	ID: 306 Box ,Ref: 00158	\$0.00	\$700.00	\$3,996,223.80
19/oct./2023	8		Subtotal	5,750.00	5,300.00	
20/oct./2023	IR 000995	(I01041)	IR:995, Entradas	\$1,920.00	\$0.00	\$3,994,303.80
20/oct./2023	IR 001000	(I01046)	IR:1000, Box	\$700.00	\$0.00	\$3,993,603.80
20/oct./2023	ID 000307	(P02600)	ID: 307 Natación ,Ref: 608962	\$0.00	\$300.00	\$3,993,903.80
20/oct./2023	3		Subtotal	2,620.00	300.00	
24/oct./2023	IR 001001	(I01047)	IR:1001, Natación	\$300.00	\$0.00	\$3,993,603.80
24/oct./2023	ID 000308	(P02601)	ID: 308 Nado sincronizado ,Ref: 470767	\$0.00	\$500.00	\$3,994,103.80
24/oct./2023	ID 000308	(P02601)	ID: 308 Natación ,Ref: 470767	\$0.00	\$500.00	\$3,994,603.80
24/oct./2023	ID 000308	(P02601)	ID: 308 Polo acuatico ,Ref: 470767	\$0.00	\$1,000.00	\$3,995,603.80
24/oct./2023	4		Subtotal	300.00	2,000.00	
25/oct./2023	IR 000990	(I01036)	IR:990, Natación	\$4,000.00	\$0.00	\$3,991,603.80
25/oct./2023	IR 000990	(I01036)	IR:990, Polo acuatico	\$500.00	\$0.00	\$3,991,103.80
25/oct./2023	IR 000990	(I01036)	IR:990, Clavados	\$1,500.00	\$0.00	\$3,989,603.80
25/oct./2023	IR 000994	(I01040)	IR:994, Natación	\$2,000.00	\$0.00	\$3,987,603.80
25/oct./2023	IR 000994	(I01040)	IR:994, Nado sincronizado	\$1,000.00	\$0.00	\$3,986,603.80
25/oct./2023	IR 000994	(I01040)	IR:994, Clavados	\$1,000.00	\$0.00	\$3,985,603.80
25/oct./2023	IR 000998	(I01044)	IR:998, Natación	\$3,250.00	\$0.00	\$3,982,353.80



Ustr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	ID 000309	(P02602)	ID: 309 Natación ,Ref: 532947	\$0.00	\$5,000.00	\$3,987,353.80
25/oct./2023	ID 000309	(P02602)	ID: 309 Uso espacio ,Ref: 00160	\$0.00	\$300.00	\$3,987,653.80
25/oct./2023		9	Subtotal	13,250.00	5,300.00	
26/oct./2023	IR 000948	(100994)	IR:948, Subsidio Estatal 2023	\$1,178,242.00	\$0.00	\$2,809,411.80
26/oct./2023	IR 000949	(100995)	IR:949, Subsidio Estatal 2023	\$110,212.00	\$0.00	\$2,699,199.80
26/oct./2023	IR 000950	(100996)	IR:950, Subsidio Estatal 2023	\$2,691,000.00	\$0.00	\$8,199.80
26/oct./2023	IR 001004	(101050)	IR:1004, Uso espacio	\$300.00	\$0.00	\$7,899.80
26/oct./2023	ID 000310	(P02603)	ID: 310 Natación ,Ref: 495450	\$0.00	\$1,000.00	\$8,899.80
26/oct./2023		5	Subtotal	3,979,754.00	1,000.00	
27/oct./2023	ID 000288	(P02574)	ID: 288 Subsidio Estatal 2023 ,Ref: H-57	\$0.00	\$1,973,646.68	\$1,982,546.48
27/oct./2023	ID 000311	(P02604)	ID: 311 Uso espacio ,Ref: 689723	\$0.00	\$600.00	\$1,983,146.48
27/oct./2023		2	Subtotal	0.00	1,974,246.68	
28/oct./2023	ID 000312	(P02606)	ID: 312 Entradas ,Ref: 3378	\$0.00	\$120.00	\$1,983,266.48
28/oct./2023		1	Subtotal	0.00	120.00	
29/oct./2023	ID 000313	(P02608)	ID: 313 Entradas ,Ref: 00173	\$0.00	\$1,220.00	\$1,984,486.48
29/oct./2023		1	Subtotal	0.00	1,220.00	
30/oct./2023	IR 001002	(101048)	IR:1002, Natación	\$500.00	\$0.00	\$1,983,986.48
30/oct./2023	IR 001002	(101048)	IR:1002, Nado sincronizado	\$500.00	\$0.00	\$1,983,486.48
30/oct./2023	IR 001002	(101048)	IR:1002, Polo acuatico	\$1,000.00	\$0.00	\$1,982,486.48
30/oct./2023	IR 001003	(101049)	IR:1003, Natación	\$5,000.00	\$0.00	\$1,977,486.48
30/oct./2023	IR 001005	(101051)	IR:1005, Natación	\$1,000.00	\$0.00	\$1,976,486.48
30/oct./2023	IR 001006	(101052)	IR:1006, Uso espacio	\$600.00	\$0.00	\$1,975,886.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación ,Ref: 232981	\$0.00	\$500.00	\$1,976,386.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Gimnasia ,Ref: 0005	\$0.00	\$17,000.00	\$1,993,386.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Natación ,Ref: 0005	\$0.00	\$3,750.00	\$1,997,136.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Polo acuatico ,Ref: 0005	\$0.00	\$1,500.00	\$1,998,636.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Entradas ,Ref: 00174	\$0.00	\$180.00	\$1,998,816.48
30/oct./2023	ID 000314	(P02611)	ID: 314 Box ,Ref: 00162	\$0.00	\$350.00	\$1,999,166.48
30/oct./2023		12	Subtotal	8,600.00	23,280.00	
31/oct./2023	IR 000951	(100997)	IR:951, Subsidio Estatal 2023	\$1,973,646.68	\$0.00	\$25,519.80
31/oct./2023	IR 000999	(101045)	IR:999, Entradas	\$1,350.00	\$0.00	\$24,169.80
31/oct./2023	IR 001007	(101053)	IR:1007, Entradas	\$120.00	\$0.00	\$24,049.80
31/oct./2023	IR 001009	(101055)	IR:1009, Natación	\$500.00	\$0.00	\$23,549.80
31/oct./2023	IR 001010	(101056)	IR:1010, Natación	\$3,750.00	\$0.00	\$19,799.80
31/oct./2023	IR 001010	(101056)	IR:1010, Polo acuatico	\$1,500.00	\$0.00	\$18,299.80
31/oct./2023	IR 001010	(101056)	IR:1010, Gimnasia	\$17,000.00	\$0.00	\$1,299.80
31/oct./2023	IR 001012	(101058)	IR:1012, Box	\$350.00	\$0.00	\$949.80
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación ,Ref: 187900	\$0.00	\$400.00	\$1,349.80
31/oct./2023	ID 000315	(P02613)	ID: 315 Natación ,Ref: 6215	\$0.00	\$2,000.00	\$3,349.80



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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**Del 01/oct./2023 al 31/oct./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	ID 000315	(P02613)	ID: 315 Polo acuatico ,Ref: 6215	\$0.00	\$750.00	\$4,099.80
31/oct./2023	ID 000315	(P02613)	ID: 315 Entradas ,Ref: 00175	\$0.00	\$400.00	\$4,499.80
31/oct./2023	ID 000315	(P02613)	ID: 315 Uso espacio ,Ref: 00167	\$0.00	\$300.00	\$4,799.80
31/oct./2023	ID 000315	(P02613)	ID: 315 Futbol soccer ,Ref: 10230	\$0.00	\$600.00	\$5,399.80
31/oct./2023	ID 000315	(P02613)	ID: 315 Box ,Ref: 00166	\$0.00	\$600.00	\$5,999.80
31/oct./2023	IR 001016	(I01062)	IR:1016, Futbol soccer	\$600.00	\$0.00	\$5,399.80
31/oct./2023	16		Subtotal	1,998,816.68	5,050.00	
			Total (8140) :	9,346,344.36	9,344,824.36	

8150 LEY DE INGRESOS RECAUDADA

01/oct./2023			Saldo Inicial			\$96,602,261.88
01/oct./2023	000000	(D00310)	Movimiento Directo Automático	\$0.00	\$0.61	\$96,602,262.49
01/oct./2023	000000	(D00315)	Movimiento Directo Automático	\$0.00	\$644.06	\$96,602,906.55
01/oct./2023	3		Subtotal	0.00	644.67	
02/oct./2023	IR 000915	(I00957)	IR:915, Entradas	\$0.00	\$990.00	\$96,603,896.55
02/oct./2023	IR 000917	(I00959)	IR:917, Entradas	\$0.00	\$1,590.00	\$96,605,486.55
02/oct./2023	IR 000918	(I00960)	IR:918, Entradas	\$0.00	\$390.00	\$96,605,876.55
02/oct./2023	000000	(I00967)	Movimiento Directo Automático	\$0.00	\$2.71	\$96,605,879.26
02/oct./2023	000000	(D00278)	Movimiento Directo Automático	\$0.00	\$3.58	\$96,605,882.84
02/oct./2023	000000	(D00289)	Movimiento Directo Automático	\$0.00	\$19.16	\$96,605,902.00
02/oct./2023	6		Subtotal	0.00	2,995.45	
03/oct./2023	IR 000916	(I00958)	IR:916, Natación	\$0.00	\$2,000.00	\$96,607,902.00
03/oct./2023	IR 000919	(I00961)	IR:919, Uso espacio	\$0.00	\$2,400.00	\$96,610,302.00
03/oct./2023	IR 000941	(I00987)	IR:941, Natación	\$0.00	\$3,950.00	\$96,614,252.00
03/oct./2023	IR 000941	(I00987)	IR:941, Atletismo	\$0.00	\$100.00	\$96,614,352.00
03/oct./2023	IR 000942	(I00988)	IR:942, Natación	\$0.00	\$13,500.00	\$96,627,852.00
03/oct./2023	IR 000942	(I00988)	IR:942, Polo acuatico	\$0.00	\$1,250.00	\$96,629,102.00
03/oct./2023	IR 000942	(I00988)	IR:942, Clavados	\$0.00	\$750.00	\$96,629,852.00
03/oct./2023	IR 000944	(I00990)	IR:944, Uso espacio	\$0.00	\$450.00	\$96,630,302.00
03/oct./2023	8		Subtotal	0.00	24,400.00	
04/oct./2023	IR 000945	(I00991)	IR:945, Natación	\$0.00	\$2,600.00	\$96,632,902.00
04/oct./2023	IR 000945	(I00991)	IR:945, Atletismo	\$0.00	\$1,800.00	\$96,634,702.00
04/oct./2023	IR 000946	(I00992)	IR:946, Natación	\$0.00	\$5,250.00	\$96,639,952.00
04/oct./2023	IR 000946	(I00992)	IR:946, Polo acuatico	\$0.00	\$1,000.00	\$96,640,952.00
04/oct./2023	IR 000946	(I00992)	IR:946, Clavados	\$0.00	\$750.00	\$96,641,702.00
04/oct./2023	IR 000952	(I00998)	IR:952, Natación	\$0.00	\$3,750.00	\$96,645,452.00
04/oct./2023	IR 000952	(I00998)	IR:952, Atletismo	\$0.00	\$650.00	\$96,646,102.00
04/oct./2023	IR 000955	(I01001)	IR:955, Futbol soccer	\$0.00	\$1,650.00	\$96,647,752.00
04/oct./2023	IR 000956	(I01002)	IR:956, Futbol soccer	\$0.00	\$900.00	\$96,648,652.00
04/oct./2023	9		Subtotal	0.00	18,350.00	



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/oct./2023	IR 000940	(100986)	IR:940, Entradas	\$0.00	\$2,480.00	\$96,651,132.00
05/oct./2023	IR 000943	(100989)	IR:943, Entradas	\$0.00	\$1,620.00	\$96,652,752.00
05/oct./2023	IR 000947	(100993)	IR:947, Entradas	\$0.00	\$2,060.00	\$96,654,812.00
05/oct./2023	IR 000957	(101003)	IR:957, Natación	\$0.00	\$1,000.00	\$96,655,812.00
05/oct./2023	IR 000957	(101003)	IR:957, Atletismo	\$0.00	\$1,650.00	\$96,657,462.00
05/oct./2023	5		Subtotal	0.00	8,810.00	
06/oct./2023	IR 000953	(100999)	IR:953, Natación	\$0.00	\$6,750.00	\$96,664,212.00
06/oct./2023	IR 000953	(100999)	IR:953, Clavados	\$0.00	\$500.00	\$96,664,712.00
06/oct./2023	IR 000954	(101000)	IR:954, Entradas	\$0.00	\$2,070.00	\$96,666,782.00
06/oct./2023	IR 000958	(101004)	IR:958, Natación	\$0.00	\$2,000.00	\$96,668,782.00
06/oct./2023	IR 000958	(101004)	IR:958, Nado sincronizado	\$0.00	\$500.00	\$96,669,282.00
06/oct./2023	IR 000959	(101005)	IR:959, Uso espacio	\$0.00	\$1,100.00	\$96,670,382.00
06/oct./2023	IR 000961	(101007)	IR:961, Natación	\$0.00	\$1,800.00	\$96,672,182.00
06/oct./2023	IR 000961	(101007)	IR:961, Voleibol	\$0.00	\$3,500.00	\$96,675,682.00
06/oct./2023	8		Subtotal	0.00	18,220.00	
09/oct./2023	IR 000960	(101006)	IR:960, Entradas	\$0.00	\$1,320.00	\$96,677,002.00
09/oct./2023	IR 000963	(101009)	IR:963, Entradas	\$0.00	\$2,330.00	\$96,679,332.00
09/oct./2023	IR 000964	(101010)	IR:964, Entradas	\$0.00	\$3,850.00	\$96,683,182.00
09/oct./2023	IR 000966	(101012)	IR:966, Futbol soccer	\$0.00	\$450.00	\$96,683,632.00
09/oct./2023	IR 000967	(101013)	IR:967, Futbol soccer	\$0.00	\$5,000.00	\$96,688,632.00
09/oct./2023	5		Subtotal	0.00	12,950.00	
10/oct./2023	IR 000962	(101008)	IR:962, Natación	\$0.00	\$2,000.00	\$96,690,632.00
10/oct./2023	IR 000962	(101008)	IR:962, Clavados	\$0.00	\$500.00	\$96,691,132.00
10/oct./2023	IR 000970	(101016)	IR:970, Uso espacio	\$0.00	\$3,500.00	\$96,694,632.00
10/oct./2023	3		Subtotal	0.00	6,000.00	
11/oct./2023	IR 000938	(100984)	IR:938, Subsidio Estatal 2023	\$0.00	\$1,178,242.00	\$97,872,874.00
11/oct./2023	IR 000968	(101014)	IR:968, Natación	\$0.00	\$600.00	\$97,873,474.00
11/oct./2023	IR 000971	(101017)	IR:971, Box	\$0.00	\$350.00	\$97,873,824.00
11/oct./2023	3		Subtotal	0.00	1,179,192.00	
12/oct./2023	IR 000975	(101021)	IR:975, Box	\$0.00	\$250.00	\$97,874,074.00
12/oct./2023	IR 000981	(101027)	IR:981, Uso espacio	\$0.00	\$450.00	\$97,874,524.00
12/oct./2023	2		Subtotal	0.00	700.00	
13/oct./2023	IR 000939	(100985)	IR:939, Subsidio Estatal 2023	\$0.00	\$2,011,151.56	\$99,885,675.56
13/oct./2023	IR 000965	(101011)	IR:965, Entradas	\$0.00	\$770.00	\$99,886,445.56
13/oct./2023	IR 000974	(101020)	IR:974, Entradas	\$0.00	\$1,630.00	\$99,888,075.56
13/oct./2023	3		Subtotal	0.00	2,013,551.56	



Usr: SUPERVISOR
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

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

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2023	IR 000972	(101018)	IR:972, Natación	\$0.00	\$1,700.00	\$99,889,775.56
16/oct./2023	IR 000972	(101018)	IR:972, Atletismo	\$0.00	\$1,350.00	\$99,891,125.56
16/oct./2023	IR 000976	(101022)	IR:976, Entradas	\$0.00	\$1,240.00	\$99,892,365.56
16/oct./2023	IR 000977	(101023)	IR:977, Natación	\$0.00	\$950.00	\$99,893,315.56
16/oct./2023	IR 000977	(101023)	IR:977, Atletismo	\$0.00	\$300.00	\$99,893,615.56
16/oct./2023	IR 000979	(101025)	IR:979, Entradas	\$0.00	\$1,470.00	\$99,895,085.56
16/oct./2023	IR 000980	(101026)	IR:980, Entradas	\$0.00	\$2,790.00	\$99,897,875.56
16/oct./2023	IR 000982	(101028)	IR:982, Uso espacio	\$0.00	\$750.00	\$99,898,625.56
16/oct./2023	8		Subtotal	0.00	10,550.00	
17/oct./2023	IR 000969	(101015)	IR:969, Natación	\$0.00	\$500.00	\$99,899,125.56
17/oct./2023	IR 000973	(101019)	IR:973, Natación	\$0.00	\$7,500.00	\$99,906,625.56
17/oct./2023	IR 000973	(101019)	IR:973, Clavados	\$0.00	\$500.00	\$99,907,125.56
17/oct./2023	IR 000978	(101024)	IR:978, Natación	\$0.00	\$2,750.00	\$99,909,875.56
17/oct./2023	IR 000978	(101024)	IR:978, Nado sincronizado	\$0.00	\$1,500.00	\$99,911,375.56
17/oct./2023	IR 000978	(101024)	IR:978, Clavados	\$0.00	\$1,500.00	\$99,912,875.56
17/oct./2023	IR 000983	(101029)	IR:983, Entradas	\$0.00	\$2,240.00	\$99,915,115.56
17/oct./2023	IR 000984	(101030)	IR:984, Natación	\$0.00	\$4,500.00	\$99,919,615.56
17/oct./2023	IR 000984	(101030)	IR:984, Atletismo	\$0.00	\$200.00	\$99,919,815.56
17/oct./2023	IR 000985	(101031)	IR:985, Natación	\$0.00	\$12,000.00	\$99,931,815.56
17/oct./2023	IR 000985	(101031)	IR:985, Polo acuatico	\$0.00	\$1,000.00	\$99,932,815.56
17/oct./2023	IR 000987	(101033)	IR:987, Box	\$0.00	\$350.00	\$99,933,165.56
17/oct./2023	IR 000987	(101033)	IR:987, Campo futbol 7	\$0.00	\$450.00	\$99,933,615.56
17/oct./2023	IR 000988	(101034)	IR:988, Natación	\$0.00	\$2,400.00	\$99,936,015.56
17/oct./2023	IR 000988	(101034)	IR:988, Atletismo	\$0.00	\$150.00	\$99,936,165.56
17/oct./2023	IR 000989	(101035)	IR:989, Tienda	\$0.00	\$3,000.00	\$99,939,165.56
17/oct./2023	IR 001180	(101234)	IR:1180, Uso espacio	\$0.00	\$50.00	\$99,939,215.56
17/oct./2023	17		Subtotal	0.00	40,590.00	
18/oct./2023	IR 000992	(101038)	IR:992, Uso espacio	\$0.00	\$300.00	\$99,939,515.56
18/oct./2023	1		Subtotal	0.00	300.00	
19/oct./2023	IR 000986	(101032)	IR:986, Entradas	\$0.00	\$1,530.00	\$99,941,045.56
19/oct./2023	IR 000991	(101037)	IR:991, Entradas	\$0.00	\$2,020.00	\$99,943,065.56
19/oct./2023	IR 000993	(101039)	IR:993, Natación	\$0.00	\$1,500.00	\$99,944,565.56
19/oct./2023	IR 000996	(101042)	IR:996, Uso espacio	\$0.00	\$450.00	\$99,945,015.56
19/oct./2023	IR 000997	(101043)	IR:997, Box	\$0.00	\$250.00	\$99,945,265.56
19/oct./2023	5		Subtotal	0.00	5,750.00	
20/oct./2023	IR 000995	(101041)	IR:995, Entradas	\$0.00	\$1,920.00	\$99,947,185.56
20/oct./2023	IR 001000	(101046)	IR:1000, Box	\$0.00	\$700.00	\$99,947,885.56
20/oct./2023	2		Subtotal	0.00	2,620.00	
24/oct./2023	IR 001001	(101047)	IR:1001, Natación	\$0.00	\$300.00	\$99,948,185.56
24/oct./2023	1		Subtotal	0.00	300.00	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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Del 01/oct./2023 al 31/oct./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/oct./2023	IR 000990	(101036)	IR:990, Natación	\$0.00	\$4,000.00	\$99,952,185.56
25/oct./2023	IR 000990	(101036)	IR:990, Polo acuatico	\$0.00	\$500.00	\$99,952,685.56
25/oct./2023	IR 000990	(101036)	IR:990, Clavados	\$0.00	\$1,500.00	\$99,954,185.56
25/oct./2023	IR 000994	(101040)	IR:994, Natación	\$0.00	\$2,000.00	\$99,956,185.56
25/oct./2023	IR 000994	(101040)	IR:994, Nado sincronizado	\$0.00	\$1,000.00	\$99,957,185.56
25/oct./2023	IR 000994	(101040)	IR:994, Clavados	\$0.00	\$1,000.00	\$99,958,185.56
25/oct./2023	IR 000998	(101044)	IR:998, Natación	\$0.00	\$3,250.00	\$99,961,435.56
25/oct./2023		7	Subtotal	0.00	13,250.00	
26/oct./2023	IR 000948	(100994)	IR:948, Subsidio Estatal 2023	\$0.00	\$1,178,242.00	\$101,139,677.56
26/oct./2023	IR 000949	(100995)	IR:949, Subsidio Estatal 2023	\$0.00	\$110,212.00	\$101,249,889.56
26/oct./2023	IR 000950	(100996)	IR:950, Subsidio Estatal 2023	\$0.00	\$2,691,000.00	\$103,940,889.56
26/oct./2023	IR 001004	(101050)	IR:1004, Uso espacio	\$0.00	\$300.00	\$103,941,189.56
26/oct./2023		4	Subtotal	0.00	3,979,754.00	
30/oct./2023	IR 001002	(101048)	IR:1002, Natación	\$0.00	\$500.00	\$103,941,689.56
30/oct./2023	IR 001002	(101048)	IR:1002, Nado sincronizado	\$0.00	\$500.00	\$103,942,189.56
30/oct./2023	IR 001002	(101048)	IR:1002, Polo acuatico	\$0.00	\$1,000.00	\$103,943,189.56
30/oct./2023	IR 001003	(101049)	IR:1003, Natación	\$0.00	\$5,000.00	\$103,948,189.56
30/oct./2023	IR 001005	(101051)	IR:1005, Natación	\$0.00	\$1,000.00	\$103,949,189.56
30/oct./2023	IR 001006	(101052)	IR:1006, Uso espacio	\$0.00	\$600.00	\$103,949,789.56
30/oct./2023		6	Subtotal	0.00	8,600.00	
31/oct./2023	IR 000951	(100997)	IR:951, Subsidio Estatal 2023	\$0.00	\$1,973,646.68	\$105,923,436.24
31/oct./2023	IR 000999	(101045)	IR:999, Entradas	\$0.00	\$1,350.00	\$105,924,786.24
31/oct./2023	IR 001007	(101053)	IR:1007, Entradas	\$0.00	\$120.00	\$105,924,906.24
31/oct./2023	IR 001009	(101055)	IR:1009, Natación	\$0.00	\$500.00	\$105,925,406.24
31/oct./2023	IR 001010	(101056)	IR:1010, Natación	\$0.00	\$3,750.00	\$105,929,156.24
31/oct./2023	IR 001010	(101056)	IR:1010, Polo acuatico	\$0.00	\$1,500.00	\$105,930,656.24
31/oct./2023	IR 001010	(101056)	IR:1010, Gimnasia	\$0.00	\$17,000.00	\$105,947,656.24
31/oct./2023	IR 001012	(101058)	IR:1012, Box	\$0.00	\$350.00	\$105,948,006.24
31/oct./2023	IR 001016	(101062)	IR:1016, Futbol soccer	\$0.00	\$600.00	\$105,948,606.24
31/oct./2023		9	Subtotal	0.00	1,998,816.68	
Total (8150) :				0.00	9,346,344.36	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/oct./2023			Saldo Inicial			\$81,482,349.89
01/oct./2023	GM 000528	(P02725)	Monto Modificado	\$47,697.00	\$0.00	\$81,530,046.89
01/oct./2023	GM 000532	(P02733)	Monto Modificado	\$0.00	\$2,500.00	\$81,527,546.89
01/oct./2023	GM 000532	(P02733)	Monto Modificado	\$2,500.00	\$0.00	\$81,530,046.89
01/oct./2023	GM 000533	(P02734)	Monto Modificado	\$0.00	\$3,248.00	\$81,526,798.89
01/oct./2023	GM 000533	(P02734)	Monto Modificado	\$3,248.00	\$0.00	\$81,530,046.89
01/oct./2023	GM 000534	(P02735)	Monto Modificado	\$0.00	\$2,500.00	\$81,527,546.89



Ustr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/oct./2023	GM 000534	(P02735)	Monto Modificado	\$2,500.00	\$0.00	\$81,530,046.89
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$35.00	\$0.00	\$81,530,081.89
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$464.00	\$0.00	\$81,530,545.89
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$0.00	\$9,349.00	\$81,521,196.89
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$8,850.00	\$0.00	\$81,530,046.89
01/oct./2023	GM 000536	(P02737)	Monto Modificado	\$13,072.50	\$0.00	\$81,543,119.39
01/oct./2023	GM 000536	(P02737)	Monto Modificado	\$0.00	\$13,072.50	\$81,530,046.89
01/oct./2023	GM 000537	(P02738)	Monto Modificado	\$0.00	\$5,711.84	\$81,524,335.05
01/oct./2023	GM 000537	(P02738)	Monto Modificado	\$5,711.84	\$0.00	\$81,530,046.89
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$23.00	\$0.00	\$81,530,069.89
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$57.00	\$0.00	\$81,530,126.89
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$0.00	\$1,041.91	\$81,529,084.98
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$961.91	\$0.00	\$81,530,046.89
01/oct./2023	GM 000545	(P02777)	Monto Modificado	\$0.00	\$4,712.25	\$81,525,334.64
01/oct./2023	GM 000545	(P02777)	Monto Modificado	\$4,712.25	\$0.00	\$81,530,046.89
01/oct./2023	GM 000546	(P02778)	Monto Modificado	\$0.00	\$7,424.00	\$81,522,622.89
01/oct./2023	GM 000546	(P02778)	Monto Modificado	\$7,424.00	\$0.00	\$81,530,046.89
01/oct./2023	GM 000550	(P02784)	Monto Modificado	\$3,461.01	\$0.00	\$81,533,507.90
01/oct./2023	GM 000550	(P02784)	Monto Modificado	\$0.00	\$3,461.01	\$81,530,046.89
01/oct./2023	GM 000551	(P02786)	Monto Modificado	\$519.53	\$0.00	\$81,530,566.42
01/oct./2023	GM 000551	(P02786)	Monto Modificado	\$0.00	\$519.53	\$81,530,046.89
01/oct./2023	OC 000365	(P02789)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$6,468.88	\$81,523,578.01
01/oct./2023	OC 000366	(P02791)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$9,367.97	\$81,514,210.04
01/oct./2023	OC 000367	(P02792)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$8,126.80	\$81,506,083.24
01/oct./2023	OC 000368	(P02794)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$12,247.98	\$81,493,835.26
01/oct./2023	OC 000369	(P02795)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$6,559.90	\$81,487,275.36
01/oct./2023	GM 000552	(P02800)	Monto Modificado	\$27,679.00	\$0.00	\$81,514,954.36
01/oct./2023	GM 000552	(P02800)	Monto Modificado	\$0.00	\$3,995.00	\$81,510,959.36
01/oct./2023	GM 000552	(P02800)	Monto Modificado	\$0.00	\$25,500.00	\$81,485,459.36
01/oct./2023	GM 000553	(P02806)	Monto Modificado	\$0.00	\$51,088.42	\$81,434,370.94
01/oct./2023	GM 000553	(P02806)	Monto Modificado	\$97,092.00	\$0.00	\$81,531,462.94
01/oct./2023	GM 000553	(P02806)	Monto Modificado	\$0.00	\$46,003.58	\$81,485,459.36
01/oct./2023	GM 000554	(P02808)	Monto Modificado	\$0.00	\$25,402.00	\$81,460,057.36
01/oct./2023	GM 000554	(P02808)	Monto Modificado	\$25,402.00	\$0.00	\$81,485,459.36
01/oct./2023	GC 000284	(P02809)	Desc: Ayudas sociales a personas	\$0.00	\$6,474.00	\$81,478,985.36
01/oct./2023	GC 000285	(P02810)	Desc: Ayudas sociales a personas	\$0.00	\$20,320.00	\$81,458,665.36
01/oct./2023	GM 000555	(P02813)	Monto Modificado	\$339.20	\$0.00	\$81,459,004.56
01/oct./2023	GM 000555	(P02813)	Monto Modificado	\$0.00	\$339.20	\$81,458,665.36
01/oct./2023	GM 000556	(P02814)	Monto Modificado	\$0.00	\$550.00	\$81,458,115.36
01/oct./2023	GM 000556	(P02814)	Monto Modificado	\$550.00	\$0.00	\$81,458,665.36
01/oct./2023	GM 000557	(P02815)	Monto Modificado	\$0.00	\$9,797.00	\$81,448,868.36
01/oct./2023	GM 000557	(P02815)	Monto Modificado	\$9,797.00	\$0.00	\$81,458,665.36
01/oct./2023	GM 000558	(P02816)	Monto Modificado	\$0.00	\$17,711.98	\$81,440,953.38
01/oct./2023	GM 000558	(P02816)	Monto Modificado	\$17,711.98	\$0.00	\$81,458,665.36
01/oct./2023	GC 000286	(P02817)	Desc: Ayudas sociales a personas	\$0.00	\$3,364.99	\$81,455,300.37
01/oct./2023	GC 000287	(P02818)	Desc: Ayudas sociales a personas	\$0.00	\$5,881.00	\$81,449,419.37
01/oct./2023	GC 000288	(P02819)	Desc: Ayudas sociales a personas	\$0.00	\$8,465.99	\$81,440,953.38
01/oct./2023	GC 000289	(P02822)	Desc: Ayudas sociales a personas	\$0.00	\$50,241.00	\$81,390,712.38
01/oct./2023	GM 000559	(P02828)	Monto Modificado	\$0.00	\$6,451.00	\$81,384,261.38
01/oct./2023	GM 000559	(P02828)	Monto Modificado	\$6,451.00	\$0.00	\$81,390,712.38
01/oct./2023	GM 000560	(P02829)	Monto Modificado	\$0.00	\$6,371.00	\$81,384,341.38
01/oct./2023	GM 000560	(P02829)	Monto Modificado	\$6,371.00	\$0.00	\$81,390,712.38
01/oct./2023	GM 000561	(P02830)	Monto Modificado	\$0.00	\$6,451.00	\$81,384,261.38
01/oct./2023	GM 000561	(P02830)	Monto Modificado	\$6,451.00	\$0.00	\$81,390,712.38
01/oct./2023	GM 000562	(P02831)	Monto Modificado	\$0.00	\$3,714.00	\$81,386,998.38
01/oct./2023	GM 000562	(P02831)	Monto Modificado	\$3,714.00	\$0.00	\$81,390,712.38
01/oct./2023	GM 000563	(P02832)	Monto Modificado	\$0.00	\$3,525.00	\$81,387,187.38
01/oct./2023	GM 000563	(P02832)	Monto Modificado	\$3,525.00	\$0.00	\$81,390,712.38
01/oct./2023	GC 000293	(P02839)	Desc: Ayudas sociales a personas	\$0.00	\$3,782.00	\$81,386,930.38



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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				DEBE	HABER	SALDO
01/oct./2023	GC 000294	(P02840)	Desc: Ayudas sociales a personas	\$0.00	\$17,704.00	\$81,369,226.38
01/oct./2023	GC 000295	(P02841)	Desc: Ayudas sociales a personas	\$0.00	\$7,422.00	\$81,361,804.38
01/oct./2023	GC 000296	(P02842)	Desc: Ayudas sociales a personas	\$0.00	\$7,756.99	\$81,354,047.39
01/oct./2023	GM 000568	(P02847)	Monto Modificado	\$0.00	\$30,272.52	\$81,323,774.87
01/oct./2023	GM 000568	(P02847)	Monto Modificado	\$30,272.52	\$0.00	\$81,354,047.39
01/oct./2023	GM 000569	(P02848)	Monto Modificado	\$0.00	\$47,560.00	\$81,306,487.39
01/oct./2023	GM 000569	(P02848)	Monto Modificado	\$47,560.00	\$0.00	\$81,354,047.39
01/oct./2023	GM 000571	(P02854)	Monto Modificado	\$0.00	\$20,300.00	\$81,333,747.39
01/oct./2023	GM 000571	(P02854)	Monto Modificado	\$20,300.00	\$0.00	\$81,354,047.39
01/oct./2023	GM 000573	(P02860)	Monto Modificado	\$0.00	\$24,128.00	\$81,329,919.39
01/oct./2023	GM 000573	(P02860)	Monto Modificado	\$24,128.00	\$0.00	\$81,354,047.39
01/oct./2023	GC 000305	(P02868)	Desc: Ayudas sociales a personas	\$0.00	\$17,400.00	\$81,336,647.39
01/oct./2023	GM 000580	(P02875)	Monto Modificado	\$0.00	\$413,032.03	\$80,923,615.36
01/oct./2023	GM 000580	(P02875)	Monto Modificado	\$413,032.03	\$0.00	\$81,336,647.39
01/oct./2023	GM 000583	(P02892)	Monto Modificado	\$0.00	\$19,672.97	\$81,316,974.42
01/oct./2023	GM 000583	(P02892)	Monto Modificado	\$19,672.97	\$0.00	\$81,336,647.39
01/oct./2023	GM 000585	(P02900)	Monto Modificado	\$0.00	\$7,540.00	\$81,329,107.39
01/oct./2023	GM 000585	(P02900)	Monto Modificado	\$7,540.00	\$0.00	\$81,336,647.39
01/oct./2023	GM 000587	(P02902)	Monto Modificado	\$0.00	\$9,233.60	\$81,327,413.79
01/oct./2023	GM 000587	(P02902)	Monto Modificado	\$9,233.60	\$0.00	\$81,336,647.39
01/oct./2023	GM 000592	(P02913)	Monto Modificado	\$0.00	\$35,093.00	\$81,301,554.39
01/oct./2023	GM 000592	(P02913)	Monto Modificado	\$35,093.00	\$0.00	\$81,336,647.39
01/oct./2023	GM 000593	(P02919)	Monto Modificado	\$0.00	\$3,967.99	\$81,332,679.40
01/oct./2023	GM 000593	(P02919)	Monto Modificado	\$3,967.99	\$0.00	\$81,336,647.39
01/oct./2023	GM 000594	(P02921)	Monto Modificado	\$0.00	\$2,227.20	\$81,334,420.19
01/oct./2023	GM 000594	(P02921)	Monto Modificado	\$2,227.20	\$0.00	\$81,336,647.39
01/oct./2023	GM 000595	(P02927)	Monto Modificado	\$0.00	\$3,539.30	\$81,333,108.09
01/oct./2023	GM 000595	(P02927)	Monto Modificado	\$3,539.30	\$0.00	\$81,336,647.39
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$0.00	\$1,199.99	\$81,335,447.40
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$1,199.99	\$0.00	\$81,336,647.39
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$0.00	\$12,000.01	\$81,324,647.38
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$12,000.01	\$0.00	\$81,336,647.39
01/oct./2023	GM 000602	(P02944)	Monto Modificado	\$1,700.00	\$0.00	\$81,338,347.39
01/oct./2023	GM 000602	(P02944)	Monto Modificado	\$0.00	\$1,700.00	\$81,336,647.39
01/oct./2023	GM 000610	(P02952)	Monto Modificado	\$0.00	\$9,999.00	\$81,326,648.39
01/oct./2023	GM 000610	(P02952)	Monto Modificado	\$9,999.00	\$0.00	\$81,336,647.39
01/oct./2023	GM 000612	(P02954)	Monto Modificado	\$0.00	\$144,992.00	\$81,191,655.39
01/oct./2023	GM 000612	(P02954)	Monto Modificado	\$144,992.00	\$0.00	\$81,336,647.39
01/oct./2023	GM 000613	(P02955)	Monto Modificado	\$2,990.00	\$0.00	\$81,339,637.39
01/oct./2023	GM 000613	(P02955)	Monto Modificado	\$0.00	\$2,990.00	\$81,336,647.39
01/oct./2023	GM 000614	(P02956)	Monto Modificado	\$1,856.00	\$0.00	\$81,338,503.39
01/oct./2023	GM 000614	(P02956)	Monto Modificado	\$0.00	\$8,416.38	\$81,330,087.01
01/oct./2023	GM 000614	(P02956)	Monto Modificado	\$6,560.38	\$0.00	\$81,336,647.39
01/oct./2023	GM 000617	(P02959)	Monto Modificado	\$0.00	\$51,498.20	\$81,285,149.19
01/oct./2023	GM 000617	(P02959)	Monto Modificado	\$51,498.20	\$0.00	\$81,336,647.39
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$7,592.93	\$0.00	\$81,344,240.32
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$11,602.12	\$0.00	\$81,355,842.44
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$79,100.66	\$0.00	\$81,434,943.10
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$14,371.30	\$0.00	\$81,449,314.40
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$116,201.52	\$0.00	\$81,565,515.92
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$33,625.36	\$0.00	\$81,599,141.28
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$68,248.78	\$0.00	\$81,667,390.06
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$19,071.28	\$0.00	\$81,686,461.34
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$29,139.68	\$0.00	\$81,715,601.02
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$7,284.92	\$0.00	\$81,722,885.94
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$36,424.60	\$0.00	\$81,759,310.54
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$118,830.47	\$0.00	\$81,878,141.01
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$22,867.85	\$0.00	\$81,901,008.86
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$230.36	\$0.00	\$81,901,239.22



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$7,284.92	\$0.00	\$81,908,524.14
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$698,752.06	\$81,209,772.08
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$64,959.84	\$0.00	\$81,274,731.92
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$1,832.22	\$0.00	\$81,276,564.14
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$60,083.25	\$0.00	\$81,336,647.39
01/oct./2023	GM 000647	(P03024)	Monto Modificado	\$19,712.42	\$0.00	\$81,356,359.81
01/oct./2023	GM 000647	(P03024)	Monto Modificado	\$0.00	\$19,712.42	\$81,336,647.39
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$56.61	\$0.00	\$81,336,704.00
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$0.00	\$5,003.50	\$81,331,700.50
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$169.79	\$0.00	\$81,331,870.29
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$4,777.10	\$0.00	\$81,336,647.39
01/oct./2023	GM 000652	(P03029)	Monto Modificado	\$487.20	\$0.00	\$81,337,134.59
01/oct./2023	GM 000652	(P03029)	Monto Modificado	\$0.00	\$487.20	\$81,336,647.39
01/oct./2023	GM 000676	(P03094)	Monto Modificado	\$2,460.00	\$0.00	\$81,339,107.39
01/oct./2023	GM 000676	(P03094)	Monto Modificado	\$0.00	\$2,460.00	\$81,336,647.39
01/oct./2023	GM 000678	(P03105)	Monto Modificado	\$0.00	\$5,000.00	\$81,331,647.39
01/oct./2023	GM 000678	(P03105)	Monto Modificado	\$5,000.00	\$0.00	\$81,336,647.39
01/oct./2023	142		Subtotal	1,887,097.59	2,032,800.09	
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$116.00	\$81,336,531.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$2,204.00	\$81,334,327.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$116.00	\$81,334,211.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$1,972.00	\$81,332,239.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$58.00	\$81,332,181.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$2,088.00	\$81,330,093.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$754.00	\$81,329,339.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$580.00	\$81,328,759.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$116.00	\$81,328,643.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$174.00	\$81,328,469.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$116.00	\$81,328,353.39
02/oct./2023	PA 000499	(C01862)	GC	\$0.00	\$754.00	\$81,327,599.39
02/oct./2023	12		Subtotal	0.00	9,048.00	
03/oct./2023	GC 000272	(P02607)	Desc: Ayudas sociales a personas	\$0.00	\$103,240.00	\$81,224,359.39
03/oct./2023	OC 000346	(P02612)	GC Producto: 2941000016 RELOJ CHECADOR	\$0.00	\$5,980.01	\$81,218,379.38
03/oct./2023	PA 000590	(C02158)	GC	\$0.00	\$14,105.00	\$81,204,274.38
03/oct./2023	3		Subtotal	0.00	123,325.01	
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$164.00	\$81,204,110.38
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$672.24	\$81,203,438.14
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$480.51	\$81,202,957.63
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$733.00	\$81,202,224.63
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$381.50	\$81,201,843.13
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$704.00	\$81,201,139.13
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$1,577.00	\$81,199,562.13
04/oct./2023	GP 000768	(C01968)	GC	\$0.00	\$7,424.00	\$81,192,138.13
04/oct./2023	GM 000547	(P02779)	Monto Modificado	\$0.00	\$16,842.87	\$81,175,295.26
04/oct./2023	GM 000547	(P02779)	Monto Modificado	\$16,842.87	\$0.00	\$81,192,138.13
04/oct./2023	GP 000769	(C01969)	GC	\$0.00	\$115,652.00	\$81,076,486.13
04/oct./2023	GP 000770	(C01970)	GC	\$0.00	\$9,000.00	\$81,067,486.13
04/oct./2023	GM 000548	(P02780)	Monto Modificado	\$0.00	\$271,680.17	\$80,795,805.96
04/oct./2023	GM 000548	(P02780)	Monto Modificado	\$271,680.17	\$0.00	\$81,067,486.13



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2023	GP 000771	(C01971)	GC	\$0.00	\$271,680.17	\$80,795,805.96
04/oct./2023	GM 000549	(P02783)	Monto Modificado	\$0.00	\$142,796.00	\$80,653,009.96
04/oct./2023	GM 000549	(P02783)	Monto Modificado	\$142,796.00	\$0.00	\$80,795,805.96
04/oct./2023	GP 000772	(C01972)	GC	\$0.00	\$142,796.00	\$80,653,009.96
04/oct./2023	PA 000531	(C01973)	GC	\$0.00	\$3,704.00	\$80,649,305.96
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$0.00	\$1,017.90	\$80,648,288.06
04/oct./2023	PA 000577	(C02106)	GC	\$0.00	\$2,990.00	\$80,645,298.06
04/oct./2023	OC 000375	(P02960)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$1,300.19	\$80,643,997.87
04/oct./2023	22		Subtotal	431,319.04	991,595.55	
05/oct./2023	GP 000773	(C01976)	GC	\$0.00	\$13,030.00	\$80,630,967.87
05/oct./2023	GP 000774	(C01977)	GC	\$0.00	\$8,047.85	\$80,622,920.02
05/oct./2023	GP 000775	(C01978)	GC	\$0.00	\$6,050.00	\$80,616,870.02
05/oct./2023	GP 000776	(C01979)	GC	\$0.00	\$6,050.00	\$80,610,820.02
05/oct./2023	4		Subtotal	0.00	33,177.85	
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$32,835.98	\$80,577,984.04
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$21,984.37	\$80,555,999.67
06/oct./2023	PA 000533	(C01980)	GC	\$0.00	\$29,495.00	\$80,526,504.67
06/oct./2023	PA 000581	(C02110)	GC	\$0.00	\$51,498.20	\$80,475,006.47
06/oct./2023	4		Subtotal	0.00	135,813.55	
07/oct./2023	GM 000468	(P02545)	Monto Modificado	\$0.00	\$559.88	\$80,474,446.59
07/oct./2023	GM 000468	(P02545)	Monto Modificado	\$559.88	\$0.00	\$80,475,006.47
07/oct./2023	2		Subtotal	559.88	559.88	
09/oct./2023	PA 000522	(C01950)	GC	\$0.00	\$2,500.00	\$80,472,506.47
09/oct./2023	PA 000524	(C01953)	GC	\$0.00	\$2,500.00	\$80,470,006.47
09/oct./2023	PA 000534	(C01981)	GC	\$0.00	\$97,092.00	\$80,372,914.47
09/oct./2023	GP 000778	(C01984)	GC	\$0.00	\$90,548.88	\$80,282,365.59
09/oct./2023	GP 000779	(C01985)	GC	\$0.00	\$6,178.00	\$80,276,187.59
09/oct./2023	GP 000780	(C01986)	GC	\$0.00	\$6,178.00	\$80,270,009.59
09/oct./2023	PA 000580	(C02109)	GC	\$0.00	\$1,530.00	\$80,268,479.59
09/oct./2023	PA 000591	(C02160)	GC	\$0.00	\$2,500.00	\$80,265,979.59
09/oct./2023	8		Subtotal	0.00	209,026.88	
10/oct./2023	GP 000781	(C01989)	GC	\$0.00	\$5,500.00	\$80,260,479.59
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$962.60	\$80,259,516.99
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$339.20	\$80,259,177.79
10/oct./2023	GM 000590	(P02911)	Monto Modificado	\$4,164.39	\$0.00	\$80,263,342.18
10/oct./2023	GM 000590	(P02911)	Monto Modificado	\$0.00	\$2,125.88	\$80,261,216.30
10/oct./2023	GM 000590	(P02911)	Monto Modificado	\$0.00	\$2,038.51	\$80,259,177.79
10/oct./2023	PA 000576	(C02104)	GC	\$0.00	\$136,242.00	\$80,122,935.79
10/oct./2023	PA 000576	(C02104)	GC	\$0.00	\$8,750.00	\$80,114,185.79
10/oct./2023	OC 000376	(P02961)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$11,459.62	\$80,102,726.17
10/oct./2023	GP 000875	(C02208)	GC	\$0.00	\$17,400.00	\$80,085,326.17
10/oct./2023	GP 000877	(C02212)	GC	\$0.00	\$12,000.00	\$80,073,326.17



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2023		11				
			Subtotal	4,164.39	196,817.81	
11/oct./2023	PA 000535	(C01991)	GC	\$0.00	\$14,090.75	\$80,059,235.42
11/oct./2023	PA 000536	(C01992)	GC	\$0.00	\$1,392.00	\$80,057,843.42
11/oct./2023	PA 000537	(C01993)	GC	\$0.00	\$550.00	\$80,057,293.42
11/oct./2023	PA 000599	(C02183)	GC	\$0.00	\$68,440.00	\$79,988,853.42
11/oct./2023	GP 000874	(C02207)	GC	\$0.00	\$21,000.00	\$79,967,853.42
11/oct./2023	GP 000878	(C02213)	GC	\$0.00	\$4,000.00	\$79,963,853.42
11/oct./2023		6				
			Subtotal	0.00	109,472.75	
12/oct./2023	GP 000873	(C02206)	GC	\$0.00	\$4,400.00	\$79,959,453.42
12/oct./2023		1				
			Subtotal	0.00	4,400.00	
13/oct./2023	PA 000538	(C01997)	GC	\$0.00	\$9,797.00	\$79,949,656.42
13/oct./2023	GP 000783	(C02000)	GC	\$0.00	\$45,350.00	\$79,904,306.42
13/oct./2023	GP 000784	(C02001)	GC	\$0.00	\$13,920.00	\$79,890,386.42
13/oct./2023	GP 000785	(C02002)	GC	\$0.00	\$17,353.60	\$79,873,032.82
13/oct./2023	GC 000290	(P02823)	Desc: Ayudas sociales a personas	\$0.00	\$13,899.20	\$79,859,133.62
13/oct./2023	GC 000291	(P02824)	Desc: Ayudas sociales a personas	\$0.00	\$8,234.80	\$79,850,898.82
13/oct./2023	GC 000292	(P02825)	Desc: Ayudas sociales a personas	\$0.00	\$1,285.50	\$79,849,613.32
13/oct./2023	PA 000574	(C02101)	GC	\$0.00	\$9,999.00	\$79,839,614.32
13/oct./2023	GP 000872	(C02204)	GC	\$0.00	\$31,800.00	\$79,807,814.32
13/oct./2023		9				
			Subtotal	0.00	151,639.10	
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$100,954.47	\$79,706,859.85
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$79,688,142.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$79,538,536.85
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$79,522,978.85
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$239,074.24	\$79,283,904.61
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$79,237,197.81
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$79,229,604.88
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$656.81	\$79,228,948.07
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$79,217,345.95
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$552.87	\$79,216,793.08
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$32,255.43	\$79,184,537.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$79,180,873.41
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$79,101,772.75
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$79,087,401.45
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$78,971,199.93
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$78,937,574.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$68,248.78	\$78,869,325.79
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$78,850,254.51
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$30,416.40	\$78,819,838.11
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$8,199.25	\$78,811,638.86
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$39,414.73	\$78,772,224.13
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$135,258.43	\$78,636,965.70
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$23,038.72	\$78,613,926.98
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,139.68	\$78,584,787.30
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$78,577,502.38
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$36,424.60	\$78,541,077.78



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$118,830.47	\$78,422,247.31
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$22,867.85	\$78,399,379.46
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$78,393,156.26
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$230.36	\$78,392,925.90
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$78,383,469.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$78,376,184.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$78,090,434.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$64,959.84	\$78,025,474.81
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$77,996,327.41
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$77,994,495.19
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,618.91	\$77,986,876.28
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$77,926,793.03
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$5,745.71	\$0.00	\$77,932,538.74
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$8,170.40	\$0.00	\$77,940,709.14
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$805.10	\$0.00	\$77,941,514.24
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$3,358.94	\$0.00	\$77,944,873.18
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$322.04	\$0.00	\$77,945,195.22
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$20,309.58	\$77,924,885.64
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$1,907.39	\$0.00	\$77,926,793.03
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$77,916,837.87
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$77,914,971.76
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$77,900,055.96
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$77,898,504.81
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$25,498.04	\$77,873,006.77
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$77,868,350.09
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$77,863,357.56
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$935.86	\$77,862,421.70
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$77,854,941.41
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$777.90	\$77,854,163.51
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$12,787.36	\$77,841,376.15
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$77,839,040.81
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$77,833,295.10
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$77,831,879.72
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$77,823,709.32
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$805.10	\$77,822,904.22
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$15,358.43	\$77,807,545.79
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$77,804,186.85
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$620.46	\$77,803,566.39
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,011.16	\$77,800,555.23
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$322.04	\$77,800,233.19
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$77,798,775.82
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$77,796,868.43
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$77,793,962.42
15/oct./2023	69		Subtotal	20,309.58	2,034,161.48	
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$0.00	\$845.00	\$77,793,117.42
16/oct./2023	GP 000787	(C02006)	GC	\$0.00	\$6,451.00	\$77,786,666.42
16/oct./2023	GP 000788	(C02007)	GC	\$0.00	\$6,371.00	\$77,780,295.42
16/oct./2023	GP 000789	(C02008)	GC	\$0.00	\$6,451.00	\$77,773,844.42
16/oct./2023	GP 000790	(C02009)	GC	\$0.00	\$14,789.00	\$77,759,055.42
16/oct./2023	GP 000791	(C02010)	GC	\$0.00	\$13,346.00	\$77,745,709.42
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$485.50	\$77,745,223.92
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$858.00	\$77,744,365.92
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$683.50	\$77,743,682.42
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$584.50	\$77,743,097.92
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$1,102.50	\$77,741,995.42
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$350.01	\$77,741,645.41



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$199.00	\$77,741,446.41
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$950.00	\$77,740,496.41
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$77,740,147.41
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$77,739,798.41
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$83.60	\$77,739,714.81
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$149.00	\$77,739,565.81
16/oct./2023	GP 000871	(C02203)	GC	\$0.00	\$20,300.00	\$77,719,265.81
16/oct./2023	GM 000675	(P03093)	Monto Modificado	\$0.00	\$121,802.38	\$77,597,463.43
16/oct./2023	GM 000675	(P03093)	Monto Modificado	\$121,802.38	\$0.00	\$77,719,265.81
16/oct./2023	GP 000892	(C02227)	GC	\$0.00	\$121,802.38	\$77,597,463.43
16/oct./2023	22		Subtotal	121,802.38	318,301.37	
17/oct./2023	PA 000539	(C02013)	GC	\$0.00	\$29,640.00	\$77,567,823.43
17/oct./2023	GP 000794	(C02020)	GC	\$0.00	\$31,320.00	\$77,536,503.43
17/oct./2023	GC 000297	(P02849)	Desc: Ayudas sociales a personas	\$0.00	\$18,560.00	\$77,517,943.43
17/oct./2023	GC 000298	(P02850)	Desc: Ayudas sociales a personas	\$0.00	\$10,440.00	\$77,507,503.43
17/oct./2023	GC 000299	(P02851)	Desc: Ayudas sociales a personas	\$0.00	\$18,560.00	\$77,488,943.43
17/oct./2023	GC 000300	(P02855)	Desc: Ayudas sociales a personas	\$0.00	\$10,150.00	\$77,478,793.43
17/oct./2023	GC 000301	(P02856)	Desc: Ayudas sociales a personas	\$0.00	\$10,150.00	\$77,468,643.43
17/oct./2023	GC 000302	(P02861)	Desc: Ayudas sociales a personas	\$0.00	\$3,248.00	\$77,465,395.43
17/oct./2023	GC 000303	(P02862)	Desc: Ayudas sociales a personas	\$0.00	\$10,440.00	\$77,454,955.43
17/oct./2023	GC 000304	(P02863)	Desc: Ayudas sociales a personas	\$0.00	\$10,440.00	\$77,444,515.43
17/oct./2023	GP 000802	(C02032)	GC	\$0.00	\$9,639.00	\$77,434,876.43
17/oct./2023	GC 000306	(P02876)	Desc: Ayudas sociales a personas	\$0.00	\$127,958.00	\$77,306,918.43
17/oct./2023	GC 000307	(P02877)	Desc: Ayudas sociales a personas	\$0.00	\$101,526.00	\$77,205,392.43
17/oct./2023	GC 000308	(P02878)	Desc: Ayudas sociales a personas	\$0.00	\$9,416.00	\$77,195,976.43
17/oct./2023	GC 000309	(P02879)	Desc: Ayudas sociales a personas	\$0.00	\$6,052.01	\$77,189,924.42
17/oct./2023	GC 000310	(P02880)	Desc: Ayudas sociales a personas	\$0.00	\$62,110.01	\$77,127,814.41
17/oct./2023	GC 000311	(P02881)	Desc: Ayudas sociales a personas	\$0.00	\$22,810.01	\$77,105,004.40
17/oct./2023	GC 000312	(P02882)	Desc: Ayudas sociales a personas	\$0.00	\$28,166.00	\$77,076,838.40
17/oct./2023	GC 000313	(P02883)	Desc: Ayudas sociales a personas	\$0.00	\$8,634.00	\$77,068,204.40
17/oct./2023	GC 000314	(P02884)	Desc: Ayudas sociales a personas	\$0.00	\$46,360.00	\$77,021,844.40
17/oct./2023	PA 000579	(C02108)	GC	\$0.00	\$1,856.00	\$77,019,988.40
17/oct./2023	PA 000579	(C02108)	GC	\$0.00	\$3,770.00	\$77,016,218.40
17/oct./2023	PA 000579	(C02108)	GC	\$0.00	\$2,790.38	\$77,013,428.02
17/oct./2023	OC 000377	(P02962)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$13,628.39	\$76,999,799.63
17/oct./2023	GP 000870	(C02202)	GC	\$0.00	\$4,800.00	\$76,994,999.63
17/oct./2023	GP 000890	(C02225)	GC	\$0.00	\$1,000.00	\$76,993,999.63
17/oct./2023	26		Subtotal	0.00	603,463.80	
18/oct./2023	PA 000525	(C01954)	GC	\$0.00	\$464.00	\$76,993,535.63
18/oct./2023	PA 000525	(C01954)	GC	\$0.00	\$8,850.00	\$76,984,685.63
18/oct./2023	PA 000525	(C01954)	GC	\$0.00	\$35.00	\$76,984,650.63
18/oct./2023	PA 000526	(C01955)	GC	\$0.00	\$13,072.50	\$76,971,578.13
18/oct./2023	PA 000527	(C01956)	GC	\$0.00	\$8,103.76	\$76,963,474.37
18/oct./2023	PA 000540	(C02014)	GC	\$0.00	\$3,525.00	\$76,959,949.37
18/oct./2023	GM 000564	(P02833)	Monto Modificado	\$0.00	\$2,242.60	\$76,957,706.77
18/oct./2023	GM 000564	(P02833)	Monto Modificado	\$2,242.60	\$0.00	\$76,959,949.37
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$73.30	\$76,959,876.07
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$76,957,776.07
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$97.40	\$76,957,678.67
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$45.20	\$76,957,633.47
18/oct./2023	GM 000566	(P02845)	Monto Modificado	\$0.00	\$544,306.30	\$76,413,327.17
18/oct./2023	GM 000566	(P02845)	Monto Modificado	\$544,306.30	\$0.00	\$76,957,633.47



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

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Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/oct./2023	GP 000793	(C02018)	GC	\$0.00	\$544,306.03	\$76,413,327.44
18/oct./2023	GP 000868	(C02200)	GC	\$0.00	\$1,400.00	\$76,411,927.44
18/oct./2023	GP 000891	(C02226)	GC	\$0.00	\$1,000.00	\$76,410,927.44
18/oct./2023		17	Subtotal	546,548.90	1,129,621.09	
19/oct./2023	PA 000529	(C01958)	GC	\$0.00	\$16,243.48	\$76,394,683.96
19/oct./2023	PA 000529	(C01958)	GC	\$0.00	\$961.91	\$76,393,722.05
19/oct./2023	PA 000529	(C01958)	GC	\$0.00	\$57.00	\$76,393,665.05
19/oct./2023	PA 000529	(C01958)	GC	\$0.00	\$23.00	\$76,393,642.05
19/oct./2023	GM 000565	(P02834)	Monto Modificado	\$0.00	\$8,143.20	\$76,385,498.85
19/oct./2023	GM 000565	(P02834)	Monto Modificado	\$8,143.20	\$0.00	\$76,393,642.05
19/oct./2023	OC 000370	(P02835)	GC Producto: 2211000001 Productos alimenticios para personas	\$0.00	\$7,992.40	\$76,385,649.65
19/oct./2023	OC 000371	(P02836)	GC Producto: 2211000001 Productos alimenticios para personas	\$0.00	\$150.80	\$76,385,498.85
19/oct./2023	GM 000567	(P02846)	Monto Modificado	\$1,156.00	\$0.00	\$76,386,654.85
19/oct./2023	GM 000567	(P02846)	Monto Modificado	\$0.00	\$1,156.00	\$76,385,498.85
19/oct./2023	PA 000542	(C02019)	GC	\$0.00	\$710.01	\$76,384,788.84
19/oct./2023	GM 000572	(P02859)	Monto Modificado	\$0.00	\$1,357.20	\$76,383,431.64
19/oct./2023	GM 000572	(P02859)	Monto Modificado	\$1,357.20	\$0.00	\$76,384,788.84
19/oct./2023	GP 000797	(C02023)	GC	\$0.00	\$1,357.20	\$76,383,431.64
19/oct./2023	GM 000574	(P02866)	Monto Modificado	\$0.00	\$5,881.20	\$76,377,550.44
19/oct./2023	GM 000574	(P02866)	Monto Modificado	\$5,881.20	\$0.00	\$76,383,431.64
19/oct./2023	PA 000543	(C02025)	GC	\$0.00	\$5,881.20	\$76,377,550.44
19/oct./2023	GM 000575	(P02867)	Monto Modificado	\$0.00	\$84,660.98	\$76,292,889.46
19/oct./2023	GM 000575	(P02867)	Monto Modificado	\$84,660.98	\$0.00	\$76,377,550.44
19/oct./2023	GP 000799	(C02026)	GC	\$0.00	\$84,660.98	\$76,292,889.46
19/oct./2023	GM 000576	(P02871)	Monto Modificado	\$0.00	\$15,660.00	\$76,277,229.46
19/oct./2023	GM 000576	(P02871)	Monto Modificado	\$15,660.00	\$0.00	\$76,292,889.46
19/oct./2023	GP 000801	(C02028)	GC	\$0.00	\$15,660.00	\$76,277,229.46
19/oct./2023	GM 000577	(P02872)	Monto Modificado	\$0.00	\$5,250.00	\$76,271,979.46
19/oct./2023	GM 000577	(P02872)	Monto Modificado	\$5,250.00	\$0.00	\$76,277,229.46
19/oct./2023	PA 000544	(C02030)	GC	\$0.00	\$5,250.00	\$76,271,979.46
19/oct./2023	GM 000578	(P02873)	Monto Modificado	\$1,920.00	\$0.00	\$76,273,899.46
19/oct./2023	GM 000578	(P02873)	Monto Modificado	\$0.00	\$1,920.00	\$76,271,979.46
19/oct./2023	PA 000545	(C02031)	GC	\$0.00	\$1,920.00	\$76,270,059.46
19/oct./2023	GM 000579	(P02874)	Monto Modificado	\$0.00	\$4,962.30	\$76,265,097.16
19/oct./2023	GM 000579	(P02874)	Monto Modificado	\$4,962.30	\$0.00	\$76,270,059.46
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$1,339.80	\$76,268,719.66
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$2,160.00	\$76,266,559.66
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$977.00	\$76,265,582.66
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$485.50	\$76,265,097.16
19/oct./2023	PA 000571	(C02098)	GC	\$0.00	\$43,616.00	\$76,221,481.16
19/oct./2023	PA 000571	(C02098)	GC	\$0.00	\$44,660.00	\$76,176,821.16
19/oct./2023	PA 000571	(C02098)	GC	\$0.00	\$17,864.00	\$76,158,957.16
19/oct./2023	PA 000571	(C02098)	GC	\$0.00	\$43,848.00	\$76,115,109.16
19/oct./2023	PA 000571	(C02098)	GC	\$0.00	\$39,718.40	\$76,075,390.76
19/oct./2023	PA 000571	(C02098)	GC	\$0.00	\$22,028.40	\$76,053,362.36
19/oct./2023	PA 000592	(C02164)	GC	\$0.00	\$19,712.42	\$76,033,649.94
19/oct./2023	GP 000867	(C02199)	GC	\$0.00	\$12,800.00	\$76,020,849.94
19/oct./2023		43	Subtotal	128,990.88	519,068.38	
20/oct./2023	PA 000546	(C02034)	GC	\$0.00	\$7,301.00	\$76,013,548.94
20/oct./2023	GM 000581	(P02889)	Monto Modificado	\$542.54	\$0.00	\$76,014,091.48
20/oct./2023	GM 000581	(P02889)	Monto Modificado	\$0.00	\$542.54	\$76,013,548.94
20/oct./2023	PA 000547	(C02036)	GC	\$0.00	\$91.87	\$76,013,457.07



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

Usr: SUPERVISOR
 Rep: rptLibroMayor

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 (Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024
 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	PA 000547	(C02036)	GC	\$0.00	\$450.66	\$76,013,006.41
20/oct./2023	GP 000805	(C02038)	GC	\$0.00	\$25,074.74	\$75,987,931.67
20/oct./2023	GC 000315	(P02895)	Desc: Ayudas sociales a personas	\$0.00	\$14,810.98	\$75,973,120.69
20/oct./2023	GC 000316	(P02897)	Desc: Ayudas sociales a personas	\$0.00	\$4,861.99	\$75,968,258.70
20/oct./2023	PA 000548	(C02042)	GC	\$0.00	\$7,540.00	\$75,960,718.70
20/oct./2023	GM 000604	(P02946)	Monto Modificado	\$0.00	\$15,474.40	\$75,945,244.30
20/oct./2023	GM 000604	(P02946)	Monto Modificado	\$15,474.40	\$0.00	\$75,960,718.70
20/oct./2023	GP 000829	(C02094)	GC	\$0.00	\$15,474.40	\$75,945,244.30
20/oct./2023	GP 000866	(C02198)	GC	\$0.00	\$2,800.00	\$75,942,444.30
20/oct./2023	GP 000879	(C02214)	GC	\$0.00	\$6,000.00	\$75,936,444.30
20/oct./2023		14	Subtotal	16,016.94	100,422.58	
23/oct./2023	PA 000593	(C02170)	GC	\$0.00	\$2,900.00	\$75,933,544.30
23/oct./2023	GP 000865	(C02197)	GC	\$0.00	\$2,200.00	\$75,931,344.30
23/oct./2023	GP 000882	(C02217)	GC	\$0.00	\$5,000.00	\$75,926,344.30
23/oct./2023	GP 000883	(C02218)	GC	\$0.00	\$8,000.00	\$75,918,344.30
23/oct./2023	GP 000885	(C02220)	GC	\$0.00	\$10,000.00	\$75,908,344.30
23/oct./2023	GP 000886	(C02221)	GC	\$0.00	\$8,000.00	\$75,900,344.30
23/oct./2023	GP 000888	(C02223)	GC	\$0.00	\$1,200.00	\$75,899,144.30
23/oct./2023	GP 000889	(C02224)	GC	\$0.00	\$6,000.00	\$75,893,144.30
23/oct./2023	GP 000896	(C02232)	GC	\$0.00	\$5,000.00	\$75,888,144.30
23/oct./2023		9	Subtotal	0.00	48,300.00	
24/oct./2023	PA 000550	(C02047)	GC	\$0.00	\$9,233.60	\$75,878,910.70
24/oct./2023	GM 000588	(P02903)	Monto Modificado	\$0.00	\$10,909.80	\$75,868,000.90
24/oct./2023	GM 000588	(P02903)	Monto Modificado	\$10,909.80	\$0.00	\$75,878,910.70
24/oct./2023	GC 000317	(P02904)	Desc: Ayudas sociales a personas	\$0.00	\$3,445.20	\$75,875,465.50
24/oct./2023	GC 000318	(P02905)	Desc: Ayudas sociales a personas	\$0.00	\$3,253.80	\$75,872,211.70
24/oct./2023	GC 000319	(P02906)	Desc: Ayudas sociales a personas	\$0.00	\$1,531.20	\$75,870,680.50
24/oct./2023	GC 000320	(P02907)	Desc: Ayudas sociales a personas	\$0.00	\$2,679.60	\$75,868,000.90
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,710.99	\$75,866,289.91
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$742.40	\$75,865,547.51
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,711.00	\$75,863,836.51
24/oct./2023	PA 000553	(C02054)	GC	\$0.00	\$11,136.00	\$75,852,700.51
24/oct./2023	PA 000553	(C02054)	GC	\$0.00	\$4,976.86	\$75,847,723.65
24/oct./2023	GP 000812	(C02055)	GC	\$0.00	\$20,880.00	\$75,826,843.65
24/oct./2023	GC 000321	(P02914)	Desc: Ayudas sociales a personas	\$0.00	\$14,426.00	\$75,812,417.65
24/oct./2023	GC 000322	(P02915)	Desc: Ayudas sociales a personas	\$0.00	\$6,142.00	\$75,806,275.65
24/oct./2023	GC 000323	(P02916)	Desc: Ayudas sociales a personas	\$0.00	\$14,525.00	\$75,791,750.65
24/oct./2023	GP 000864	(C02196)	GC	\$0.00	\$1,000.00	\$75,790,750.65
24/oct./2023		17	Subtotal	10,909.80	108,303.45	
25/oct./2023	GM 000582	(P02890)	Monto Modificado	\$0.00	\$1,753.92	\$75,788,996.73
25/oct./2023	GM 000582	(P02890)	Monto Modificado	\$1,753.92	\$0.00	\$75,790,750.65
25/oct./2023	GP 000804	(C02037)	GC	\$0.00	\$1,753.92	\$75,788,996.73
25/oct./2023	GP 000806	(C02039)	GC	\$0.00	\$2,000.00	\$75,786,996.73
25/oct./2023	GM 000584	(P02894)	Monto Modificado	\$0.00	\$1,124.04	\$75,785,872.69
25/oct./2023	GM 000584	(P02894)	Monto Modificado	\$1,124.04	\$0.00	\$75,786,996.73
25/oct./2023	GP 000807	(C02040)	GC	\$0.00	\$1,124.04	\$75,785,872.69
25/oct./2023	GP 000814	(C02060)	GC	\$0.00	\$19,642.00	\$75,766,230.69
25/oct./2023	GP 000815	(C02064)	GC	\$0.00	\$3,967.99	\$75,762,262.70
25/oct./2023	PA 000567	(C02092)	GC	\$0.00	\$1,700.00	\$75,760,562.70



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	OC 000378	(P02963)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$6,641.29	\$75,753,921.41
25/oct./2023	GP 000893	(C02229)	GC	\$0.00	\$1,200.00	\$75,752,721.41
25/oct./2023		12	Subtotal	2,877.96	40,907.20	
26/oct./2023	PA 000523	(C01951)	GC	\$0.00	\$3,248.00	\$75,749,473.41
26/oct./2023	PA 000528	(C01957)	GC	\$0.00	\$5,711.84	\$75,743,761.57
26/oct./2023	GM 000586	(P02901)	Monto Modificado	\$3,736.00	\$0.00	\$75,747,497.57
26/oct./2023	GM 000586	(P02901)	Monto Modificado	\$0.00	\$3,736.00	\$75,743,761.57
26/oct./2023	PA 000549	(C02043)	GC	\$0.00	\$2,074.00	\$75,741,687.57
26/oct./2023	PA 000549	(C02043)	GC	\$0.00	\$1,662.00	\$75,740,025.57
26/oct./2023	PA 000551	(C02048)	GC	\$0.00	\$1,269.50	\$75,738,756.07
26/oct./2023	GM 000589	(P02910)	Monto Modificado	\$0.00	\$870.00	\$75,737,886.07
26/oct./2023	GM 000589	(P02910)	Monto Modificado	\$870.00	\$0.00	\$75,738,756.07
26/oct./2023	GP 000810	(C02050)	GC	\$0.00	\$870.00	\$75,737,886.07
26/oct./2023	GM 000591	(P02912)	Monto Modificado	\$0.00	\$13,768.98	\$75,724,117.09
26/oct./2023	GM 000591	(P02912)	Monto Modificado	\$13,768.98	\$0.00	\$75,737,886.07
26/oct./2023	GP 000811	(C02051)	GC	\$0.00	\$13,768.98	\$75,724,117.09
26/oct./2023	PA 000552	(C02053)	GC	\$0.00	\$1,508.00	\$75,722,609.09
26/oct./2023	PA 000566	(C02082)	GC	\$0.00	\$493.00	\$75,722,116.09
26/oct./2023	PA 000566	(C02082)	GC	\$0.00	\$725.00	\$75,721,391.09
26/oct./2023	PA 000566	(C02082)	GC	\$0.00	\$695.99	\$75,720,695.10
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$56.61	\$75,720,638.49
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$169.79	\$75,720,468.70
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$4,777.10	\$75,715,691.60
26/oct./2023	GP 000863	(C02195)	GC	\$0.00	\$7,400.00	\$75,708,291.60
26/oct./2023	GP 000880	(C02215)	GC	\$0.00	\$6,000.00	\$75,702,291.60
26/oct./2023		22	Subtotal	18,374.98	68,804.79	
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$264.48	\$75,702,027.12
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$1,344.44	\$75,700,682.68
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$553.90	\$75,700,128.78
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$1,703.46	\$75,698,425.32
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$494.04	\$75,697,931.28
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$610.74	\$75,697,320.54
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$1,696.50	\$75,695,624.04
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$278.40	\$75,695,345.64
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$278.40	\$75,695,067.24
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$107.30	\$75,694,959.94
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$107.30	\$75,694,852.64
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$1,305.46	\$75,693,547.18
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$31,407.00	\$75,662,140.18
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$495.90	\$75,661,644.28
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$1,411.43	\$75,660,232.85
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$584.64	\$75,659,648.21
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$584.64	\$75,659,063.57
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$419.92	\$75,658,643.65
27/oct./2023	PA 000554	(C02056)	GC	\$0.00	\$413.54	\$75,658,230.11
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$313.20	\$75,657,916.91
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$343.94	\$75,657,572.97
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$104.98	\$75,657,467.99
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$553.90	\$75,656,914.09
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$494.04	\$75,656,420.05
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$23,142.00	\$75,633,278.05
27/oct./2023	PA 000555	(C02057)	GC	\$0.00	\$318.77	\$75,632,959.28



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$104.98	\$75,632,854.30
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$219.24	\$75,632,635.06
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$138.04	\$75,632,497.02
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$365.40	\$75,632,131.62
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$2,088.00	\$75,630,043.62
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$99.18	\$75,629,944.44
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$806.66	\$75,629,137.78
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$938.44	\$75,628,199.34
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$464.00	\$75,627,735.34
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$214.60	\$75,627,520.74
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$214.60	\$75,627,306.14
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$870.35	\$75,626,435.79
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$16,530.00	\$75,609,905.79
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$495.90	\$75,609,409.89
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$865.19	\$75,608,544.70
27/oct./2023	PA 000556	(C02061)	GC	\$0.00	\$620.31	\$75,607,924.39
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$10,277.60	\$75,597,646.79
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$284.20	\$75,597,362.59
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$1,885.00	\$75,595,477.59
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$891.46	\$75,594,586.13
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$4,903.32	\$75,589,682.81
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$512.72	\$75,589,170.09
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$3,288.60	\$75,585,881.49
27/oct./2023	PA 000557	(C02062)	GC	\$0.00	\$295.80	\$75,585,585.69
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$522.00	\$75,585,063.69
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$571.88	\$75,584,491.81
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$7,708.20	\$75,576,783.61
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$568.40	\$75,576,215.21
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$2,941.99	\$75,573,273.22
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$4,903.32	\$75,568,369.90
27/oct./2023	PA 000558	(C02063)	GC	\$0.00	\$614.80	\$75,567,755.10
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$7,708.20	\$75,560,046.90
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$568.40	\$75,559,478.50
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$377.00	\$75,559,101.50
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$9,806.64	\$75,549,294.86
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$9,806.64	\$75,539,488.22
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$512.72	\$75,538,975.50
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$614.80	\$75,538,360.70
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$719.20	\$75,537,641.50
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$452.40	\$75,537,189.10
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$922.20	\$75,536,266.90
27/oct./2023	PA 000559	(C02065)	GC	\$0.00	\$2,085.68	\$75,534,181.22
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$1,266.72	\$75,532,914.50
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$3,967.20	\$75,528,947.30
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$2,305.15	\$75,526,642.15
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$2,238.34	\$75,524,403.81
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$1,164.76	\$75,523,239.05
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$1,085.76	\$75,522,153.29
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$2,589.12	\$75,519,564.17
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$3,866.14	\$75,515,698.03
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$1,057.92	\$75,514,640.11
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$2,171.52	\$75,512,468.59
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$1,392.00	\$75,511,076.59
27/oct./2023	PA 000560	(C02067)	GC	\$0.00	\$3,507.83	\$75,507,568.76
27/oct./2023	PA 000562	(C02069)	GC	\$0.00	\$4,872.00	\$75,502,696.76
27/oct./2023	PA 000562	(C02069)	GC	\$0.00	\$1,983.60	\$75,500,713.16
27/oct./2023	PA 000562	(C02069)	GC	\$0.00	\$1,152.58	\$75,499,560.58
27/oct./2023	PA 000562	(C02069)	GC	\$0.00	\$776.50	\$75,498,784.08
27/oct./2023	PA 000562	(C02069)	GC	\$0.00	\$1,294.56	\$75,497,489.52



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000562	(C02069) GC		\$0.00	\$1,288.71	\$75,496,200.81
27/oct./2023	PA 000562	(C02069) GC		\$0.00	\$696.00	\$75,495,504.81
27/oct./2023	PA 000562	(C02069) GC		\$0.00	\$1,753.92	\$75,493,750.89
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$1,600.80	\$75,492,150.09
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$1,190.16	\$75,490,959.93
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$1,613.61	\$75,489,346.32
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$2,238.34	\$75,487,107.98
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$776.50	\$75,486,331.48
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$1,044.00	\$75,485,287.48
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$1,812.38	\$75,483,475.10
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$487.20	\$75,482,987.90
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$2,577.43	\$75,480,410.47
27/oct./2023	PA 000563	(C02071) GC		\$0.00	\$2,455.49	\$75,477,954.98
27/oct./2023	GC 000324	(P02928) Desc: Ayudas sociales a personas		\$0.00	\$8,702.00	\$75,469,252.98
27/oct./2023	GC 000325	(P02929) Desc: Ayudas sociales a personas		\$0.00	\$34,636.00	\$75,434,616.98
27/oct./2023	GP 000821	(C02076) GC		\$0.00	\$42,350.00	\$75,392,266.98
27/oct./2023	GP 000822	(C02077) GC		\$0.00	\$63,057.00	\$75,329,209.98
27/oct./2023	GM 000596	(P02932) Monto Modificado		\$0.00	\$32,964.65	\$75,296,245.33
27/oct./2023	GM 000596	(P02932) Monto Modificado		\$32,964.65	\$0.00	\$75,329,209.98
27/oct./2023	PA 000565	(C02081) GC		\$0.00	\$24,795.00	\$75,304,414.98
27/oct./2023	GP 000862	(C02194) GC		\$0.00	\$2,200.00	\$75,302,214.98
27/oct./2023	106		Subtotal	32,964.65	433,041.27	
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$0.00	\$639,197.87	\$74,663,017.11
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$79,100.66	\$0.00	\$74,742,117.77
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$14,371.30	\$0.00	\$74,756,489.07
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$116,201.52	\$0.00	\$74,872,690.59
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$33,625.36	\$0.00	\$74,906,315.95
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$62,261.74	\$0.00	\$74,968,577.69
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$19,071.28	\$0.00	\$74,987,648.97
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$5,745.71	\$0.00	\$74,993,394.68
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$1,415.38	\$0.00	\$74,994,810.06
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$8,170.40	\$0.00	\$75,002,980.46
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$805.10	\$0.00	\$75,003,785.56
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$14,687.00	\$0.00	\$75,018,472.56
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$3,358.94	\$0.00	\$75,021,831.50
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$19,864.40	\$0.00	\$75,041,695.90
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$4,966.10	\$0.00	\$75,046,662.00
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$24,830.50	\$0.00	\$75,071,492.50
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$80,570.04	\$0.00	\$75,152,062.54
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$15,911.39	\$0.00	\$75,167,973.93
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$230.36	\$0.00	\$75,168,204.29
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$322.04	\$0.00	\$75,168,526.33
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$4,966.10	\$0.00	\$75,173,492.43
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$64,899.69	\$0.00	\$75,238,392.12
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$1,907.39	\$0.00	\$75,240,299.51
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$1,832.22	\$0.00	\$75,242,131.73
29/oct./2023	GM 000627	(P02976) Monto Modificado		\$60,083.25	\$0.00	\$75,302,214.98
29/oct./2023	25		Subtotal	639,197.87	639,197.87	
30/oct./2023	OC 000372	(P02922) GC Producto: 2211000001 Productos alimenticios para personas		\$0.00	\$835.20	\$75,301,379.78
30/oct./2023	OC 000373	(P02923) GC Producto: 2211000001 Productos alimenticios para personas		\$0.00	\$556.80	\$75,300,822.98
30/oct./2023	OC 000374	(P02924) GC Producto: 2211000001 Productos alimenticios para personas		\$0.00	\$835.20	\$75,299,987.78
30/oct./2023	000000	(C02072) Movimiento Directo Automático		\$0.00	\$597.40	\$75,299,390.38



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$832.00	\$75,298,558.38
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$584.50	\$75,297,973.88
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$1,525.40	\$75,296,448.48
30/oct./2023	GP 000823	(C02083)	GC	\$0.00	\$35,284.00	\$75,261,164.48
30/oct./2023	GP 000861	(C02193)	GC	\$0.00	\$3,200.00	\$75,257,964.48
30/oct./2023	9		Subtotal	0.00	44,250.50	
31/oct./2023	GM 000598	(P02934)	Monto Modificado	\$0.00	\$110,000.00	\$75,147,964.48
31/oct./2023	GM 000598	(P02934)	Monto Modificado	\$110,000.00	\$0.00	\$75,257,964.48
31/oct./2023	GP 000824	(C02084)	GC	\$0.00	\$110,000.00	\$75,147,964.48
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$310.00	\$0.00	\$75,148,274.48
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$0.00	\$1,897.69	\$75,146,376.79
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$1,343.70	\$0.00	\$75,147,720.49
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$243.99	\$0.00	\$75,147,964.48
31/oct./2023	OC 000379	(P02964)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$10,060.98	\$75,137,903.50
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$99,850.60	\$75,038,052.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$75,019,335.70
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$74,869,729.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$74,854,171.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$229,465.96	\$74,624,705.94
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$74,577,999.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$74,570,406.21
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$656.81	\$74,569,749.40
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$74,558,147.28
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$552.87	\$74,557,594.41
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,653.22	\$74,527,941.19
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$74,524,276.95
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$74,445,176.29
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$74,430,804.99
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$74,314,603.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$74,280,978.11
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$62,261.74	\$74,218,716.37
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$74,199,645.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$74,189,689.93
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$74,187,823.82
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$74,172,908.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$74,171,356.87
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,205.13	\$74,147,151.74
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$74,142,495.06
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$74,137,502.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$935.86	\$74,136,566.67
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$74,129,086.38
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$777.90	\$74,128,308.48
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$12,138.96	\$74,116,169.52
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$74,113,834.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$74,108,088.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$74,106,673.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$74,098,502.69
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$805.10	\$74,097,697.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,687.00	\$74,083,010.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$74,079,651.65
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$39,691.68	\$74,039,959.97
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$10,518.07	\$74,029,441.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$51,008.83	\$73,978,433.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$157,987.93	\$73,820,445.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,995.18	\$73,790,449.96
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,864.40	\$73,770,585.56



**INSTITUTO SUDCALIFORNIANO DEL DEPORTE
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**Del 01/oct./2023 al 31/oct./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$73,765,619.46
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,830.50	\$73,740,788.96
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$80,570.04	\$73,660,218.92
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,911.39	\$73,644,307.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$73,638,084.33
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$230.36	\$73,637,853.97
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$73,628,397.64
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$620.46	\$73,627,777.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$311.16	\$73,627,466.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$322.04	\$73,627,143.98
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$73,622,177.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$73,336,427.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$73,334,970.51
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$64,899.69	\$73,270,070.82
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$73,268,163.43
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$73,239,016.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$73,237,183.81
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,937.73	\$73,227,246.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$73,224,340.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$73,164,256.82
31/oct./2023	PA 000605	(C02228)	GC	\$0.00	\$2,853.60	\$73,161,403.22
31/oct./2023		71				
			Subtotal	111,897.69	2,208,458.95	
			Total (8220) :	3,973,032.53	12,293,979.20	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/oct./2023			Saldo Inicial			\$17,075,607.76
01/oct./2023	GM 000528	(P02725)	Monto Modificado	\$0.00	\$47,697.00	\$17,123,304.76
01/oct./2023	GM 000532	(P02733)	Monto Modificado	\$2,500.00	\$0.00	\$17,120,804.76
01/oct./2023	GM 000532	(P02733)	Monto Modificado	\$0.00	\$2,500.00	\$17,123,304.76
01/oct./2023	GM 000533	(P02734)	Monto Modificado	\$3,248.00	\$0.00	\$17,120,056.76
01/oct./2023	GM 000533	(P02734)	Monto Modificado	\$0.00	\$3,248.00	\$17,123,304.76
01/oct./2023	GM 000534	(P02735)	Monto Modificado	\$2,500.00	\$0.00	\$17,120,804.76
01/oct./2023	GM 000534	(P02735)	Monto Modificado	\$0.00	\$2,500.00	\$17,123,304.76
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$0.00	\$35.00	\$17,123,339.76
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$0.00	\$464.00	\$17,123,803.76
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$9,349.00	\$0.00	\$17,114,454.76
01/oct./2023	GM 000535	(P02736)	Monto Modificado	\$0.00	\$8,850.00	\$17,123,304.76
01/oct./2023	GM 000536	(P02737)	Monto Modificado	\$0.00	\$13,072.50	\$17,136,377.26
01/oct./2023	GM 000536	(P02737)	Monto Modificado	\$13,072.50	\$0.00	\$17,123,304.76
01/oct./2023	GM 000537	(P02738)	Monto Modificado	\$5,711.84	\$0.00	\$17,117,592.92
01/oct./2023	GM 000537	(P02738)	Monto Modificado	\$0.00	\$5,711.84	\$17,123,304.76
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$0.00	\$23.00	\$17,123,327.76
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$0.00	\$57.00	\$17,123,384.76
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$1,041.91	\$0.00	\$17,122,342.85
01/oct./2023	GM 000538	(P02739)	Monto Modificado	\$0.00	\$961.91	\$17,123,304.76
01/oct./2023	GM 000545	(P02777)	Monto Modificado	\$4,712.25	\$0.00	\$17,118,592.51
01/oct./2023	GM 000545	(P02777)	Monto Modificado	\$0.00	\$4,712.25	\$17,123,304.76
01/oct./2023	GM 000546	(P02778)	Monto Modificado	\$7,424.00	\$0.00	\$17,115,880.76
01/oct./2023	GM 000546	(P02778)	Monto Modificado	\$0.00	\$7,424.00	\$17,123,304.76
01/oct./2023	GM 000550	(P02784)	Monto Modificado	\$0.00	\$3,461.01	\$17,126,765.77
01/oct./2023	GM 000550	(P02784)	Monto Modificado	\$3,461.01	\$0.00	\$17,123,304.76
01/oct./2023	GM 000551	(P02786)	Monto Modificado	\$0.00	\$519.53	\$17,123,824.29
01/oct./2023	GM 000551	(P02786)	Monto Modificado	\$519.53	\$0.00	\$17,123,304.76



Usr: SUPERVISOR
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/oct./2023	GM 000552	(P02800)	Monto Modificado	\$0.00	\$27,679.00	\$17,150,983.76
01/oct./2023	GM 000552	(P02800)	Monto Modificado	\$3,995.00	\$0.00	\$17,146,988.76
01/oct./2023	GM 000552	(P02800)	Monto Modificado	\$25,500.00	\$0.00	\$17,121,488.76
01/oct./2023	GM 000553	(P02806)	Monto Modificado	\$51,088.42	\$0.00	\$17,070,400.34
01/oct./2023	GM 000553	(P02806)	Monto Modificado	\$0.00	\$97,092.00	\$17,167,492.34
01/oct./2023	GM 000553	(P02806)	Monto Modificado	\$46,003.58	\$0.00	\$17,121,488.76
01/oct./2023	GM 000554	(P02808)	Monto Modificado	\$25,402.00	\$0.00	\$17,096,086.76
01/oct./2023	GM 000554	(P02808)	Monto Modificado	\$0.00	\$25,402.00	\$17,121,488.76
01/oct./2023	GM 000555	(P02813)	Monto Modificado	\$0.00	\$339.20	\$17,121,827.96
01/oct./2023	GM 000555	(P02813)	Monto Modificado	\$339.20	\$0.00	\$17,121,488.76
01/oct./2023	GM 000556	(P02814)	Monto Modificado	\$550.00	\$0.00	\$17,120,938.76
01/oct./2023	GM 000556	(P02814)	Monto Modificado	\$0.00	\$550.00	\$17,121,488.76
01/oct./2023	GM 000557	(P02815)	Monto Modificado	\$9,797.00	\$0.00	\$17,111,691.76
01/oct./2023	GM 000557	(P02815)	Monto Modificado	\$0.00	\$9,797.00	\$17,121,488.76
01/oct./2023	GM 000558	(P02816)	Monto Modificado	\$17,711.98	\$0.00	\$17,103,776.78
01/oct./2023	GM 000558	(P02816)	Monto Modificado	\$0.00	\$17,711.98	\$17,121,488.76
01/oct./2023	GM 000559	(P02828)	Monto Modificado	\$6,451.00	\$0.00	\$17,115,037.76
01/oct./2023	GM 000559	(P02828)	Monto Modificado	\$0.00	\$6,451.00	\$17,121,488.76
01/oct./2023	GM 000560	(P02829)	Monto Modificado	\$6,371.00	\$0.00	\$17,115,117.76
01/oct./2023	GM 000560	(P02829)	Monto Modificado	\$0.00	\$6,371.00	\$17,121,488.76
01/oct./2023	GM 000561	(P02830)	Monto Modificado	\$6,451.00	\$0.00	\$17,115,037.76
01/oct./2023	GM 000561	(P02830)	Monto Modificado	\$0.00	\$6,451.00	\$17,121,488.76
01/oct./2023	GM 000562	(P02831)	Monto Modificado	\$3,714.00	\$0.00	\$17,117,774.76
01/oct./2023	GM 000562	(P02831)	Monto Modificado	\$0.00	\$3,714.00	\$17,121,488.76
01/oct./2023	GM 000563	(P02832)	Monto Modificado	\$3,525.00	\$0.00	\$17,117,963.76
01/oct./2023	GM 000563	(P02832)	Monto Modificado	\$0.00	\$3,525.00	\$17,121,488.76
01/oct./2023	GM 000568	(P02847)	Monto Modificado	\$30,272.52	\$0.00	\$17,091,216.24
01/oct./2023	GM 000568	(P02847)	Monto Modificado	\$0.00	\$30,272.52	\$17,121,488.76
01/oct./2023	GM 000569	(P02848)	Monto Modificado	\$47,560.00	\$0.00	\$17,073,928.76
01/oct./2023	GM 000569	(P02848)	Monto Modificado	\$0.00	\$47,560.00	\$17,121,488.76
01/oct./2023	GM 000571	(P02854)	Monto Modificado	\$20,300.00	\$0.00	\$17,101,188.76
01/oct./2023	GM 000571	(P02854)	Monto Modificado	\$0.00	\$20,300.00	\$17,121,488.76
01/oct./2023	GM 000573	(P02860)	Monto Modificado	\$24,128.00	\$0.00	\$17,097,360.76
01/oct./2023	GM 000573	(P02860)	Monto Modificado	\$0.00	\$24,128.00	\$17,121,488.76
01/oct./2023	GM 000580	(P02875)	Monto Modificado	\$413,032.03	\$0.00	\$16,708,456.73
01/oct./2023	GM 000580	(P02875)	Monto Modificado	\$0.00	\$413,032.03	\$17,121,488.76
01/oct./2023	GM 000583	(P02892)	Monto Modificado	\$19,672.97	\$0.00	\$17,101,815.79
01/oct./2023	GM 000583	(P02892)	Monto Modificado	\$0.00	\$19,672.97	\$17,121,488.76
01/oct./2023	GM 000585	(P02900)	Monto Modificado	\$7,540.00	\$0.00	\$17,113,948.76
01/oct./2023	GM 000585	(P02900)	Monto Modificado	\$0.00	\$7,540.00	\$17,121,488.76
01/oct./2023	GM 000587	(P02902)	Monto Modificado	\$9,233.60	\$0.00	\$17,112,255.16
01/oct./2023	GM 000587	(P02902)	Monto Modificado	\$0.00	\$9,233.60	\$17,121,488.76
01/oct./2023	GM 000592	(P02913)	Monto Modificado	\$35,093.00	\$0.00	\$17,086,395.76
01/oct./2023	GM 000592	(P02913)	Monto Modificado	\$0.00	\$35,093.00	\$17,121,488.76
01/oct./2023	GM 000593	(P02919)	Monto Modificado	\$3,967.99	\$0.00	\$17,117,520.77
01/oct./2023	GM 000593	(P02919)	Monto Modificado	\$0.00	\$3,967.99	\$17,121,488.76
01/oct./2023	GM 000594	(P02921)	Monto Modificado	\$2,227.20	\$0.00	\$17,119,261.56
01/oct./2023	GM 000594	(P02921)	Monto Modificado	\$0.00	\$2,227.20	\$17,121,488.76
01/oct./2023	GM 000595	(P02927)	Monto Modificado	\$3,539.30	\$0.00	\$17,117,949.46
01/oct./2023	GM 000595	(P02927)	Monto Modificado	\$0.00	\$3,539.30	\$17,121,488.76
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$1,199.99	\$0.00	\$17,120,288.77
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$0.00	\$1,199.99	\$17,121,488.76
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$12,000.01	\$0.00	\$17,109,488.75
01/oct./2023	GM 000597	(P02933)	Monto Modificado	\$0.00	\$12,000.01	\$17,121,488.76
01/oct./2023	GM 000602	(P02944)	Monto Modificado	\$0.00	\$1,700.00	\$17,123,188.76
01/oct./2023	GM 000602	(P02944)	Monto Modificado	\$1,700.00	\$0.00	\$17,121,488.76
01/oct./2023	GM 000610	(P02952)	Monto Modificado	\$9,999.00	\$0.00	\$17,111,489.76
01/oct./2023	GM 000610	(P02952)	Monto Modificado	\$0.00	\$9,999.00	\$17,121,488.76
01/oct./2023	GM 000612	(P02954)	Monto Modificado	\$144,992.00	\$0.00	\$16,976,496.76



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/oct./2023	GM 000612	(P02954)	Monto Modificado	\$0.00	\$144,992.00	\$17,121,488.76
01/oct./2023	GM 000613	(P02955)	Monto Modificado	\$0.00	\$2,990.00	\$17,124,478.76
01/oct./2023	GM 000613	(P02955)	Monto Modificado	\$2,990.00	\$0.00	\$17,121,488.76
01/oct./2023	GM 000614	(P02956)	Monto Modificado	\$0.00	\$1,856.00	\$17,123,344.76
01/oct./2023	GM 000614	(P02956)	Monto Modificado	\$8,416.38	\$0.00	\$17,114,928.38
01/oct./2023	GM 000614	(P02956)	Monto Modificado	\$0.00	\$6,560.38	\$17,121,488.76
01/oct./2023	GM 000617	(P02959)	Monto Modificado	\$51,498.20	\$0.00	\$17,069,990.56
01/oct./2023	GM 000617	(P02959)	Monto Modificado	\$0.00	\$51,498.20	\$17,121,488.76
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$7,592.93	\$17,129,081.69
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$11,602.12	\$17,140,683.81
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$79,100.66	\$17,219,784.47
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$14,371.30	\$17,234,155.77
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$116,201.52	\$17,350,357.29
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$33,625.36	\$17,383,982.65
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$68,248.78	\$17,452,231.43
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$19,071.28	\$17,471,302.71
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$29,139.68	\$17,500,442.39
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$7,284.92	\$17,507,727.31
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$36,424.60	\$17,544,151.91
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$118,830.47	\$17,662,982.38
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$22,867.85	\$17,685,850.23
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$230.36	\$17,686,080.59
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$7,284.92	\$17,693,365.51
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$698,752.06	\$0.00	\$16,994,613.45
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$64,959.84	\$17,059,573.29
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$1,832.22	\$17,061,405.51
01/oct./2023	GM 000623	(P02971)	Monto Modificado	\$0.00	\$60,083.25	\$17,121,488.76
01/oct./2023	GM 000647	(P03024)	Monto Modificado	\$0.00	\$19,712.42	\$17,141,201.18
01/oct./2023	GM 000647	(P03024)	Monto Modificado	\$19,712.42	\$0.00	\$17,121,488.76
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$0.00	\$56.61	\$17,121,545.37
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$5,003.50	\$0.00	\$17,116,541.87
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$0.00	\$169.79	\$17,116,711.66
01/oct./2023	GM 000651	(P03028)	Monto Modificado	\$0.00	\$4,777.10	\$17,121,488.76
01/oct./2023	GM 000652	(P03029)	Monto Modificado	\$0.00	\$487.20	\$17,121,975.96
01/oct./2023	GM 000652	(P03029)	Monto Modificado	\$487.20	\$0.00	\$17,121,488.76
01/oct./2023	GM 000676	(P03094)	Monto Modificado	\$0.00	\$2,460.00	\$17,123,948.76
01/oct./2023	GM 000676	(P03094)	Monto Modificado	\$2,460.00	\$0.00	\$17,121,488.76
01/oct./2023	GM 000678	(P03105)	Monto Modificado	\$5,000.00	\$0.00	\$17,116,488.76
01/oct./2023	GM 000678	(P03105)	Monto Modificado	\$0.00	\$5,000.00	\$17,121,488.76
01/oct./2023		126		Subtotal	1,841,216.59	1,887,097.59
04/oct./2023	GM 000547	(P02779)	Monto Modificado	\$16,842.87	\$0.00	\$17,104,645.89
04/oct./2023	GM 000547	(P02779)	Monto Modificado	\$0.00	\$16,842.87	\$17,121,488.76
04/oct./2023	GM 000548	(P02780)	Monto Modificado	\$271,680.17	\$0.00	\$16,849,808.59
04/oct./2023	GM 000548	(P02780)	Monto Modificado	\$0.00	\$271,680.17	\$17,121,488.76
04/oct./2023	GM 000549	(P02783)	Monto Modificado	\$142,796.00	\$0.00	\$16,978,692.76
04/oct./2023	GM 000549	(P02783)	Monto Modificado	\$0.00	\$142,796.00	\$17,121,488.76
04/oct./2023		6		Subtotal	431,319.04	431,319.04
07/oct./2023	GM 000468	(P02545)	Monto Modificado	\$559.88	\$0.00	\$17,120,928.88
07/oct./2023	GM 000468	(P02545)	Monto Modificado	\$0.00	\$559.88	\$17,121,488.76
07/oct./2023		2		Subtotal	559.88	559.88



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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2023	GM 000590	(P02911)	Monto Modificado	\$0.00	\$4,164.39	\$17,125,653.15
10/oct./2023	GM 000590	(P02911)	Monto Modificado	\$2,125.88	\$0.00	\$17,123,527.27
10/oct./2023	GM 000590	(P02911)	Monto Modificado	\$2,038.51	\$0.00	\$17,121,488.76
10/oct./2023		3				
			Subtotal	4,164.39	4,164.39	
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$5,745.71	\$17,127,234.47
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$8,170.40	\$17,135,404.87
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$805.10	\$17,136,209.97
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$3,358.94	\$17,139,568.91
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$322.04	\$17,139,890.95
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$20,309.58	\$0.00	\$17,119,581.37
15/oct./2023	GM 000625	(P02973)	Monto Modificado	\$0.00	\$1,907.39	\$17,121,488.76
15/oct./2023		7				
			Subtotal	20,309.58	20,309.58	
16/oct./2023	GM 000675	(P03093)	Monto Modificado	\$121,802.38	\$0.00	\$16,999,686.38
16/oct./2023	GM 000675	(P03093)	Monto Modificado	\$0.00	\$121,802.38	\$17,121,488.76
16/oct./2023		2				
			Subtotal	121,802.38	121,802.38	
18/oct./2023	GM 000564	(P02833)	Monto Modificado	\$2,242.60	\$0.00	\$17,119,246.16
18/oct./2023	GM 000564	(P02833)	Monto Modificado	\$0.00	\$2,242.60	\$17,121,488.76
18/oct./2023	GM 000566	(P02845)	Monto Modificado	\$544,306.30	\$0.00	\$16,577,182.46
18/oct./2023	GM 000566	(P02845)	Monto Modificado	\$0.00	\$544,306.30	\$17,121,488.76
18/oct./2023		4				
			Subtotal	546,548.90	546,548.90	
19/oct./2023	GM 000565	(P02834)	Monto Modificado	\$8,143.20	\$0.00	\$17,113,345.56
19/oct./2023	GM 000565	(P02834)	Monto Modificado	\$0.00	\$8,143.20	\$17,121,488.76
19/oct./2023	GM 000567	(P02846)	Monto Modificado	\$0.00	\$1,156.00	\$17,122,644.76
19/oct./2023	GM 000567	(P02846)	Monto Modificado	\$1,156.00	\$0.00	\$17,121,488.76
19/oct./2023	GM 000572	(P02859)	Monto Modificado	\$1,357.20	\$0.00	\$17,120,131.56
19/oct./2023	GM 000572	(P02859)	Monto Modificado	\$0.00	\$1,357.20	\$17,121,488.76
19/oct./2023	GM 000574	(P02866)	Monto Modificado	\$5,881.20	\$0.00	\$17,115,607.56
19/oct./2023	GM 000574	(P02866)	Monto Modificado	\$0.00	\$5,881.20	\$17,121,488.76
19/oct./2023	GM 000575	(P02867)	Monto Modificado	\$84,660.98	\$0.00	\$17,036,827.78
19/oct./2023	GM 000575	(P02867)	Monto Modificado	\$0.00	\$84,660.98	\$17,121,488.76
19/oct./2023	GM 000576	(P02871)	Monto Modificado	\$15,660.00	\$0.00	\$17,105,828.76
19/oct./2023	GM 000576	(P02871)	Monto Modificado	\$0.00	\$15,660.00	\$17,121,488.76
19/oct./2023	GM 000577	(P02872)	Monto Modificado	\$5,250.00	\$0.00	\$17,116,238.76
19/oct./2023	GM 000577	(P02872)	Monto Modificado	\$0.00	\$5,250.00	\$17,121,488.76
19/oct./2023	GM 000578	(P02873)	Monto Modificado	\$0.00	\$1,920.00	\$17,123,408.76
19/oct./2023	GM 000578	(P02873)	Monto Modificado	\$1,920.00	\$0.00	\$17,121,488.76
19/oct./2023	GM 000579	(P02874)	Monto Modificado	\$4,962.30	\$0.00	\$17,116,526.46
19/oct./2023	GM 000579	(P02874)	Monto Modificado	\$0.00	\$4,962.30	\$17,121,488.76
19/oct./2023		18				
			Subtotal	128,990.88	128,990.88	
20/oct./2023	GM 000581	(P02889)	Monto Modificado	\$0.00	\$542.54	\$17,122,031.30



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Ustr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GM 000581	(P02889)	Monto Modificado	\$542.54	\$0.00	\$17,121,488.76
20/oct./2023	GM 000604	(P02946)	Monto Modificado	\$15,474.40	\$0.00	\$17,106,014.36
20/oct./2023	GM 000604	(P02946)	Monto Modificado	\$0.00	\$15,474.40	\$17,121,488.76
20/oct./2023		4				
			Subtotal	16,016.94	16,016.94	
24/oct./2023	GM 000588	(P02903)	Monto Modificado	\$10,909.80	\$0.00	\$17,110,578.96
24/oct./2023	GM 000588	(P02903)	Monto Modificado	\$0.00	\$10,909.80	\$17,121,488.76
24/oct./2023		2				
			Subtotal	10,909.80	10,909.80	
25/oct./2023	GM 000582	(P02890)	Monto Modificado	\$1,753.92	\$0.00	\$17,119,734.84
25/oct./2023	GM 000582	(P02890)	Monto Modificado	\$0.00	\$1,753.92	\$17,121,488.76
25/oct./2023	GM 000584	(P02894)	Monto Modificado	\$1,124.04	\$0.00	\$17,120,364.72
25/oct./2023	GM 000584	(P02894)	Monto Modificado	\$0.00	\$1,124.04	\$17,121,488.76
25/oct./2023		4				
			Subtotal	2,877.96	2,877.96	
26/oct./2023	GM 000586	(P02901)	Monto Modificado	\$0.00	\$3,736.00	\$17,125,224.76
26/oct./2023	GM 000586	(P02901)	Monto Modificado	\$3,736.00	\$0.00	\$17,121,488.76
26/oct./2023	GM 000589	(P02910)	Monto Modificado	\$870.00	\$0.00	\$17,120,618.76
26/oct./2023	GM 000589	(P02910)	Monto Modificado	\$0.00	\$870.00	\$17,121,488.76
26/oct./2023	GM 000591	(P02912)	Monto Modificado	\$13,768.98	\$0.00	\$17,107,719.78
26/oct./2023	GM 000591	(P02912)	Monto Modificado	\$0.00	\$13,768.98	\$17,121,488.76
26/oct./2023		6				
			Subtotal	18,374.98	18,374.98	
27/oct./2023	GM 000596	(P02932)	Monto Modificado	\$32,964.65	\$0.00	\$17,088,524.11
27/oct./2023	GM 000596	(P02932)	Monto Modificado	\$0.00	\$32,964.65	\$17,121,488.76
27/oct./2023		2				
			Subtotal	32,964.65	32,964.65	
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$639,197.87	\$0.00	\$16,482,290.89
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$79,100.66	\$16,561,391.55
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$14,371.30	\$16,575,762.85
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$116,201.52	\$16,691,964.37
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$33,625.36	\$16,725,589.73
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$62,261.74	\$16,787,851.47
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$19,071.28	\$16,806,922.75
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$5,745.71	\$16,812,668.46
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$1,415.38	\$16,814,083.84
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$8,170.40	\$16,822,254.24
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$805.10	\$16,823,059.34
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$14,687.00	\$16,837,746.34
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$3,358.94	\$16,841,105.28
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$19,864.40	\$16,860,969.68
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$4,966.10	\$16,865,935.78
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$24,830.50	\$16,890,766.28
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$80,570.04	\$16,971,336.32
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$15,911.39	\$16,987,247.71
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$230.36	\$16,987,478.07
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$322.04	\$16,987,800.11
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$4,966.10	\$16,992,766.21



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$64,899.69	\$17,057,665.90
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$1,907.39	\$17,059,573.29
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$1,832.22	\$17,061,405.51
29/oct./2023	GM 000627	(P02976)	Monto Modificado	\$0.00	\$60,083.25	\$17,121,488.76
29/oct./2023		25	Subtotal	639,197.87	639,197.87	
31/oct./2023	GM 000598	(P02934)	Monto Modificado	\$110,000.00	\$0.00	\$17,011,488.76
31/oct./2023	GM 000598	(P02934)	Monto Modificado	\$0.00	\$110,000.00	\$17,121,488.76
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$0.00	\$310.00	\$17,121,798.76
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$1,897.69	\$0.00	\$17,119,901.07
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$0.00	\$1,343.70	\$17,121,244.77
31/oct./2023	GM 000600	(P02942)	Monto Modificado	\$0.00	\$243.99	\$17,121,488.76
31/oct./2023		6	Subtotal	111,897.69	111,897.69	
Total (8230) :				3,927,151.53	3,973,032.53	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/oct./2023			Saldo Inicial			\$46,566.82
01/oct./2023	OC 000365	(P02789)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$6,468.88	\$0.00	\$53,035.70
01/oct./2023	OC 000366	(P02791)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$9,367.97	\$0.00	\$62,403.67
01/oct./2023	OC 000367	(P02792)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$8,126.80	\$0.00	\$70,530.47
01/oct./2023	OC 000368	(P02794)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$12,247.98	\$0.00	\$82,778.45
01/oct./2023	OC 000369	(P02795)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$6,559.90	\$0.00	\$89,338.35
01/oct./2023	GC 000284	(P02809)	Desc: Ayudas sociales a personas	\$6,474.00	\$0.00	\$95,812.35
01/oct./2023	GC 000285	(P02810)	Desc: Ayudas sociales a personas	\$20,320.00	\$0.00	\$116,132.35
01/oct./2023	GC 000286	(P02817)	Desc: Ayudas sociales a personas	\$3,364.99	\$0.00	\$119,497.34
01/oct./2023	GC 000287	(P02818)	Desc: Ayudas sociales a personas	\$5,881.00	\$0.00	\$125,378.34
01/oct./2023	GC 000288	(P02819)	Desc: Ayudas sociales a personas	\$8,465.99	\$0.00	\$133,844.33
01/oct./2023	GC 000289	(P02822)	Desc: Ayudas sociales a personas	\$50,241.00	\$0.00	\$184,085.33
01/oct./2023	GC 000293	(P02839)	Desc: Ayudas sociales a personas	\$3,782.00	\$0.00	\$187,867.33
01/oct./2023	GC 000294	(P02840)	Desc: Ayudas sociales a personas	\$17,704.00	\$0.00	\$205,571.33
01/oct./2023	GC 000295	(P02841)	Desc: Ayudas sociales a personas	\$7,422.00	\$0.00	\$212,993.33
01/oct./2023	GC 000296	(P02842)	Desc: Ayudas sociales a personas	\$7,756.99	\$0.00	\$220,750.32
01/oct./2023	GC 000305	(P02868)	Desc: Ayudas sociales a personas	\$17,400.00	\$0.00	\$238,150.32
01/oct./2023	GD 000869	(P02869)	GD Folio: 869	\$0.00	\$10,440.00	\$227,710.32
01/oct./2023	GD 000944	(P03081)	GD Folio: 944	\$0.00	\$50,241.00	\$177,469.32
01/oct./2023		19	Subtotal	191,583.50	60,681.00	

02/oct./2023	PA 000499	(C01862)	GC	\$116.00	\$0.00	\$177,585.32
02/oct./2023	PA 000499	(C01862)	GC	\$2,204.00	\$0.00	\$179,789.32
02/oct./2023	PA 000499	(C01862)	GC	\$116.00	\$0.00	\$179,905.32
02/oct./2023	PA 000499	(C01862)	GC	\$1,972.00	\$0.00	\$181,877.32
02/oct./2023	PA 000499	(C01862)	GC	\$58.00	\$0.00	\$181,935.32
02/oct./2023	PA 000499	(C01862)	GC	\$2,088.00	\$0.00	\$184,023.32
02/oct./2023	PA 000499	(C01862)	GC	\$754.00	\$0.00	\$184,777.32
02/oct./2023	PA 000499	(C01862)	GC	\$580.00	\$0.00	\$185,357.32
02/oct./2023	PA 000499	(C01862)	GC	\$116.00	\$0.00	\$185,473.32
02/oct./2023	PA 000499	(C01862)	GC	\$174.00	\$0.00	\$185,647.32
02/oct./2023	PA 000499	(C01862)	GC	\$116.00	\$0.00	\$185,763.32



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023	PA 000499	(C01862)	GC	\$754.00	\$0.00	\$186,517.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$116.00	\$186,401.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$2,204.00	\$184,197.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$116.00	\$184,081.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$1,972.00	\$182,109.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$58.00	\$182,051.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$2,088.00	\$179,963.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$754.00	\$179,209.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$580.00	\$178,629.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$116.00	\$178,513.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$174.00	\$178,339.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$116.00	\$178,223.32
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$0.00	\$754.00	\$177,469.32
02/oct./2023	24		Subtotal	9,048.00	9,048.00	
03/oct./2023	GC 000272	(P02607)	Desc: Ayudas sociales a personas	\$103,240.00	\$0.00	\$280,709.32
03/oct./2023	GD 000828	(P02610)	GD Folio: 828	\$0.00	\$103,240.00	\$177,469.32
03/oct./2023	OC 000346	(P02612)	GC Producto: 2941000016 RELOJ CHECADOR	\$5,980.01	\$0.00	\$183,449.33
03/oct./2023	CO 001224	(P02616)	GD Compra : 1224 Factura: 1113407, 147 Electrónica Pazeña SA de CV	\$0.00	\$5,980.01	\$177,469.32
03/oct./2023	PA 000590	(C02158)	GC	\$14,105.00	\$0.00	\$191,574.32
03/oct./2023	PA 000590	(C02158)	GD Folio: 1569, Factura: 649	\$0.00	\$14,105.00	\$177,469.32
03/oct./2023	6		Subtotal	123,325.01	123,325.01	
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$164.00	\$0.00	\$177,633.32
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$672.24	\$0.00	\$178,305.56
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$480.51	\$0.00	\$178,786.07
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$733.00	\$0.00	\$179,519.07
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$381.50	\$0.00	\$179,900.57
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$704.00	\$0.00	\$180,604.57
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$1,577.00	\$0.00	\$182,181.57
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$164.00	\$182,017.57
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$672.24	\$181,345.33
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$480.51	\$180,864.82
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$733.00	\$180,131.82
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$381.50	\$179,750.32
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$704.00	\$179,046.32
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$1,577.00	\$177,469.32
04/oct./2023	GP 000768	(C01968)	GC	\$7,424.00	\$0.00	\$184,893.32
04/oct./2023	GP 000768	(C01968)	GD Folio: 837	\$0.00	\$7,424.00	\$177,469.32
04/oct./2023	GP 000769	(C01969)	GC	\$115,652.00	\$0.00	\$293,121.32
04/oct./2023	GP 000769	(C01969)	GD Folio: 838	\$0.00	\$115,652.00	\$177,469.32
04/oct./2023	GP 000770	(C01970)	GC	\$9,000.00	\$0.00	\$186,469.32
04/oct./2023	GP 000770	(C01970)	GD Folio: 839	\$0.00	\$9,000.00	\$177,469.32
04/oct./2023	GP 000771	(C01971)	GC	\$271,680.17	\$0.00	\$449,149.49
04/oct./2023	GP 000771	(C01971)	GD Folio: 840	\$0.00	\$271,680.17	\$177,469.32
04/oct./2023	GP 000772	(C01972)	GC	\$142,796.00	\$0.00	\$320,265.32
04/oct./2023	GP 000772	(C01972)	GD Folio: 841	\$0.00	\$142,796.00	\$177,469.32
04/oct./2023	PA 000531	(C01973)	GC	\$3,704.00	\$0.00	\$181,173.32
04/oct./2023	PA 000531	(C01973)	GD Folio: 1510, Factura: 187287	\$0.00	\$3,704.00	\$177,469.32
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$1,017.90	\$0.00	\$178,487.22
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$0.00	\$1,017.90	\$177,469.32
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$6,468.88	\$171,000.44



Ustr: 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
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$9,367.97	\$161,632.47
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$8,126.80	\$153,505.67
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$12,247.98	\$141,257.69
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$6,559.90	\$134,697.79
04/oct./2023	PA 000577	(C02106)	GC	\$2,990.00	\$0.00	\$137,687.79
04/oct./2023	PA 000577	(C02106)	GD Folio: 1556, Factura: 9192	\$0.00	\$2,990.00	\$134,697.79
04/oct./2023	OC 000375	(P02960)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$1,300.19	\$0.00	\$135,997.98
04/oct./2023		36	Subtotal	560,276.51	601,747.85	
05/oct./2023	GP 000773	(C01976)	GC	\$13,030.00	\$0.00	\$149,027.98
05/oct./2023	GP 000773	(C01976)	GD Folio: 842	\$0.00	\$13,030.00	\$135,997.98
05/oct./2023	GP 000774	(C01977)	GC	\$8,047.85	\$0.00	\$144,045.83
05/oct./2023	GP 000774	(C01977)	GD Folio: 843	\$0.00	\$8,047.85	\$135,997.98
05/oct./2023	GP 000775	(C01978)	GC	\$6,050.00	\$0.00	\$142,047.98
05/oct./2023	GP 000775	(C01978)	GD Folio: 844	\$0.00	\$6,050.00	\$135,997.98
05/oct./2023	GP 000776	(C01979)	GC	\$6,050.00	\$0.00	\$142,047.98
05/oct./2023	GP 000776	(C01979)	GD Folio: 845	\$0.00	\$6,050.00	\$135,997.98
05/oct./2023		8	Subtotal	33,177.85	33,177.85	
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$32,835.98	\$0.00	\$168,833.96
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$21,984.37	\$0.00	\$190,818.33
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$32,835.98	\$157,982.35
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$21,984.37	\$135,997.98
06/oct./2023	PA 000533	(C01980)	GC	\$29,495.00	\$0.00	\$165,492.98
06/oct./2023	PA 000533	(C01980)	GD Folio: 1512, Factura: 484576	\$0.00	\$29,495.00	\$135,997.98
06/oct./2023	PA 000581	(C02110)	GC	\$51,498.20	\$0.00	\$187,496.18
06/oct./2023	PA 000581	(C02110)	GD Folio: 1560, Factura: 358	\$0.00	\$51,498.20	\$135,997.98
06/oct./2023		8	Subtotal	135,813.55	135,813.55	
09/oct./2023	PA 000522	(C01950)	GC	\$2,500.00	\$0.00	\$138,497.98
09/oct./2023	PA 000522	(C01950)	GD Folio: 1501, Factura: 2631	\$0.00	\$2,500.00	\$135,997.98
09/oct./2023	PA 000524	(C01953)	GC	\$2,500.00	\$0.00	\$138,497.98
09/oct./2023	PA 000524	(C01953)	GD Folio: 1503, Factura: 2629	\$0.00	\$2,500.00	\$135,997.98
09/oct./2023	PA 000534	(C01981)	GC	\$97,092.00	\$0.00	\$233,089.98
09/oct./2023	PA 000534	(C01981)	GD Folio: 1513, Factura: 601039	\$0.00	\$97,092.00	\$135,997.98
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$0.00	\$6,474.00	\$129,523.98
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$0.00	\$20,320.00	\$109,203.98
09/oct./2023	GP 000778	(C01984)	GC	\$90,548.88	\$0.00	\$199,752.86
09/oct./2023	GP 000778	(C01984)	GD Folio: 847	\$0.00	\$90,548.88	\$109,203.98
09/oct./2023	GP 000779	(C01985)	GC	\$6,178.00	\$0.00	\$115,381.98
09/oct./2023	GP 000779	(C01985)	GD Folio: 848	\$0.00	\$6,178.00	\$109,203.98
09/oct./2023	GP 000780	(C01986)	GC	\$6,178.00	\$0.00	\$115,381.98
09/oct./2023	GP 000780	(C01986)	GD Folio: 849	\$0.00	\$6,178.00	\$109,203.98
09/oct./2023	PA 000580	(C02109)	GC	\$1,530.00	\$0.00	\$110,733.98
09/oct./2023	PA 000580	(C02109)	GD Folio: 1559, Factura: 274020	\$0.00	\$1,530.00	\$109,203.98
09/oct./2023	PA 000591	(C02160)	GC	\$2,500.00	\$0.00	\$111,703.98
09/oct./2023	PA 000591	(C02160)	GD Folio: 1570, Factura: 2630	\$0.00	\$2,500.00	\$109,203.98
09/oct./2023		18	Subtotal	209,026.88	235,820.88	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2023	GP 000781	(C01989)	GC	\$5,500.00	\$0.00	\$114,703.98
10/oct./2023	GP 000781	(C01989)	GD Folio: 850	\$0.00	\$5,500.00	\$109,203.98
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$962.60	\$0.00	\$110,166.58
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$339.20	\$0.00	\$110,505.78
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$962.60	\$109,543.18
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$339.20	\$109,203.98
10/oct./2023	PA 000576	(C02104)	GC	\$136,242.00	\$0.00	\$245,445.98
10/oct./2023	PA 000576	(C02104)	GC	\$8,750.00	\$0.00	\$254,195.98
10/oct./2023	PA 000576	(C02104)	GD Folio: 1555, Factura: 905C	\$0.00	\$136,242.00	\$117,953.98
10/oct./2023	PA 000576	(C02104)	GD Folio: 1555, Factura: 905C	\$0.00	\$8,750.00	\$109,203.98
10/oct./2023	OC 000376	(P02961)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$11,459.62	\$0.00	\$120,663.60
10/oct./2023	GP 000875	(C02208)	GC	\$17,400.00	\$0.00	\$138,063.60
10/oct./2023	GP 000875	(C02208)	GD Folio: 943	\$0.00	\$17,400.00	\$120,663.60
10/oct./2023	GP 000877	(C02212)	GC	\$12,000.00	\$0.00	\$132,663.60
10/oct./2023	GP 000877	(C02212)	GD Folio: 945	\$0.00	\$12,000.00	\$120,663.60
10/oct./2023	15		Subtotal	192,653.42	181,193.80	
11/oct./2023	PA 000535	(C01991)	GC	\$14,090.75	\$0.00	\$134,754.35
11/oct./2023	PA 000535	(C01991)	GD Folio: 1514, Factura: 925033	\$0.00	\$14,090.75	\$120,663.60
11/oct./2023	PA 000536	(C01992)	GC	\$1,392.00	\$0.00	\$122,055.60
11/oct./2023	PA 000536	(C01992)	GD Folio: 1515, Factura: 627	\$0.00	\$1,392.00	\$120,663.60
11/oct./2023	PA 000537	(C01993)	GC	\$550.00	\$0.00	\$121,213.60
11/oct./2023	PA 000537	(C01993)	GD Folio: 1516, Factura: 12	\$0.00	\$550.00	\$120,663.60
11/oct./2023	PA 000599	(C02183)	GC	\$68,440.00	\$0.00	\$189,103.60
11/oct./2023	PA 000599	(C02183)	GD Folio: 1579, Factura: 439EB	\$0.00	\$68,440.00	\$120,663.60
11/oct./2023	GP 000874	(C02207)	GC	\$21,000.00	\$0.00	\$141,663.60
11/oct./2023	GP 000874	(C02207)	GD Folio: 942	\$0.00	\$21,000.00	\$120,663.60
11/oct./2023	GP 000878	(C02213)	GC	\$4,000.00	\$0.00	\$124,663.60
11/oct./2023	GP 000878	(C02213)	GD Folio: 946	\$0.00	\$4,000.00	\$120,663.60
11/oct./2023	12		Subtotal	109,472.75	109,472.75	
12/oct./2023	GP 000873	(C02206)	GC	\$4,400.00	\$0.00	\$125,063.60
12/oct./2023	GP 000873	(C02206)	GD Folio: 941	\$0.00	\$4,400.00	\$120,663.60
12/oct./2023	2		Subtotal	4,400.00	4,400.00	
13/oct./2023	PA 000538	(C01997)	GC	\$9,797.00	\$0.00	\$130,460.60
13/oct./2023	PA 000538	(C01997)	GD Folio: 1517, Factura: 925089	\$0.00	\$9,797.00	\$120,663.60
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$0.00	\$3,364.99	\$117,298.61
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$0.00	\$5,881.00	\$111,417.61
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$0.00	\$8,465.99	\$102,951.62
13/oct./2023	GP 000783	(C02000)	GC	\$45,350.00	\$0.00	\$148,301.62
13/oct./2023	GP 000783	(C02000)	GD Folio: 852	\$0.00	\$45,350.00	\$102,951.62
13/oct./2023	GP 000784	(C02001)	GC	\$13,920.00	\$0.00	\$116,871.62
13/oct./2023	GP 000784	(C02001)	GD Folio: 853	\$0.00	\$13,920.00	\$102,951.62
13/oct./2023	GP 000785	(C02002)	GC	\$17,353.60	\$0.00	\$120,305.22
13/oct./2023	GP 000785	(C02002)	GD Folio: 854	\$0.00	\$17,353.60	\$102,951.62
13/oct./2023	GC 000290	(P02823)	Desc: Ayudas sociales a personas	\$13,899.20	\$0.00	\$116,850.82
13/oct./2023	GC 000291	(P02824)	Desc: Ayudas sociales a personas	\$8,234.80	\$0.00	\$125,085.62
13/oct./2023	GC 000292	(P02825)	Desc: Ayudas sociales a personas	\$1,285.50	\$0.00	\$126,371.12



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$0.00	\$13,899.20	\$112,471.92
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$0.00	\$8,234.80	\$104,237.12
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$0.00	\$1,285.50	\$102,951.62
13/oct./2023	PA 000574	(C02101)	GC	\$9,999.00	\$0.00	\$112,950.62
13/oct./2023	PA 000574	(C02101)	GD Folio: 1553, Factura: 281387	\$0.00	\$9,999.00	\$102,951.62
13/oct./2023	GP 000872	(C02204)	GC	\$31,800.00	\$0.00	\$134,751.62
13/oct./2023	GP 000872	(C02204)	GD Folio: 940	\$0.00	\$31,800.00	\$102,951.62
13/oct./2023	21		Subtotal	151,639.10	169,351.08	
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$100,954.47	\$0.00	\$203,906.09
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$18,717.20	\$0.00	\$222,623.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$149,605.80	\$0.00	\$372,229.09
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$15,558.00	\$0.00	\$387,787.09
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$239,074.24	\$0.00	\$626,861.33
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$46,706.80	\$0.00	\$673,568.13
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,592.93	\$0.00	\$681,161.06
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$656.81	\$0.00	\$681,817.87
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$11,602.12	\$0.00	\$693,419.99
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$552.87	\$0.00	\$693,972.86
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$32,255.43	\$0.00	\$726,228.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$3,664.24	\$0.00	\$729,892.53
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$79,100.66	\$0.00	\$808,993.19
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$14,371.30	\$0.00	\$823,364.49
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$116,201.52	\$0.00	\$939,566.01
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$33,625.36	\$0.00	\$973,191.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$68,248.78	\$0.00	\$1,041,440.15
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$19,071.28	\$0.00	\$1,060,511.43
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$30,416.40	\$0.00	\$1,090,927.83
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$8,199.25	\$0.00	\$1,099,127.08
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$39,414.73	\$0.00	\$1,138,541.81
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$135,258.43	\$0.00	\$1,273,800.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$23,038.72	\$0.00	\$1,296,838.96
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$29,139.68	\$0.00	\$1,325,978.64
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,284.92	\$0.00	\$1,333,263.56
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$36,424.60	\$0.00	\$1,369,688.16
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$118,830.47	\$0.00	\$1,488,518.63
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$22,867.85	\$0.00	\$1,511,386.48
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$6,223.20	\$0.00	\$1,517,609.68
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$230.36	\$0.00	\$1,517,840.04
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$9,456.33	\$0.00	\$1,527,296.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,284.92	\$0.00	\$1,534,581.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$1,820,331.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$64,959.84	\$0.00	\$1,885,291.13
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$29,147.40	\$0.00	\$1,914,438.53
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$1,832.22	\$0.00	\$1,916,270.75
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,618.91	\$0.00	\$1,923,889.66
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$60,083.25	\$0.00	\$1,983,972.91
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$100,954.47	\$1,883,018.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$1,864,301.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$1,714,695.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$1,699,137.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$239,074.24	\$1,460,063.20
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$1,413,356.40
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$1,405,763.47
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$656.81	\$1,405,106.66
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$1,393,504.54
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$552.87	\$1,392,951.67



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$32,255.43	\$1,360,696.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$1,357,032.00
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$1,277,931.34
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$1,263,560.04
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$1,147,358.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$1,113,733.16
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$68,248.78	\$1,045,484.38
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$1,026,413.10
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$30,416.40	\$995,996.70
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$8,199.25	\$987,797.45
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$39,414.73	\$948,382.72
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$135,258.43	\$813,124.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$23,038.72	\$790,085.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,139.68	\$760,945.89
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$753,660.97
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$36,424.60	\$717,236.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$118,830.47	\$598,405.90
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$22,867.85	\$575,538.05
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$569,314.85
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$230.36	\$569,084.49
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$559,628.16
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$552,343.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$266,593.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$64,959.84	\$201,633.40
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$172,486.00
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$170,653.78
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,618.91	\$163,034.87
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$102,951.62
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$9,955.16	\$0.00	\$112,906.78
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,866.11	\$0.00	\$114,772.89
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$14,915.80	\$0.00	\$129,688.69
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,551.15	\$0.00	\$131,239.84
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$25,498.04	\$0.00	\$156,737.88
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$4,656.68	\$0.00	\$161,394.56
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$4,992.53	\$0.00	\$166,387.09
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$935.86	\$0.00	\$167,322.95
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$7,480.29	\$0.00	\$174,803.24
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$777.90	\$0.00	\$175,581.14
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$12,787.36	\$0.00	\$188,368.50
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$2,335.34	\$0.00	\$190,703.84
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$5,745.71	\$0.00	\$196,449.55
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,415.38	\$0.00	\$197,864.93
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$8,170.40	\$0.00	\$206,035.33
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$805.10	\$0.00	\$206,840.43
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$15,358.43	\$0.00	\$222,198.86
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$3,358.94	\$0.00	\$225,557.80
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$620.46	\$0.00	\$226,178.26
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$3,011.16	\$0.00	\$229,189.42
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$322.04	\$0.00	\$229,511.46
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,457.37	\$0.00	\$230,968.83
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,907.39	\$0.00	\$232,876.22
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$2,906.01	\$0.00	\$235,782.23
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$225,827.07
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$223,960.96
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$209,045.16
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$207,494.01
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$25,498.04	\$181,995.97
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$177,339.29
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$172,346.76



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$935.86	\$171,410.90
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$163,930.61
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$777.90	\$163,152.71
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$12,787.36	\$150,365.35
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$148,030.01
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$142,284.30
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$140,868.92
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$132,698.52
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$805.10	\$131,893.42
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$15,358.43	\$116,534.99
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$113,176.05
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$620.46	\$112,555.59
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,011.16	\$109,544.43
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$322.04	\$109,222.39
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$107,765.02
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$105,857.63
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$102,951.62
15/oct./2023		124				
			Subtotal	2,013,851.90	2,013,851.90	
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$845.00	\$0.00	\$103,796.62
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$0.00	\$845.00	\$102,951.62
16/oct./2023	GP 000787	(C02006)	GC	\$6,451.00	\$0.00	\$109,402.62
16/oct./2023	GP 000787	(C02006)	GD Folio: 856	\$0.00	\$6,451.00	\$102,951.62
16/oct./2023	GP 000788	(C02007)	GC	\$6,371.00	\$0.00	\$109,322.62
16/oct./2023	GP 000788	(C02007)	GD Folio: 857	\$0.00	\$6,371.00	\$102,951.62
16/oct./2023	GP 000789	(C02008)	GC	\$6,451.00	\$0.00	\$109,402.62
16/oct./2023	GP 000789	(C02008)	GD Folio: 858	\$0.00	\$6,451.00	\$102,951.62
16/oct./2023	GP 000790	(C02009)	GC	\$14,789.00	\$0.00	\$117,740.62
16/oct./2023	GP 000790	(C02009)	GD Folio: 859	\$0.00	\$14,789.00	\$102,951.62
16/oct./2023	GP 000791	(C02010)	GC	\$13,346.00	\$0.00	\$116,297.62
16/oct./2023	GP 000791	(C02010)	GD Folio: 860	\$0.00	\$13,346.00	\$102,951.62
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$485.50	\$0.00	\$103,437.12
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$858.00	\$0.00	\$104,295.12
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$683.50	\$0.00	\$104,978.62
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$584.50	\$0.00	\$105,563.12
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$1,102.50	\$0.00	\$106,665.62
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$485.50	\$106,180.12
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$858.00	\$105,322.12
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$683.50	\$104,638.62
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$584.50	\$104,054.12
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$1,102.50	\$102,951.62
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$350.01	\$0.00	\$103,301.63
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$199.00	\$0.00	\$103,500.63
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$950.00	\$0.00	\$104,450.63
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$349.00	\$0.00	\$104,799.63
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$349.00	\$0.00	\$105,148.63
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$83.60	\$0.00	\$105,232.23
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$149.00	\$0.00	\$105,381.23
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$350.01	\$105,031.22
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$199.00	\$104,832.22
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$950.00	\$103,882.22
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$103,533.22
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$103,184.22
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$83.60	\$103,100.62
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$149.00	\$102,951.62
16/oct./2023	GP 000871	(C02203)	GC	\$20,300.00	\$0.00	\$123,251.62
16/oct./2023	GP 000871	(C02203)	GD Folio: 939	\$0.00	\$20,300.00	\$102,951.62



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2023	GP 000892	(C02227)	GC	\$121,802.38	\$0.00	\$224,754.00
16/oct./2023	GP 000892	(C02227)	GD Folio: 960	\$0.00	\$121,802.38	\$102,951.62
16/oct./2023		40	Subtotal	196,498.99	196,498.99	
17/oct./2023	PA 000539	(C02013)	GC	\$29,640.00	\$0.00	\$132,591.62
17/oct./2023	PA 000539	(C02013)	GD Folio: 1518, Factura: 1138	\$0.00	\$29,640.00	\$102,951.62
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$3,782.00	\$99,169.62
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$17,704.00	\$81,465.62
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$7,422.00	\$74,043.62
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$0.00	\$7,756.99	\$66,286.63
17/oct./2023	GP 000794	(C02020)	GC	\$31,320.00	\$0.00	\$97,606.63
17/oct./2023	GP 000794	(C02020)	GD Folio: 863	\$0.00	\$31,320.00	\$66,286.63
17/oct./2023	GC 000297	(P02849)	Desc: Ayudas sociales a personas	\$18,560.00	\$0.00	\$84,846.63
17/oct./2023	GC 000298	(P02850)	Desc: Ayudas sociales a personas	\$10,440.00	\$0.00	\$95,286.63
17/oct./2023	GC 000299	(P02851)	Desc: Ayudas sociales a personas	\$18,560.00	\$0.00	\$113,846.63
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$0.00	\$18,560.00	\$95,286.63
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$0.00	\$10,440.00	\$84,846.63
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$0.00	\$18,560.00	\$66,286.63
17/oct./2023	GC 000300	(P02855)	Desc: Ayudas sociales a personas	\$10,150.00	\$0.00	\$76,436.63
17/oct./2023	GC 000301	(P02856)	Desc: Ayudas sociales a personas	\$10,150.00	\$0.00	\$86,586.63
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$0.00	\$10,150.00	\$76,436.63
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$0.00	\$10,150.00	\$66,286.63
17/oct./2023	GC 000302	(P02861)	Desc: Ayudas sociales a personas	\$3,248.00	\$0.00	\$69,534.63
17/oct./2023	GC 000303	(P02862)	Desc: Ayudas sociales a personas	\$10,440.00	\$0.00	\$79,974.63
17/oct./2023	GC 000304	(P02863)	Desc: Ayudas sociales a personas	\$10,440.00	\$0.00	\$90,414.63
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$0.00	\$3,248.00	\$87,166.63
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$0.00	\$10,440.00	\$76,726.63
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$0.00	\$10,440.00	\$66,286.63
17/oct./2023	GP 000802	(C02032)	GC	\$9,639.00	\$0.00	\$75,925.63
17/oct./2023	GP 000802	(C02032)	GD Folio: 871	\$0.00	\$9,639.00	\$66,286.63
17/oct./2023	GC 000306	(P02876)	Desc: Ayudas sociales a personas	\$127,958.00	\$0.00	\$194,244.63
17/oct./2023	GC 000307	(P02877)	Desc: Ayudas sociales a personas	\$101,526.00	\$0.00	\$295,770.63
17/oct./2023	GC 000308	(P02878)	Desc: Ayudas sociales a personas	\$9,416.00	\$0.00	\$305,186.63
17/oct./2023	GC 000309	(P02879)	Desc: Ayudas sociales a personas	\$6,052.01	\$0.00	\$311,238.64
17/oct./2023	GC 000310	(P02880)	Desc: Ayudas sociales a personas	\$62,110.01	\$0.00	\$373,348.65
17/oct./2023	GC 000311	(P02881)	Desc: Ayudas sociales a personas	\$22,810.01	\$0.00	\$396,158.66
17/oct./2023	GC 000312	(P02882)	Desc: Ayudas sociales a personas	\$28,166.00	\$0.00	\$424,324.66
17/oct./2023	GC 000313	(P02883)	Desc: Ayudas sociales a personas	\$8,634.00	\$0.00	\$432,958.66
17/oct./2023	GC 000314	(P02884)	Desc: Ayudas sociales a personas	\$46,360.00	\$0.00	\$479,318.66
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$127,958.00	\$351,360.66
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$101,526.00	\$249,834.66
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$9,416.00	\$240,418.66
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$6,052.01	\$234,366.65
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$62,110.01	\$172,256.64
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$22,810.01	\$149,446.63
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$28,166.00	\$121,280.63
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$8,634.00	\$112,646.63
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$0.00	\$46,360.00	\$66,286.63
17/oct./2023	PA 000579	(C02108)	GC	\$1,856.00	\$0.00	\$68,142.63
17/oct./2023	PA 000579	(C02108)	GC	\$3,770.00	\$0.00	\$71,912.63
17/oct./2023	PA 000579	(C02108)	GC	\$2,790.38	\$0.00	\$74,703.01
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$0.00	\$1,856.00	\$72,847.01
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$0.00	\$3,770.00	\$69,077.01
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$0.00	\$2,790.38	\$66,286.63
17/oct./2023	OC 000377	(P02962)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$13,628.39	\$0.00	\$79,915.02
17/oct./2023	GP 000870	(C02202)	GC	\$4,800.00	\$0.00	\$84,715.02
17/oct./2023	GP 000870	(C02202)	GD Folio: 938	\$0.00	\$4,800.00	\$79,915.02



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000890	(C02225)	GC	\$1,000.00	\$0.00	\$80,915.02
17/oct./2023	GP 000890	(C02225)	GD Folio: 958	\$0.00	\$1,000.00	\$79,915.02
17/oct./2023		55	Subtotal	603,463.80	626,500.40	
18/oct./2023	PA 000525	(C01954)	GC	\$464.00	\$0.00	\$80,379.02
18/oct./2023	PA 000525	(C01954)	GC	\$8,850.00	\$0.00	\$89,229.02
18/oct./2023	PA 000525	(C01954)	GC	\$35.00	\$0.00	\$89,264.02
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$0.00	\$464.00	\$88,800.02
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$0.00	\$8,850.00	\$79,950.02
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$0.00	\$35.00	\$79,915.02
18/oct./2023	PA 000526	(C01955)	GC	\$13,072.50	\$0.00	\$92,987.52
18/oct./2023	PA 000526	(C01955)	GD Folio: 1505, Factura: 8E3B3F8	\$0.00	\$13,072.50	\$79,915.02
18/oct./2023	PA 000527	(C01956)	GC	\$8,103.76	\$0.00	\$88,018.78
18/oct./2023	PA 000527	(C01956)	GD Folio: 1506, Factura: 20445	\$0.00	\$8,103.76	\$79,915.02
18/oct./2023	PA 000540	(C02014)	GC	\$3,525.00	\$0.00	\$83,440.02
18/oct./2023	PA 000540	(C02014)	GD Folio: 1519, Factura: 68573E6	\$0.00	\$3,525.00	\$79,915.02
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$73.30	\$0.00	\$79,988.32
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$82,088.32
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$97.40	\$0.00	\$82,185.72
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$45.20	\$0.00	\$82,230.92
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$73.30	\$82,157.62
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$80,057.62
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$97.40	\$79,960.22
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$45.20	\$79,915.02
18/oct./2023	GP 000793	(C02018)	GC	\$544,306.03	\$0.00	\$624,221.05
18/oct./2023	GP 000793	(C02018)	GD Folio: 862	\$0.00	\$544,306.03	\$79,915.02
18/oct./2023	GP 000868	(C02200)	GC	\$1,400.00	\$0.00	\$81,315.02
18/oct./2023	GP 000868	(C02200)	GD Folio: 937	\$0.00	\$1,400.00	\$79,915.02
18/oct./2023	GP 000891	(C02226)	GC	\$1,000.00	\$0.00	\$80,915.02
18/oct./2023	GP 000891	(C02226)	GD Folio: 959	\$0.00	\$1,000.00	\$79,915.02
18/oct./2023		26	Subtotal	583,072.19	583,072.19	
19/oct./2023	PA 000529	(C01958)	GC	\$16,243.48	\$0.00	\$96,158.50
19/oct./2023	PA 000529	(C01958)	GC	\$961.91	\$0.00	\$97,120.41
19/oct./2023	PA 000529	(C01958)	GC	\$57.00	\$0.00	\$97,177.41
19/oct./2023	PA 000529	(C01958)	GC	\$23.00	\$0.00	\$97,200.41
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$0.00	\$16,243.48	\$80,956.93
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$0.00	\$961.91	\$79,995.02
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$0.00	\$57.00	\$79,938.02
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$0.00	\$23.00	\$79,915.02
19/oct./2023	OC 000370	(P02835)	GC Producto: 2211000001 Productos alimenticios para personas	\$7,992.40	\$0.00	\$87,907.42
19/oct./2023	OC 000371	(P02836)	GC Producto: 2211000001 Productos alimenticios para personas	\$150.80	\$0.00	\$88,058.22
19/oct./2023	CO 001520	(P02837)	GD Compra : 1520 Factura: E92AC Y D1364DA, 45 Jorge Ismael Aguilar Lucero	\$0.00	\$7,992.40	\$80,065.82
19/oct./2023	CO 001520	(P02837)	GD Compra : 1520 Factura: E92AC Y D1364DA, 45 Jorge Ismael Aguilar Lucero	\$0.00	\$150.80	\$79,915.02
19/oct./2023	PA 000542	(C02019)	GC	\$710.01	\$0.00	\$80,625.03
19/oct./2023	PA 000542	(C02019)	GD Folio: 1521, Factura: F.-1730	\$0.00	\$710.01	\$79,915.02
19/oct./2023	GP 000797	(C02023)	GC	\$1,357.20	\$0.00	\$81,272.22
19/oct./2023	GP 000797	(C02023)	GD Folio: 866	\$0.00	\$1,357.20	\$79,915.02
19/oct./2023	PA 000543	(C02025)	GC	\$5,881.20	\$0.00	\$85,796.22
19/oct./2023	PA 000543	(C02025)	GD Folio: 1522, Factura: B581C12E13F8	\$0.00	\$5,881.20	\$79,915.02
19/oct./2023	GP 000799	(C02026)	GC	\$84,660.98	\$0.00	\$164,576.00
19/oct./2023	GP 000799	(C02026)	GD Folio: 868	\$0.00	\$84,660.98	\$79,915.02
19/oct./2023	GP 000801	(C02028)	GC	\$15,660.00	\$0.00	\$95,575.02



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

Ustr: SUPERVISOR
 Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/oct./2023	GP 000801	(C02028)	GD Folio: 870	\$0.00	\$15,660.00	\$79,915.02
19/oct./2023	PA 000544	(C02030)	GC	\$5,250.00	\$0.00	\$85,165.02
19/oct./2023	PA 000544	(C02030)	GD Folio: 1523, Factura: 48356	\$0.00	\$5,250.00	\$79,915.02
19/oct./2023	PA 000545	(C02031)	GC	\$1,920.00	\$0.00	\$81,835.02
19/oct./2023	PA 000545	(C02031)	GD Folio: 1524, Factura: 48373	\$0.00	\$1,920.00	\$79,915.02
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$1,339.80	\$0.00	\$81,254.82
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$2,160.00	\$0.00	\$83,414.82
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$977.00	\$0.00	\$84,391.82
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$485.50	\$0.00	\$84,877.32
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$1,339.80	\$83,537.52
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$2,160.00	\$81,377.52
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$977.00	\$80,400.52
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$485.50	\$79,915.02
19/oct./2023	PA 000571	(C02098)	GC	\$43,616.00	\$0.00	\$123,531.02
19/oct./2023	PA 000571	(C02098)	GC	\$44,660.00	\$0.00	\$168,191.02
19/oct./2023	PA 000571	(C02098)	GC	\$17,864.00	\$0.00	\$186,055.02
19/oct./2023	PA 000571	(C02098)	GC	\$43,848.00	\$0.00	\$229,903.02
19/oct./2023	PA 000571	(C02098)	GC	\$39,718.40	\$0.00	\$269,621.42
19/oct./2023	PA 000571	(C02098)	GC	\$22,028.40	\$0.00	\$291,649.82
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$43,616.00	\$248,033.82
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$44,660.00	\$203,373.82
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$17,864.00	\$185,509.82
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$43,848.00	\$141,661.82
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$39,718.40	\$101,943.42
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$0.00	\$22,028.40	\$79,915.02
19/oct./2023	PA 000592	(C02164)	GC	\$19,712.42	\$0.00	\$99,627.44
19/oct./2023	PA 000592	(C02164)	GD Folio: 1571, Factura: CC46	\$0.00	\$19,712.42	\$79,915.02
19/oct./2023	GP 000867	(C02199)	GC	\$12,800.00	\$0.00	\$92,715.02
19/oct./2023	GP 000867	(C02199)	GD Folio: 936	\$0.00	\$12,800.00	\$79,915.02
19/oct./2023	50		Subtotal	390,077.50	390,077.50	
20/oct./2023	PA 000546	(C02034)	GC	\$7,301.00	\$0.00	\$87,216.02
20/oct./2023	PA 000546	(C02034)	GD Folio: 1525, Factura: 1146	\$0.00	\$7,301.00	\$79,915.02
20/oct./2023	PA 000547	(C02036)	GC	\$91.87	\$0.00	\$80,006.89
20/oct./2023	PA 000547	(C02036)	GC	\$450.66	\$0.00	\$80,457.55
20/oct./2023	PA 000547	(C02036)	GD Folio: 1526, Factura: AV-21548	\$0.00	\$91.87	\$80,365.68
20/oct./2023	PA 000547	(C02036)	GD Folio: 1526, Factura: AV-21548	\$0.00	\$450.66	\$79,915.02
20/oct./2023	GP 000805	(C02038)	GC	\$25,074.74	\$0.00	\$104,989.76
20/oct./2023	GP 000805	(C02038)	GD Folio: 875	\$0.00	\$25,074.74	\$79,915.02
20/oct./2023	GC 000315	(P02895)	Desc: Ayudas sociales a personas	\$14,810.98	\$0.00	\$94,726.00
20/oct./2023	GC 000316	(P02897)	Desc: Ayudas sociales a personas	\$4,861.99	\$0.00	\$99,587.99
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$0.00	\$14,810.98	\$84,777.01
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$0.00	\$4,861.99	\$79,915.02
20/oct./2023	PA 000548	(C02042)	GC	\$7,540.00	\$0.00	\$87,455.02
20/oct./2023	PA 000548	(C02042)	GD Folio: 1527, Factura: 235	\$0.00	\$7,540.00	\$79,915.02
20/oct./2023	GP 000829	(C02094)	GC	\$15,474.40	\$0.00	\$95,389.42
20/oct./2023	GP 000829	(C02094)	GD Folio: 897	\$0.00	\$15,474.40	\$79,915.02
20/oct./2023	GP 000866	(C02198)	GC	\$2,800.00	\$0.00	\$82,715.02
20/oct./2023	GP 000866	(C02198)	GD Folio: 934	\$0.00	\$2,800.00	\$79,915.02
20/oct./2023	GP 000879	(C02214)	GC	\$6,000.00	\$0.00	\$85,915.02
20/oct./2023	GP 000879	(C02214)	GD Folio: 947	\$0.00	\$6,000.00	\$79,915.02
20/oct./2023	20		Subtotal	84,405.64	84,405.64	
23/oct./2023	PA 000593	(C02170)	GC	\$2,900.00	\$0.00	\$82,815.02



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/oct./2023	PA 000593	(C02170)	GD Folio: 1572, Factura: 10-2023	\$0.00	\$2,900.00	\$79,915.02
23/oct./2023	GP 000865	(C02197)	GC	\$2,200.00	\$0.00	\$82,115.02
23/oct./2023	GP 000865	(C02197)	GD Folio: 933	\$0.00	\$2,200.00	\$79,915.02
23/oct./2023	GP 000882	(C02217)	GC	\$5,000.00	\$0.00	\$84,915.02
23/oct./2023	GP 000882	(C02217)	GD Folio: 950	\$0.00	\$5,000.00	\$79,915.02
23/oct./2023	GP 000883	(C02218)	GC	\$8,000.00	\$0.00	\$87,915.02
23/oct./2023	GP 000883	(C02218)	GD Folio: 951	\$0.00	\$8,000.00	\$79,915.02
23/oct./2023	GP 000885	(C02220)	GC	\$10,000.00	\$0.00	\$89,915.02
23/oct./2023	GP 000885	(C02220)	GD Folio: 953	\$0.00	\$10,000.00	\$79,915.02
23/oct./2023	GP 000886	(C02221)	GC	\$8,000.00	\$0.00	\$87,915.02
23/oct./2023	GP 000886	(C02221)	GD Folio: 954	\$0.00	\$8,000.00	\$79,915.02
23/oct./2023	GP 000888	(C02223)	GC	\$1,200.00	\$0.00	\$81,115.02
23/oct./2023	GP 000888	(C02223)	GD Folio: 956	\$0.00	\$1,200.00	\$79,915.02
23/oct./2023	GP 000889	(C02224)	GC	\$6,000.00	\$0.00	\$85,915.02
23/oct./2023	GP 000889	(C02224)	GD Folio: 957	\$0.00	\$6,000.00	\$79,915.02
23/oct./2023	GP 000896	(C02232)	GC	\$5,000.00	\$0.00	\$84,915.02
23/oct./2023	GP 000896	(C02232)	GD Folio: 964	\$0.00	\$5,000.00	\$79,915.02
23/oct./2023		18	Subtotal	48,300.00	48,300.00	
24/oct./2023	PA 000550	(C02047)	GC	\$9,233.60	\$0.00	\$89,148.62
24/oct./2023	PA 000550	(C02047)	GD Folio: 1529, Factura: 48385	\$0.00	\$9,233.60	\$79,915.02
24/oct./2023	GC 000317	(P02904)	Desc: Ayudas sociales a personas	\$3,445.20	\$0.00	\$83,360.22
24/oct./2023	GC 000318	(P02905)	Desc: Ayudas sociales a personas	\$3,253.80	\$0.00	\$86,614.02
24/oct./2023	GC 000319	(P02906)	Desc: Ayudas sociales a personas	\$1,531.20	\$0.00	\$88,145.22
24/oct./2023	GC 000320	(P02907)	Desc: Ayudas sociales a personas	\$2,679.60	\$0.00	\$90,824.82
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$3,445.20	\$87,379.62
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$3,253.80	\$84,125.82
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$1,531.20	\$82,594.62
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$0.00	\$2,679.60	\$79,915.02
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$1,710.99	\$0.00	\$81,626.01
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$742.40	\$0.00	\$82,368.41
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$1,711.00	\$0.00	\$84,079.41
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,710.99	\$82,368.42
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$742.40	\$81,626.02
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,711.00	\$79,915.02
24/oct./2023	PA 000553	(C02054)	GC	\$11,136.00	\$0.00	\$91,051.02
24/oct./2023	PA 000553	(C02054)	GC	\$4,976.86	\$0.00	\$96,027.88
24/oct./2023	PA 000553	(C02054)	GD Folio: 1532, Factura: 774047	\$0.00	\$11,136.00	\$84,891.88
24/oct./2023	PA 000553	(C02054)	GD Folio: 1532, Factura: 774047	\$0.00	\$4,976.86	\$79,915.02
24/oct./2023	GP 000812	(C02055)	GC	\$20,880.00	\$0.00	\$100,795.02
24/oct./2023	GP 000812	(C02055)	GD Folio: 882	\$0.00	\$20,880.00	\$79,915.02
24/oct./2023	GC 000321	(P02914)	Desc: Ayudas sociales a personas	\$14,426.00	\$0.00	\$94,341.02
24/oct./2023	GC 000322	(P02915)	Desc: Ayudas sociales a personas	\$6,142.00	\$0.00	\$100,483.02
24/oct./2023	GC 000323	(P02916)	Desc: Ayudas sociales a personas	\$14,525.00	\$0.00	\$115,008.02
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$0.00	\$14,426.00	\$100,582.02
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$0.00	\$6,142.00	\$94,440.02
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$0.00	\$14,525.00	\$79,915.02
24/oct./2023	GP 000864	(C02196)	GC	\$1,000.00	\$0.00	\$80,915.02
24/oct./2023	GP 000864	(C02196)	GD Folio: 932	\$0.00	\$1,000.00	\$79,915.02
24/oct./2023		30	Subtotal	97,393.65	97,393.65	
25/oct./2023	GP 000804	(C02037)	GC	\$1,753.92	\$0.00	\$81,668.94
25/oct./2023	GP 000804	(C02037)	GD Folio: 874	\$0.00	\$1,753.92	\$79,915.02
25/oct./2023	GP 000806	(C02039)	GC	\$2,000.00	\$0.00	\$81,915.02



Utr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	GP 000806	(C02039)	GD Folio: 876	\$0.00	\$2,000.00	\$79,915.02
25/oct./2023	GP 000807	(C02040)	GC	\$1,124.04	\$0.00	\$81,039.06
25/oct./2023	GP 000807	(C02040)	GD Folio: 877	\$0.00	\$1,124.04	\$79,915.02
25/oct./2023	GP 000814	(C02060)	GC	\$19,642.00	\$0.00	\$99,557.02
25/oct./2023	GP 000814	(C02060)	GD Folio: 884	\$0.00	\$19,642.00	\$79,915.02
25/oct./2023	GP 000815	(C02064)	GC	\$3,967.99	\$0.00	\$83,883.01
25/oct./2023	GP 000815	(C02064)	GD Folio: 885	\$0.00	\$3,967.99	\$79,915.02
25/oct./2023	PA 000567	(C02092)	GC	\$1,700.00	\$0.00	\$81,615.02
25/oct./2023	PA 000567	(C02092)	GD Folio: 1546, Factura: 48475	\$0.00	\$1,700.00	\$79,915.02
25/oct./2023	OC 000378	(P02963)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$6,641.29	\$0.00	\$86,556.31
25/oct./2023	GP 000893	(C02229)	GC	\$1,200.00	\$0.00	\$87,756.31
25/oct./2023	GP 000893	(C02229)	GD Folio: 961	\$0.00	\$1,200.00	\$86,556.31
25/oct./2023	15		Subtotal	38,029.24	31,387.95	
26/oct./2023	PA 000523	(C01951)	GC	\$3,248.00	\$0.00	\$89,804.31
26/oct./2023	PA 000523	(C01951)	GD Folio: 1502, Factura: 16689	\$0.00	\$3,248.00	\$86,556.31
26/oct./2023	PA 000528	(C01957)	GC	\$5,711.84	\$0.00	\$92,268.15
26/oct./2023	PA 000528	(C01957)	GD Folio: 1507, Factura: 23513	\$0.00	\$5,711.84	\$86,556.31
26/oct./2023	PA 000549	(C02043)	GC	\$2,074.00	\$0.00	\$88,630.31
26/oct./2023	PA 000549	(C02043)	GC	\$1,662.00	\$0.00	\$90,292.31
26/oct./2023	PA 000549	(C02043)	GD Folio: 1528, Factura: 188478	\$0.00	\$2,074.00	\$88,218.31
26/oct./2023	PA 000549	(C02043)	GD Folio: 1528, Factura: 188478	\$0.00	\$1,662.00	\$86,556.31
26/oct./2023	PA 000551	(C02048)	GC	\$1,269.50	\$0.00	\$87,825.81
26/oct./2023	PA 000551	(C02048)	GD Folio: 1530, Factura: 1645	\$0.00	\$1,269.50	\$86,556.31
26/oct./2023	GP 000810	(C02050)	GC	\$870.00	\$0.00	\$87,426.31
26/oct./2023	GP 000810	(C02050)	GD Folio: 880	\$0.00	\$870.00	\$86,556.31
26/oct./2023	GP 000811	(C02051)	GC	\$13,768.98	\$0.00	\$100,325.29
26/oct./2023	GP 000811	(C02051)	GD Folio: 881	\$0.00	\$13,768.98	\$86,556.31
26/oct./2023	PA 000552	(C02053)	GC	\$1,508.00	\$0.00	\$88,064.31
26/oct./2023	PA 000552	(C02053)	GD Folio: 1531, Factura: 234	\$0.00	\$1,508.00	\$86,556.31
26/oct./2023	PA 000566	(C02082)	GC	\$493.00	\$0.00	\$87,049.31
26/oct./2023	PA 000566	(C02082)	GC	\$725.00	\$0.00	\$87,774.31
26/oct./2023	PA 000566	(C02082)	GC	\$695.99	\$0.00	\$88,470.30
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$0.00	\$493.00	\$87,977.30
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$0.00	\$725.00	\$87,252.30
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$0.00	\$695.99	\$86,556.31
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$56.61	\$0.00	\$86,612.92
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$169.79	\$0.00	\$86,782.71
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$4,777.10	\$0.00	\$91,559.81
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$56.61	\$91,503.20
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$169.79	\$91,333.41
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$4,777.10	\$86,556.31
26/oct./2023	GP 000863	(C02195)	GC	\$7,400.00	\$0.00	\$93,956.31
26/oct./2023	GP 000863	(C02195)	GD Folio: 931	\$0.00	\$7,400.00	\$86,556.31
26/oct./2023	GP 000880	(C02215)	GC	\$6,000.00	\$0.00	\$92,556.31
26/oct./2023	GP 000880	(C02215)	GD Folio: 948	\$0.00	\$6,000.00	\$86,556.31
26/oct./2023	32		Subtotal	50,429.81	50,429.81	
27/oct./2023	PA 000554	(C02056)	GC	\$264.48	\$0.00	\$86,820.79
27/oct./2023	PA 000554	(C02056)	GC	\$1,344.44	\$0.00	\$88,165.23
27/oct./2023	PA 000554	(C02056)	GC	\$553.90	\$0.00	\$88,719.13
27/oct./2023	PA 000554	(C02056)	GC	\$1,703.46	\$0.00	\$90,422.59
27/oct./2023	PA 000554	(C02056)	GC	\$494.04	\$0.00	\$90,916.63
27/oct./2023	PA 000554	(C02056)	GC	\$610.74	\$0.00	\$91,527.37



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000554	(C02056)	GC	\$1,696.50	\$0.00	\$93,223.87
27/oct./2023	PA 000554	(C02056)	GC	\$278.40	\$0.00	\$93,502.27
27/oct./2023	PA 000554	(C02056)	GC	\$278.40	\$0.00	\$93,780.67
27/oct./2023	PA 000554	(C02056)	GC	\$107.30	\$0.00	\$93,887.97
27/oct./2023	PA 000554	(C02056)	GC	\$107.30	\$0.00	\$93,995.27
27/oct./2023	PA 000554	(C02056)	GC	\$1,305.46	\$0.00	\$95,300.73
27/oct./2023	PA 000554	(C02056)	GC	\$31,407.00	\$0.00	\$126,707.73
27/oct./2023	PA 000554	(C02056)	GC	\$495.90	\$0.00	\$127,203.63
27/oct./2023	PA 000554	(C02056)	GC	\$1,411.43	\$0.00	\$128,615.06
27/oct./2023	PA 000554	(C02056)	GC	\$584.64	\$0.00	\$129,199.70
27/oct./2023	PA 000554	(C02056)	GC	\$584.64	\$0.00	\$129,784.34
27/oct./2023	PA 000554	(C02056)	GC	\$419.92	\$0.00	\$130,204.26
27/oct./2023	PA 000554	(C02056)	GC	\$413.54	\$0.00	\$130,617.80
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$264.48	\$130,353.32
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$1,344.44	\$129,008.88
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$553.90	\$128,454.98
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$1,703.46	\$126,751.52
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$494.04	\$126,257.48
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$610.74	\$125,646.74
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$1,696.50	\$123,950.24
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$278.40	\$123,671.84
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$278.40	\$123,393.44
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$107.30	\$123,286.14
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$107.30	\$123,178.84
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$1,305.46	\$121,873.38
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$31,407.00	\$90,466.38
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$495.90	\$89,970.48
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$1,411.43	\$88,559.05
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$584.64	\$87,974.41
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$584.64	\$87,389.77
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$419.92	\$86,969.85
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$0.00	\$413.54	\$86,556.31
27/oct./2023	PA 000555	(C02057)	GC	\$313.20	\$0.00	\$86,869.51
27/oct./2023	PA 000555	(C02057)	GC	\$343.94	\$0.00	\$87,213.45
27/oct./2023	PA 000555	(C02057)	GC	\$104.98	\$0.00	\$87,318.43
27/oct./2023	PA 000555	(C02057)	GC	\$553.90	\$0.00	\$87,872.33
27/oct./2023	PA 000555	(C02057)	GC	\$494.04	\$0.00	\$88,366.37
27/oct./2023	PA 000555	(C02057)	GC	\$23,142.00	\$0.00	\$111,508.37
27/oct./2023	PA 000555	(C02057)	GC	\$318.77	\$0.00	\$111,827.14
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$313.20	\$111,513.94
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$343.94	\$111,170.00
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$104.98	\$111,065.02
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$553.90	\$110,511.12
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$494.04	\$110,017.08
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$23,142.00	\$86,875.08
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$0.00	\$318.77	\$86,556.31
27/oct./2023	PA 000556	(C02061)	GC	\$104.98	\$0.00	\$86,661.29
27/oct./2023	PA 000556	(C02061)	GC	\$219.24	\$0.00	\$86,880.53
27/oct./2023	PA 000556	(C02061)	GC	\$138.04	\$0.00	\$87,018.57
27/oct./2023	PA 000556	(C02061)	GC	\$365.40	\$0.00	\$87,383.97
27/oct./2023	PA 000556	(C02061)	GC	\$2,088.00	\$0.00	\$89,471.97
27/oct./2023	PA 000556	(C02061)	GC	\$99.18	\$0.00	\$89,571.15
27/oct./2023	PA 000556	(C02061)	GC	\$806.66	\$0.00	\$90,377.81
27/oct./2023	PA 000556	(C02061)	GC	\$938.44	\$0.00	\$91,316.25
27/oct./2023	PA 000556	(C02061)	GC	\$464.00	\$0.00	\$91,780.25
27/oct./2023	PA 000556	(C02061)	GC	\$214.60	\$0.00	\$91,994.85
27/oct./2023	PA 000556	(C02061)	GC	\$214.60	\$0.00	\$92,209.45
27/oct./2023	PA 000556	(C02061)	GC	\$870.35	\$0.00	\$93,079.80
27/oct./2023	PA 000556	(C02061)	GC	\$16,530.00	\$0.00	\$109,609.80



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000556	(C02061)	GC	\$495.90	\$0.00	\$110,105.70
27/oct./2023	PA 000556	(C02061)	GC	\$865.19	\$0.00	\$110,970.89
27/oct./2023	PA 000556	(C02061)	GC	\$620.31	\$0.00	\$111,591.20
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$104.98	\$111,486.22
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$219.24	\$111,266.98
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$138.04	\$111,128.94
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$365.40	\$110,763.54
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$2,088.00	\$108,675.54
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$99.18	\$108,576.36
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$806.66	\$107,769.70
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$938.44	\$106,831.26
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$464.00	\$106,367.26
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$214.60	\$106,152.66
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$214.60	\$105,938.06
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$870.35	\$105,067.71
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$16,530.00	\$88,537.71
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$495.90	\$88,041.81
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$865.19	\$87,176.62
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$0.00	\$620.31	\$86,556.31
27/oct./2023	PA 000557	(C02062)	GC	\$10,277.60	\$0.00	\$96,833.91
27/oct./2023	PA 000557	(C02062)	GC	\$284.20	\$0.00	\$97,118.11
27/oct./2023	PA 000557	(C02062)	GC	\$1,885.00	\$0.00	\$99,003.11
27/oct./2023	PA 000557	(C02062)	GC	\$891.46	\$0.00	\$99,894.57
27/oct./2023	PA 000557	(C02062)	GC	\$4,903.32	\$0.00	\$104,797.89
27/oct./2023	PA 000557	(C02062)	GC	\$512.72	\$0.00	\$105,310.61
27/oct./2023	PA 000557	(C02062)	GC	\$3,288.60	\$0.00	\$108,599.21
27/oct./2023	PA 000557	(C02062)	GC	\$295.80	\$0.00	\$108,895.01
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$10,277.60	\$98,617.41
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$284.20	\$98,333.21
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$1,885.00	\$96,448.21
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$891.46	\$95,556.75
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$4,903.32	\$90,653.43
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$512.72	\$90,140.71
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$3,288.60	\$86,852.11
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$0.00	\$295.80	\$86,556.31
27/oct./2023	PA 000558	(C02063)	GC	\$522.00	\$0.00	\$87,078.31
27/oct./2023	PA 000558	(C02063)	GC	\$571.88	\$0.00	\$87,650.19
27/oct./2023	PA 000558	(C02063)	GC	\$7,708.20	\$0.00	\$95,358.39
27/oct./2023	PA 000558	(C02063)	GC	\$568.40	\$0.00	\$95,926.79
27/oct./2023	PA 000558	(C02063)	GC	\$2,941.99	\$0.00	\$98,868.78
27/oct./2023	PA 000558	(C02063)	GC	\$4,903.32	\$0.00	\$103,772.10
27/oct./2023	PA 000558	(C02063)	GC	\$614.80	\$0.00	\$104,386.90
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$522.00	\$103,864.90
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$571.88	\$103,293.02
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$7,708.20	\$95,584.82
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$568.40	\$95,016.42
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$2,941.99	\$92,074.43
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$4,903.32	\$87,171.11
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$0.00	\$614.80	\$86,556.31
27/oct./2023	PA 000559	(C02065)	GC	\$7,708.20	\$0.00	\$94,264.51
27/oct./2023	PA 000559	(C02065)	GC	\$568.40	\$0.00	\$94,832.91
27/oct./2023	PA 000559	(C02065)	GC	\$377.00	\$0.00	\$95,209.91
27/oct./2023	PA 000559	(C02065)	GC	\$9,806.64	\$0.00	\$105,016.55
27/oct./2023	PA 000559	(C02065)	GC	\$9,806.64	\$0.00	\$114,823.19
27/oct./2023	PA 000559	(C02065)	GC	\$512.72	\$0.00	\$115,335.91
27/oct./2023	PA 000559	(C02065)	GC	\$614.80	\$0.00	\$115,950.71
27/oct./2023	PA 000559	(C02065)	GC	\$719.20	\$0.00	\$116,669.91
27/oct./2023	PA 000559	(C02065)	GC	\$452.40	\$0.00	\$117,122.31
27/oct./2023	PA 000559	(C02065)	GC	\$922.20	\$0.00	\$118,044.51



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000559	(C02065)	GC	\$2,085.68	\$0.00	\$120,130.19
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$7,708.20	\$112,421.99
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$568.40	\$111,853.59
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$377.00	\$111,476.59
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$9,806.64	\$101,669.95
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$9,806.64	\$91,863.31
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$512.72	\$91,350.59
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$614.80	\$90,735.79
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$719.20	\$90,016.59
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$452.40	\$89,564.19
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$922.20	\$88,641.99
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$0.00	\$2,085.68	\$86,556.31
27/oct./2023	PA 000560	(C02067)	GC	\$1,266.72	\$0.00	\$87,823.03
27/oct./2023	PA 000560	(C02067)	GC	\$3,967.20	\$0.00	\$91,790.23
27/oct./2023	PA 000560	(C02067)	GC	\$2,305.15	\$0.00	\$94,095.38
27/oct./2023	PA 000560	(C02067)	GC	\$2,238.34	\$0.00	\$96,333.72
27/oct./2023	PA 000560	(C02067)	GC	\$1,164.76	\$0.00	\$97,498.48
27/oct./2023	PA 000560	(C02067)	GC	\$1,085.76	\$0.00	\$98,584.24
27/oct./2023	PA 000560	(C02067)	GC	\$2,589.12	\$0.00	\$101,173.36
27/oct./2023	PA 000560	(C02067)	GC	\$3,866.14	\$0.00	\$105,039.50
27/oct./2023	PA 000560	(C02067)	GC	\$1,057.92	\$0.00	\$106,097.42
27/oct./2023	PA 000560	(C02067)	GC	\$2,171.52	\$0.00	\$108,268.94
27/oct./2023	PA 000560	(C02067)	GC	\$1,392.00	\$0.00	\$109,660.94
27/oct./2023	PA 000560	(C02067)	GC	\$3,507.83	\$0.00	\$113,168.77
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$1,266.72	\$111,902.05
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$3,967.20	\$107,934.85
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$2,305.15	\$105,629.70
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$2,238.34	\$103,391.36
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$1,164.76	\$102,226.60
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$1,085.76	\$101,140.84
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$2,589.12	\$98,551.72
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$3,866.14	\$94,685.58
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$1,057.92	\$93,627.66
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$2,171.52	\$91,456.14
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$1,392.00	\$90,064.14
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$0.00	\$3,507.83	\$86,556.31
27/oct./2023	PA 000562	(C02069)	GC	\$4,872.00	\$0.00	\$91,428.31
27/oct./2023	PA 000562	(C02069)	GC	\$1,983.60	\$0.00	\$93,411.91
27/oct./2023	PA 000562	(C02069)	GC	\$1,152.58	\$0.00	\$94,564.49
27/oct./2023	PA 000562	(C02069)	GC	\$776.50	\$0.00	\$95,340.99
27/oct./2023	PA 000562	(C02069)	GC	\$1,294.56	\$0.00	\$96,635.55
27/oct./2023	PA 000562	(C02069)	GC	\$1,288.71	\$0.00	\$97,924.26
27/oct./2023	PA 000562	(C02069)	GC	\$696.00	\$0.00	\$98,620.26
27/oct./2023	PA 000562	(C02069)	GC	\$1,753.92	\$0.00	\$100,374.18
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$4,872.00	\$95,502.18
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$1,983.60	\$93,518.58
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$1,152.58	\$92,366.00
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$776.50	\$91,589.50
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$1,294.56	\$90,294.94
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$1,288.71	\$89,006.23
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$696.00	\$88,310.23
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$0.00	\$1,753.92	\$86,556.31
27/oct./2023	PA 000563	(C02071)	GC	\$1,600.80	\$0.00	\$88,157.11
27/oct./2023	PA 000563	(C02071)	GC	\$1,190.16	\$0.00	\$89,347.27
27/oct./2023	PA 000563	(C02071)	GC	\$1,613.61	\$0.00	\$90,960.88
27/oct./2023	PA 000563	(C02071)	GC	\$2,238.34	\$0.00	\$93,199.22
27/oct./2023	PA 000563	(C02071)	GC	\$776.50	\$0.00	\$93,975.72
27/oct./2023	PA 000563	(C02071)	GC	\$1,044.00	\$0.00	\$95,019.72
27/oct./2023	PA 000563	(C02071)	GC	\$1,812.38	\$0.00	\$96,832.10



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000563	(C02071)	GC	\$487.20	\$0.00	\$97,319.30
27/oct./2023	PA 000563	(C02071)	GC	\$2,577.43	\$0.00	\$99,896.73
27/oct./2023	PA 000563	(C02071)	GC	\$2,455.49	\$0.00	\$102,352.22
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$1,600.80	\$100,751.42
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$1,190.16	\$99,561.26
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$1,613.61	\$97,947.65
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$2,238.34	\$95,709.31
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$776.50	\$94,932.81
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$1,044.00	\$93,888.81
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$1,812.38	\$92,076.43
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$487.20	\$91,589.23
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$2,577.43	\$89,011.80
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$0.00	\$2,455.49	\$86,556.31
27/oct./2023	GC 000324	(P02928)	Desc: Ayudas sociales a personas	\$8,702.00	\$0.00	\$95,258.31
27/oct./2023	GC 000325	(P02929)	Desc: Ayudas sociales a personas	\$34,636.00	\$0.00	\$129,894.31
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$0.00	\$8,702.00	\$121,192.31
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$0.00	\$34,636.00	\$86,556.31
27/oct./2023	GP 000821	(C02076)	GC	\$42,350.00	\$0.00	\$128,906.31
27/oct./2023	GP 000821	(C02076)	GD Folio: 890	\$0.00	\$42,350.00	\$86,556.31
27/oct./2023	GP 000822	(C02077)	GC	\$63,057.00	\$0.00	\$149,613.31
27/oct./2023	GP 000822	(C02077)	GD Folio: 891	\$0.00	\$63,057.00	\$86,556.31
27/oct./2023	PA 000565	(C02081)	GC	\$24,795.00	\$0.00	\$111,351.31
27/oct./2023	PA 000565	(C02081)	GD Folio: 1544, Factura: 18735	\$0.00	\$24,795.00	\$86,556.31
27/oct./2023	GP 000862	(C02194)	GC	\$2,200.00	\$0.00	\$88,756.31
27/oct./2023	GP 000862	(C02194)	GD Folio: 930	\$0.00	\$2,200.00	\$86,556.31
27/oct./2023	208		Subtotal	400,076.62	400,076.62	
30/oct./2023	OC 000372	(P02922)	GC Producto: 2211000001 Productos alimenticios para personas	\$835.20	\$0.00	\$87,391.51
30/oct./2023	OC 000373	(P02923)	GC Producto: 2211000001 Productos alimenticios para personas	\$556.80	\$0.00	\$87,948.31
30/oct./2023	OC 000374	(P02924)	GC Producto: 2211000001 Productos alimenticios para personas	\$835.20	\$0.00	\$88,783.51
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$0.00	\$835.20	\$87,948.31
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$0.00	\$556.80	\$87,391.51
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$0.00	\$835.20	\$86,556.31
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$597.40	\$0.00	\$87,153.71
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$832.00	\$0.00	\$87,985.71
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$584.50	\$0.00	\$88,570.21
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$1,525.40	\$0.00	\$90,095.61
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$597.40	\$89,498.21
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$832.00	\$88,666.21
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$584.50	\$88,081.71
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$1,525.40	\$86,556.31
30/oct./2023	GP 000823	(C02083)	GC	\$35,284.00	\$0.00	\$121,840.31
30/oct./2023	GP 000823	(C02083)	GD Folio: 892	\$0.00	\$35,284.00	\$86,556.31
30/oct./2023	GP 000861	(C02193)	GC	\$3,200.00	\$0.00	\$89,756.31
30/oct./2023	GP 000861	(C02193)	GD Folio: 929	\$0.00	\$3,200.00	\$86,556.31
30/oct./2023	18		Subtotal	44,250.50	44,250.50	
31/oct./2023	GP 000824	(C02084)	GC	\$110,000.00	\$0.00	\$196,556.31
31/oct./2023	GP 000824	(C02084)	GD Folio: 893	\$0.00	\$110,000.00	\$86,556.31
31/oct./2023	OC 000379	(P02964)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$10,060.98	\$0.00	\$96,617.29
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$1,300.19	\$95,317.10



Ustr: SUPERVISOR
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$11,459.62	\$83,857.48
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$13,628.39	\$70,229.09
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$6,641.29	\$63,587.80
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$0.00	\$10,060.98	\$53,526.82
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$99,850.60	\$0.00	\$153,377.42
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$18,717.20	\$0.00	\$172,094.62
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$149,605.80	\$0.00	\$321,700.42
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$15,558.00	\$0.00	\$337,258.42
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$229,465.96	\$0.00	\$566,724.38
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$46,706.80	\$0.00	\$613,431.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$7,592.93	\$0.00	\$621,024.11
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$656.81	\$0.00	\$621,680.92
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$11,602.12	\$0.00	\$633,283.04
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$552.87	\$0.00	\$633,835.91
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,653.22	\$0.00	\$663,489.13
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$3,664.24	\$0.00	\$667,153.37
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$79,100.66	\$0.00	\$746,254.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,371.30	\$0.00	\$760,625.33
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$116,201.52	\$0.00	\$876,826.85
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$33,625.36	\$0.00	\$910,452.21
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$62,261.74	\$0.00	\$972,713.95
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$19,071.28	\$0.00	\$991,785.23
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,955.16	\$0.00	\$1,001,740.39
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,866.11	\$0.00	\$1,003,606.50
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,915.80	\$0.00	\$1,018,522.30
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,551.15	\$0.00	\$1,020,073.45
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$24,205.13	\$0.00	\$1,044,278.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,656.68	\$0.00	\$1,048,935.26
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,992.53	\$0.00	\$1,053,927.79
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$935.86	\$0.00	\$1,054,863.65
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$7,480.29	\$0.00	\$1,062,343.94
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$777.90	\$0.00	\$1,063,121.84
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$12,138.96	\$0.00	\$1,075,260.80
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$2,335.34	\$0.00	\$1,077,596.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$5,745.71	\$0.00	\$1,083,341.85
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,415.38	\$0.00	\$1,084,757.23
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$8,170.40	\$0.00	\$1,092,927.63
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$805.10	\$0.00	\$1,093,732.73
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,687.00	\$0.00	\$1,108,419.73
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$3,358.94	\$0.00	\$1,111,778.67
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$39,691.68	\$0.00	\$1,151,470.35
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$10,518.07	\$0.00	\$1,161,988.42
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$51,008.83	\$0.00	\$1,212,997.25
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$157,987.93	\$0.00	\$1,370,985.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,995.18	\$0.00	\$1,400,980.36
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$19,864.40	\$0.00	\$1,420,844.76
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,966.10	\$0.00	\$1,425,810.86
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$24,830.50	\$0.00	\$1,450,641.36
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$80,570.04	\$0.00	\$1,531,211.40
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$15,911.39	\$0.00	\$1,547,122.79
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$6,223.20	\$0.00	\$1,553,345.99
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$230.36	\$0.00	\$1,553,576.35
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,456.33	\$0.00	\$1,563,032.68
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$620.46	\$0.00	\$1,563,653.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$311.16	\$0.00	\$1,563,964.30
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$322.04	\$0.00	\$1,564,286.34



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,966.10	\$0.00	\$1,569,252.44
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$1,855,002.44
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,457.37	\$0.00	\$1,856,459.81
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$64,899.69	\$0.00	\$1,921,359.50
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,907.39	\$0.00	\$1,923,266.89
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,147.40	\$0.00	\$1,952,414.29
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,832.22	\$0.00	\$1,954,246.51
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,937.73	\$0.00	\$1,964,184.24
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$2,906.01	\$0.00	\$1,967,090.25
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$60,083.25	\$0.00	\$2,027,173.50
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$99,850.60	\$1,927,322.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$1,908,605.70
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$1,758,999.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$1,743,441.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$229,465.96	\$1,513,975.94
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$1,467,269.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$1,459,676.21
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$656.81	\$1,459,019.40
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$1,447,417.28
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$552.87	\$1,446,864.41
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,653.22	\$1,417,211.19
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$1,413,546.95
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$1,334,446.29
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$1,320,074.99
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$1,203,873.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$1,170,248.11
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$62,261.74	\$1,107,986.37
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$1,088,915.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$1,078,959.93
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$1,077,093.82
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$1,062,178.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$1,060,626.87
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,205.13	\$1,036,421.74
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$1,031,765.06
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$1,026,772.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$935.86	\$1,025,836.67
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$1,018,356.38
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$777.90	\$1,017,578.48
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$12,138.96	\$1,005,439.52
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$1,003,104.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$997,358.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$995,943.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$987,772.69
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$805.10	\$986,967.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,687.00	\$972,280.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$968,921.65
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$39,691.68	\$929,229.97
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$10,518.07	\$918,711.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$51,008.83	\$867,703.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$157,987.93	\$709,715.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,995.18	\$679,719.96
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,864.40	\$659,855.56
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$654,889.46
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,830.50	\$630,058.96
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$80,570.04	\$549,488.92
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,911.39	\$533,577.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$527,354.33
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$230.36	\$527,123.97
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$517,667.64



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

Utr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$620.46	\$517,047.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$311.16	\$516,736.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$322.04	\$516,413.98
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$511,447.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$225,697.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$224,240.51
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$64,899.69	\$159,340.82
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$157,433.43
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$128,286.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$126,453.81
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,937.73	\$116,516.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$113,610.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$53,526.82
31/oct./2023	PA 000605	(C02228)	GC	\$2,853.60	\$0.00	\$56,380.42
31/oct./2023	PA 000605	(C02228)	GD Folio: 1585, Factura: 10-2023	\$0.00	\$2,853.60	\$53,526.82
31/oct./2023		134				
			Subtotal	2,096,561.26	2,129,590.75	
			Total (8240) :	8,366,827.67	8,359,867.67	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/oct./2023			Saldo Inicial			\$508,046.40
01/oct./2023	GD 000869	(P02869)	GD Folio: 869	\$10,440.00	\$0.00	\$518,486.40
01/oct./2023	GE 000851	(P02870)	GE Folio: 851	\$0.00	\$10,440.00	\$508,046.40
01/oct./2023	GD 000944	(P03081)	GD Folio: 944	\$50,241.00	\$0.00	\$558,287.40
01/oct./2023		4				
			Subtotal	60,681.00	10,440.00	
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$116.00	\$0.00	\$558,403.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$2,204.00	\$0.00	\$560,607.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$116.00	\$0.00	\$560,723.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$1,972.00	\$0.00	\$562,695.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$58.00	\$0.00	\$562,753.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$2,088.00	\$0.00	\$564,841.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$754.00	\$0.00	\$565,595.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$580.00	\$0.00	\$566,175.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$116.00	\$0.00	\$566,291.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$174.00	\$0.00	\$566,465.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$116.00	\$0.00	\$566,581.40
02/oct./2023	PA 000499	(C01862)	GD Folio: 940, Factura: 664	\$754.00	\$0.00	\$567,335.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$116.00	\$567,219.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$116.00	\$567,103.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$58.00	\$567,045.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$580.00	\$566,465.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$116.00	\$566,349.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$174.00	\$566,175.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$116.00	\$566,059.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$2,204.00	\$563,855.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$1,972.00	\$561,883.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$2,088.00	\$559,795.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$754.00	\$559,041.40
02/oct./2023	PA 000499	(C01862)	GE	\$0.00	\$754.00	\$558,287.40
02/oct./2023		24				
			Subtotal	9,048.00	9,048.00	



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/oct./2023	GD 000828	(P02610)	GD Folio: 828	\$103,240.00	\$0.00	\$661,527.40
03/oct./2023	CO 001224	(P02616)	GD Compra : 1224 Factura: 1113407, 147 Electrónica Pazeña SA de CV	\$5,980.01	\$0.00	\$667,507.41
03/oct./2023	GE 000810	(P02622)	GE Folio: 810	\$0.00	\$103,240.00	\$564,267.41
03/oct./2023	PA 000590	(C02158)	GD Folio: 1569, Factura: 649	\$14,105.00	\$0.00	\$578,372.41
03/oct./2023	PA 000590	(C02158)	GE	\$0.00	\$14,105.00	\$564,267.41
03/oct./2023	5		Subtotal	123,325.01	117,345.00	
04/oct./2023	PP 000311	(P02623)	GE Compra : 1224, Pago Programado: 311	\$0.00	\$5,980.01	\$558,287.40
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$164.00	\$0.00	\$558,451.40
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$672.24	\$0.00	\$559,123.64
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$480.51	\$0.00	\$559,604.15
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$733.00	\$0.00	\$560,337.15
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$381.50	\$0.00	\$560,718.65
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$704.00	\$0.00	\$561,422.65
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$1,577.00	\$0.00	\$562,999.65
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$164.00	\$562,835.65
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$672.24	\$562,163.41
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$480.51	\$561,682.90
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$733.00	\$560,949.90
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$381.50	\$560,568.40
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$704.00	\$559,864.40
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$1,577.00	\$558,287.40
04/oct./2023	GP 000768	(C01968)	GD Folio: 837	\$7,424.00	\$0.00	\$565,711.40
04/oct./2023	GP 000768	(C01968)	GE	\$0.00	\$7,424.00	\$558,287.40
04/oct./2023	GP 000769	(C01969)	GD Folio: 838	\$115,652.00	\$0.00	\$673,939.40
04/oct./2023	GP 000769	(C01969)	GE	\$0.00	\$115,652.00	\$558,287.40
04/oct./2023	GP 000770	(C01970)	GD Folio: 839	\$9,000.00	\$0.00	\$567,287.40
04/oct./2023	GP 000770	(C01970)	GE	\$0.00	\$9,000.00	\$558,287.40
04/oct./2023	GP 000771	(C01971)	GD Folio: 840	\$271,680.17	\$0.00	\$829,967.57
04/oct./2023	GP 000771	(C01971)	GE	\$0.00	\$271,680.17	\$558,287.40
04/oct./2023	GP 000772	(C01972)	GD Folio: 841	\$142,796.00	\$0.00	\$701,083.40
04/oct./2023	GP 000772	(C01972)	GE	\$0.00	\$142,796.00	\$558,287.40
04/oct./2023	PA 000531	(C01973)	GD Folio: 1510, Factura: 187287	\$3,704.00	\$0.00	\$561,991.40
04/oct./2023	PA 000531	(C01973)	GE	\$0.00	\$3,704.00	\$558,287.40
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$1,017.90	\$0.00	\$559,305.30
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$0.00	\$1,017.90	\$558,287.40
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$6,468.88	\$0.00	\$564,756.28
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$9,367.97	\$0.00	\$574,124.25
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$8,126.80	\$0.00	\$582,251.05
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$12,247.98	\$0.00	\$594,499.03
04/oct./2023	CO 001511	(P02796)	GD Compra : 1511 Factura: 157073,157441,157800,1582, 120 Horizon Estrategias Comerciales de Occidente	\$6,559.90	\$0.00	\$601,058.93
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$0.00	\$6,468.88	\$594,590.05
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$0.00	\$9,367.97	\$585,222.08
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$0.00	\$8,126.80	\$577,095.28
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$0.00	\$12,247.98	\$564,847.30
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$0.00	\$6,559.90	\$558,287.40
04/oct./2023	PA 000577	(C02106)	GD Folio: 1556, Factura: 9192	\$2,990.00	\$0.00	\$561,277.40
04/oct./2023	PA 000577	(C02106)	GE	\$0.00	\$2,990.00	\$558,287.40
04/oct./2023	41		Subtotal	601,747.85	607,727.86	



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/oct./2023	GP 000773	(C01976)	GD Folio: 842	\$13,030.00	\$0.00	\$571,317.40
05/oct./2023	GP 000773	(C01976)	GE	\$0.00	\$13,030.00	\$558,287.40
05/oct./2023	GP 000774	(C01977)	GD Folio: 843	\$8,047.85	\$0.00	\$566,335.25
05/oct./2023	GP 000774	(C01977)	GE	\$0.00	\$8,047.85	\$558,287.40
05/oct./2023	GP 000775	(C01978)	GD Folio: 844	\$6,050.00	\$0.00	\$564,337.40
05/oct./2023	GP 000775	(C01978)	GE	\$0.00	\$6,050.00	\$558,287.40
05/oct./2023	GP 000776	(C01979)	GD Folio: 845	\$6,050.00	\$0.00	\$564,337.40
05/oct./2023	GP 000776	(C01979)	GE	\$0.00	\$6,050.00	\$558,287.40
05/oct./2023	8		Subtotal	33,177.85	33,177.85	
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$32,835.98	\$0.00	\$591,123.38
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$21,984.37	\$0.00	\$613,107.75
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$32,835.98	\$580,271.77
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$21,984.37	\$558,287.40
06/oct./2023	PA 000533	(C01980)	GD Folio: 1512, Factura: 484576	\$29,495.00	\$0.00	\$587,782.40
06/oct./2023	PA 000533	(C01980)	GE	\$0.00	\$29,495.00	\$558,287.40
06/oct./2023	PA 000581	(C02110)	GD Folio: 1560, Factura: 358	\$51,498.20	\$0.00	\$609,785.60
06/oct./2023	PA 000581	(C02110)	GE	\$0.00	\$51,498.20	\$558,287.40
06/oct./2023	8		Subtotal	135,813.55	135,813.55	
09/oct./2023	PP 000309	(P02620)	GE Compra : 1225, Pago Programado: 309	\$0.00	\$37,537.50	\$520,749.90
09/oct./2023	PA 000522	(C01950)	GD Folio: 1501, Factura: 2631	\$2,500.00	\$0.00	\$523,249.90
09/oct./2023	PA 000522	(C01950)	GE	\$0.00	\$2,500.00	\$520,749.90
09/oct./2023	PA 000524	(C01953)	GD Folio: 1503, Factura: 2629	\$2,500.00	\$0.00	\$523,249.90
09/oct./2023	PA 000524	(C01953)	GE	\$0.00	\$2,500.00	\$520,749.90
09/oct./2023	PA 000534	(C01981)	GD Folio: 1513, Factura: 601039	\$97,092.00	\$0.00	\$617,841.90
09/oct./2023	PA 000534	(C01981)	GE	\$0.00	\$97,092.00	\$520,749.90
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$6,474.00	\$0.00	\$527,223.90
09/oct./2023	GD 000846	(P02811)	GD Folio: 846	\$20,320.00	\$0.00	\$547,543.90
09/oct./2023	GE 000828	(P02812)	GE Folio: 828	\$0.00	\$6,474.00	\$541,069.90
09/oct./2023	GE 000828	(P02812)	GE Folio: 828	\$0.00	\$20,320.00	\$520,749.90
09/oct./2023	GP 000778	(C01984)	GD Folio: 847	\$90,548.88	\$0.00	\$611,298.78
09/oct./2023	GP 000778	(C01984)	GE	\$0.00	\$90,548.88	\$520,749.90
09/oct./2023	GP 000779	(C01985)	GD Folio: 848	\$6,178.00	\$0.00	\$526,927.90
09/oct./2023	GP 000779	(C01985)	GE	\$0.00	\$6,178.00	\$520,749.90
09/oct./2023	GP 000780	(C01986)	GD Folio: 849	\$6,178.00	\$0.00	\$526,927.90
09/oct./2023	GP 000780	(C01986)	GE	\$0.00	\$6,178.00	\$520,749.90
09/oct./2023	PA 000580	(C02109)	GD Folio: 1559, Factura: 274020	\$1,530.00	\$0.00	\$522,279.90
09/oct./2023	PA 000580	(C02109)	GE	\$0.00	\$1,530.00	\$520,749.90
09/oct./2023	PA 000591	(C02160)	GD Folio: 1570, Factura: 2630	\$2,500.00	\$0.00	\$523,249.90
09/oct./2023	PA 000591	(C02160)	GE	\$0.00	\$2,500.00	\$520,749.90
09/oct./2023	21		Subtotal	235,820.88	273,358.38	
10/oct./2023	GP 000781	(C01989)	GD Folio: 850	\$5,500.00	\$0.00	\$526,249.90
10/oct./2023	GP 000781	(C01989)	GE	\$0.00	\$5,500.00	\$520,749.90
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$962.60	\$0.00	\$521,712.50
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$339.20	\$0.00	\$522,051.70
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$962.60	\$521,089.10
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$339.20	\$520,749.90



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2023	PA 000576	(C02104)	GD Folio: 1555, Factura: 905C	\$136,242.00	\$0.00	\$656,991.90
10/oct./2023	PA 000576	(C02104)	GD Folio: 1555, Factura: 905C	\$8,750.00	\$0.00	\$665,741.90
10/oct./2023	PA 000576	(C02104)	GE	\$0.00	\$136,242.00	\$529,499.90
10/oct./2023	PA 000576	(C02104)	GE	\$0.00	\$8,750.00	\$520,749.90
10/oct./2023	GP 000875	(C02208)	GD Folio: 943	\$17,400.00	\$0.00	\$538,149.90
10/oct./2023	GP 000875	(C02208)	GE	\$0.00	\$17,400.00	\$520,749.90
10/oct./2023	GP 000877	(C02212)	GD Folio: 945	\$12,000.00	\$0.00	\$532,749.90
10/oct./2023	GP 000877	(C02212)	GE	\$0.00	\$12,000.00	\$520,749.90
10/oct./2023	14		Subtotal	181,193.80	181,193.80	
11/oct./2023	PP 000310	(P02621)	GE Compra : 1223, Pago Programado: 310	\$0.00	\$232.00	\$520,517.90
11/oct./2023	PA 000535	(C01991)	GD Folio: 1514, Factura: 925033	\$14,090.75	\$0.00	\$534,608.65
11/oct./2023	PA 000535	(C01991)	GE	\$0.00	\$14,090.75	\$520,517.90
11/oct./2023	PA 000536	(C01992)	GD Folio: 1515, Factura: 627	\$1,392.00	\$0.00	\$521,909.90
11/oct./2023	PA 000536	(C01992)	GE	\$0.00	\$1,392.00	\$520,517.90
11/oct./2023	PA 000537	(C01993)	GD Folio: 1516, Factura: 12	\$550.00	\$0.00	\$521,067.90
11/oct./2023	PA 000537	(C01993)	GE	\$0.00	\$550.00	\$520,517.90
11/oct./2023	PA 000599	(C02183)	GD Folio: 1579, Factura: 439EB	\$68,440.00	\$0.00	\$588,957.90
11/oct./2023	PA 000599	(C02183)	GE	\$0.00	\$68,440.00	\$520,517.90
11/oct./2023	GP 000874	(C02207)	GD Folio: 942	\$21,000.00	\$0.00	\$541,517.90
11/oct./2023	GP 000874	(C02207)	GE	\$0.00	\$21,000.00	\$520,517.90
11/oct./2023	GP 000878	(C02213)	GD Folio: 946	\$4,000.00	\$0.00	\$524,517.90
11/oct./2023	GP 000878	(C02213)	GE	\$0.00	\$4,000.00	\$520,517.90
11/oct./2023	13		Subtotal	109,472.75	109,704.75	
12/oct./2023	GP 000873	(C02206)	GD Folio: 941	\$4,400.00	\$0.00	\$524,917.90
12/oct./2023	GP 000873	(C02206)	GE	\$0.00	\$4,400.00	\$520,517.90
12/oct./2023	2		Subtotal	4,400.00	4,400.00	
13/oct./2023	PA 000538	(C01997)	GD Folio: 1517, Factura: 925089	\$9,797.00	\$0.00	\$530,314.90
13/oct./2023	PA 000538	(C01997)	GE	\$0.00	\$9,797.00	\$520,517.90
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$3,364.99	\$0.00	\$523,882.89
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$5,881.00	\$0.00	\$529,763.89
13/oct./2023	GD 000851	(P02820)	GD Folio: 851	\$8,465.99	\$0.00	\$538,229.88
13/oct./2023	GE 000833	(P02821)	GE Folio: 833	\$0.00	\$3,364.99	\$534,864.89
13/oct./2023	GE 000833	(P02821)	GE Folio: 833	\$0.00	\$5,881.00	\$528,983.89
13/oct./2023	GE 000833	(P02821)	GE Folio: 833	\$0.00	\$8,465.99	\$520,517.90
13/oct./2023	GP 000783	(C02000)	GD Folio: 852	\$45,350.00	\$0.00	\$565,867.90
13/oct./2023	GP 000783	(C02000)	GE	\$0.00	\$45,350.00	\$520,517.90
13/oct./2023	GP 000784	(C02001)	GD Folio: 853	\$13,920.00	\$0.00	\$534,437.90
13/oct./2023	GP 000784	(C02001)	GE	\$0.00	\$13,920.00	\$520,517.90
13/oct./2023	GP 000785	(C02002)	GD Folio: 854	\$17,353.60	\$0.00	\$537,871.50
13/oct./2023	GP 000785	(C02002)	GE	\$0.00	\$17,353.60	\$520,517.90
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$13,899.20	\$0.00	\$534,417.10
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$8,234.80	\$0.00	\$542,651.90
13/oct./2023	GD 000855	(P02826)	GD Folio: 855	\$1,285.50	\$0.00	\$543,937.40
13/oct./2023	GE 000837	(P02827)	GE Folio: 837	\$0.00	\$13,899.20	\$530,038.20
13/oct./2023	GE 000837	(P02827)	GE Folio: 837	\$0.00	\$8,234.80	\$521,803.40
13/oct./2023	GE 000837	(P02827)	GE Folio: 837	\$0.00	\$1,285.50	\$520,517.90
13/oct./2023	PA 000574	(C02101)	GD Folio: 1553, Factura: 281387	\$9,999.00	\$0.00	\$530,516.90
13/oct./2023	PA 000574	(C02101)	GE	\$0.00	\$9,999.00	\$520,517.90
13/oct./2023	GP 000872	(C02204)	GD Folio: 940	\$31,800.00	\$0.00	\$552,317.90



Usr: SUPERVISOR
 Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GP 000872	(C02204)	GE	\$0.00	\$31,800.00	\$520,517.90
13/oct./2023	GE 000926	(P03082)	GE Folio: 926	\$0.00	\$50,241.00	\$470,276.90
13/oct./2023		25	Subtotal	169,351.08	219,592.08	
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$100,954.47	\$0.00	\$571,231.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$18,717.20	\$0.00	\$589,948.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$149,605.80	\$0.00	\$739,554.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$15,558.00	\$0.00	\$755,112.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$239,074.24	\$0.00	\$994,186.61
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$46,706.80	\$0.00	\$1,040,893.41
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,592.93	\$0.00	\$1,048,486.34
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$656.81	\$0.00	\$1,049,143.15
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$11,602.12	\$0.00	\$1,060,745.27
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$552.87	\$0.00	\$1,061,298.14
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$32,255.43	\$0.00	\$1,093,553.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$3,664.24	\$0.00	\$1,097,217.81
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$79,100.66	\$0.00	\$1,176,318.47
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$14,371.30	\$0.00	\$1,190,689.77
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$116,201.52	\$0.00	\$1,306,891.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$33,625.36	\$0.00	\$1,340,516.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$68,248.78	\$0.00	\$1,408,765.43
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$19,071.28	\$0.00	\$1,427,836.71
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$30,416.40	\$0.00	\$1,458,253.11
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$8,199.25	\$0.00	\$1,466,452.36
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$39,414.73	\$0.00	\$1,505,867.09
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$135,258.43	\$0.00	\$1,641,125.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$23,038.72	\$0.00	\$1,664,164.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$29,139.68	\$0.00	\$1,693,303.92
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,284.92	\$0.00	\$1,700,588.84
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$36,424.60	\$0.00	\$1,737,013.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$118,830.47	\$0.00	\$1,855,843.91
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$22,867.85	\$0.00	\$1,878,711.76
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$6,223.20	\$0.00	\$1,884,934.96
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$230.36	\$0.00	\$1,885,165.32
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$9,456.33	\$0.00	\$1,894,621.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,284.92	\$0.00	\$1,901,906.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$2,187,656.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$64,959.84	\$0.00	\$2,252,616.41
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$29,147.40	\$0.00	\$2,281,763.81
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$1,832.22	\$0.00	\$2,283,596.03
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,618.91	\$0.00	\$2,291,214.94
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$60,083.25	\$0.00	\$2,351,298.19
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$100,954.47	\$2,250,343.72
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$2,231,626.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$2,082,020.72
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$2,066,462.72
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$239,074.24	\$1,827,388.48
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$1,780,681.68
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$1,773,088.75
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$656.81	\$1,772,431.94
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$1,760,829.82
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$552.87	\$1,760,276.95
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$32,255.43	\$1,728,021.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$1,724,357.28
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$1,645,256.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$1,630,885.32
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$1,514,683.80



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$1,481,058.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$68,248.78	\$1,412,809.66
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$1,393,738.38
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$30,416.40	\$1,363,321.98
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$8,199.25	\$1,355,122.73
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$39,414.73	\$1,315,708.00
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$135,258.43	\$1,180,449.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$23,038.72	\$1,157,410.85
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,139.68	\$1,128,271.17
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$1,120,986.25
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$36,424.60	\$1,084,561.65
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$118,830.47	\$965,731.18
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$22,867.85	\$942,863.33
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$936,640.13
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$230.36	\$936,409.77
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$926,953.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$919,668.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$633,918.52
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$64,959.84	\$568,958.68
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$539,811.28
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$537,979.06
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,618.91	\$530,360.15
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$470,276.90
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$9,955.16	\$0.00	\$480,232.06
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,866.11	\$0.00	\$482,098.17
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$14,915.80	\$0.00	\$497,013.97
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,551.15	\$0.00	\$498,565.12
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$25,498.04	\$0.00	\$524,063.16
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$4,656.68	\$0.00	\$528,719.84
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$4,992.53	\$0.00	\$533,712.37
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$935.86	\$0.00	\$534,648.23
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$7,480.29	\$0.00	\$542,128.52
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$777.90	\$0.00	\$542,906.42
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$12,787.36	\$0.00	\$555,693.78
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$2,335.34	\$0.00	\$558,029.12
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$5,745.71	\$0.00	\$563,774.83
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,415.38	\$0.00	\$565,190.21
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$8,170.40	\$0.00	\$573,360.61
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$805.10	\$0.00	\$574,165.71
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$15,358.43	\$0.00	\$589,524.14
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$3,358.94	\$0.00	\$592,883.08
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$620.46	\$0.00	\$593,503.54
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$3,011.16	\$0.00	\$596,514.70
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$322.04	\$0.00	\$596,836.74
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,457.37	\$0.00	\$598,294.11
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,907.39	\$0.00	\$600,201.50
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$2,906.01	\$0.00	\$603,107.51
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$593,152.35
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$591,286.24
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$576,370.44
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$574,819.29
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$25,498.04	\$549,321.25
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$544,664.57
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$539,672.04
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$935.86	\$538,736.18
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$531,255.89
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$777.90	\$530,477.99
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$12,787.36	\$517,690.63
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$515,355.29



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$509,609.58
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$508,194.20
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$500,023.80
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$805.10	\$499,218.70
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$15,358.43	\$483,860.27
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$480,501.33
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$620.46	\$479,880.87
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,011.16	\$476,869.71
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$322.04	\$476,547.67
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$475,090.30
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$473,182.91
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$470,276.90
15/oct./2023	124		Subtotal	2,013,851.90	2,013,851.90	
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$845.00	\$0.00	\$471,121.90
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$0.00	\$845.00	\$470,276.90
16/oct./2023	GP 000787	(C02006)	GD Folio: 856	\$6,451.00	\$0.00	\$476,727.90
16/oct./2023	GP 000787	(C02006)	GE	\$0.00	\$6,451.00	\$470,276.90
16/oct./2023	GP 000788	(C02007)	GD Folio: 857	\$6,371.00	\$0.00	\$476,647.90
16/oct./2023	GP 000788	(C02007)	GE	\$0.00	\$6,371.00	\$470,276.90
16/oct./2023	GP 000789	(C02008)	GD Folio: 858	\$6,451.00	\$0.00	\$476,727.90
16/oct./2023	GP 000789	(C02008)	GE	\$0.00	\$6,451.00	\$470,276.90
16/oct./2023	GP 000790	(C02009)	GD Folio: 859	\$14,789.00	\$0.00	\$485,065.90
16/oct./2023	GP 000790	(C02009)	GE	\$0.00	\$14,789.00	\$470,276.90
16/oct./2023	GP 000791	(C02010)	GD Folio: 860	\$13,346.00	\$0.00	\$483,622.90
16/oct./2023	GP 000791	(C02010)	GE	\$0.00	\$13,346.00	\$470,276.90
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$485.50	\$0.00	\$470,762.40
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$858.00	\$0.00	\$471,620.40
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$683.50	\$0.00	\$472,303.90
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$584.50	\$0.00	\$472,888.40
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$1,102.50	\$0.00	\$473,990.90
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$485.50	\$473,505.40
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$858.00	\$472,647.40
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$683.50	\$471,963.90
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$584.50	\$471,379.40
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$1,102.50	\$470,276.90
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$350.01	\$0.00	\$470,626.91
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$199.00	\$0.00	\$470,825.91
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$950.00	\$0.00	\$471,775.91
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$349.00	\$0.00	\$472,124.91
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$349.00	\$0.00	\$472,473.91
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$83.60	\$0.00	\$472,557.51
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$149.00	\$0.00	\$472,706.51
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$350.01	\$472,356.50
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$199.00	\$472,157.50
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$950.00	\$471,207.50
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$470,858.50
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$470,509.50
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$83.60	\$470,425.90
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$149.00	\$470,276.90
16/oct./2023	GP 000871	(C02203)	GD Folio: 939	\$20,300.00	\$0.00	\$490,576.90
16/oct./2023	GP 000871	(C02203)	GE	\$0.00	\$20,300.00	\$470,276.90
16/oct./2023	GP 000892	(C02227)	GD Folio: 960	\$121,802.38	\$0.00	\$592,079.28
16/oct./2023	GP 000892	(C02227)	GE	\$0.00	\$121,802.38	\$470,276.90
16/oct./2023	40		Subtotal	196,498.99	196,498.99	



Ustr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	PA 000539	(C02013)	GD Folio: 1518, Factura: 1138	\$29,640.00	\$0.00	\$499,916.90
17/oct./2023	PA 000539	(C02013)	GE	\$0.00	\$29,640.00	\$470,276.90
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$3,782.00	\$0.00	\$474,058.90
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$17,704.00	\$0.00	\$491,762.90
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$7,422.00	\$0.00	\$499,184.90
17/oct./2023	GD 000861	(P02843)	GD Folio: 861	\$7,756.99	\$0.00	\$506,941.89
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$0.00	\$3,782.00	\$503,159.89
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$0.00	\$17,704.00	\$485,455.89
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$0.00	\$7,422.00	\$478,033.89
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$0.00	\$7,756.99	\$470,276.90
17/oct./2023	GP 000794	(C02020)	GD Folio: 863	\$31,320.00	\$0.00	\$501,596.90
17/oct./2023	GP 000794	(C02020)	GE	\$0.00	\$31,320.00	\$470,276.90
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$18,560.00	\$0.00	\$488,836.90
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$10,440.00	\$0.00	\$499,276.90
17/oct./2023	GD 000864	(P02852)	GD Folio: 864	\$18,560.00	\$0.00	\$517,836.90
17/oct./2023	GE 000846	(P02853)	GE Folio: 846	\$0.00	\$18,560.00	\$499,276.90
17/oct./2023	GE 000846	(P02853)	GE Folio: 846	\$0.00	\$10,440.00	\$488,836.90
17/oct./2023	GE 000846	(P02853)	GE Folio: 846	\$0.00	\$18,560.00	\$470,276.90
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$10,150.00	\$0.00	\$480,426.90
17/oct./2023	GD 000865	(P02857)	GD Folio: 865	\$10,150.00	\$0.00	\$490,576.90
17/oct./2023	GE 000847	(P02858)	GE Folio: 847	\$0.00	\$10,150.00	\$480,426.90
17/oct./2023	GE 000847	(P02858)	GE Folio: 847	\$0.00	\$10,150.00	\$470,276.90
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$3,248.00	\$0.00	\$473,524.90
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$10,440.00	\$0.00	\$483,964.90
17/oct./2023	GD 000867	(P02864)	GD Folio: 867	\$10,440.00	\$0.00	\$494,404.90
17/oct./2023	GE 000849	(P02865)	GE Folio: 849	\$0.00	\$3,248.00	\$491,156.90
17/oct./2023	GE 000849	(P02865)	GE Folio: 849	\$0.00	\$10,440.00	\$480,716.90
17/oct./2023	GE 000849	(P02865)	GE Folio: 849	\$0.00	\$10,440.00	\$470,276.90
17/oct./2023	GP 000802	(C02032)	GD Folio: 871	\$9,639.00	\$0.00	\$479,915.90
17/oct./2023	GP 000802	(C02032)	GE	\$0.00	\$9,639.00	\$470,276.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$127,958.00	\$0.00	\$598,234.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$101,526.00	\$0.00	\$699,760.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$9,416.00	\$0.00	\$709,176.90
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$6,052.01	\$0.00	\$715,228.91
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$62,110.01	\$0.00	\$777,338.92
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$22,810.01	\$0.00	\$800,148.93
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$28,166.00	\$0.00	\$828,314.93
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$8,634.00	\$0.00	\$836,948.93
17/oct./2023	GD 000873	(P02887)	GD Folio: 873	\$46,360.00	\$0.00	\$883,308.93
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$127,958.00	\$755,350.93
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$101,526.00	\$653,824.93
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$9,416.00	\$644,408.93
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$6,052.01	\$638,356.92
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$62,110.01	\$576,246.91
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$22,810.01	\$553,436.90
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$28,166.00	\$525,270.90
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$8,634.00	\$516,636.90
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$0.00	\$46,360.00	\$470,276.90
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$1,856.00	\$0.00	\$472,132.90
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$3,770.00	\$0.00	\$475,902.90
17/oct./2023	PA 000579	(C02108)	GD Folio: 1558, Factura: 83582	\$2,790.38	\$0.00	\$478,693.28
17/oct./2023	PA 000579	(C02108)	GE	\$0.00	\$1,856.00	\$476,837.28
17/oct./2023	PA 000579	(C02108)	GE	\$0.00	\$3,770.00	\$473,067.28
17/oct./2023	PA 000579	(C02108)	GE	\$0.00	\$2,790.38	\$470,276.90
17/oct./2023	GP 000870	(C02202)	GD Folio: 938	\$4,800.00	\$0.00	\$475,076.90
17/oct./2023	GP 000870	(C02202)	GE	\$0.00	\$4,800.00	\$470,276.90



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000890	(C02225)	GD Folio: 958	\$1,000.00	\$0.00	\$471,276.90
17/oct./2023	GP 000890	(C02225)	GE	\$0.00	\$1,000.00	\$470,276.90
17/oct./2023		58	Subtotal	626,500.40	626,500.40	
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$464.00	\$0.00	\$470,740.90
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$8,850.00	\$0.00	\$479,590.90
18/oct./2023	PA 000525	(C01954)	GD Folio: 1504, Factura: 7424	\$35.00	\$0.00	\$479,625.90
18/oct./2023	PA 000525	(C01954)	GE	\$0.00	\$35.00	\$479,590.90
18/oct./2023	PA 000525	(C01954)	GE	\$0.00	\$8,850.00	\$470,740.90
18/oct./2023	PA 000525	(C01954)	GE	\$0.00	\$464.00	\$470,276.90
18/oct./2023	PA 000526	(C01955)	GD Folio: 1505, Factura: 8E3B3F8	\$13,072.50	\$0.00	\$483,349.40
18/oct./2023	PA 000526	(C01955)	GE	\$0.00	\$13,072.50	\$470,276.90
18/oct./2023	PA 000527	(C01956)	GD Folio: 1506, Factura: 20445	\$8,103.76	\$0.00	\$478,380.66
18/oct./2023	PA 000527	(C01956)	GE	\$0.00	\$8,103.76	\$470,276.90
18/oct./2023	PA 000540	(C02014)	GD Folio: 1519, Factura: 68573E6	\$3,525.00	\$0.00	\$473,801.90
18/oct./2023	PA 000540	(C02014)	GE	\$0.00	\$3,525.00	\$470,276.90
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$73.30	\$0.00	\$470,350.20
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$472,450.20
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$97.40	\$0.00	\$472,547.60
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$45.20	\$0.00	\$472,592.80
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$73.30	\$472,519.50
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$470,419.50
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$97.40	\$470,322.10
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$45.20	\$470,276.90
18/oct./2023	GP 000793	(C02018)	GD Folio: 862	\$544,306.03	\$0.00	\$1,014,582.93
18/oct./2023	GP 000793	(C02018)	GE	\$0.00	\$544,306.03	\$470,276.90
18/oct./2023	GP 000868	(C02200)	GD Folio: 937	\$1,400.00	\$0.00	\$471,676.90
18/oct./2023	GP 000868	(C02200)	GE	\$0.00	\$1,400.00	\$470,276.90
18/oct./2023	GP 000891	(C02226)	GD Folio: 959	\$1,000.00	\$0.00	\$471,276.90
18/oct./2023	GP 000891	(C02226)	GE	\$0.00	\$1,000.00	\$470,276.90
18/oct./2023		26	Subtotal	583,072.19	583,072.19	
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$16,243.48	\$0.00	\$486,520.38
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$961.91	\$0.00	\$487,482.29
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$57.00	\$0.00	\$487,539.29
19/oct./2023	PA 000529	(C01958)	GD Folio: 1508, Factura: 188030	\$23.00	\$0.00	\$487,562.29
19/oct./2023	PA 000529	(C01958)	GE	\$0.00	\$16,243.48	\$471,318.81
19/oct./2023	PA 000529	(C01958)	GE	\$0.00	\$961.91	\$470,356.90
19/oct./2023	PA 000529	(C01958)	GE	\$0.00	\$23.00	\$470,333.90
19/oct./2023	PA 000529	(C01958)	GE	\$0.00	\$57.00	\$470,276.90
19/oct./2023	CO 001520	(P02837)	GD Compra : 1520 Factura: E92AC Y D1364DA, 45 Jorge Ismael Aguilar Lucero	\$7,992.40	\$0.00	\$478,269.30
19/oct./2023	CO 001520	(P02837)	GD Compra : 1520 Factura: E92AC Y D1364DA, 45 Jorge Ismael Aguilar Lucero	\$150.80	\$0.00	\$478,420.10
19/oct./2023	PP 000317	(P02838)	GE Compra : 1520, Pago Programado: 317	\$0.00	\$7,992.40	\$470,427.70
19/oct./2023	PP 000317	(P02838)	GE Compra : 1520, Pago Programado: 317	\$0.00	\$150.80	\$470,276.90
19/oct./2023	PA 000542	(C02019)	GD Folio: 1521, Factura: F.-1730	\$710.01	\$0.00	\$470,986.91
19/oct./2023	PA 000542	(C02019)	GE	\$0.00	\$710.01	\$470,276.90
19/oct./2023	GP 000797	(C02023)	GD Folio: 866	\$1,357.20	\$0.00	\$471,634.10
19/oct./2023	GP 000797	(C02023)	GE	\$0.00	\$1,357.20	\$470,276.90
19/oct./2023	PA 000543	(C02025)	GD Folio: 1522, Factura: B581C12E13F8	\$5,881.20	\$0.00	\$476,158.10
19/oct./2023	PA 000543	(C02025)	GE	\$0.00	\$5,881.20	\$470,276.90
19/oct./2023	GP 000799	(C02026)	GD Folio: 868	\$84,660.98	\$0.00	\$554,937.88
19/oct./2023	GP 000799	(C02026)	GE	\$0.00	\$84,660.98	\$470,276.90
19/oct./2023	GP 000801	(C02028)	GD Folio: 870	\$15,660.00	\$0.00	\$485,936.90



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/oct./2023	GP 000801	(C02028)	GE	\$0.00	\$15,660.00	\$470,276.90
19/oct./2023	PA 000544	(C02030)	GD Folio: 1523, Factura: 48356	\$5,250.00	\$0.00	\$475,526.90
19/oct./2023	PA 000544	(C02030)	GE	\$0.00	\$5,250.00	\$470,276.90
19/oct./2023	PA 000545	(C02031)	GD Folio: 1524, Factura: 48373	\$1,920.00	\$0.00	\$472,196.90
19/oct./2023	PA 000545	(C02031)	GE	\$0.00	\$1,920.00	\$470,276.90
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$1,339.80	\$0.00	\$471,616.70
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$2,160.00	\$0.00	\$473,776.70
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$977.00	\$0.00	\$474,753.70
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$485.50	\$0.00	\$475,239.20
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$1,339.80	\$473,899.40
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$2,160.00	\$471,739.40
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$977.00	\$470,762.40
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$485.50	\$470,276.90
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$43,616.00	\$0.00	\$513,892.90
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$44,660.00	\$0.00	\$558,552.90
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$17,864.00	\$0.00	\$576,416.90
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$43,848.00	\$0.00	\$620,264.90
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$39,718.40	\$0.00	\$659,983.30
19/oct./2023	PA 000571	(C02098)	GD Folio: 1550, Factura: 1EF1B1	\$22,028.40	\$0.00	\$682,011.70
19/oct./2023	PA 000571	(C02098)	GE	\$0.00	\$43,616.00	\$638,395.70
19/oct./2023	PA 000571	(C02098)	GE	\$0.00	\$44,660.00	\$593,735.70
19/oct./2023	PA 000571	(C02098)	GE	\$0.00	\$17,864.00	\$575,871.70
19/oct./2023	PA 000571	(C02098)	GE	\$0.00	\$43,848.00	\$532,023.70
19/oct./2023	PA 000571	(C02098)	GE	\$0.00	\$39,718.40	\$492,305.30
19/oct./2023	PA 000571	(C02098)	GE	\$0.00	\$22,028.40	\$470,276.90
19/oct./2023	PA 000592	(C02164)	GD Folio: 1571, Factura: CC46	\$19,712.42	\$0.00	\$489,989.32
19/oct./2023	PA 000592	(C02164)	GE	\$0.00	\$19,712.42	\$470,276.90
19/oct./2023	GP 000867	(C02199)	GD Folio: 936	\$12,800.00	\$0.00	\$483,076.90
19/oct./2023	GP 000867	(C02199)	GE	\$0.00	\$12,800.00	\$470,276.90
19/oct./2023	50		Subtotal	390,077.50	390,077.50	
20/oct./2023	PA 000546	(C02034)	GD Folio: 1525, Factura: 1146	\$7,301.00	\$0.00	\$477,577.90
20/oct./2023	PA 000546	(C02034)	GE	\$0.00	\$7,301.00	\$470,276.90
20/oct./2023	PA 000547	(C02036)	GD Folio: 1526, Factura: AV-21548	\$91.87	\$0.00	\$470,368.77
20/oct./2023	PA 000547	(C02036)	GD Folio: 1526, Factura: AV-21548	\$450.66	\$0.00	\$470,819.43
20/oct./2023	PA 000547	(C02036)	GE	\$0.00	\$91.87	\$470,727.56
20/oct./2023	PA 000547	(C02036)	GE	\$0.00	\$450.66	\$470,276.90
20/oct./2023	GP 000805	(C02038)	GD Folio: 875	\$25,074.74	\$0.00	\$495,351.64
20/oct./2023	GP 000805	(C02038)	GE	\$0.00	\$25,074.74	\$470,276.90
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$14,810.98	\$0.00	\$485,087.88
20/oct./2023	GD 000878	(P02898)	GD Folio: 878	\$4,861.99	\$0.00	\$489,949.87
20/oct./2023	GE 000859	(P02899)	GE Folio: 859	\$0.00	\$14,810.98	\$475,138.89
20/oct./2023	GE 000859	(P02899)	GE Folio: 859	\$0.00	\$4,861.99	\$470,276.90
20/oct./2023	PA 000548	(C02042)	GD Folio: 1527, Factura: 235	\$7,540.00	\$0.00	\$477,816.90
20/oct./2023	PA 000548	(C02042)	GE	\$0.00	\$7,540.00	\$470,276.90
20/oct./2023	GP 000829	(C02094)	GD Folio: 897	\$15,474.40	\$0.00	\$485,751.30
20/oct./2023	GP 000829	(C02094)	GE	\$0.00	\$15,474.40	\$470,276.90
20/oct./2023	GP 000866	(C02198)	GD Folio: 934	\$2,800.00	\$0.00	\$473,076.90
20/oct./2023	GP 000866	(C02198)	GE	\$0.00	\$2,800.00	\$470,276.90
20/oct./2023	GP 000879	(C02214)	GD Folio: 947	\$6,000.00	\$0.00	\$476,276.90
20/oct./2023	GP 000879	(C02214)	GE	\$0.00	\$6,000.00	\$470,276.90
20/oct./2023	20		Subtotal	84,405.64	84,405.64	
23/oct./2023	PA 000593	(C02170)	GD Folio: 1572, Factura: 10-2023	\$2,900.00	\$0.00	\$473,176.90



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/oct./2023	PA 000593	(C02170)	GE	\$0.00	\$2,900.00	\$470,276.90
23/oct./2023	GP 000865	(C02197)	GD Folio: 933	\$2,200.00	\$0.00	\$472,476.90
23/oct./2023	GP 000865	(C02197)	GE	\$0.00	\$2,200.00	\$470,276.90
23/oct./2023	GP 000882	(C02217)	GD Folio: 950	\$5,000.00	\$0.00	\$475,276.90
23/oct./2023	GP 000882	(C02217)	GE	\$0.00	\$5,000.00	\$470,276.90
23/oct./2023	GP 000883	(C02218)	GD Folio: 951	\$8,000.00	\$0.00	\$478,276.90
23/oct./2023	GP 000883	(C02218)	GE	\$0.00	\$8,000.00	\$470,276.90
23/oct./2023	GP 000885	(C02220)	GD Folio: 953	\$10,000.00	\$0.00	\$480,276.90
23/oct./2023	GP 000885	(C02220)	GE	\$0.00	\$10,000.00	\$470,276.90
23/oct./2023	GP 000886	(C02221)	GD Folio: 954	\$8,000.00	\$0.00	\$478,276.90
23/oct./2023	GP 000886	(C02221)	GE	\$0.00	\$8,000.00	\$470,276.90
23/oct./2023	GP 000888	(C02223)	GD Folio: 956	\$1,200.00	\$0.00	\$471,476.90
23/oct./2023	GP 000888	(C02223)	GE	\$0.00	\$1,200.00	\$470,276.90
23/oct./2023	GP 000889	(C02224)	GD Folio: 957	\$6,000.00	\$0.00	\$476,276.90
23/oct./2023	GP 000889	(C02224)	GE	\$0.00	\$6,000.00	\$470,276.90
23/oct./2023	GP 000896	(C02232)	GD Folio: 964	\$5,000.00	\$0.00	\$475,276.90
23/oct./2023	GP 000896	(C02232)	GE	\$0.00	\$5,000.00	\$470,276.90
23/oct./2023		18				
			Subtotal	48,300.00	48,300.00	
24/oct./2023	PA 000550	(C02047)	GD Folio: 1529, Factura: 48385	\$9,233.60	\$0.00	\$479,510.50
24/oct./2023	PA 000550	(C02047)	GE	\$0.00	\$9,233.60	\$470,276.90
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$3,445.20	\$0.00	\$473,722.10
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$3,253.80	\$0.00	\$476,975.90
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$1,531.20	\$0.00	\$478,507.10
24/oct./2023	GD 000879	(P02908)	GD Folio: 879	\$2,679.60	\$0.00	\$481,186.70
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$0.00	\$3,445.20	\$477,741.50
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$0.00	\$3,253.80	\$474,487.70
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$0.00	\$1,531.20	\$472,956.50
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$0.00	\$2,679.60	\$470,276.90
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$1,710.99	\$0.00	\$471,987.89
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$742.40	\$0.00	\$472,730.29
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$1,711.00	\$0.00	\$474,441.29
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,710.99	\$472,730.30
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$742.40	\$471,987.90
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,711.00	\$470,276.90
24/oct./2023	PA 000553	(C02054)	GD Folio: 1532, Factura: 774047	\$11,136.00	\$0.00	\$481,412.90
24/oct./2023	PA 000553	(C02054)	GD Folio: 1532, Factura: 774047	\$4,976.86	\$0.00	\$486,389.76
24/oct./2023	PA 000553	(C02054)	GE	\$0.00	\$11,136.00	\$475,253.76
24/oct./2023	PA 000553	(C02054)	GE	\$0.00	\$4,976.86	\$470,276.90
24/oct./2023	GP 000812	(C02055)	GD Folio: 882	\$20,880.00	\$0.00	\$491,156.90
24/oct./2023	GP 000812	(C02055)	GE	\$0.00	\$20,880.00	\$470,276.90
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$14,426.00	\$0.00	\$484,702.90
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$6,142.00	\$0.00	\$490,844.90
24/oct./2023	GD 000883	(P02917)	GD Folio: 883	\$14,525.00	\$0.00	\$505,369.90
24/oct./2023	GE 000864	(P02918)	GE Folio: 864	\$0.00	\$14,426.00	\$490,943.90
24/oct./2023	GE 000864	(P02918)	GE Folio: 864	\$0.00	\$6,142.00	\$484,801.90
24/oct./2023	GE 000864	(P02918)	GE Folio: 864	\$0.00	\$14,525.00	\$470,276.90
24/oct./2023	GP 000864	(C02196)	GD Folio: 932	\$1,000.00	\$0.00	\$471,276.90
24/oct./2023	GP 000864	(C02196)	GE	\$0.00	\$1,000.00	\$470,276.90
24/oct./2023		30				
			Subtotal	97,393.65	97,393.65	
25/oct./2023	GP 000804	(C02037)	GD Folio: 874	\$1,753.92	\$0.00	\$472,030.82
25/oct./2023	GP 000804	(C02037)	GE	\$0.00	\$1,753.92	\$470,276.90
25/oct./2023	GP 000806	(C02039)	GD Folio: 876	\$2,000.00	\$0.00	\$472,276.90



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	GP 000806	(C02039)	GE	\$0.00	\$2,000.00	\$470,276.90
25/oct./2023	GP 000807	(C02040)	GD Folio: 877	\$1,124.04	\$0.00	\$471,400.94
25/oct./2023	GP 000807	(C02040)	GE	\$0.00	\$1,124.04	\$470,276.90
25/oct./2023	GP 000814	(C02060)	GD Folio: 884	\$19,642.00	\$0.00	\$489,918.90
25/oct./2023	GP 000814	(C02060)	GE	\$0.00	\$19,642.00	\$470,276.90
25/oct./2023	GP 000815	(C02064)	GD Folio: 885	\$3,967.99	\$0.00	\$474,244.89
25/oct./2023	GP 000815	(C02064)	GE	\$0.00	\$3,967.99	\$470,276.90
25/oct./2023	GE 000867	(P02920)	GE Folio: 867	\$0.00	\$185,834.90	\$284,442.00
25/oct./2023	PA 000567	(C02092)	GD Folio: 1546, Factura: 48475	\$1,700.00	\$0.00	\$286,142.00
25/oct./2023	PA 000567	(C02092)	GE	\$0.00	\$1,700.00	\$284,442.00
25/oct./2023	GP 000893	(C02229)	GD Folio: 961	\$1,200.00	\$0.00	\$285,642.00
25/oct./2023	GP 000893	(C02229)	GE	\$0.00	\$1,200.00	\$284,442.00
25/oct./2023	15		Subtotal	31,387.95	217,222.85	
26/oct./2023	PA 000523	(C01951)	GD Folio: 1502, Factura: 16689	\$3,248.00	\$0.00	\$287,690.00
26/oct./2023	PA 000523	(C01951)	GE	\$0.00	\$3,248.00	\$284,442.00
26/oct./2023	PA 000528	(C01957)	GD Folio: 1507, Factura: 23513	\$5,711.84	\$0.00	\$290,153.84
26/oct./2023	PA 000528	(C01957)	GE	\$0.00	\$5,711.84	\$284,442.00
26/oct./2023	PA 000549	(C02043)	GD Folio: 1528, Factura: 188478	\$2,074.00	\$0.00	\$286,516.00
26/oct./2023	PA 000549	(C02043)	GD Folio: 1528, Factura: 188478	\$1,662.00	\$0.00	\$288,178.00
26/oct./2023	PA 000549	(C02043)	GE	\$0.00	\$2,074.00	\$286,104.00
26/oct./2023	PA 000549	(C02043)	GE	\$0.00	\$1,662.00	\$284,442.00
26/oct./2023	PA 000551	(C02048)	GD Folio: 1530, Factura: 1645	\$1,269.50	\$0.00	\$285,711.50
26/oct./2023	PA 000551	(C02048)	GE	\$0.00	\$1,269.50	\$284,442.00
26/oct./2023	GP 000810	(C02050)	GD Folio: 880	\$870.00	\$0.00	\$285,312.00
26/oct./2023	GP 000810	(C02050)	GE	\$0.00	\$870.00	\$284,442.00
26/oct./2023	GP 000811	(C02051)	GD Folio: 881	\$13,768.98	\$0.00	\$298,210.98
26/oct./2023	GP 000811	(C02051)	GE	\$0.00	\$13,768.98	\$284,442.00
26/oct./2023	PA 000552	(C02053)	GD Folio: 1531, Factura: 234	\$1,508.00	\$0.00	\$285,950.00
26/oct./2023	PA 000552	(C02053)	GE	\$0.00	\$1,508.00	\$284,442.00
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$493.00	\$0.00	\$284,935.00
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$725.00	\$0.00	\$285,660.00
26/oct./2023	PA 000566	(C02082)	GD Folio: 1545, Factura: 4074	\$695.99	\$0.00	\$286,355.99
26/oct./2023	PA 000566	(C02082)	GE	\$0.00	\$493.00	\$285,862.99
26/oct./2023	PA 000566	(C02082)	GE	\$0.00	\$725.00	\$285,137.99
26/oct./2023	PA 000566	(C02082)	GE	\$0.00	\$695.99	\$284,442.00
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$56.61	\$0.00	\$284,498.61
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$169.79	\$0.00	\$284,668.40
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$4,777.10	\$0.00	\$289,445.50
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$56.61	\$289,388.89
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$169.79	\$289,219.10
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$4,777.10	\$284,442.00
26/oct./2023	GP 000863	(C02195)	GD Folio: 931	\$7,400.00	\$0.00	\$291,842.00
26/oct./2023	GP 000863	(C02195)	GE	\$0.00	\$7,400.00	\$284,442.00
26/oct./2023	GP 000880	(C02215)	GD Folio: 948	\$6,000.00	\$0.00	\$290,442.00
26/oct./2023	GP 000880	(C02215)	GE	\$0.00	\$6,000.00	\$284,442.00
26/oct./2023	32		Subtotal	50,429.81	50,429.81	
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$264.48	\$0.00	\$284,706.48
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$1,344.44	\$0.00	\$286,050.92
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$553.90	\$0.00	\$286,604.82
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$1,703.46	\$0.00	\$288,308.28
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$494.04	\$0.00	\$288,802.32
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$610.74	\$0.00	\$289,413.06



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$1,696.50	\$0.00	\$291,109.56
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$278.40	\$0.00	\$291,387.96
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$278.40	\$0.00	\$291,666.36
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$107.30	\$0.00	\$291,773.66
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$107.30	\$0.00	\$291,880.96
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$1,305.46	\$0.00	\$293,186.42
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$31,407.00	\$0.00	\$324,593.42
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$495.90	\$0.00	\$325,089.32
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$1,411.43	\$0.00	\$326,500.75
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$584.64	\$0.00	\$327,085.39
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$584.64	\$0.00	\$327,670.03
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$419.92	\$0.00	\$328,089.95
27/oct./2023	PA 000554	(C02056)	GD Folio: 1533, Factura: 18037	\$413.54	\$0.00	\$328,503.49
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$264.48	\$328,239.01
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$1,344.44	\$326,894.57
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$553.90	\$326,340.67
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$1,703.46	\$324,637.21
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$494.04	\$324,143.17
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$610.74	\$323,532.43
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$413.54	\$323,118.89
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$31,407.00	\$291,711.89
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$495.90	\$291,215.99
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$1,411.43	\$289,804.56
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$584.64	\$289,219.92
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$584.64	\$288,635.28
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$419.92	\$288,215.36
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$1,696.50	\$286,518.86
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$278.40	\$286,240.46
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$278.40	\$285,962.06
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$107.30	\$285,854.76
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$107.30	\$285,747.46
27/oct./2023	PA 000554	(C02056)	GE	\$0.00	\$1,305.46	\$284,442.00
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$313.20	\$0.00	\$284,755.20
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$343.94	\$0.00	\$285,099.14
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$104.98	\$0.00	\$285,204.12
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$553.90	\$0.00	\$285,758.02
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$494.04	\$0.00	\$286,252.06
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$23,142.00	\$0.00	\$309,394.06
27/oct./2023	PA 000555	(C02057)	GD Folio: 1534, Factura: 18376	\$318.77	\$0.00	\$309,712.83
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$313.20	\$309,399.63
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$343.94	\$309,055.69
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$104.98	\$308,950.71
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$553.90	\$308,396.81
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$494.04	\$307,902.77
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$23,142.00	\$284,760.77
27/oct./2023	PA 000555	(C02057)	GE	\$0.00	\$318.77	\$284,442.00
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$104.98	\$0.00	\$284,546.98
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$219.24	\$0.00	\$284,766.22
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$138.04	\$0.00	\$284,904.26
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$365.40	\$0.00	\$285,269.66
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$2,088.00	\$0.00	\$287,357.66
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$99.18	\$0.00	\$287,456.84
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$806.66	\$0.00	\$288,263.50
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$938.44	\$0.00	\$289,201.94
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$464.00	\$0.00	\$289,665.94
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$214.60	\$0.00	\$289,880.54
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$214.60	\$0.00	\$290,095.14
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$870.35	\$0.00	\$290,965.49
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$16,530.00	\$0.00	\$307,495.49



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$495.90	\$0.00	\$307,991.39
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$865.19	\$0.00	\$308,856.58
27/oct./2023	PA 000556	(C02061)	GD Folio: 1535, Factura: 18731	\$620.31	\$0.00	\$309,476.89
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$104.98	\$309,371.91
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$219.24	\$309,152.67
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$138.04	\$309,014.63
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$365.40	\$308,649.23
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$2,088.00	\$306,561.23
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$99.18	\$306,462.05
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$806.66	\$305,655.39
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$938.44	\$304,716.95
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$464.00	\$304,252.95
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$214.60	\$304,038.35
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$214.60	\$303,823.75
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$870.35	\$302,953.40
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$16,530.00	\$286,423.40
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$495.90	\$285,927.50
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$865.19	\$285,062.31
27/oct./2023	PA 000556	(C02061)	GE	\$0.00	\$620.31	\$284,442.00
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$10,277.60	\$0.00	\$294,719.60
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$284.20	\$0.00	\$295,003.80
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$1,885.00	\$0.00	\$296,888.80
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$891.46	\$0.00	\$297,780.26
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$4,903.32	\$0.00	\$302,683.58
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$512.72	\$0.00	\$303,196.30
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$3,288.60	\$0.00	\$306,484.90
27/oct./2023	PA 000557	(C02062)	GD Folio: 1536, Factura: 17984	\$295.80	\$0.00	\$306,780.70
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$10,277.60	\$296,503.10
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$284.20	\$296,218.90
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$1,885.00	\$294,333.90
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$891.46	\$293,442.44
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$4,903.32	\$288,539.12
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$512.72	\$288,026.40
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$3,288.60	\$284,737.80
27/oct./2023	PA 000557	(C02062)	GE	\$0.00	\$295.80	\$284,442.00
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$522.00	\$0.00	\$284,964.00
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$571.88	\$0.00	\$285,535.88
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$7,708.20	\$0.00	\$293,244.08
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$568.40	\$0.00	\$293,812.48
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$2,941.99	\$0.00	\$296,754.47
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$4,903.32	\$0.00	\$301,657.79
27/oct./2023	PA 000558	(C02063)	GD Folio: 1537, Factura: 18734	\$614.80	\$0.00	\$302,272.59
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$522.00	\$301,750.59
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$571.88	\$301,178.71
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$7,708.20	\$293,470.51
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$568.40	\$292,902.11
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$2,941.99	\$289,960.12
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$4,903.32	\$285,056.80
27/oct./2023	PA 000558	(C02063)	GE	\$0.00	\$614.80	\$284,442.00
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$7,708.20	\$0.00	\$292,150.20
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$568.40	\$0.00	\$292,718.60
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$377.00	\$0.00	\$293,095.60
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$9,806.64	\$0.00	\$302,902.24
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$9,806.64	\$0.00	\$312,708.88
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$512.72	\$0.00	\$313,221.60
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$614.80	\$0.00	\$313,836.40
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$719.20	\$0.00	\$314,555.60
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$452.40	\$0.00	\$315,008.00
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$922.20	\$0.00	\$315,930.20



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000559	(C02065)	GD Folio: 1538, Factura: 18730	\$2,085.68	\$0.00	\$318,015.88
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$7,708.20	\$310,307.68
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$568.40	\$309,739.28
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$377.00	\$309,362.28
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$9,806.64	\$299,555.64
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$9,806.64	\$289,749.00
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$512.72	\$289,236.28
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$614.80	\$288,621.48
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$719.20	\$287,902.28
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$452.40	\$287,449.88
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$922.20	\$286,527.68
27/oct./2023	PA 000559	(C02065)	GE	\$0.00	\$2,085.68	\$284,442.00
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$1,266.72	\$0.00	\$285,708.72
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$3,967.20	\$0.00	\$289,675.92
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$2,305.15	\$0.00	\$291,981.07
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$2,238.34	\$0.00	\$294,219.41
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$1,164.76	\$0.00	\$295,384.17
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$1,085.76	\$0.00	\$296,469.93
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$2,589.12	\$0.00	\$299,059.05
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$3,866.14	\$0.00	\$302,925.19
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$1,057.92	\$0.00	\$303,983.11
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$2,171.52	\$0.00	\$306,154.63
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$1,392.00	\$0.00	\$307,546.63
27/oct./2023	PA 000560	(C02067)	GD Folio: 1539, Factura: 1687	\$3,507.83	\$0.00	\$311,054.46
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$1,266.72	\$309,787.74
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$3,967.20	\$305,820.54
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$2,305.15	\$303,515.39
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$2,238.34	\$301,277.05
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$1,164.76	\$300,112.29
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$1,085.76	\$299,026.53
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$2,589.12	\$296,437.41
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$3,866.14	\$292,571.27
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$1,057.92	\$291,513.35
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$2,171.52	\$289,341.83
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$1,392.00	\$287,949.83
27/oct./2023	PA 000560	(C02067)	GE	\$0.00	\$3,507.83	\$284,442.00
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$4,872.00	\$0.00	\$289,314.00
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$1,983.60	\$0.00	\$291,297.60
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$1,152.58	\$0.00	\$292,450.18
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$776.50	\$0.00	\$293,226.68
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$1,294.56	\$0.00	\$294,521.24
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$1,288.71	\$0.00	\$295,809.95
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$696.00	\$0.00	\$296,505.95
27/oct./2023	PA 000562	(C02069)	GD Folio: 1541, Factura: 1796	\$1,753.92	\$0.00	\$298,259.87
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$4,872.00	\$293,387.87
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$1,983.60	\$291,404.27
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$1,152.58	\$290,251.69
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$776.50	\$289,475.19
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$1,294.56	\$288,180.63
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$1,288.71	\$286,891.92
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$696.00	\$286,195.92
27/oct./2023	PA 000562	(C02069)	GE	\$0.00	\$1,753.92	\$284,442.00
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$1,600.80	\$0.00	\$286,042.80
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$1,190.16	\$0.00	\$287,232.96
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$1,613.61	\$0.00	\$288,846.57
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$2,238.34	\$0.00	\$291,084.91
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$776.50	\$0.00	\$291,861.41
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$1,044.00	\$0.00	\$292,905.41
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$1,812.38	\$0.00	\$294,717.79



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$487.20	\$0.00	\$295,204.99
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$2,577.43	\$0.00	\$297,782.42
27/oct./2023	PA 000563	(C02071)	GD Folio: 1542, Factura: 1848	\$2,455.49	\$0.00	\$300,237.91
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$1,600.80	\$298,637.11
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$1,190.16	\$297,446.95
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$1,613.61	\$295,833.34
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$2,238.34	\$293,595.00
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$776.50	\$292,818.50
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$1,044.00	\$291,774.50
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$1,812.38	\$289,962.12
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$487.20	\$289,474.92
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$2,577.43	\$286,897.49
27/oct./2023	PA 000563	(C02071)	GE	\$0.00	\$2,455.49	\$284,442.00
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$8,702.00	\$0.00	\$293,144.00
27/oct./2023	GD 000889	(P02930)	GD Folio: 889	\$34,636.00	\$0.00	\$327,780.00
27/oct./2023	GE 000871	(P02931)	GE Folio: 871	\$0.00	\$8,702.00	\$319,078.00
27/oct./2023	GE 000871	(P02931)	GE Folio: 871	\$0.00	\$34,636.00	\$284,442.00
27/oct./2023	GP 000821	(C02076)	GD Folio: 890	\$42,350.00	\$0.00	\$326,792.00
27/oct./2023	GP 000821	(C02076)	GE	\$0.00	\$42,350.00	\$284,442.00
27/oct./2023	GP 000822	(C02077)	GD Folio: 891	\$63,057.00	\$0.00	\$347,499.00
27/oct./2023	GP 000822	(C02077)	GE	\$0.00	\$63,057.00	\$284,442.00
27/oct./2023	PA 000565	(C02081)	GD Folio: 1544, Factura: 18735	\$24,795.00	\$0.00	\$309,237.00
27/oct./2023	PA 000565	(C02081)	GE	\$0.00	\$24,795.00	\$284,442.00
27/oct./2023	GP 000862	(C02194)	GD Folio: 930	\$2,200.00	\$0.00	\$286,642.00
27/oct./2023	GP 000862	(C02194)	GE	\$0.00	\$2,200.00	\$284,442.00
27/oct./2023	208		Subtotal	400,076.62	400,076.62	
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$835.20	\$0.00	\$285,277.20
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$556.80	\$0.00	\$285,834.00
30/oct./2023	CO 001540	(P02925)	GD Compra : 1540 Factura: VARIOS, 32 Comercializadora y Servicios de Alimentos el Pato S de RL de CV	\$835.20	\$0.00	\$286,669.20
30/oct./2023	PP 000318	(P02926)	GE Compra : 1540, Pago Programado: 318	\$0.00	\$835.20	\$285,834.00
30/oct./2023	PP 000318	(P02926)	GE Compra : 1540, Pago Programado: 318	\$0.00	\$556.80	\$285,277.20
30/oct./2023	PP 000318	(P02926)	GE Compra : 1540, Pago Programado: 318	\$0.00	\$835.20	\$284,442.00
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$597.40	\$0.00	\$285,039.40
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$832.00	\$0.00	\$285,871.40
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$584.50	\$0.00	\$286,455.90
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$1,525.40	\$0.00	\$287,981.30
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$597.40	\$287,383.90
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$832.00	\$286,551.90
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$584.50	\$285,967.40
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$1,525.40	\$284,442.00
30/oct./2023	GP 000823	(C02083)	GD Folio: 892	\$35,284.00	\$0.00	\$319,726.00
30/oct./2023	GP 000823	(C02083)	GE	\$0.00	\$35,284.00	\$284,442.00
30/oct./2023	GP 000861	(C02193)	GD Folio: 929	\$3,200.00	\$0.00	\$287,642.00
30/oct./2023	GP 000861	(C02193)	GE	\$0.00	\$3,200.00	\$284,442.00
30/oct./2023	18		Subtotal	44,250.50	44,250.50	
31/oct./2023	GP 000824	(C02084)	GD Folio: 893	\$110,000.00	\$0.00	\$394,442.00
31/oct./2023	GP 000824	(C02084)	GE	\$0.00	\$110,000.00	\$284,442.00
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$1,300.19	\$0.00	\$285,742.19



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$11,459.62	\$0.00	\$297,201.81
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$13,628.39	\$0.00	\$310,830.20
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$6,641.29	\$0.00	\$317,471.49
31/oct./2023	CO 001561	(P02965)	GD Compra : 1561 Factura: 158741, 158959, 159270, 1, 120 Horizon Estrategias Comerciales de Occidente	\$10,060.98	\$0.00	\$327,532.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$99,850.60	\$0.00	\$427,383.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$18,717.20	\$0.00	\$446,100.27
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$149,605.80	\$0.00	\$595,706.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$15,558.00	\$0.00	\$611,264.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$229,465.96	\$0.00	\$840,730.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$46,706.80	\$0.00	\$887,436.83
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$7,592.93	\$0.00	\$895,029.76
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$656.81	\$0.00	\$895,686.57
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$11,602.12	\$0.00	\$907,288.69
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$552.87	\$0.00	\$907,841.56
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,653.22	\$0.00	\$937,494.78
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$3,664.24	\$0.00	\$941,159.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$79,100.66	\$0.00	\$1,020,259.68
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,371.30	\$0.00	\$1,034,630.98
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$116,201.52	\$0.00	\$1,150,832.50
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$33,625.36	\$0.00	\$1,184,457.86
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$62,261.74	\$0.00	\$1,246,719.60
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$19,071.28	\$0.00	\$1,265,790.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,955.16	\$0.00	\$1,275,746.04
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,866.11	\$0.00	\$1,277,612.15
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,915.80	\$0.00	\$1,292,527.95
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,551.15	\$0.00	\$1,294,079.10
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$24,205.13	\$0.00	\$1,318,284.23
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,656.68	\$0.00	\$1,322,940.91
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,992.53	\$0.00	\$1,327,933.44
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$935.86	\$0.00	\$1,328,869.30
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$7,480.29	\$0.00	\$1,336,349.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$777.90	\$0.00	\$1,337,127.49
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$12,138.96	\$0.00	\$1,349,266.45
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$2,335.34	\$0.00	\$1,351,601.79
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$5,745.71	\$0.00	\$1,357,347.50
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,415.38	\$0.00	\$1,358,762.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$8,170.40	\$0.00	\$1,366,933.28
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$805.10	\$0.00	\$1,367,738.38
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,687.00	\$0.00	\$1,382,425.38
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$3,358.94	\$0.00	\$1,385,784.32
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$39,691.68	\$0.00	\$1,425,476.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$10,518.07	\$0.00	\$1,435,994.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$51,008.83	\$0.00	\$1,487,002.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$157,987.93	\$0.00	\$1,644,990.83
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,995.18	\$0.00	\$1,674,986.01
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$19,864.40	\$0.00	\$1,694,850.41
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,966.10	\$0.00	\$1,699,816.51
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$24,830.50	\$0.00	\$1,724,647.01
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$80,570.04	\$0.00	\$1,805,217.05
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$15,911.39	\$0.00	\$1,821,128.44
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$6,223.20	\$0.00	\$1,827,351.64
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$230.36	\$0.00	\$1,827,582.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,456.33	\$0.00	\$1,837,038.33
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$620.46	\$0.00	\$1,837,658.79
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$311.16	\$0.00	\$1,837,969.95
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$322.04	\$0.00	\$1,838,291.99



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,966.10	\$0.00	\$1,843,258.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$2,129,008.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,457.37	\$0.00	\$2,130,465.46
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$64,899.69	\$0.00	\$2,195,365.15
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,907.39	\$0.00	\$2,197,272.54
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,147.40	\$0.00	\$2,226,419.94
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,832.22	\$0.00	\$2,228,252.16
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,937.73	\$0.00	\$2,238,189.89
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$2,906.01	\$0.00	\$2,241,095.90
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$60,083.25	\$0.00	\$2,301,179.15
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$99,850.60	\$2,201,328.55
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$2,182,611.35
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$2,033,005.55
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$2,017,447.55
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$229,465.96	\$1,787,981.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$1,741,274.79
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$1,733,681.86
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$656.81	\$1,733,025.05
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$1,721,422.93
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$552.87	\$1,720,870.06
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,653.22	\$1,691,216.84
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$1,687,552.60
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$1,608,451.94
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$1,594,080.64
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$1,477,879.12
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$1,444,253.76
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$62,261.74	\$1,381,992.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$1,362,920.74
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$1,352,965.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$1,351,099.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$1,336,183.67
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$1,334,632.52
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,205.13	\$1,310,427.39
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$1,305,770.71
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$1,300,778.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$935.86	\$1,299,842.32
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$1,292,362.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$777.90	\$1,291,584.13
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$12,138.96	\$1,279,445.17
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$1,277,109.83
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$1,271,364.12
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$1,269,948.74
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$1,261,778.34
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$805.10	\$1,260,973.24
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,687.00	\$1,246,286.24
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$1,242,927.30
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$39,691.68	\$1,203,235.62
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$10,518.07	\$1,192,717.55
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$51,008.83	\$1,141,708.72
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$157,987.93	\$983,720.79
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,995.18	\$953,725.61
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,864.40	\$933,861.21
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$928,895.11
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,830.50	\$904,064.61
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$80,570.04	\$823,494.57
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,911.39	\$807,583.18
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$801,359.98
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$230.36	\$801,129.62
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$791,673.29



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$620.46	\$791,052.83
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$311.16	\$790,741.67
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$322.04	\$790,419.63
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$785,453.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$499,703.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$498,246.16
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$64,899.69	\$433,346.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$431,439.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$402,291.68
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$400,459.46
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,937.73	\$390,521.73
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$387,615.72
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$327,532.47
31/oct./2023	PA 000605	(C02228)	GD Folio: 1585, Factura: 10-2023	\$2,853.60	\$0.00	\$330,386.07
31/oct./2023	PA 000605	(C02228)	GE	\$0.00	\$2,853.60	\$327,532.47
31/oct./2023		133				
			Subtotal	2,129,590.75	2,086,500.28	
			Total (8250) :	8,359,867.67	8,540,381.60	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/oct./2023			Saldo Inicial			\$0.00
01/oct./2023	GE 000851	(P02870)	GE Folio: 851	\$10,440.00	\$0.00	\$10,440.00
01/oct./2023	GP 000800	(C02027)	GP Folio: 800	\$0.00	\$10,440.00	\$0.00
01/oct./2023	GP 000825	(C02086)	GP Folio: 825	\$0.00	\$12,996.64	-\$12,996.64
01/oct./2023	GP 000825	(C02087)	Cancelación GP Folio: 825	\$0.00	-\$12,996.64	\$0.00
01/oct./2023		5				
			Subtotal	10,440.00	10,440.00	

02/oct./2023	PA 000499	(C01862)	GE	\$116.00	\$0.00	\$116.00
02/oct./2023	PA 000499	(C01862)	GE	\$116.00	\$0.00	\$232.00
02/oct./2023	PA 000499	(C01862)	GE	\$58.00	\$0.00	\$290.00
02/oct./2023	PA 000499	(C01862)	GE	\$580.00	\$0.00	\$870.00
02/oct./2023	PA 000499	(C01862)	GE	\$116.00	\$0.00	\$986.00
02/oct./2023	PA 000499	(C01862)	GE	\$174.00	\$0.00	\$1,160.00
02/oct./2023	PA 000499	(C01862)	GE	\$116.00	\$0.00	\$1,276.00
02/oct./2023	PA 000499	(C01862)	GE	\$2,204.00	\$0.00	\$3,480.00
02/oct./2023	PA 000499	(C01862)	GE	\$1,972.00	\$0.00	\$5,452.00
02/oct./2023	PA 000499	(C01862)	GE	\$2,088.00	\$0.00	\$7,540.00
02/oct./2023	PA 000499	(C01862)	GE	\$754.00	\$0.00	\$8,294.00
02/oct./2023	PA 000499	(C01862)	GE	\$754.00	\$0.00	\$9,048.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$116.00	\$8,932.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$116.00	\$8,816.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$58.00	\$8,758.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$580.00	\$8,178.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$116.00	\$8,062.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$174.00	\$7,888.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$116.00	\$7,772.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$2,204.00	\$5,568.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$1,972.00	\$3,596.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$2,088.00	\$1,508.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$754.00	\$754.00
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$0.00	\$754.00	\$0.00



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023		24				
			Subtotal	9,048.00	9,048.00	
03/oct./2023	GE 000810	(P02622)	GE Folio: 810	\$103,240.00	\$0.00	\$103,240.00
03/oct./2023	GP 000759	(C01874)	GP Folio: 759	\$0.00	\$103,240.00	\$0.00
03/oct./2023	PA 000590	(C02158)	GE	\$14,105.00	\$0.00	\$14,105.00
03/oct./2023	PA 000590	(C02158)	GP Directo 1569 Manuel Guillermo Silva Gastelum, Pago: 590	\$0.00	\$14,105.00	\$0.00
03/oct./2023		4	Subtotal	117,345.00	117,345.00	
04/oct./2023	PP 000311	(P02623)	GE Compra : 1224, Pago Programado: 311	\$5,980.01	\$0.00	\$5,980.01
04/oct./2023	PA 000506	(C01875)	GP Electrónica Pazeña SA de CV , Folio Pago: 506	\$0.00	\$5,980.01	\$0.00
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$164.00	\$0.00	\$164.00
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$672.24	\$0.00	\$836.24
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$480.51	\$0.00	\$1,316.75
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$733.00	\$0.00	\$2,049.75
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$381.50	\$0.00	\$2,431.25
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$704.00	\$0.00	\$3,135.25
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$1,577.00	\$0.00	\$4,712.25
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$164.00	\$4,548.25
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$672.24	\$3,876.01
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$480.51	\$3,395.50
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$733.00	\$2,662.50
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$381.50	\$2,281.00
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$704.00	\$1,577.00
04/oct./2023	000000	(C01967)	Movimiento Directo Automático	\$0.00	\$1,577.00	\$0.00
04/oct./2023	GP 000768	(C01968)	GE	\$7,424.00	\$0.00	\$7,424.00
04/oct./2023	GP 000768	(C01968)	GP Directo 837 Moyra Patrocinio Fonseca Ramirez, Pago: 768	\$0.00	\$7,424.00	\$0.00
04/oct./2023	GP 000769	(C01969)	GE	\$115,652.00	\$0.00	\$115,652.00
04/oct./2023	GP 000769	(C01969)	GP Directo 838 Servicios Analíticos a la Educación, Salud, y Deporte SA e CV , Pago: 769	\$0.00	\$115,652.00	\$0.00
04/oct./2023	GP 000770	(C01970)	GE	\$9,000.00	\$0.00	\$9,000.00
04/oct./2023	GP 000770	(C01970)	GP Directo 839 LINTON FRITZ NAVARRO HOLM, Pago: 770	\$0.00	\$9,000.00	\$0.00
04/oct./2023	GP 000771	(C01971)	GE	\$271,680.17	\$0.00	\$271,680.17
04/oct./2023	GP 000771	(C01971)	GP Directo 840 Operadora Hotelera LP S. de R.L. de C.V., Pago: 771	\$0.00	\$271,680.17	\$0.00
04/oct./2023	GP 000772	(C01972)	GE	\$142,796.00	\$0.00	\$142,796.00
04/oct./2023	GP 000772	(C01972)	GP Directo 841 Servicios Analíticos a la Educación, Salud, y Deporte SA e CV, Pago: 772	\$0.00	\$142,796.00	\$0.00
04/oct./2023	PA 000531	(C01973)	GE	\$3,704.00	\$0.00	\$3,704.00
04/oct./2023	PA 000531	(C01973)	GP Directo 1510 El Clavo Ferreteria, S.A. de C.V., Pago: 531	\$0.00	\$3,704.00	\$0.00
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$1,017.90	\$0.00	\$1,017.90
04/oct./2023	000000	(C01974)	Movimiento Directo Automático	\$0.00	\$1,017.90	\$0.00
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$6,468.88	\$0.00	\$6,468.88
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$9,367.97	\$0.00	\$15,836.85
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$8,126.80	\$0.00	\$23,963.65
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$12,247.98	\$0.00	\$36,211.63
04/oct./2023	PP 000316	(P02797)	GE Compra : 1511, Pago Programado: 316	\$6,559.90	\$0.00	\$42,771.53
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$0.00	\$6,468.88	\$36,302.65
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$0.00	\$9,367.97	\$26,934.68
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$0.00	\$8,126.80	\$18,807.88
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$0.00	\$12,247.98	\$6,559.90
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$0.00	\$6,559.90	\$0.00



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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2023	PA 000577	(C02106)	GE	\$2,990.00	\$0.00	\$2,990.00
04/oct./2023	PA 000577	(C02106)	GP Directo 1556 Electrónica Pazeña SA de CV , Pago: 577	\$0.00	\$2,990.00	\$0.00
04/oct./2023		42	Subtotal	607,727.86	607,727.86	
05/oct./2023	GP 000773	(C01976)	GE	\$13,030.00	\$0.00	\$13,030.00
05/oct./2023	GP 000773	(C01976)	GP Directo 842 RUBEN OCAMPO LICEA, Pago: 773	\$0.00	\$13,030.00	\$0.00
05/oct./2023	GP 000774	(C01977)	GE	\$8,047.85	\$0.00	\$8,047.85
05/oct./2023	GP 000774	(C01977)	GP Directo 843 Gilberto Alvarez, Pago: 774	\$0.00	\$8,047.85	\$0.00
05/oct./2023	GP 000775	(C01978)	GE	\$6,050.00	\$0.00	\$6,050.00
05/oct./2023	GP 000775	(C01978)	GP Directo 844 JAIME GARCIA CAMACHO, Pago: 775	\$0.00	\$6,050.00	\$0.00
05/oct./2023	GP 000776	(C01979)	GE	\$6,050.00	\$0.00	\$6,050.00
05/oct./2023	GP 000776	(C01979)	GP Directo 845 JORGE ANTONIO MORENO QUINTERO, Pago: 776	\$0.00	\$6,050.00	\$0.00
05/oct./2023		8	Subtotal	33,177.85	33,177.85	
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$32,835.98	\$0.00	\$32,835.98
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$21,984.37	\$0.00	\$54,820.35
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$32,835.98	\$21,984.37
06/oct./2023	000000	(D00261)	Movimiento Directo Automático	\$0.00	\$21,984.37	\$0.00
06/oct./2023	PA 000533	(C01980)	GE	\$29,495.00	\$0.00	\$29,495.00
06/oct./2023	PA 000533	(C01980)	GP Directo 1512 Tiendas Soriana, Pago: 533	\$0.00	\$29,495.00	\$0.00
06/oct./2023	PA 000581	(C02110)	GE	\$51,498.20	\$0.00	\$51,498.20
06/oct./2023	PA 000581	(C02110)	GP Directo 1560 Comercializacion Fiva SA de CV, Pago: 581	\$0.00	\$51,498.20	\$0.00
06/oct./2023		8	Subtotal	135,813.55	135,813.55	
09/oct./2023	PP 000309	(P02620)	GE Compra : 1225, Pago Programado: 309	\$37,537.50	\$0.00	\$37,537.50
09/oct./2023	PA 000504	(C01872)	GP Diesgas S.A. de C.V., Folio Pago: 504	\$0.00	\$37,537.50	\$0.00
09/oct./2023	PA 000522	(C01950)	GE	\$2,500.00	\$0.00	\$2,500.00
09/oct./2023	PA 000522	(C01950)	GP Directo 1501 Nemrod de la Peña Arellano, Pago: 522	\$0.00	\$2,500.00	\$0.00
09/oct./2023	PA 000524	(C01953)	GE	\$2,500.00	\$0.00	\$2,500.00
09/oct./2023	PA 000524	(C01953)	GP Directo 1503 Nemrod de la Peña Arellano, Pago: 524	\$0.00	\$2,500.00	\$0.00
09/oct./2023	PA 000534	(C01981)	GE	\$97,092.00	\$0.00	\$97,092.00
09/oct./2023	PA 000534	(C01981)	GP Directo 1513 Moyra Patrocinio Fonseca Ramirez, Pago: 534	\$0.00	\$97,092.00	\$0.00
09/oct./2023	GE 000828	(P02812)	GE Folio: 828	\$6,474.00	\$0.00	\$6,474.00
09/oct./2023	GE 000828	(P02812)	GE Folio: 828	\$20,320.00	\$0.00	\$26,794.00
09/oct./2023	GP 000777	(C01982)	GP Folio: 777	\$0.00	\$6,474.00	\$20,320.00
09/oct./2023	GP 000777	(C01982)	GP Folio: 777	\$0.00	\$20,320.00	\$0.00
09/oct./2023	GP 000778	(C01984)	GE	\$90,548.88	\$0.00	\$90,548.88
09/oct./2023	GP 000778	(C01984)	GP Directo 847 Escuela de Futbol Especial para personas con Discapacidad Atletico Especial, AC, Pago: 778	\$0.00	\$90,548.88	\$0.00
09/oct./2023	GP 000779	(C01985)	GE	\$6,178.00	\$0.00	\$6,178.00
09/oct./2023	GP 000779	(C01985)	GP Directo 848 Julio Cesar Covarrubias Enriquez, Pago: 779	\$0.00	\$6,178.00	\$0.00
09/oct./2023	GP 000780	(C01986)	GE	\$6,178.00	\$0.00	\$6,178.00
09/oct./2023	GP 000780	(C01986)	GP Directo 849 William Valdez Segoviano, Pago: 780	\$0.00	\$6,178.00	\$0.00
09/oct./2023	PA 000580	(C02109)	GE	\$1,530.00	\$0.00	\$1,530.00
09/oct./2023	PA 000580	(C02109)	GP Directo 1559 El Clavo Ferreteria, S.A. de C.V., Pago: 580	\$0.00	\$1,530.00	\$0.00
09/oct./2023	PA 000591	(C02160)	GE	\$2,500.00	\$0.00	\$2,500.00
09/oct./2023	PA 000591	(C02160)	GP Directo 1570 Nemrod de la Peña Arellano, Pago: 591	\$0.00	\$2,500.00	\$0.00
09/oct./2023		22	Subtotal	273,358.38	273,358.38	



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2023	GP 000781	(C01989)	GE	\$5,500.00	\$0.00	\$5,500.00
10/oct./2023	GP 000781	(C01989)	GP Directo 850 Asociacion Jalisciense de Natación , Pago: 781	\$0.00	\$5,500.00	\$0.00
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$962.60	\$0.00	\$962.60
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$339.20	\$0.00	\$1,301.80
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$962.60	\$339.20
10/oct./2023	000000	(C01990)	Movimiento Directo Automático	\$0.00	\$339.20	\$0.00
10/oct./2023	PA 000576	(C02104)	GE	\$136,242.00	\$0.00	\$136,242.00
10/oct./2023	PA 000576	(C02104)	GE	\$8,750.00	\$0.00	\$144,992.00
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$0.00	\$136,242.00	\$8,750.00
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$0.00	\$8,750.00	\$0.00
10/oct./2023	GP 000875	(C02208)	GE	\$17,400.00	\$0.00	\$17,400.00
10/oct./2023	GP 000875	(C02208)	GP Directo 943 , Pago: 875	\$0.00	\$17,400.00	\$0.00
10/oct./2023	GP 000877	(C02212)	GE	\$12,000.00	\$0.00	\$12,000.00
10/oct./2023	GP 000877	(C02212)	GP Directo 945 Beca Excelencia Academica Deportiva , Pago: 877	\$0.00	\$12,000.00	\$0.00
10/oct./2023		14	Subtotal	181,193.80	181,193.80	
11/oct./2023	PP 000310	(P02621)	GE Compra : 1223, Pago Programado: 310	\$232.00	\$0.00	\$232.00
11/oct./2023	PA 000505	(C01873)	GP Ernesto García Rodríguez, Folio Pago: 505	\$0.00	\$232.00	\$0.00
11/oct./2023	PA 000535	(C01991)	GE	\$14,090.75	\$0.00	\$14,090.75
11/oct./2023	PA 000535	(C01991)	GP Directo 1514 Grupo Copytel, S DE RL DE CV , Pago: 535	\$0.00	\$14,090.75	\$0.00
11/oct./2023	PA 000536	(C01992)	GE	\$1,392.00	\$0.00	\$1,392.00
11/oct./2023	PA 000536	(C01992)	GP Directo 1515 Julio Cesar Sandoval Sanchez, Pago: 536	\$0.00	\$1,392.00	\$0.00
11/oct./2023	PA 000537	(C01993)	GE	\$550.00	\$0.00	\$550.00
11/oct./2023	PA 000537	(C01993)	GP Directo 1516 Guadalupe Citlalli Martinez Ramirez, Pago: 537	\$0.00	\$550.00	\$0.00
11/oct./2023	PA 000599	(C02183)	GE	\$68,440.00	\$0.00	\$68,440.00
11/oct./2023	PA 000599	(C02183)	GP Directo 1579 Cristian Alain Castro Osuna, Pago: 599	\$0.00	\$68,440.00	\$0.00
11/oct./2023	GP 000874	(C02207)	GE	\$21,000.00	\$0.00	\$21,000.00
11/oct./2023	GP 000874	(C02207)	GP Directo 942 Beca Estatal Deportiva , Pago: 874	\$0.00	\$21,000.00	\$0.00
11/oct./2023	GP 000878	(C02213)	GE	\$4,000.00	\$0.00	\$4,000.00
11/oct./2023	GP 000878	(C02213)	GP Directo 946 Beca Excelencia Academica Deportiva , Pago: 878	\$0.00	\$4,000.00	\$0.00
11/oct./2023		14	Subtotal	109,704.75	109,704.75	
12/oct./2023	GP 000873	(C02206)	GE	\$4,400.00	\$0.00	\$4,400.00
12/oct./2023	GP 000873	(C02206)	GP Directo 941 Beca Estatal Deportiva , Pago: 873	\$0.00	\$4,400.00	\$0.00
12/oct./2023		2	Subtotal	4,400.00	4,400.00	
13/oct./2023	PA 000538	(C01997)	GE	\$9,797.00	\$0.00	\$9,797.00
13/oct./2023	PA 000538	(C01997)	GP Directo 1517 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 538	\$0.00	\$9,797.00	\$0.00
13/oct./2023	GE 000833	(P02821)	GE Folio: 833	\$3,364.99	\$0.00	\$3,364.99
13/oct./2023	GE 000833	(P02821)	GE Folio: 833	\$5,881.00	\$0.00	\$9,245.99
13/oct./2023	GE 000833	(P02821)	GE Folio: 833	\$8,465.99	\$0.00	\$17,711.98
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$0.00	\$3,364.99	\$14,346.99
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$0.00	\$5,881.00	\$8,465.99
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$0.00	\$8,465.99	\$0.00
13/oct./2023	GP 000783	(C02000)	GE	\$45,350.00	\$0.00	\$45,350.00
13/oct./2023	GP 000783	(C02000)	GP Directo 852 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 783	\$0.00	\$45,350.00	\$0.00
13/oct./2023	GP 000784	(C02001)	GE	\$13,920.00	\$0.00	\$13,920.00
13/oct./2023	GP 000784	(C02001)	GP Directo 853 Moyra Patrocinio Fonseca Ramirez, Pago: 784	\$0.00	\$13,920.00	\$0.00
13/oct./2023	GP 000785	(C02002)	GE	\$17,353.60	\$0.00	\$17,353.60
13/oct./2023	GP 000785	(C02002)	GP Directo 854 Ruben Herrera Beltran , Pago: 785	\$0.00	\$17,353.60	\$0.00
13/oct./2023	GE 000837	(P02827)	GE Folio: 837	\$13,899.20	\$0.00	\$13,899.20



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GE 000837	(P02827)	GE Folio: 837	\$8,234.80	\$0.00	\$22,134.00
13/oct./2023	GE 000837	(P02827)	GE Folio: 837	\$1,285.50	\$0.00	\$23,419.50
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$0.00	\$13,899.20	\$9,520.30
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$0.00	\$8,234.80	\$1,285.50
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$0.00	\$1,285.50	\$0.00
13/oct./2023	PA 000574	(C02101)	GE	\$9,999.00	\$0.00	\$9,999.00
13/oct./2023	PA 000574	(C02101)	GP Directo 1553 Microsistemas Californianos, S.A. de C.V., Pago: 574	\$0.00	\$9,999.00	\$0.00
13/oct./2023	GP 000872	(C02204)	GE	\$31,800.00	\$0.00	\$31,800.00
13/oct./2023	GP 000872	(C02204)	GP Directo 940 Beca Estatal Deportiva , Pago: 872	\$0.00	\$31,800.00	\$0.00
13/oct./2023	GE 000926	(P03082)	GE Folio: 926	\$50,241.00	\$0.00	\$50,241.00
13/oct./2023	GP 000876	(C02211)	GP Folio: 876	\$0.00	\$50,241.00	\$0.00
13/oct./2023	26		Subtotal	219,592.08	219,592.08	
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$100,954.47	\$0.00	\$100,954.47
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$18,717.20	\$0.00	\$119,671.67
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$149,605.80	\$0.00	\$269,277.47
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$15,558.00	\$0.00	\$284,835.47
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$239,074.24	\$0.00	\$523,909.71
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$46,706.80	\$0.00	\$570,616.51
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,592.93	\$0.00	\$578,209.44
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$656.81	\$0.00	\$578,866.25
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$11,602.12	\$0.00	\$590,468.37
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$552.87	\$0.00	\$591,021.24
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$32,255.43	\$0.00	\$623,276.67
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$3,664.24	\$0.00	\$626,940.91
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$79,100.66	\$0.00	\$706,041.57
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$14,371.30	\$0.00	\$720,412.87
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$116,201.52	\$0.00	\$836,614.39
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$33,625.36	\$0.00	\$870,239.75
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$68,248.78	\$0.00	\$938,488.53
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$19,071.28	\$0.00	\$957,559.81
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$30,416.40	\$0.00	\$987,976.21
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$8,199.25	\$0.00	\$996,175.46
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$39,414.73	\$0.00	\$1,035,590.19
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$135,258.43	\$0.00	\$1,170,848.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$23,038.72	\$0.00	\$1,193,887.34
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$29,139.68	\$0.00	\$1,223,027.02
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,284.92	\$0.00	\$1,230,311.94
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$36,424.60	\$0.00	\$1,266,736.54
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$118,830.47	\$0.00	\$1,385,567.01
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$22,867.85	\$0.00	\$1,408,434.86
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$6,223.20	\$0.00	\$1,414,658.06
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$230.36	\$0.00	\$1,414,888.42
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$9,456.33	\$0.00	\$1,424,344.75
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,284.92	\$0.00	\$1,431,629.67
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$1,717,379.67
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$64,959.84	\$0.00	\$1,782,339.51
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$29,147.40	\$0.00	\$1,811,486.91
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$1,832.22	\$0.00	\$1,813,319.13
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$7,618.91	\$0.00	\$1,820,938.04
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$60,083.25	\$0.00	\$1,881,021.29
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$100,954.47	\$1,780,066.82
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$1,761,349.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$1,611,743.82
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$1,596,185.82
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$239,074.24	\$1,357,111.58



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$1,310,404.78
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$1,302,811.85
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$656.81	\$1,302,155.04
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$1,290,552.92
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$552.87	\$1,290,000.05
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$32,255.43	\$1,257,744.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$1,254,080.38
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$1,174,979.72
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$1,160,608.42
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$1,044,406.90
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$1,010,781.54
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$68,248.78	\$942,532.76
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$923,461.48
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$30,416.40	\$893,045.08
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$8,199.25	\$884,845.83
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$39,414.73	\$845,431.10
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$135,258.43	\$710,172.67
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$23,038.72	\$687,133.95
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,139.68	\$657,994.27
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$650,709.35
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$36,424.60	\$614,284.75
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$118,830.47	\$495,454.28
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$22,867.85	\$472,586.43
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$466,363.23
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$230.36	\$466,132.87
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$456,676.54
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,284.92	\$449,391.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$163,641.62
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$64,959.84	\$98,681.78
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$69,534.38
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$67,702.16
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$7,618.91	\$60,083.25
15/oct./2023	000000	(D00286)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$0.00
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$9,955.16	\$0.00	\$9,955.16
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,866.11	\$0.00	\$11,821.27
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$14,915.80	\$0.00	\$26,737.07
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,551.15	\$0.00	\$28,288.22
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$25,498.04	\$0.00	\$53,786.26
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$4,656.68	\$0.00	\$58,442.94
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$4,992.53	\$0.00	\$63,435.47
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$935.86	\$0.00	\$64,371.33
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$7,480.29	\$0.00	\$71,851.62
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$777.90	\$0.00	\$72,629.52
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$12,787.36	\$0.00	\$85,416.88
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$2,335.34	\$0.00	\$87,752.22
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$5,745.71	\$0.00	\$93,497.93
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,415.38	\$0.00	\$94,913.31
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$8,170.40	\$0.00	\$103,083.71
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$805.10	\$0.00	\$103,888.81
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$15,358.43	\$0.00	\$119,247.24
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$3,358.94	\$0.00	\$122,606.18
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$620.46	\$0.00	\$123,226.64
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$3,011.16	\$0.00	\$126,237.80
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$322.04	\$0.00	\$126,559.84
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,457.37	\$0.00	\$128,017.21
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$1,907.39	\$0.00	\$129,924.60
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$2,906.01	\$0.00	\$132,830.61
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$122,875.45
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$121,009.34



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$106,093.54
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$104,542.39
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$25,498.04	\$79,044.35
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$74,387.67
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$69,395.14
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$935.86	\$68,459.28
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$60,978.99
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$777.90	\$60,201.09
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$12,787.36	\$47,413.73
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$45,078.39
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$39,332.68
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$37,917.30
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$29,746.90
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$805.10	\$28,941.80
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$15,358.43	\$13,583.37
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$10,224.43
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$620.46	\$9,603.97
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$3,011.16	\$6,592.81
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$322.04	\$6,270.77
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$4,813.40
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$2,906.01
15/oct./2023	000000	(D00287)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$0.00
15/oct./2023	124		Subtotal	2,013,851.90	2,013,851.90	
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$845.00	\$0.00	\$845.00
16/oct./2023	000000	(D00190)	Movimiento Directo Automático	\$0.00	\$845.00	\$0.00
16/oct./2023	GP 000787	(C02006)	GE	\$6,451.00	\$0.00	\$6,451.00
16/oct./2023	GP 000787	(C02006)	GP Directo 856 VICTOR SARDINA VIVEROS, Pago: 787	\$0.00	\$6,451.00	\$0.00
16/oct./2023	GP 000788	(C02007)	GE	\$6,371.00	\$0.00	\$6,371.00
16/oct./2023	GP 000788	(C02007)	GP Directo 857 ANTONIO HIDALGO ASTORGA, Pago: 788	\$0.00	\$6,371.00	\$0.00
16/oct./2023	GP 000789	(C02008)	GE	\$6,451.00	\$0.00	\$6,451.00
16/oct./2023	GP 000789	(C02008)	GP Directo 858 ANTONIO HIDALGO ASTORGA, Pago: 789	\$0.00	\$6,451.00	\$0.00
16/oct./2023	GP 000790	(C02009)	GE	\$14,789.00	\$0.00	\$14,789.00
16/oct./2023	GP 000790	(C02009)	GP Directo 859 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 790	\$0.00	\$14,789.00	\$0.00
16/oct./2023	GP 000791	(C02010)	GE	\$13,346.00	\$0.00	\$13,346.00
16/oct./2023	GP 000791	(C02010)	GP Directo 860 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 791	\$0.00	\$13,346.00	\$0.00
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$485.50	\$0.00	\$485.50
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$858.00	\$0.00	\$1,343.50
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$683.50	\$0.00	\$2,027.00
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$584.50	\$0.00	\$2,611.50
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$1,102.50	\$0.00	\$3,714.00
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$485.50	\$3,228.50
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$858.00	\$2,370.50
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$683.50	\$1,687.00
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$584.50	\$1,102.50
16/oct./2023	000000	(C02011)	Movimiento Directo Automático	\$0.00	\$1,102.50	\$0.00
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$350.01	\$0.00	\$350.01
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$199.00	\$0.00	\$549.01
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$950.00	\$0.00	\$1,499.01
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$349.00	\$0.00	\$1,848.01
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$349.00	\$0.00	\$2,197.01
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$83.60	\$0.00	\$2,280.61
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$149.00	\$0.00	\$2,429.61
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$350.01	\$2,079.60
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$199.00	\$1,880.60



Usr: SUPERVISOR
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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$950.00	\$930.60
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$581.60
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$349.00	\$232.60
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$83.60	\$149.00
16/oct./2023	000000	(C02012)	Movimiento Directo Automático	\$0.00	\$149.00	\$0.00
16/oct./2023	GP 000871	(C02203)	GE	\$20,300.00	\$0.00	\$20,300.00
16/oct./2023	GP 000871	(C02203)	GP Directo 939 Beca Estatal Deportiva , Pago: 871	\$0.00	\$20,300.00	\$0.00
16/oct./2023	GP 000892	(C02227)	GE	\$121,802.38	\$0.00	\$121,802.38
16/oct./2023	GP 000892	(C02227)	GP Directo 960 INTERACCIONES MONTECARLOS SA DE CV, Pago: 892	\$0.00	\$121,802.38	\$0.00
16/oct./2023		40	Subtotal	196,498.99	196,498.99	
17/oct./2023	PA 000539	(C02013)	GE	\$29,640.00	\$0.00	\$29,640.00
17/oct./2023	PA 000539	(C02013)	GP Directo 1518 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 539	\$0.00	\$29,640.00	\$0.00
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$3,782.00	\$0.00	\$3,782.00
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$17,704.00	\$0.00	\$21,486.00
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$7,422.00	\$0.00	\$28,908.00
17/oct./2023	GE 000843	(P02844)	GE Folio: 843	\$7,756.99	\$0.00	\$36,664.99
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$0.00	\$3,782.00	\$32,882.99
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$0.00	\$17,704.00	\$15,178.99
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$0.00	\$7,422.00	\$7,756.99
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$0.00	\$7,756.99	\$0.00
17/oct./2023	GP 000794	(C02020)	GE	\$31,320.00	\$0.00	\$31,320.00
17/oct./2023	GP 000794	(C02020)	GP Directo 863 Moyra Patrocinio Fonseca Ramirez, Pago: 794	\$0.00	\$31,320.00	\$0.00
17/oct./2023	GE 000846	(P02853)	GE Folio: 846	\$18,560.00	\$0.00	\$18,560.00
17/oct./2023	GE 000846	(P02853)	GE Folio: 846	\$10,440.00	\$0.00	\$29,000.00
17/oct./2023	GE 000846	(P02853)	GE Folio: 846	\$18,560.00	\$0.00	\$47,560.00
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$0.00	\$18,560.00	\$29,000.00
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$0.00	\$10,440.00	\$18,560.00
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$0.00	\$18,560.00	\$0.00
17/oct./2023	GE 000847	(P02858)	GE Folio: 847	\$10,150.00	\$0.00	\$10,150.00
17/oct./2023	GE 000847	(P02858)	GE Folio: 847	\$10,150.00	\$0.00	\$20,300.00
17/oct./2023	GP 000796	(C02022)	GP Folio: 796	\$0.00	\$10,150.00	\$10,150.00
17/oct./2023	GP 000796	(C02022)	GP Folio: 796	\$0.00	\$10,150.00	\$0.00
17/oct./2023	GE 000849	(P02865)	GE Folio: 849	\$3,248.00	\$0.00	\$3,248.00
17/oct./2023	GE 000849	(P02865)	GE Folio: 849	\$10,440.00	\$0.00	\$13,688.00
17/oct./2023	GE 000849	(P02865)	GE Folio: 849	\$10,440.00	\$0.00	\$24,128.00
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$0.00	\$3,248.00	\$20,880.00
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$0.00	\$10,440.00	\$10,440.00
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$0.00	\$10,440.00	\$0.00
17/oct./2023	GP 000802	(C02032)	GE	\$9,639.00	\$0.00	\$9,639.00
17/oct./2023	GP 000802	(C02032)	GP Directo 871 REAL DE MINAS DE SAN LUIS S.A. DE C.V., Pago: 802	\$0.00	\$9,639.00	\$0.00
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$127,958.00	\$0.00	\$127,958.00
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$101,526.00	\$0.00	\$229,484.00
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$9,416.00	\$0.00	\$238,900.00
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$6,052.01	\$0.00	\$244,952.01
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$62,110.01	\$0.00	\$307,062.02
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$22,810.01	\$0.00	\$329,872.03
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$28,166.00	\$0.00	\$358,038.03
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$8,634.00	\$0.00	\$366,672.03
17/oct./2023	GE 000854	(P02888)	GE Folio: 854	\$46,360.00	\$0.00	\$413,032.03
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$127,958.00	\$285,074.03
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$101,526.00	\$183,548.03
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$9,416.00	\$174,132.03
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$6,052.01	\$168,080.02



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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$62,110.01	\$105,970.01
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$22,810.01	\$83,160.00
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$28,166.00	\$54,994.00
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$8,634.00	\$46,360.00
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$0.00	\$46,360.00	\$0.00
17/oct./2023	PA 000579	(C02108)	GE	\$1,856.00	\$0.00	\$1,856.00
17/oct./2023	PA 000579	(C02108)	GE	\$3,770.00	\$0.00	\$5,626.00
17/oct./2023	PA 000579	(C02108)	GE	\$2,790.38	\$0.00	\$8,416.38
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$0.00	\$1,856.00	\$6,560.38
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$0.00	\$3,770.00	\$2,790.38
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$0.00	\$2,790.38	\$0.00
17/oct./2023	GP 000870	(C02202)	GE	\$4,800.00	\$0.00	\$4,800.00
17/oct./2023	GP 000870	(C02202)	GP Directo 938 Beca Estatal Deportiva , Pago: 870	\$0.00	\$4,800.00	\$0.00
17/oct./2023	GP 000890	(C02225)	GE	\$1,000.00	\$0.00	\$1,000.00
17/oct./2023	GP 000890	(C02225)	GP Directo 958 Beca Estatal Deportiva , Pago: 890	\$0.00	\$1,000.00	\$0.00
17/oct./2023		58	Subtotal	626,500.40	626,500.40	
18/oct./2023	PA 000525	(C01954)	GE	\$35.00	\$0.00	\$35.00
18/oct./2023	PA 000525	(C01954)	GE	\$8,850.00	\$0.00	\$8,885.00
18/oct./2023	PA 000525	(C01954)	GE	\$464.00	\$0.00	\$9,349.00
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$0.00	\$35.00	\$9,314.00
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$0.00	\$8,850.00	\$464.00
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$0.00	\$464.00	\$0.00
18/oct./2023	PA 000526	(C01955)	GE	\$13,072.50	\$0.00	\$13,072.50
18/oct./2023	PA 000526	(C01955)	GP Directo 1505 Leonardo Daniel Guillen Vieyra, Pago: 526	\$0.00	\$13,072.50	\$0.00
18/oct./2023	PA 000527	(C01956)	GE	\$8,103.76	\$0.00	\$8,103.76
18/oct./2023	PA 000527	(C01956)	GP Directo 1506 Electro Iluminación Ramirez, S.A. de C.V., Pago: 527	\$0.00	\$8,103.76	\$0.00
18/oct./2023	PA 000540	(C02014)	GE	\$3,525.00	\$0.00	\$3,525.00
18/oct./2023	PA 000540	(C02014)	GP Directo 1519 Guadalupe Citlalli Martinez Ramirez, Pago: 540	\$0.00	\$3,525.00	\$0.00
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$73.30	\$0.00	\$73.30
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$2,173.30
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$97.40	\$0.00	\$2,270.70
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$45.20	\$0.00	\$2,315.90
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$73.30	\$2,242.60
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$142.60
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$97.40	\$45.20
18/oct./2023	000000	(C02015)	Movimiento Directo Automático	\$0.00	\$45.20	\$0.00
18/oct./2023	GP 000793	(C02018)	GE	\$544,306.03	\$0.00	\$544,306.03
18/oct./2023	GP 000793	(C02018)	GP Directo 862 ZT Travel S.A. de C.V., Pago: 793	\$0.00	\$544,306.03	\$0.00
18/oct./2023	GP 000868	(C02200)	GE	\$1,400.00	\$0.00	\$1,400.00
18/oct./2023	GP 000868	(C02200)	GP Directo 937 Beca Estatal Deportiva , Pago: 868	\$0.00	\$1,400.00	\$0.00
18/oct./2023	GP 000891	(C02226)	GE	\$1,000.00	\$0.00	\$1,000.00
18/oct./2023	GP 000891	(C02226)	GP Directo 959 Beca Estatal Deportiva , Pago: 891	\$0.00	\$1,000.00	\$0.00
18/oct./2023		26	Subtotal	583,072.19	583,072.19	
19/oct./2023	PA 000529	(C01958)	GE	\$16,243.48	\$0.00	\$16,243.48
19/oct./2023	PA 000529	(C01958)	GE	\$961.91	\$0.00	\$17,205.39
19/oct./2023	PA 000529	(C01958)	GE	\$23.00	\$0.00	\$17,228.39
19/oct./2023	PA 000529	(C01958)	GE	\$57.00	\$0.00	\$17,285.39
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$0.00	\$16,243.48	\$1,041.91
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$0.00	\$961.91	\$80.00
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$0.00	\$23.00	\$57.00
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$0.00	\$57.00	\$0.00
19/oct./2023	PP 000317	(P02838)	GE Compra : 1520, Pago Programado: 317	\$7,992.40	\$0.00	\$7,992.40



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/oct./2023	PP 000317	(P02838)	GE Compra : 1520, Pago Programado: 317	\$150.80	\$0.00	\$8,143.20
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$0.00	\$7,992.40	\$150.80
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$0.00	\$150.80	\$0.00
19/oct./2023	PA 000542	(C02019)	GE	\$710.01	\$0.00	\$710.01
19/oct./2023	PA 000542	(C02019)	GP Directo 1521 Expertos en Administración y Computo SA de CV, Pago: 542	\$0.00	\$710.01	\$0.00
19/oct./2023	GP 000797	(C02023)	GE	\$1,357.20	\$0.00	\$1,357.20
19/oct./2023	GP 000797	(C02023)	GP Directo 866 Jorge Ismael Aguilar Lucero, Pago: 797	\$0.00	\$1,357.20	\$0.00
19/oct./2023	PA 000543	(C02025)	GE	\$5,881.20	\$0.00	\$5,881.20
19/oct./2023	PA 000543	(C02025)	GP Directo 1522 Jorge Ismael Aguilar Lucero, Pago: 543	\$0.00	\$5,881.20	\$0.00
19/oct./2023	GP 000799	(C02026)	GE	\$84,660.98	\$0.00	\$84,660.98
19/oct./2023	GP 000799	(C02026)	GP Directo 868 ZT Travel S.A. de C.V., Pago: 799	\$0.00	\$84,660.98	\$0.00
19/oct./2023	GP 000801	(C02028)	GE	\$15,660.00	\$0.00	\$15,660.00
19/oct./2023	GP 000801	(C02028)	GP Directo 870 Moyra Patrocinio Fonseca Ramirez, Pago: 801	\$0.00	\$15,660.00	\$0.00
19/oct./2023	PA 000544	(C02030)	GE	\$5,250.00	\$0.00	\$5,250.00
19/oct./2023	PA 000544	(C02030)	GP Directo 1523 Luis Ismael Rojas Sotres, Pago: 544	\$0.00	\$5,250.00	\$0.00
19/oct./2023	PA 000545	(C02031)	GE	\$1,920.00	\$0.00	\$1,920.00
19/oct./2023	PA 000545	(C02031)	GP Directo 1524 Luis Ismael Rojas Sotres, Pago: 545	\$0.00	\$1,920.00	\$0.00
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$1,339.80	\$0.00	\$1,339.80
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$2,160.00	\$0.00	\$3,499.80
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$977.00	\$0.00	\$4,476.80
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$485.50	\$0.00	\$4,962.30
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$1,339.80	\$3,622.50
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$2,160.00	\$1,462.50
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$977.00	\$485.50
19/oct./2023	000000	(C02033)	Movimiento Directo Automático	\$0.00	\$485.50	\$0.00
19/oct./2023	PA 000571	(C02098)	GE	\$43,616.00	\$0.00	\$43,616.00
19/oct./2023	PA 000571	(C02098)	GE	\$44,660.00	\$0.00	\$88,276.00
19/oct./2023	PA 000571	(C02098)	GE	\$17,864.00	\$0.00	\$106,140.00
19/oct./2023	PA 000571	(C02098)	GE	\$43,848.00	\$0.00	\$149,988.00
19/oct./2023	PA 000571	(C02098)	GE	\$39,718.40	\$0.00	\$189,706.40
19/oct./2023	PA 000571	(C02098)	GE	\$22,028.40	\$0.00	\$211,734.80
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$43,616.00	\$168,118.80
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$44,660.00	\$123,458.80
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$17,864.00	\$105,594.80
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$43,848.00	\$61,746.80
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$39,718.40	\$22,028.40
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$0.00	\$22,028.40	\$0.00
19/oct./2023	PA 000592	(C02164)	GE	\$19,712.42	\$0.00	\$19,712.42
19/oct./2023	PA 000592	(C02164)	GP Directo 1571 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 592	\$0.00	\$19,712.42	\$0.00
19/oct./2023	GP 000867	(C02199)	GE	\$12,800.00	\$0.00	\$12,800.00
19/oct./2023	GP 000867	(C02199)	GP Directo 936 Beca Estatal Deportiva , Pago: 867	\$0.00	\$12,800.00	\$0.00
19/oct./2023		50	Subtotal	390,077.50	390,077.50	
20/oct./2023	PA 000546	(C02034)	GE	\$7,301.00	\$0.00	\$7,301.00
20/oct./2023	PA 000546	(C02034)	GP Directo 1525 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 546	\$0.00	\$7,301.00	\$0.00
20/oct./2023	PA 000547	(C02036)	GE	\$91.87	\$0.00	\$91.87
20/oct./2023	PA 000547	(C02036)	GE	\$450.66	\$0.00	\$542.53
20/oct./2023	PA 000547	(C02036)	GP Directo 1526 Grupo Copytel, S DE RL DE CV , Pago: 547	\$0.00	\$91.87	\$450.66
20/oct./2023	PA 000547	(C02036)	GP Directo 1526 Grupo Copytel, S DE RL DE CV , Pago: 547	\$0.00	\$450.66	\$0.00
20/oct./2023	GP 000805	(C02038)	GE	\$25,074.74	\$0.00	\$25,074.74
20/oct./2023	GP 000805	(C02038)	GP Directo 875 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 805	\$0.00	\$25,074.74	\$0.00
20/oct./2023	GE 000859	(P02899)	GE Folio: 859	\$14,810.98	\$0.00	\$14,810.98
20/oct./2023	GE 000859	(P02899)	GE Folio: 859	\$4,861.99	\$0.00	\$19,672.97



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GP 000808	(C02041)	GP Folio: 808	\$0.00	\$14,810.98	\$4,861.99
20/oct./2023	GP 000808	(C02041)	GP Folio: 808	\$0.00	\$4,861.99	\$0.00
20/oct./2023	PA 000548	(C02042)	GE	\$7,540.00	\$0.00	\$7,540.00
20/oct./2023	PA 000548	(C02042)	GP Directo 1527 Melanie Dianey Garcia Gonzalez, Pago: 548	\$0.00	\$7,540.00	\$0.00
20/oct./2023	GP 000829	(C02094)	GE	\$15,474.40	\$0.00	\$15,474.40
20/oct./2023	GP 000829	(C02094)	GP Directo 897 Melanie Dianey Garcia Gonzalez, Pago: 829	\$0.00	\$15,474.40	\$0.00
20/oct./2023	GP 000866	(C02198)	GE	\$2,800.00	\$0.00	\$2,800.00
20/oct./2023	GP 000866	(C02198)	GP Directo 934 Beca Estatal Deportiva , Pago: 866	\$0.00	\$2,800.00	\$0.00
20/oct./2023	GP 000879	(C02214)	GE	\$6,000.00	\$0.00	\$6,000.00
20/oct./2023	GP 000879	(C02214)	GP Directo 947 Beca Excelencia Academica Deportiva , Pago: 879	\$0.00	\$6,000.00	\$0.00
20/oct./2023	20		Subtotal	84,405.64	84,405.64	
23/oct./2023	PA 000593	(C02170)	GE	\$2,900.00	\$0.00	\$2,900.00
23/oct./2023	PA 000593	(C02170)	GP Directo 1572 Banco Santander S.A., Pago: 593	\$0.00	\$2,900.00	\$0.00
23/oct./2023	GP 000865	(C02197)	GE	\$2,200.00	\$0.00	\$2,200.00
23/oct./2023	GP 000865	(C02197)	GP Directo 933 Beca Estatal Deportiva , Pago: 865	\$0.00	\$2,200.00	\$0.00
23/oct./2023	GP 000882	(C02217)	GE	\$5,000.00	\$0.00	\$5,000.00
23/oct./2023	GP 000882	(C02217)	GP Directo 950 RICARDO PEÑA SALAS, Pago: 882	\$0.00	\$5,000.00	\$0.00
23/oct./2023	GP 000883	(C02218)	GE	\$8,000.00	\$0.00	\$8,000.00
23/oct./2023	GP 000883	(C02218)	GP Directo 951 Beca Excelencia Academica Deportiva , Pago: 883	\$0.00	\$8,000.00	\$0.00
23/oct./2023	GP 000885	(C02220)	GE	\$10,000.00	\$0.00	\$10,000.00
23/oct./2023	GP 000885	(C02220)	GP Directo 953 Aranza Vazquez Montaño, Pago: 885	\$0.00	\$10,000.00	\$0.00
23/oct./2023	GP 000886	(C02221)	GE	\$8,000.00	\$0.00	\$8,000.00
23/oct./2023	GP 000886	(C02221)	GP Directo 954 Aranza Vazquez Montaño, Pago: 886	\$0.00	\$8,000.00	\$0.00
23/oct./2023	GP 000888	(C02223)	GE	\$1,200.00	\$0.00	\$1,200.00
23/oct./2023	GP 000888	(C02223)	GP Directo 956 RODOLFO VAZQUEZ MONTAÑO, Pago: 888	\$0.00	\$1,200.00	\$0.00
23/oct./2023	GP 000889	(C02224)	GE	\$6,000.00	\$0.00	\$6,000.00
23/oct./2023	GP 000889	(C02224)	GP Directo 957 RODOLFO VAZQUEZ MONTAÑO, Pago: 889	\$0.00	\$6,000.00	\$0.00
23/oct./2023	GP 000896	(C02232)	GE	\$5,000.00	\$0.00	\$5,000.00
23/oct./2023	GP 000896	(C02232)	GP Directo 964 JOSE ANGEL ALVAREZ IBARRA, Pago: 896	\$0.00	\$5,000.00	\$0.00
23/oct./2023	18		Subtotal	48,300.00	48,300.00	
24/oct./2023	PA 000550	(C02047)	GE	\$9,233.60	\$0.00	\$9,233.60
24/oct./2023	PA 000550	(C02047)	GP Directo 1529 Luis Ismael Rojas Sotres, Pago: 550	\$0.00	\$9,233.60	\$0.00
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$3,445.20	\$0.00	\$3,445.20
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$3,253.80	\$0.00	\$6,699.00
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$1,531.20	\$0.00	\$8,230.20
24/oct./2023	GE 000860	(P02909)	GE Folio: 860	\$2,679.60	\$0.00	\$10,909.80
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$0.00	\$3,445.20	\$7,464.60
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$0.00	\$3,253.80	\$4,210.80
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$0.00	\$1,531.20	\$2,679.60
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$0.00	\$2,679.60	\$0.00
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$1,710.99	\$0.00	\$1,710.99
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$742.40	\$0.00	\$2,453.39
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$1,711.00	\$0.00	\$4,164.39
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,710.99	\$2,453.40
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$742.40	\$1,711.00
24/oct./2023	000000	(C02052)	Movimiento Directo Automático	\$0.00	\$1,711.00	\$0.00
24/oct./2023	PA 000553	(C02054)	GE	\$11,136.00	\$0.00	\$11,136.00
24/oct./2023	PA 000553	(C02054)	GE	\$4,976.86	\$0.00	\$16,112.86
24/oct./2023	PA 000553	(C02054)	GP Directo 1532 Grupo Copytel, S DE RL DE CV , Pago: 553	\$0.00	\$11,136.00	\$4,976.86
24/oct./2023	PA 000553	(C02054)	GP Directo 1532 Grupo Copytel, S DE RL DE CV , Pago: 553	\$0.00	\$4,976.86	\$0.00
24/oct./2023	GP 000812	(C02055)	GE	\$20,880.00	\$0.00	\$20,880.00
24/oct./2023	GP 000812	(C02055)	GP Directo 882 Moyra Patrocinio Fonseca Ramirez, Pago: 812	\$0.00	\$20,880.00	\$0.00



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Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/oct./2023	GE 000864	(P02918)	GE Folio: 864	\$14,426.00	\$0.00	\$14,426.00
24/oct./2023	GE 000864	(P02918)	GE Folio: 864	\$6,142.00	\$0.00	\$20,568.00
24/oct./2023	GE 000864	(P02918)	GE Folio: 864	\$14,525.00	\$0.00	\$35,093.00
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$0.00	\$14,426.00	\$20,667.00
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$0.00	\$6,142.00	\$14,525.00
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$0.00	\$14,525.00	\$0.00
24/oct./2023	GP 000864	(C02196)	GE	\$1,000.00	\$0.00	\$1,000.00
24/oct./2023	GP 000864	(C02196)	GP Directo 932 Beca Estatal Deportiva , Pago: 864	\$0.00	\$1,000.00	\$0.00
24/oct./2023	30		Subtotal	97,393.65	97,393.65	
25/oct./2023	GP 000804	(C02037)	GE	\$1,753.92	\$0.00	\$1,753.92
25/oct./2023	GP 000804	(C02037)	GP Directo 874 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 804	\$0.00	\$1,753.92	\$0.00
25/oct./2023	GP 000806	(C02039)	GE	\$2,000.00	\$0.00	\$2,000.00
25/oct./2023	GP 000806	(C02039)	GP Directo 876 LIVIA IRINA FRAUSTO TRASVIÑA, Pago: 806	\$0.00	\$2,000.00	\$0.00
25/oct./2023	GP 000807	(C02040)	GE	\$1,124.04	\$0.00	\$1,124.04
25/oct./2023	GP 000807	(C02040)	GP Directo 877 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 807	\$0.00	\$1,124.04	\$0.00
25/oct./2023	GP 000814	(C02060)	GE	\$19,642.00	\$0.00	\$19,642.00
25/oct./2023	GP 000814	(C02060)	GP Directo 884 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 814	\$0.00	\$19,642.00	\$0.00
25/oct./2023	GP 000815	(C02064)	GE	\$3,967.99	\$0.00	\$3,967.99
25/oct./2023	GP 000815	(C02064)	GP Directo 885 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 815	\$0.00	\$3,967.99	\$0.00
25/oct./2023	GE 000867	(P02920)	GE Folio: 867	\$185,834.90	\$0.00	\$185,834.90
25/oct./2023	GP 000816	(C02066)	GP Folio: 816	\$0.00	\$185,834.90	\$0.00
25/oct./2023	PA 000567	(C02092)	GE	\$1,700.00	\$0.00	\$1,700.00
25/oct./2023	PA 000567	(C02092)	GP Directo 1546 Luis Ismael Rojas Sotres, Pago: 567	\$0.00	\$1,700.00	\$0.00
25/oct./2023	GP 000893	(C02229)	GE	\$1,200.00	\$0.00	\$1,200.00
25/oct./2023	GP 000893	(C02229)	GP Directo 961 Beca Estatal Deportiva , Pago: 893	\$0.00	\$1,200.00	\$0.00
25/oct./2023	16		Subtotal	217,222.85	217,222.85	
26/oct./2023	PA 000523	(C01951)	GE	\$3,248.00	\$0.00	\$3,248.00
26/oct./2023	PA 000523	(C01951)	GP Directo 1502 Imprenta Ciudad de los Niños, S.A. de C.V., Pago: 523	\$0.00	\$3,248.00	\$0.00
26/oct./2023	PA 000528	(C01957)	GE	\$5,711.84	\$0.00	\$5,711.84
26/oct./2023	PA 000528	(C01957)	GP Directo 1507 Feyco, S.A de C.V, Pago: 528	\$0.00	\$5,711.84	\$0.00
26/oct./2023	PA 000549	(C02043)	GE	\$2,074.00	\$0.00	\$2,074.00
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$1,662.00	\$0.00	\$3,736.00
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$0.00	\$2,074.00	\$1,662.00
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$0.00	\$1,662.00	\$0.00
26/oct./2023	PA 000551	(C02048)	GE	\$1,269.50	\$0.00	\$1,269.50
26/oct./2023	PA 000551	(C02048)	GP Directo 1530 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 551	\$0.00	\$1,269.50	\$0.00
26/oct./2023	GP 000810	(C02050)	GE	\$870.00	\$0.00	\$870.00
26/oct./2023	GP 000810	(C02050)	GP Directo 880 Melanie Dianey Garcia Gonzalez, Pago: 810	\$0.00	\$870.00	\$0.00
26/oct./2023	GP 000811	(C02051)	GE	\$13,768.98	\$0.00	\$13,768.98
26/oct./2023	GP 000811	(C02051)	GP Directo 881 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 811	\$0.00	\$13,768.98	\$0.00
26/oct./2023	PA 000552	(C02053)	GE	\$1,508.00	\$0.00	\$1,508.00
26/oct./2023	PA 000552	(C02053)	GP Directo 1531 Melanie Dianey Garcia Gonzalez, Pago: 552	\$0.00	\$1,508.00	\$0.00
26/oct./2023	PA 000566	(C02082)	GE	\$493.00	\$0.00	\$493.00
26/oct./2023	PA 000566	(C02082)	GE	\$725.00	\$0.00	\$1,218.00
26/oct./2023	PA 000566	(C02082)	GE	\$695.99	\$0.00	\$1,913.99
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$0.00	\$493.00	\$1,420.99
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$0.00	\$725.00	\$695.99



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes García Rebollar , Pago: 566	\$0.00	\$695.99	\$0.00
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$56.61	\$0.00	\$56.61
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$169.79	\$0.00	\$226.40
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$4,777.10	\$0.00	\$5,003.50
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$56.61	\$4,946.89
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$169.79	\$4,777.10
26/oct./2023	000000	(C02168)	Movimiento Directo Automático	\$0.00	\$4,777.10	\$0.00
26/oct./2023	GP 000863	(C02195)	GE	\$7,400.00	\$0.00	\$7,400.00
26/oct./2023	GP 000863	(C02195)	GP Directo 931 Beca Estatal Deportiva , Pago: 863	\$0.00	\$7,400.00	\$0.00
26/oct./2023	GP 000880	(C02215)	GE	\$6,000.00	\$0.00	\$6,000.00
26/oct./2023	GP 000880	(C02215)	GP Directo 948 Beca Excelencia Academica Deportiva , Pago: 880	\$0.00	\$6,000.00	\$0.00
26/oct./2023	32		Subtotal	50,429.81	50,429.81	
27/oct./2023	PA 000554	(C02056)	GE	\$264.48	\$0.00	\$264.48
27/oct./2023	PA 000554	(C02056)	GE	\$1,344.44	\$0.00	\$1,608.92
27/oct./2023	PA 000554	(C02056)	GE	\$553.90	\$0.00	\$2,162.82
27/oct./2023	PA 000554	(C02056)	GE	\$1,703.46	\$0.00	\$3,866.28
27/oct./2023	PA 000554	(C02056)	GE	\$494.04	\$0.00	\$4,360.32
27/oct./2023	PA 000554	(C02056)	GE	\$610.74	\$0.00	\$4,971.06
27/oct./2023	PA 000554	(C02056)	GE	\$413.54	\$0.00	\$5,384.60
27/oct./2023	PA 000554	(C02056)	GE	\$31,407.00	\$0.00	\$36,791.60
27/oct./2023	PA 000554	(C02056)	GE	\$495.90	\$0.00	\$37,287.50
27/oct./2023	PA 000554	(C02056)	GE	\$1,411.43	\$0.00	\$38,698.93
27/oct./2023	PA 000554	(C02056)	GE	\$584.64	\$0.00	\$39,283.57
27/oct./2023	PA 000554	(C02056)	GE	\$584.64	\$0.00	\$39,868.21
27/oct./2023	PA 000554	(C02056)	GE	\$419.92	\$0.00	\$40,288.13
27/oct./2023	PA 000554	(C02056)	GE	\$1,696.50	\$0.00	\$41,984.63
27/oct./2023	PA 000554	(C02056)	GE	\$278.40	\$0.00	\$42,263.03
27/oct./2023	PA 000554	(C02056)	GE	\$278.40	\$0.00	\$42,541.43
27/oct./2023	PA 000554	(C02056)	GE	\$107.30	\$0.00	\$42,648.73
27/oct./2023	PA 000554	(C02056)	GE	\$107.30	\$0.00	\$42,756.03
27/oct./2023	PA 000554	(C02056)	GE	\$1,305.46	\$0.00	\$44,061.49
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$264.48	\$43,797.01
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$1,344.44	\$42,452.57
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$553.90	\$41,898.67
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$1,703.46	\$40,195.21
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$494.04	\$39,701.17
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$610.74	\$39,090.43
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$413.54	\$38,676.89
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$31,407.00	\$7,269.89
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$495.90	\$6,773.99
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$1,411.43	\$5,362.56
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$584.64	\$4,777.92
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$584.64	\$4,193.28
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$419.92	\$3,773.36
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$1,696.50	\$2,076.86
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$278.40	\$1,798.46
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$278.40	\$1,520.06
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$107.30	\$1,412.76
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$107.30	\$1,305.46
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$0.00	\$1,305.46	\$0.00
27/oct./2023	PA 000555	(C02057)	GE	\$313.20	\$0.00	\$313.20
27/oct./2023	PA 000555	(C02057)	GE	\$343.94	\$0.00	\$657.14
27/oct./2023	PA 000555	(C02057)	GE	\$104.98	\$0.00	\$762.12
27/oct./2023	PA 000555	(C02057)	GE	\$553.90	\$0.00	\$1,316.02
27/oct./2023	PA 000555	(C02057)	GE	\$494.04	\$0.00	\$1,810.06
27/oct./2023	PA 000555	(C02057)	GE	\$23,142.00	\$0.00	\$24,952.06



Ustr: SUPERVISOR
Rep: rptLibroMayor

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				DEBE	HABER	SALDO
27/oct./2023	PA 000555	(C02057)	GE	\$318.77	\$0.00	\$25,270.83
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$313.20	\$24,957.63
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$343.94	\$24,613.69
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$104.98	\$24,508.71
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$553.90	\$23,954.81
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$494.04	\$23,460.77
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$23,142.00	\$318.77
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$0.00	\$318.77	\$0.00
27/oct./2023	PA 000556	(C02061)	GE	\$104.98	\$0.00	\$104.98
27/oct./2023	PA 000556	(C02061)	GE	\$219.24	\$0.00	\$324.22
27/oct./2023	PA 000556	(C02061)	GE	\$138.04	\$0.00	\$462.26
27/oct./2023	PA 000556	(C02061)	GE	\$365.40	\$0.00	\$827.66
27/oct./2023	PA 000556	(C02061)	GE	\$2,088.00	\$0.00	\$2,915.66
27/oct./2023	PA 000556	(C02061)	GE	\$99.18	\$0.00	\$3,014.84
27/oct./2023	PA 000556	(C02061)	GE	\$806.66	\$0.00	\$3,821.50
27/oct./2023	PA 000556	(C02061)	GE	\$938.44	\$0.00	\$4,759.94
27/oct./2023	PA 000556	(C02061)	GE	\$464.00	\$0.00	\$5,223.94
27/oct./2023	PA 000556	(C02061)	GE	\$214.60	\$0.00	\$5,438.54
27/oct./2023	PA 000556	(C02061)	GE	\$214.60	\$0.00	\$5,653.14
27/oct./2023	PA 000556	(C02061)	GE	\$870.35	\$0.00	\$6,523.49
27/oct./2023	PA 000556	(C02061)	GE	\$16,530.00	\$0.00	\$23,053.49
27/oct./2023	PA 000556	(C02061)	GE	\$495.90	\$0.00	\$23,549.39
27/oct./2023	PA 000556	(C02061)	GE	\$865.19	\$0.00	\$24,414.58
27/oct./2023	PA 000556	(C02061)	GE	\$620.31	\$0.00	\$25,034.89
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$104.98	\$24,929.91
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$219.24	\$24,710.67
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$138.04	\$24,572.63
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$365.40	\$24,207.23
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$2,088.00	\$22,119.23
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$99.18	\$22,020.05
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$806.66	\$21,213.39
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$938.44	\$20,274.95
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$464.00	\$19,810.95
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$214.60	\$19,596.35
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$214.60	\$19,381.75
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$870.35	\$18,511.40
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$16,530.00	\$1,981.40
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$495.90	\$1,485.50
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$865.19	\$620.31
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$0.00	\$620.31	\$0.00
27/oct./2023	PA 000557	(C02062)	GE	\$10,277.60	\$0.00	\$10,277.60
27/oct./2023	PA 000557	(C02062)	GE	\$284.20	\$0.00	\$10,561.80
27/oct./2023	PA 000557	(C02062)	GE	\$1,885.00	\$0.00	\$12,446.80
27/oct./2023	PA 000557	(C02062)	GE	\$891.46	\$0.00	\$13,338.26
27/oct./2023	PA 000557	(C02062)	GE	\$4,903.32	\$0.00	\$18,241.58
27/oct./2023	PA 000557	(C02062)	GE	\$512.72	\$0.00	\$18,754.30
27/oct./2023	PA 000557	(C02062)	GE	\$3,288.60	\$0.00	\$22,042.90
27/oct./2023	PA 000557	(C02062)	GE	\$295.80	\$0.00	\$22,338.70
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$10,277.60	\$12,061.10
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$284.20	\$11,776.90
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$1,885.00	\$9,891.90
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$891.46	\$9,000.44
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$4,903.32	\$4,097.12
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$512.72	\$3,584.40
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$3,288.60	\$295.80
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$0.00	\$295.80	\$0.00
27/oct./2023	PA 000558	(C02063)	GE	\$522.00	\$0.00	\$522.00
27/oct./2023	PA 000558	(C02063)	GE	\$571.88	\$0.00	\$1,093.88
27/oct./2023	PA 000558	(C02063)	GE	\$7,708.20	\$0.00	\$8,802.08



Usr: SUPERVISOR
Rep: rptLibroMayor

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

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000558	(C02063)	GE	\$568.40	\$0.00	\$9,370.48
27/oct./2023	PA 000558	(C02063)	GE	\$2,941.99	\$0.00	\$12,312.47
27/oct./2023	PA 000558	(C02063)	GE	\$4,903.32	\$0.00	\$17,215.79
27/oct./2023	PA 000558	(C02063)	GE	\$614.80	\$0.00	\$17,830.59
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$522.00	\$17,308.59
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$571.88	\$16,736.71
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$7,708.20	\$9,028.51
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$568.40	\$8,460.11
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$2,941.99	\$5,518.12
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$4,903.32	\$614.80
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$0.00	\$614.80	\$0.00
27/oct./2023	PA 000559	(C02065)	GE	\$7,708.20	\$0.00	\$7,708.20
27/oct./2023	PA 000559	(C02065)	GE	\$568.40	\$0.00	\$8,276.60
27/oct./2023	PA 000559	(C02065)	GE	\$377.00	\$0.00	\$8,653.60
27/oct./2023	PA 000559	(C02065)	GE	\$9,806.64	\$0.00	\$18,460.24
27/oct./2023	PA 000559	(C02065)	GE	\$9,806.64	\$0.00	\$28,266.88
27/oct./2023	PA 000559	(C02065)	GE	\$512.72	\$0.00	\$28,779.60
27/oct./2023	PA 000559	(C02065)	GE	\$614.80	\$0.00	\$29,394.40
27/oct./2023	PA 000559	(C02065)	GE	\$719.20	\$0.00	\$30,113.60
27/oct./2023	PA 000559	(C02065)	GE	\$452.40	\$0.00	\$30,566.00
27/oct./2023	PA 000559	(C02065)	GE	\$922.20	\$0.00	\$31,488.20
27/oct./2023	PA 000559	(C02065)	GE	\$2,085.68	\$0.00	\$33,573.88
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$7,708.20	\$25,865.68
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$568.40	\$25,297.28
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$377.00	\$24,920.28
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$9,806.64	\$15,113.64
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$9,806.64	\$5,307.00
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$512.72	\$4,794.28
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$614.80	\$4,179.48
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$719.20	\$3,460.28
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$452.40	\$3,007.88
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$922.20	\$2,085.68
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$0.00	\$2,085.68	\$0.00
27/oct./2023	PA 000560	(C02067)	GE	\$1,266.72	\$0.00	\$1,266.72
27/oct./2023	PA 000560	(C02067)	GE	\$3,967.20	\$0.00	\$5,233.92
27/oct./2023	PA 000560	(C02067)	GE	\$2,305.15	\$0.00	\$7,539.07
27/oct./2023	PA 000560	(C02067)	GE	\$2,238.34	\$0.00	\$9,777.41
27/oct./2023	PA 000560	(C02067)	GE	\$1,164.76	\$0.00	\$10,942.17
27/oct./2023	PA 000560	(C02067)	GE	\$1,085.76	\$0.00	\$12,027.93
27/oct./2023	PA 000560	(C02067)	GE	\$2,589.12	\$0.00	\$14,617.05
27/oct./2023	PA 000560	(C02067)	GE	\$3,866.14	\$0.00	\$18,483.19
27/oct./2023	PA 000560	(C02067)	GE	\$1,057.92	\$0.00	\$19,541.11
27/oct./2023	PA 000560	(C02067)	GE	\$2,171.52	\$0.00	\$21,712.63
27/oct./2023	PA 000560	(C02067)	GE	\$1,392.00	\$0.00	\$23,104.63
27/oct./2023	PA 000560	(C02067)	GE	\$3,507.83	\$0.00	\$26,612.46
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$1,266.72	\$25,345.74
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$3,967.20	\$21,378.54
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$2,305.15	\$19,073.39
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$2,238.34	\$16,835.05
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$1,164.76	\$15,670.29
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$1,085.76	\$14,584.53
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$2,589.12	\$11,995.41
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$3,866.14	\$8,129.27
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$1,057.92	\$7,071.35
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$2,171.52	\$4,899.83
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$1,392.00	\$3,507.83
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$0.00	\$3,507.83	\$0.00
27/oct./2023	PA 000562	(C02069)	GE	\$4,872.00	\$0.00	\$4,872.00
27/oct./2023	PA 000562	(C02069)	GE	\$1,983.60	\$0.00	\$6,855.60



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000562	(C02069)	GE	\$1,152.58	\$0.00	\$8,008.18
27/oct./2023	PA 000562	(C02069)	GE	\$776.50	\$0.00	\$8,784.68
27/oct./2023	PA 000562	(C02069)	GE	\$1,294.56	\$0.00	\$10,079.24
27/oct./2023	PA 000562	(C02069)	GE	\$1,288.71	\$0.00	\$11,367.95
27/oct./2023	PA 000562	(C02069)	GE	\$696.00	\$0.00	\$12,063.95
27/oct./2023	PA 000562	(C02069)	GE	\$1,753.92	\$0.00	\$13,817.87
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$4,872.00	\$8,945.87
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$1,983.60	\$6,962.27
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$1,152.58	\$5,809.69
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$776.50	\$5,033.19
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$1,294.56	\$3,738.63
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$1,288.71	\$2,449.92
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$696.00	\$1,753.92
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$0.00	\$1,753.92	\$0.00
27/oct./2023	PA 000563	(C02071)	GE	\$1,600.80	\$0.00	\$1,600.80
27/oct./2023	PA 000563	(C02071)	GE	\$1,190.16	\$0.00	\$2,790.96
27/oct./2023	PA 000563	(C02071)	GE	\$1,613.61	\$0.00	\$4,404.57
27/oct./2023	PA 000563	(C02071)	GE	\$2,238.34	\$0.00	\$6,642.91
27/oct./2023	PA 000563	(C02071)	GE	\$776.50	\$0.00	\$7,419.41
27/oct./2023	PA 000563	(C02071)	GE	\$1,044.00	\$0.00	\$8,463.41
27/oct./2023	PA 000563	(C02071)	GE	\$1,812.38	\$0.00	\$10,275.79
27/oct./2023	PA 000563	(C02071)	GE	\$487.20	\$0.00	\$10,762.99
27/oct./2023	PA 000563	(C02071)	GE	\$2,577.43	\$0.00	\$13,340.42
27/oct./2023	PA 000563	(C02071)	GE	\$2,455.49	\$0.00	\$15,795.91
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$1,600.80	\$14,195.11
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$1,190.16	\$13,004.95
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$1,613.61	\$11,391.34
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$2,238.34	\$9,153.00
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$776.50	\$8,376.50
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$1,044.00	\$7,332.50
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$1,812.38	\$5,520.12
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$487.20	\$5,032.92
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$2,577.43	\$2,455.49
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$0.00	\$2,455.49	\$0.00
27/oct./2023	GE 000871	(P02931)	GE Folio: 871	\$8,702.00	\$0.00	\$8,702.00
27/oct./2023	GE 000871	(P02931)	GE Folio: 871	\$34,636.00	\$0.00	\$43,338.00
27/oct./2023	GP 000820	(C02075)	GP Folio: 820	\$0.00	\$8,702.00	\$34,636.00
27/oct./2023	GP 000820	(C02075)	GP Folio: 820	\$0.00	\$34,636.00	\$0.00
27/oct./2023	GP 000821	(C02076)	GE	\$42,350.00	\$0.00	\$42,350.00
27/oct./2023	GP 000821	(C02076)	GP Directo 890 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 821	\$0.00	\$42,350.00	\$0.00
27/oct./2023	GP 000822	(C02077)	GE	\$63,057.00	\$0.00	\$63,057.00
27/oct./2023	GP 000822	(C02077)	GP Directo 891 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 822	\$0.00	\$63,057.00	\$0.00
27/oct./2023	PA 000565	(C02081)	GE	\$24,795.00	\$0.00	\$24,795.00
27/oct./2023	PA 000565	(C02081)	GP Directo 1544 Cristina Franco Sanchez Aldana, Pago: 565	\$0.00	\$24,795.00	\$0.00
27/oct./2023	GP 000862	(C02194)	GE	\$2,200.00	\$0.00	\$2,200.00
27/oct./2023	GP 000862	(C02194)	GP Directo 930 Beca Estatal Deportiva , Pago: 862	\$0.00	\$2,200.00	\$0.00
27/oct./2023	208		Subtotal	400,076.62	400,076.62	
30/oct./2023	PP 000318	(P02926)	GE Compra : 1540, Pago Programado: 318	\$835.20	\$0.00	\$835.20
30/oct./2023	PP 000318	(P02926)	GE Compra : 1540, Pago Programado: 318	\$556.80	\$0.00	\$1,392.00
30/oct./2023	PP 000318	(P02926)	GE Compra : 1540, Pago Programado: 318	\$835.20	\$0.00	\$2,227.20
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$0.00	\$835.20	\$1,392.00
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$0.00	\$556.80	\$835.20



Usr: SUPERVISOR
Rep: rptLibroMayor

INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$0.00	\$835.20	\$0.00
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$597.40	\$0.00	\$597.40
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$832.00	\$0.00	\$1,429.40
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$584.50	\$0.00	\$2,013.90
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$1,525.40	\$0.00	\$3,539.30
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$597.40	\$2,941.90
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$832.00	\$2,109.90
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$584.50	\$1,525.40
30/oct./2023	000000	(C02072)	Movimiento Directo Automático	\$0.00	\$1,525.40	\$0.00
30/oct./2023	GP 000823	(C02083)	GE	\$35,284.00	\$0.00	\$35,284.00
30/oct./2023	GP 000823	(C02083)	GP Directo 892 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 823	\$0.00	\$35,284.00	\$0.00
30/oct./2023	GP 000861	(C02193)	GE	\$3,200.00	\$0.00	\$3,200.00
30/oct./2023	GP 000861	(C02193)	GP Directo 929 Beca Estatal Deportiva , Pago: 861	\$0.00	\$3,200.00	\$0.00
30/oct./2023	18		Subtotal	44,250.50	44,250.50	
31/oct./2023	GP 000824	(C02084)	GE	\$110,000.00	\$0.00	\$110,000.00
31/oct./2023	GP 000824	(C02084)	GP Directo 893 GASPAR LOPEZ VILLAFUERTE, Pago: 824	\$0.00	\$110,000.00	\$0.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$99,850.60	\$0.00	\$99,850.60
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$18,717.20	\$0.00	\$118,567.80
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$149,605.80	\$0.00	\$268,173.60
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$15,558.00	\$0.00	\$283,731.60
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$229,465.96	\$0.00	\$513,197.56
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$46,706.80	\$0.00	\$559,904.36
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$7,592.93	\$0.00	\$567,497.29
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$656.81	\$0.00	\$568,154.10
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$11,602.12	\$0.00	\$579,756.22
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$552.87	\$0.00	\$580,309.09
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,653.22	\$0.00	\$609,962.31
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$3,664.24	\$0.00	\$613,626.55
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$79,100.66	\$0.00	\$692,727.21
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,371.30	\$0.00	\$707,098.51
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$116,201.52	\$0.00	\$823,300.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$33,625.36	\$0.00	\$856,925.39
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$62,261.74	\$0.00	\$919,187.13
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$19,071.28	\$0.00	\$938,258.41
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,955.16	\$0.00	\$948,213.57
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,866.11	\$0.00	\$950,079.68
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,915.80	\$0.00	\$964,995.48
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,551.15	\$0.00	\$966,546.63
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$24,205.13	\$0.00	\$990,751.76
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,656.68	\$0.00	\$995,408.44
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,992.53	\$0.00	\$1,000,400.97
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$935.86	\$0.00	\$1,001,336.83
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$7,480.29	\$0.00	\$1,008,817.12
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$777.90	\$0.00	\$1,009,595.02
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$12,138.96	\$0.00	\$1,021,733.98
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$2,335.34	\$0.00	\$1,024,069.32
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$5,745.71	\$0.00	\$1,029,815.03
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,415.38	\$0.00	\$1,031,230.41
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$8,170.40	\$0.00	\$1,039,400.81
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$805.10	\$0.00	\$1,040,205.91
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$14,687.00	\$0.00	\$1,054,892.91
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$3,358.94	\$0.00	\$1,058,251.85
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$39,691.68	\$0.00	\$1,097,943.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$10,518.07	\$0.00	\$1,108,461.60



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$51,008.83	\$0.00	\$1,159,470.43
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$157,987.93	\$0.00	\$1,317,458.36
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,995.18	\$0.00	\$1,347,453.54
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$19,864.40	\$0.00	\$1,367,317.94
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,966.10	\$0.00	\$1,372,284.04
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$24,830.50	\$0.00	\$1,397,114.54
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$80,570.04	\$0.00	\$1,477,684.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$15,911.39	\$0.00	\$1,493,595.97
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$6,223.20	\$0.00	\$1,499,819.17
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$230.36	\$0.00	\$1,500,049.53
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,456.33	\$0.00	\$1,509,505.86
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$620.46	\$0.00	\$1,510,126.32
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$311.16	\$0.00	\$1,510,437.48
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$322.04	\$0.00	\$1,510,759.52
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$4,966.10	\$0.00	\$1,515,725.62
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$285,750.00	\$0.00	\$1,801,475.62
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,457.37	\$0.00	\$1,802,932.99
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$64,899.69	\$0.00	\$1,867,832.68
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,907.39	\$0.00	\$1,869,740.07
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$29,147.40	\$0.00	\$1,898,887.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$1,832.22	\$0.00	\$1,900,719.69
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$9,937.73	\$0.00	\$1,910,657.42
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$2,906.01	\$0.00	\$1,913,563.43
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$60,083.25	\$0.00	\$1,973,646.68
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$99,850.60	\$1,873,796.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$18,717.20	\$1,855,078.88
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$149,605.80	\$1,705,473.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,558.00	\$1,689,915.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$229,465.96	\$1,460,449.12
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$46,706.80	\$1,413,742.32
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,592.93	\$1,406,149.39
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$656.81	\$1,405,492.58
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$11,602.12	\$1,393,890.46
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$552.87	\$1,393,337.59
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,653.22	\$1,363,684.37
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,664.24	\$1,360,020.13
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$79,100.66	\$1,280,919.47
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,371.30	\$1,266,548.17
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$116,201.52	\$1,150,346.65
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$33,625.36	\$1,116,721.29
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$62,261.74	\$1,054,459.55
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,071.28	\$1,035,388.27
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,955.16	\$1,025,433.11
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,866.11	\$1,023,567.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,915.80	\$1,008,651.20
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,551.15	\$1,007,100.05
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,205.13	\$982,894.92
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,656.68	\$978,238.24
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,992.53	\$973,245.71
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$935.86	\$972,309.85
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$7,480.29	\$964,829.56
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$777.90	\$964,051.66
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$12,138.96	\$951,912.70
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,335.34	\$949,577.36
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$5,745.71	\$943,831.65
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,415.38	\$942,416.27
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$8,170.40	\$934,245.87
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$805.10	\$933,440.77
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$14,687.00	\$918,753.77



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

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Utr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$3,358.94	\$915,394.83
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$39,691.68	\$875,703.15
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$10,518.07	\$865,185.08
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$51,008.83	\$814,176.25
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$157,987.93	\$656,188.32
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,995.18	\$626,193.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$19,864.40	\$606,328.74
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$601,362.64
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$24,830.50	\$576,532.14
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$80,570.04	\$495,962.10
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$15,911.39	\$480,050.71
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$6,223.20	\$473,827.51
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$230.36	\$473,597.15
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,456.33	\$464,140.82
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$620.46	\$463,520.36
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$311.16	\$463,209.20
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$322.04	\$462,887.16
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$4,966.10	\$457,921.06
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$285,750.00	\$172,171.06
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,457.37	\$170,713.69
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$64,899.69	\$105,814.00
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,907.39	\$103,906.61
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$29,147.40	\$74,759.21
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$1,832.22	\$72,926.99
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$9,937.73	\$62,989.26
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$2,906.01	\$60,083.25
31/oct./2023	000000	(D00288)	Movimiento Directo Automático	\$0.00	\$60,083.25	\$0.00
31/oct./2023	PA 000605	(C02228)	GE	\$2,853.60	\$0.00	\$2,853.60
31/oct./2023	PA 000605	(C02228)	GP Directo 1585 BBVA Mexico SA, Pago: 605	\$0.00	\$2,853.60	\$0.00
31/oct./2023	128		Subtotal	2,086,500.28	2,086,500.28	
			Total (8260) :	8,540,381.60	8,540,381.60	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/oct./2023			Saldo Inicial			\$72,845,030.15
01/oct./2023	GP 000800	(C02027)	GP Folio: 800	\$10,440.00	\$0.00	\$72,855,470.15
01/oct./2023	GP 000825	(C02086)	GP Folio: 825	\$12,996.64	\$0.00	\$72,868,466.79
01/oct./2023	GP 000825	(C02087)	Cancelación GP Folio: 825	-\$12,996.64	\$0.00	\$72,855,470.15
01/oct./2023	4		Subtotal	10,440.00	0.00	
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$116.00	\$0.00	\$72,855,586.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$116.00	\$0.00	\$72,855,702.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$58.00	\$0.00	\$72,855,760.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$580.00	\$0.00	\$72,856,340.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$116.00	\$0.00	\$72,856,456.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$174.00	\$0.00	\$72,856,630.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$116.00	\$0.00	\$72,856,746.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$2,204.00	\$0.00	\$72,858,950.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$1,972.00	\$0.00	\$72,860,922.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$2,088.00	\$0.00	\$72,863,010.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$754.00	\$0.00	\$72,863,764.15
02/oct./2023	PA 000499	(C01862)	GP Directo 940 Rosa Maria Morales Hernandez, Pago: 499	\$754.00	\$0.00	\$72,864,518.15



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/oct./2023		12				
			Subtotal	9,048.00	0.00	
03/oct./2023	GP 000759	(C01874)	GP Folio: 759	\$103,240.00	\$0.00	\$72,967,758.15
03/oct./2023	PA 000590	(C02158)	GP Directo 1569 Manuel Guillermo Silva Gastelum, Pago: 590	\$14,105.00	\$0.00	\$72,981,863.15
03/oct./2023		2				
			Subtotal	117,345.00	0.00	
04/oct./2023	PA 000506	(C01875)	GP Electrónica Pazeña SA de CV , Folio Pago: 506	\$5,980.01	\$0.00	\$72,987,843.16
04/oct./2023	000000	(C01967)	FACT 1	\$164.00	\$0.00	\$72,988,007.16
04/oct./2023	000000	(C01967)	FACT 1830	\$672.24	\$0.00	\$72,988,679.40
04/oct./2023	000000	(C01967)	FACT 196C65	\$480.51	\$0.00	\$72,989,159.91
04/oct./2023	000000	(C01967)	FACT 2997F	\$733.00	\$0.00	\$72,989,892.91
04/oct./2023	000000	(C01967)	FACT 19EC8F	\$381.50	\$0.00	\$72,990,274.41
04/oct./2023	000000	(C01967)	FACT 101736	\$704.00	\$0.00	\$72,990,978.41
04/oct./2023	000000	(C01967)	FACT 41A811	\$1,577.00	\$0.00	\$72,992,555.41
04/oct./2023	GP 000768	(C01968)	GP Directo 837 Moyra Patrocinio Fonseca Ramirez, Pago: 768	\$7,424.00	\$0.00	\$72,999,979.41
04/oct./2023	GP 000769	(C01969)	GP Directo 838 Servicios Analíticos a la Educación, Salud, y Deporte SA e CV , Pago: 769	\$115,652.00	\$0.00	\$73,115,631.41
04/oct./2023	GP 000770	(C01970)	GP Directo 839 LINTON FRITZ NAVARRO HOLM, Pago: 770	\$9,000.00	\$0.00	\$73,124,631.41
04/oct./2023	GP 000771	(C01971)	GP Directo 840 Operadora Hotelera LP S. de R.L. de C.V., Pago: 771	\$271,680.17	\$0.00	\$73,396,311.58
04/oct./2023	GP 000772	(C01972)	GP Directo 841 Servicios Analíticos a la Educación, Salud, y Deporte SA e CV, Pago: 772	\$142,796.00	\$0.00	\$73,539,107.58
04/oct./2023	PA 000531	(C01973)	GP Directo 1510 El Clavo Ferreteria, S.A. de C.V., Pago: 531	\$3,704.00	\$0.00	\$73,542,811.58
04/oct./2023	000000	(C01974)	FACT 481824	\$1,017.90	\$0.00	\$73,543,829.48
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$6,468.88	\$0.00	\$73,550,298.36
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$9,367.97	\$0.00	\$73,559,666.33
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$8,126.80	\$0.00	\$73,567,793.13
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$12,247.98	\$0.00	\$73,580,041.11
04/oct./2023	PA 000532	(C01975)	GP Horizon Estrategias Comerciales de Occidente , Folio Pago: 532	\$6,559.90	\$0.00	\$73,586,601.01
04/oct./2023	PA 000577	(C02106)	GP Directo 1556 Electrónica Pazeña SA de CV , Pago: 577	\$2,990.00	\$0.00	\$73,589,591.01
04/oct./2023		21				
			Subtotal	607,727.86	0.00	
05/oct./2023	GP 000773	(C01976)	GP Directo 842 RUBEN OCAMPO LICEA, Pago: 773	\$13,030.00	\$0.00	\$73,602,621.01
05/oct./2023	GP 000774	(C01977)	GP Directo 843 Gilberto Alvarez, Pago: 774	\$8,047.85	\$0.00	\$73,610,668.86
05/oct./2023	GP 000775	(C01978)	GP Directo 844 JAIME GARCIA CAMACHO, Pago: 775	\$6,050.00	\$0.00	\$73,616,718.86
05/oct./2023	GP 000776	(C01979)	GP Directo 845 JORGE ANTONIO MORENO QUINTERO, Pago: 776	\$6,050.00	\$0.00	\$73,622,768.86
05/oct./2023		4				
			Subtotal	33,177.85	0.00	
06/oct./2023	000000	(D00261)	VIATICO 123	\$32,835.98	\$0.00	\$73,655,604.84
06/oct./2023	000000	(D00261)	CORRESPONDE AL 40%	\$21,984.37	\$0.00	\$73,677,589.21
06/oct./2023	PA 000533	(C01980)	GP Directo 1512 Tiendas Soriana, Pago: 533	\$29,495.00	\$0.00	\$73,707,084.21
06/oct./2023	PA 000581	(C02110)	GP Directo 1560 Comercializacion Fiva SA de CV, Pago: 581	\$51,498.20	\$0.00	\$73,758,582.41
06/oct./2023		4				
			Subtotal	135,813.55	0.00	



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2023	PA 000504	(C01872)	GP Diesgas S.A. de C.V., Folio Pago: 504	\$37,537.50	\$0.00	\$73,796,119.91
09/oct./2023	PA 000522	(C01950)	GP Directo 1501 Nemrod de la Peña Arellano, Pago: 522	\$2,500.00	\$0.00	\$73,798,619.91
09/oct./2023	PA 000524	(C01953)	GP Directo 1503 Nemrod de la Peña Arellano, Pago: 524	\$2,500.00	\$0.00	\$73,801,119.91
09/oct./2023	PA 000534	(C01981)	GP Directo 1513 Moyra Patrocinio Fonseca Ramirez, Pago: 534	\$97,092.00	\$0.00	\$73,898,211.91
09/oct./2023	GP 000777	(C01982)	GP Folio: 777	\$6,474.00	\$0.00	\$73,904,685.91
09/oct./2023	GP 000777	(C01982)	GP Folio: 777	\$20,320.00	\$0.00	\$73,925,005.91
09/oct./2023	GP 000778	(C01984)	GP Directo 847 Escuela de Futbol Especial para personas con Discapacidad Atletico Especial, AC, Pago: 778	\$90,548.88	\$0.00	\$74,015,554.79
09/oct./2023	GP 000779	(C01985)	GP Directo 848 Julio Cesar Covarruvas Enriquez, Pago: 779	\$6,178.00	\$0.00	\$74,021,732.79
09/oct./2023	GP 000780	(C01986)	GP Directo 849 William Valdez Segoviano, Pago: 780	\$6,178.00	\$0.00	\$74,027,910.79
09/oct./2023	PA 000580	(C02109)	GP Directo 1559 El Clavo Ferreteria, S.A. de C.V., Pago: 580	\$1,530.00	\$0.00	\$74,029,440.79
09/oct./2023	PA 000591	(C02160)	GP Directo 1570 Nemrod de la Peña Arellano, Pago: 591	\$2,500.00	\$0.00	\$74,031,940.79
09/oct./2023	11		Subtotal	273,358.38	0.00	
10/oct./2023	GP 000781	(C01989)	GP Directo 850 Asociacion Jalisciense de Natación , Pago: 781	\$5,500.00	\$0.00	\$74,037,440.79
10/oct./2023	000000	(C01990)	FACT 1599	\$962.60	\$0.00	\$74,038,403.39
10/oct./2023	000000	(C01990)	FACT 56609	\$339.20	\$0.00	\$74,038,742.59
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$136,242.00	\$0.00	\$74,174,984.59
10/oct./2023	PA 000576	(C02104)	GP Directo 1555 Cristian Alain Castro Osuna, Pago: 576	\$8,750.00	\$0.00	\$74,183,734.59
10/oct./2023	GP 000875	(C02208)	GP Directo 943 , Pago: 875	\$17,400.00	\$0.00	\$74,201,134.59
10/oct./2023	GP 000877	(C02212)	GP Directo 945 Beca Excelencia Academica Deportiva , Pago: 877	\$12,000.00	\$0.00	\$74,213,134.59
10/oct./2023	7		Subtotal	181,193.80	0.00	
11/oct./2023	PA 000505	(C01873)	GP Ernesto García Rodríguez, Folio Pago: 505	\$232.00	\$0.00	\$74,213,366.59
11/oct./2023	PA 000535	(C01991)	GP Directo 1514 Grupo Copytel, S DE RL DE CV , Pago: 535	\$14,090.75	\$0.00	\$74,227,457.34
11/oct./2023	PA 000536	(C01992)	GP Directo 1515 Julio Cesar Sandoval Sanchez, Pago: 536	\$1,392.00	\$0.00	\$74,228,849.34
11/oct./2023	PA 000537	(C01993)	GP Directo 1516 Guadalupe Citlalli Martinez Ramirez, Pago: 537	\$550.00	\$0.00	\$74,229,399.34
11/oct./2023	PA 000599	(C02183)	GP Directo 1579 Cristian Alain Castro Osuna, Pago: 599	\$68,440.00	\$0.00	\$74,297,839.34
11/oct./2023	GP 000874	(C02207)	GP Directo 942 Beca Estatal Deportiva , Pago: 874	\$21,000.00	\$0.00	\$74,318,839.34
11/oct./2023	GP 000878	(C02213)	GP Directo 946 Beca Excelencia Academica Deportiva , Pago: 878	\$4,000.00	\$0.00	\$74,322,839.34
11/oct./2023	7		Subtotal	109,704.75	0.00	
12/oct./2023	GP 000873	(C02206)	GP Directo 941 Beca Estatal Deportiva , Pago: 873	\$4,400.00	\$0.00	\$74,327,239.34
12/oct./2023	1		Subtotal	4,400.00	0.00	
13/oct./2023	PA 000538	(C01997)	GP Directo 1517 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 538	\$9,797.00	\$0.00	\$74,337,036.34
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$3,364.99	\$0.00	\$74,340,401.33
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$5,881.00	\$0.00	\$74,346,282.33
13/oct./2023	GP 000782	(C01999)	GP Folio: 782	\$8,465.99	\$0.00	\$74,354,748.32
13/oct./2023	GP 000783	(C02000)	GP Directo 852 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 783	\$45,350.00	\$0.00	\$74,400,098.32
13/oct./2023	GP 000784	(C02001)	GP Directo 853 Moyra Patrocinio Fonseca Ramirez, Pago: 784	\$13,920.00	\$0.00	\$74,414,018.32
13/oct./2023	GP 000785	(C02002)	GP Directo 854 Ruben Herrera Beltran , Pago: 785	\$17,353.60	\$0.00	\$74,431,371.92
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$13,899.20	\$0.00	\$74,445,271.12
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$8,234.80	\$0.00	\$74,453,505.92
13/oct./2023	GP 000786	(C02003)	GP Folio: 786	\$1,285.50	\$0.00	\$74,454,791.42
13/oct./2023	PA 000574	(C02101)	GP Directo 1553 Microsistemas Californianos, S.A. de C.V., Pago: 574	\$9,999.00	\$0.00	\$74,464,790.42
13/oct./2023	GP 000872	(C02204)	GP Directo 940 Beca Estatal Deportiva , Pago: 872	\$31,800.00	\$0.00	\$74,496,590.42
13/oct./2023	GP 000876	(C02211)	GP Folio: 876	\$50,241.00	\$0.00	\$74,546,831.42



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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023		13	Subtotal	219,592.08	0.00	
15/oct./2023	000000	(D00286)	NQ19	\$29,147.40	\$0.00	\$74,575,978.82
15/oct./2023	000000	(D00286)	NQ19	\$6,223.20	\$0.00	\$74,582,202.02
15/oct./2023	000000	(D00286)	NQ19	\$100,954.47	\$0.00	\$74,683,156.49
15/oct./2023	000000	(D00286)	NQ19	\$149,605.80	\$0.00	\$74,832,762.29
15/oct./2023	000000	(D00286)	NQ19	\$239,074.24	\$0.00	\$75,071,836.53
15/oct./2023	000000	(D00286)	NQ19	\$46,706.80	\$0.00	\$75,118,543.33
15/oct./2023	000000	(D00286)	NQ19	\$15,558.00	\$0.00	\$75,134,101.33
15/oct./2023	000000	(D00286)	NQ19	\$18,717.20	\$0.00	\$75,152,818.53
15/oct./2023	000000	(D00286)	NQ19	\$285,750.00	\$0.00	\$75,438,568.53
15/oct./2023	000000	(D00286)	NQ19	\$1,832.22	\$0.00	\$75,440,400.75
15/oct./2023	000000	(D00286)	NQ19	\$230.36	\$0.00	\$75,440,631.11
15/oct./2023	000000	(D00286)	NQ19	\$7,592.93	\$0.00	\$75,448,224.04
15/oct./2023	000000	(D00286)	NQ19	\$11,602.12	\$0.00	\$75,459,826.16
15/oct./2023	000000	(D00286)	NQ19	\$32,255.43	\$0.00	\$75,492,081.59
15/oct./2023	000000	(D00286)	NQ19	\$3,664.24	\$0.00	\$75,495,745.83
15/oct./2023	000000	(D00286)	NQ19	\$552.87	\$0.00	\$75,496,298.70
15/oct./2023	000000	(D00286)	NQ19	\$656.81	\$0.00	\$75,496,955.51
15/oct./2023	000000	(D00286)	NQ19	\$60,083.25	\$0.00	\$75,557,038.76
15/oct./2023	000000	(D00286)	NQ19	\$9,456.33	\$0.00	\$75,566,495.09
15/oct./2023	000000	(D00286)	NQ19	\$79,100.66	\$0.00	\$75,645,595.75
15/oct./2023	000000	(D00286)	NQ19	\$116,201.52	\$0.00	\$75,761,797.27
15/oct./2023	000000	(D00286)	NQ19	\$68,248.78	\$0.00	\$75,830,046.05
15/oct./2023	000000	(D00286)	NQ19	\$19,071.28	\$0.00	\$75,849,117.33
15/oct./2023	000000	(D00286)	NQ19	\$33,625.36	\$0.00	\$75,882,742.69
15/oct./2023	000000	(D00286)	NQ19	\$14,371.30	\$0.00	\$75,897,113.99
15/oct./2023	000000	(D00286)	NQ19	\$7,618.91	\$0.00	\$75,904,732.90
15/oct./2023	000000	(D00286)	NQ19	\$30,416.40	\$0.00	\$75,935,149.30
15/oct./2023	000000	(D00286)	NQ19	\$39,414.73	\$0.00	\$75,974,564.03
15/oct./2023	000000	(D00286)	NQ19	\$135,258.43	\$0.00	\$76,109,822.46
15/oct./2023	000000	(D00286)	NQ19	\$23,038.72	\$0.00	\$76,132,861.18
15/oct./2023	000000	(D00286)	NQ19	\$8,199.25	\$0.00	\$76,141,060.43
15/oct./2023	000000	(D00286)	NQ19	\$7,284.92	\$0.00	\$76,148,345.35
15/oct./2023	000000	(D00286)	NQ19	\$29,139.68	\$0.00	\$76,177,485.03
15/oct./2023	000000	(D00286)	NQ19	\$36,424.60	\$0.00	\$76,213,909.63
15/oct./2023	000000	(D00286)	NQ19	\$118,830.47	\$0.00	\$76,332,740.10
15/oct./2023	000000	(D00286)	NQ19	\$22,867.85	\$0.00	\$76,355,607.95
15/oct./2023	000000	(D00286)	NQ19	\$7,284.92	\$0.00	\$76,362,892.87
15/oct./2023	000000	(D00286)	NQ19	\$64,959.84	\$0.00	\$76,427,852.71
15/oct./2023	000000	(D00287)	QN19	\$2,906.01	\$0.00	\$76,430,758.72
15/oct./2023	000000	(D00287)	QN19	\$1,907.39	\$0.00	\$76,432,666.11
15/oct./2023	000000	(D00287)	QN19	\$1,457.37	\$0.00	\$76,434,123.48
15/oct./2023	000000	(D00287)	QN19	\$620.46	\$0.00	\$76,434,743.94
15/oct./2023	000000	(D00287)	QN19	\$322.04	\$0.00	\$76,435,065.98
15/oct./2023	000000	(D00287)	QN19	\$3,011.16	\$0.00	\$76,438,077.14
15/oct./2023	000000	(D00287)	QN19	\$9,955.16	\$0.00	\$76,448,032.30
15/oct./2023	000000	(D00287)	QN19	\$5,745.71	\$0.00	\$76,453,778.01
15/oct./2023	000000	(D00287)	QN19	\$4,992.53	\$0.00	\$76,458,770.54
15/oct./2023	000000	(D00287)	QN19	\$14,915.80	\$0.00	\$76,473,686.34
15/oct./2023	000000	(D00287)	QN19	\$8,170.40	\$0.00	\$76,481,856.74
15/oct./2023	000000	(D00287)	QN19	\$7,480.29	\$0.00	\$76,489,337.03
15/oct./2023	000000	(D00287)	QN19	\$25,498.04	\$0.00	\$76,514,835.07
15/oct./2023	000000	(D00287)	QN19	\$15,358.43	\$0.00	\$76,530,193.50
15/oct./2023	000000	(D00287)	QN19	\$12,787.36	\$0.00	\$76,542,980.86
15/oct./2023	000000	(D00287)	QN19	\$4,656.68	\$0.00	\$76,547,637.54
15/oct./2023	000000	(D00287)	QN19	\$3,358.94	\$0.00	\$76,550,996.48



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2023	000000	(D00287)	QN19	\$2,335.34	\$0.00	\$76,553,331.82
15/oct./2023	000000	(D00287)	QN19	\$1,551.15	\$0.00	\$76,554,882.97
15/oct./2023	000000	(D00287)	QN19	\$805.10	\$0.00	\$76,555,688.07
15/oct./2023	000000	(D00287)	QN19	\$777.90	\$0.00	\$76,556,465.97
15/oct./2023	000000	(D00287)	QN19	\$1,866.11	\$0.00	\$76,558,332.08
15/oct./2023	000000	(D00287)	QN19	\$1,415.38	\$0.00	\$76,559,747.46
15/oct./2023	000000	(D00287)	QN19	\$935.86	\$0.00	\$76,560,683.32
15/oct./2023	62		Subtotal	2,013,851.90	0.00	
16/oct./2023	000000	(D00190)	FACT78113	\$845.00	\$0.00	\$76,561,528.32
16/oct./2023	GP 000787	(C02006)	GP Directo 856 VICTOR SARDINA VIVEROS, Pago: 787	\$6,451.00	\$0.00	\$76,567,979.32
16/oct./2023	GP 000788	(C02007)	GP Directo 857 ANTONIO HIDALGO ASTORGA, Pago: 788	\$6,371.00	\$0.00	\$76,574,350.32
16/oct./2023	GP 000789	(C02008)	GP Directo 858 ANTONIO HIDALGO ASTORGA, Pago: 789	\$6,451.00	\$0.00	\$76,580,801.32
16/oct./2023	GP 000790	(C02009)	GP Directo 859 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 790	\$14,789.00	\$0.00	\$76,595,590.32
16/oct./2023	GP 000791	(C02010)	GP Directo 860 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 791	\$13,346.00	\$0.00	\$76,608,936.32
16/oct./2023	000000	(C02011)	FACT F8F875	\$485.50	\$0.00	\$76,609,421.82
16/oct./2023	000000	(C02011)	FACT 48D810	\$858.00	\$0.00	\$76,610,279.82
16/oct./2023	000000	(C02011)	FACT 02E1C	\$683.50	\$0.00	\$76,610,963.32
16/oct./2023	000000	(C02011)	FACT 854A4D	\$584.50	\$0.00	\$76,611,547.82
16/oct./2023	000000	(C02011)	FACT 4963EB0	\$1,102.50	\$0.00	\$76,612,650.32
16/oct./2023	000000	(C02012)	FACT 1632	\$350.01	\$0.00	\$76,613,000.33
16/oct./2023	000000	(C02012)	FACT 21774191	\$83.60	\$0.00	\$76,613,083.93
16/oct./2023	000000	(C02012)	FACT 21774191	\$149.00	\$0.00	\$76,613,232.93
16/oct./2023	000000	(C02012)	FACT 281452	\$199.00	\$0.00	\$76,613,431.93
16/oct./2023	000000	(C02012)	FACT 3287	\$349.00	\$0.00	\$76,613,780.93
16/oct./2023	000000	(C02012)	FACT 3288	\$349.00	\$0.00	\$76,614,129.93
16/oct./2023	000000	(C02012)	FACT 48317	\$950.00	\$0.00	\$76,615,079.93
16/oct./2023	GP 000871	(C02203)	GP Directo 939 Beca Estatal Deportiva , Pago: 871	\$20,300.00	\$0.00	\$76,635,379.93
16/oct./2023	GP 000892	(C02227)	GP Directo 960 INTERACCIONES MONTECARLOS SA DE CV, Pago: 892	\$121,802.38	\$0.00	\$76,757,182.31
16/oct./2023	20		Subtotal	196,498.99	0.00	
17/oct./2023	PA 000539	(C02013)	GP Directo 1518 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 539	\$29,640.00	\$0.00	\$76,786,822.31
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$3,782.00	\$0.00	\$76,790,604.31
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$17,704.00	\$0.00	\$76,808,308.31
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$7,422.00	\$0.00	\$76,815,730.31
17/oct./2023	GP 000792	(C02017)	GP Folio: 792	\$7,756.99	\$0.00	\$76,823,487.30
17/oct./2023	GP 000794	(C02020)	GP Directo 863 Moyra Patrocinio Fonseca Ramirez, Pago: 794	\$31,320.00	\$0.00	\$76,854,807.30
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$18,560.00	\$0.00	\$76,873,367.30
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$10,440.00	\$0.00	\$76,883,807.30
17/oct./2023	GP 000795	(C02021)	GP Folio: 795	\$18,560.00	\$0.00	\$76,902,367.30
17/oct./2023	GP 000796	(C02022)	GP Folio: 796	\$10,150.00	\$0.00	\$76,912,517.30
17/oct./2023	GP 000796	(C02022)	GP Folio: 796	\$10,150.00	\$0.00	\$76,922,667.30
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$3,248.00	\$0.00	\$76,925,915.30
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$10,440.00	\$0.00	\$76,936,355.30
17/oct./2023	GP 000798	(C02024)	GP Folio: 798	\$10,440.00	\$0.00	\$76,946,795.30
17/oct./2023	GP 000802	(C02032)	GP Directo 871 REAL DE MINAS DE SAN LUIS S.A. DE C.V., Pago: 802	\$9,639.00	\$0.00	\$76,956,434.30
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$127,958.00	\$0.00	\$77,084,392.30
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$101,526.00	\$0.00	\$77,185,918.30
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$9,416.00	\$0.00	\$77,195,334.30
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$6,052.01	\$0.00	\$77,201,386.31



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

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

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024
07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$62,110.01	\$0.00	\$77,263,496.32
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$22,810.01	\$0.00	\$77,286,306.33
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$28,166.00	\$0.00	\$77,314,472.33
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$8,634.00	\$0.00	\$77,323,106.33
17/oct./2023	GP 000803	(C02035)	GP Folio: 803	\$46,360.00	\$0.00	\$77,369,466.33
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$1,856.00	\$0.00	\$77,371,322.33
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$3,770.00	\$0.00	\$77,375,092.33
17/oct./2023	PA 000579	(C02108)	GP Directo 1558 Operadora OMX, S.A. de C.V., Pago: 579	\$2,790.38	\$0.00	\$77,377,882.71
17/oct./2023	GP 000870	(C02202)	GP Directo 938 Beca Estatal Deportiva , Pago: 870	\$4,800.00	\$0.00	\$77,382,682.71
17/oct./2023	GP 000890	(C02225)	GP Directo 958 Beca Estatal Deportiva , Pago: 890	\$1,000.00	\$0.00	\$77,383,682.71
17/oct./2023	29		Subtotal	626,500.40	0.00	
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$35.00	\$0.00	\$77,383,717.71
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$8,850.00	\$0.00	\$77,392,567.71
18/oct./2023	PA 000525	(C01954)	GP Directo 1504 Blanca Araceli Santillan Peralta , Pago: 525	\$464.00	\$0.00	\$77,393,031.71
18/oct./2023	PA 000526	(C01955)	GP Directo 1505 Leonardo Daniel Guillen Vieyra, Pago: 526	\$13,072.50	\$0.00	\$77,406,104.21
18/oct./2023	PA 000527	(C01956)	GP Directo 1506 Electro Iluminación Ramirez, S.A. de C.V., Pago: 527	\$8,103.76	\$0.00	\$77,414,207.97
18/oct./2023	PA 000540	(C02014)	GP Directo 1519 Guadalupe Citlalli Martinez Ramirez, Pago: 540	\$3,525.00	\$0.00	\$77,417,732.97
18/oct./2023	000000	(C02015)	FACT 4322	\$2,100.00	\$0.00	\$77,419,832.97
18/oct./2023	000000	(C02015)	FACT 57484	\$97.40	\$0.00	\$77,419,930.37
18/oct./2023	000000	(C02015)	FACT 57485	\$45.20	\$0.00	\$77,419,975.57
18/oct./2023	000000	(C02015)	FACT 57485	\$73.30	\$0.00	\$77,420,048.87
18/oct./2023	GP 000793	(C02018)	GP Directo 862 ZT Travel S.A. de C.V., Pago: 793	\$544,306.03	\$0.00	\$77,964,354.90
18/oct./2023	GP 000868	(C02200)	GP Directo 937 Beca Estatal Deportiva , Pago: 868	\$1,400.00	\$0.00	\$77,965,754.90
18/oct./2023	GP 000891	(C02226)	GP Directo 959 Beca Estatal Deportiva , Pago: 891	\$1,000.00	\$0.00	\$77,966,754.90
18/oct./2023	13		Subtotal	583,072.19	0.00	
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$16,243.48	\$0.00	\$77,982,998.38
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$961.91	\$0.00	\$77,983,960.29
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$23.00	\$0.00	\$77,983,983.29
19/oct./2023	PA 000529	(C01958)	GP Directo 1508 El Clavo Ferreteria, S.A. de C.V., Pago: 529	\$57.00	\$0.00	\$77,984,040.29
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$7,992.40	\$0.00	\$77,992,032.69
19/oct./2023	PA 000541	(C02016)	GP Jorge Ismael Aguilar Lucero, Folio Pago: 541	\$150.80	\$0.00	\$77,992,183.49
19/oct./2023	PA 000542	(C02019)	GP Directo 1521 Expertos en Administración y Computo SA de CV, Pago: 542	\$710.01	\$0.00	\$77,992,893.50
19/oct./2023	GP 000797	(C02023)	GP Directo 866 Jorge Ismael Aguilar Lucero, Pago: 797	\$1,357.20	\$0.00	\$77,994,250.70
19/oct./2023	PA 000543	(C02025)	GP Directo 1522 Jorge Ismael Aguilar Lucero, Pago: 543	\$5,881.20	\$0.00	\$78,000,131.90
19/oct./2023	GP 000799	(C02026)	GP Directo 868 ZT Travel S.A. de C.V., Pago: 799	\$84,660.98	\$0.00	\$78,084,792.88
19/oct./2023	GP 000801	(C02028)	GP Directo 870 Moyra Patrocinio Fonseca Ramirez, Pago: 801	\$15,660.00	\$0.00	\$78,100,452.88
19/oct./2023	PA 000544	(C02030)	GP Directo 1523 Luis Ismael Rojas Sotres, Pago: 544	\$5,250.00	\$0.00	\$78,105,702.88
19/oct./2023	PA 000545	(C02031)	GP Directo 1524 Luis Ismael Rojas Sotres, Pago: 545	\$1,920.00	\$0.00	\$78,107,622.88
19/oct./2023	000000	(C02033)	S/C	\$1,339.80	\$0.00	\$78,108,962.68
19/oct./2023	000000	(C02033)	S/C	\$2,160.00	\$0.00	\$78,111,122.68
19/oct./2023	000000	(C02033)	S/C	\$977.00	\$0.00	\$78,112,099.68
19/oct./2023	000000	(C02033)	S/C	\$485.50	\$0.00	\$78,112,585.18
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$43,616.00	\$0.00	\$78,156,201.18
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$44,660.00	\$0.00	\$78,200,861.18
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$17,864.00	\$0.00	\$78,218,725.18
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$43,848.00	\$0.00	\$78,262,573.18
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$39,718.40	\$0.00	\$78,302,291.58
19/oct./2023	PA 000571	(C02098)	GP Directo 1550 David Miguel Castillo Angulo , Pago: 571	\$22,028.40	\$0.00	\$78,324,319.98
19/oct./2023	PA 000592	(C02164)	GP Directo 1571 Breanna Yolisma del Rosario Diaz Dominguez, Pago: 592	\$19,712.42	\$0.00	\$78,344,032.40
19/oct./2023	GP 000867	(C02199)	GP Directo 936 Beca Estatal Deportiva , Pago: 867	\$12,800.00	\$0.00	\$78,356,832.40



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INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct./2023		25	Subtotal	390,077.50	0.00	
20/oct./2023	PA 000546	(C02034)	GP Directo 1525 Agencia de Viajes y Operador Turistico Cerralvo , Pago: 546	\$7,301.00	\$0.00	\$78,364,133.40
20/oct./2023	PA 000547	(C02036)	GP Directo 1526 Grupo Copytel, S DE RL DE CV , Pago: 547	\$91.87	\$0.00	\$78,364,225.27
20/oct./2023	PA 000547	(C02036)	GP Directo 1526 Grupo Copytel, S DE RL DE CV , Pago: 547	\$450.66	\$0.00	\$78,364,675.93
20/oct./2023	GP 000805	(C02038)	GP Directo 875 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 805	\$25,074.74	\$0.00	\$78,389,750.67
20/oct./2023	GP 000808	(C02041)	GP Folio: 808	\$14,810.98	\$0.00	\$78,404,561.65
20/oct./2023	GP 000808	(C02041)	GP Folio: 808	\$4,861.99	\$0.00	\$78,409,423.64
20/oct./2023	PA 000548	(C02042)	GP Directo 1527 Melanie Dianey Garcia Gonzalez, Pago: 548	\$7,540.00	\$0.00	\$78,416,963.64
20/oct./2023	GP 000829	(C02094)	GP Directo 897 Melanie Dianey Garcia Gonzalez, Pago: 829	\$15,474.40	\$0.00	\$78,432,438.04
20/oct./2023	GP 000866	(C02198)	GP Directo 934 Beca Estatal Deportiva , Pago: 866	\$2,800.00	\$0.00	\$78,435,238.04
20/oct./2023	GP 000879	(C02214)	GP Directo 947 Beca Excelencia Academica Deportiva , Pago: 879	\$6,000.00	\$0.00	\$78,441,238.04
20/oct./2023		10	Subtotal	84,405.64	0.00	
23/oct./2023	PA 000593	(C02170)	GP Directo 1572 Banco Santander S.A., Pago: 593	\$2,900.00	\$0.00	\$78,444,138.04
23/oct./2023	GP 000865	(C02197)	GP Directo 933 Beca Estatal Deportiva , Pago: 865	\$2,200.00	\$0.00	\$78,446,338.04
23/oct./2023	GP 000882	(C02217)	GP Directo 950 RICARDO PEÑA SALAS, Pago: 882	\$5,000.00	\$0.00	\$78,451,338.04
23/oct./2023	GP 000883	(C02218)	GP Directo 951 Beca Excelencia Academica Deportiva , Pago: 883	\$8,000.00	\$0.00	\$78,459,338.04
23/oct./2023	GP 000885	(C02220)	GP Directo 953 Aranza Vazquez Montaño, Pago: 885	\$10,000.00	\$0.00	\$78,469,338.04
23/oct./2023	GP 000886	(C02221)	GP Directo 954 Aranza Vazquez Montaño, Pago: 886	\$8,000.00	\$0.00	\$78,477,338.04
23/oct./2023	GP 000888	(C02223)	GP Directo 956 RODOLFO VAZQUEZ MONTAÑO, Pago: 888	\$1,200.00	\$0.00	\$78,478,538.04
23/oct./2023	GP 000889	(C02224)	GP Directo 957 RODOLFO VAZQUEZ MONTAÑO, Pago: 889	\$6,000.00	\$0.00	\$78,484,538.04
23/oct./2023	GP 000896	(C02232)	GP Directo 964 JOSE ANGEL ALVAREZ IBARRA, Pago: 896	\$5,000.00	\$0.00	\$78,489,538.04
23/oct./2023		9	Subtotal	48,300.00	0.00	
24/oct./2023	PA 000550	(C02047)	GP Directo 1529 Luis Ismael Rojas Sotres, Pago: 550	\$9,233.60	\$0.00	\$78,498,771.64
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$3,445.20	\$0.00	\$78,502,216.84
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$3,253.80	\$0.00	\$78,505,470.64
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$1,531.20	\$0.00	\$78,507,001.84
24/oct./2023	GP 000809	(C02049)	GP Folio: 809	\$2,679.60	\$0.00	\$78,509,681.44
24/oct./2023	000000	(C02052)	FACT 67471	\$1,710.99	\$0.00	\$78,511,392.43
24/oct./2023	000000	(C02052)	FACT C963	\$742.40	\$0.00	\$78,512,134.83
24/oct./2023	000000	(C02052)	FACT D4D1	\$1,711.00	\$0.00	\$78,513,845.83
24/oct./2023	PA 000553	(C02054)	GP Directo 1532 Grupo Copytel, S DE RL DE CV , Pago: 553	\$11,136.00	\$0.00	\$78,524,981.83
24/oct./2023	PA 000553	(C02054)	GP Directo 1532 Grupo Copytel, S DE RL DE CV , Pago: 553	\$4,976.86	\$0.00	\$78,529,958.69
24/oct./2023	GP 000812	(C02055)	GP Directo 882 Moyra Patrocinio Fonseca Ramirez, Pago: 812	\$20,880.00	\$0.00	\$78,550,838.69
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$14,426.00	\$0.00	\$78,565,264.69
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$6,142.00	\$0.00	\$78,571,406.69
24/oct./2023	GP 000813	(C02058)	GP Folio: 813	\$14,525.00	\$0.00	\$78,585,931.69
24/oct./2023	GP 000864	(C02196)	GP Directo 932 Beca Estatal Deportiva , Pago: 864	\$1,000.00	\$0.00	\$78,586,931.69
24/oct./2023		15	Subtotal	97,393.65	0.00	
25/oct./2023	GP 000804	(C02037)	GP Directo 874 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 804	\$1,753.92	\$0.00	\$78,588,685.61
25/oct./2023	GP 000806	(C02039)	GP Directo 876 LIVIA IRINA FRAUSTO TRASVIÑA, Pago: 806	\$2,000.00	\$0.00	\$78,590,685.61
25/oct./2023	GP 000807	(C02040)	GP Directo 877 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 807	\$1,124.04	\$0.00	\$78,591,809.65
25/oct./2023	GP 000814	(C02060)	GP Directo 884 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 814	\$19,642.00	\$0.00	\$78,611,451.65



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

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	GP 000815	(C02064)	GP Directo 885 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 815	\$3,967.99	\$0.00	\$78,615,419.64
25/oct./2023	GP 000816	(C02066)	GP Folio: 816	\$185,834.90	\$0.00	\$78,801,254.54
25/oct./2023	PA 000567	(C02092)	GP Directo 1546 Luis Ismael Rojas Sotres, Pago: 567	\$1,700.00	\$0.00	\$78,802,954.54
25/oct./2023	GP 000893	(C02229)	GP Directo 961 Beca Estatal Deportiva , Pago: 893	\$1,200.00	\$0.00	\$78,804,154.54
25/oct./2023	8		Subtotal	217,222.85	0.00	
26/oct./2023	PA 000523	(C01951)	GP Directo 1502 Imprenta Ciudad de los Niños, S.A. de C.V., Pago: 523	\$3,248.00	\$0.00	\$78,807,402.54
26/oct./2023	PA 000528	(C01957)	GP Directo 1507 Feyco, S.A de C.V, Pago: 528	\$5,711.84	\$0.00	\$78,813,114.38
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$2,074.00	\$0.00	\$78,815,188.38
26/oct./2023	PA 000549	(C02043)	GP Directo 1528 El Clavo Ferreteria, S.A. de C.V., Pago: 549	\$1,662.00	\$0.00	\$78,816,850.38
26/oct./2023	PA 000551	(C02048)	GP Directo 1530 Treinta y Dos Grados Publicidad S. de R.L. de C.V., Pago: 551	\$1,269.50	\$0.00	\$78,818,119.88
26/oct./2023	GP 000810	(C02050)	GP Directo 880 Melanie Dianey Garcia Gonzalez, Pago: 810	\$870.00	\$0.00	\$78,818,989.88
26/oct./2023	GP 000811	(C02051)	GP Directo 881 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 811	\$13,768.98	\$0.00	\$78,832,758.86
26/oct./2023	PA 000552	(C02053)	GP Directo 1531 Melanie Dianey Garcia Gonzalez, Pago: 552	\$1,508.00	\$0.00	\$78,834,266.86
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$493.00	\$0.00	\$78,834,759.86
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$725.00	\$0.00	\$78,835,484.86
26/oct./2023	PA 000566	(C02082)	GP Directo 1545 Maria de Lourdes Garcia Rebollar , Pago: 566	\$695.99	\$0.00	\$78,836,180.85
26/oct./2023	000000	(C02168)	F-187925	\$169.79	\$0.00	\$78,836,350.64
26/oct./2023	000000	(C02168)	F-187925	\$56.61	\$0.00	\$78,836,407.25
26/oct./2023	000000	(C02168)	F-187925	\$4,777.10	\$0.00	\$78,841,184.35
26/oct./2023	GP 000863	(C02195)	GP Directo 931 Beca Estatal Deportiva , Pago: 863	\$7,400.00	\$0.00	\$78,848,584.35
26/oct./2023	GP 000880	(C02215)	GP Directo 948 Beca Excelencia Academica Deportiva , Pago: 880	\$6,000.00	\$0.00	\$78,854,584.35
26/oct./2023	16		Subtotal	50,429.81	0.00	
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$264.48	\$0.00	\$78,854,848.83
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$1,344.44	\$0.00	\$78,856,193.27
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$553.90	\$0.00	\$78,856,747.17
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$1,703.46	\$0.00	\$78,858,450.63
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$494.04	\$0.00	\$78,858,944.67
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$610.74	\$0.00	\$78,859,555.41
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$413.54	\$0.00	\$78,859,968.95
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$31,407.00	\$0.00	\$78,891,375.95
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$495.90	\$0.00	\$78,891,871.85
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$1,411.43	\$0.00	\$78,893,283.28
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$584.64	\$0.00	\$78,893,867.92
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$584.64	\$0.00	\$78,894,452.56
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$419.92	\$0.00	\$78,894,872.48
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$1,696.50	\$0.00	\$78,896,568.98
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$278.40	\$0.00	\$78,896,847.38
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$278.40	\$0.00	\$78,897,125.78
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$107.30	\$0.00	\$78,897,233.08
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$107.30	\$0.00	\$78,897,340.38
27/oct./2023	PA 000554	(C02056)	GP Directo 1533 Cristina Franco Sanchez Aldana, Pago: 554	\$1,305.46	\$0.00	\$78,898,645.84
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$313.20	\$0.00	\$78,898,959.04
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$343.94	\$0.00	\$78,899,302.98
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$104.98	\$0.00	\$78,899,407.96
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$553.90	\$0.00	\$78,899,961.86
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$494.04	\$0.00	\$78,900,455.90
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$23,142.00	\$0.00	\$78,923,597.90
27/oct./2023	PA 000555	(C02057)	GP Directo 1534 Cristina Franco Sanchez Aldana, Pago: 555	\$318.77	\$0.00	\$78,923,916.67
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$104.98	\$0.00	\$78,924,021.65



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/oct./2023 al 31/oct./2023

(Cifras en pesos y centavos)

Ustr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$219.24	\$0.00	\$78,924,240.89
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$138.04	\$0.00	\$78,924,378.93
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$365.40	\$0.00	\$78,924,744.33
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$2,088.00	\$0.00	\$78,926,832.33
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$99.18	\$0.00	\$78,926,931.51
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$806.66	\$0.00	\$78,927,738.17
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$938.44	\$0.00	\$78,928,676.61
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$464.00	\$0.00	\$78,929,140.61
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$214.60	\$0.00	\$78,929,355.21
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$214.60	\$0.00	\$78,929,569.81
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$870.35	\$0.00	\$78,930,440.16
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$16,530.00	\$0.00	\$78,946,970.16
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$495.90	\$0.00	\$78,947,466.06
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$865.19	\$0.00	\$78,948,331.25
27/oct./2023	PA 000556	(C02061)	GP Directo 1535 Cristina Franco Sanchez Aldana, Pago: 556	\$620.31	\$0.00	\$78,948,951.56
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$10,277.60	\$0.00	\$78,959,229.16
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$284.20	\$0.00	\$78,959,513.36
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$1,885.00	\$0.00	\$78,961,398.36
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$891.46	\$0.00	\$78,962,289.82
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$4,903.32	\$0.00	\$78,967,193.14
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$512.72	\$0.00	\$78,967,705.86
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$3,288.60	\$0.00	\$78,970,994.46
27/oct./2023	PA 000557	(C02062)	GP Directo 1536 Cristina Franco Sanchez Aldana, Pago: 557	\$295.80	\$0.00	\$78,971,290.26
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$522.00	\$0.00	\$78,971,812.26
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$571.88	\$0.00	\$78,972,384.14
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$7,708.20	\$0.00	\$78,980,092.34
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$568.40	\$0.00	\$78,980,660.74
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$2,941.99	\$0.00	\$78,983,602.73
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$4,903.32	\$0.00	\$78,988,506.05
27/oct./2023	PA 000558	(C02063)	GP Directo 1537 Cristina Franco Sanchez Aldana, Pago: 558	\$614.80	\$0.00	\$78,989,120.85
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$7,708.20	\$0.00	\$78,996,829.05
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$568.40	\$0.00	\$78,997,397.45
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$377.00	\$0.00	\$78,997,774.45
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$9,806.64	\$0.00	\$79,007,581.09
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$9,806.64	\$0.00	\$79,017,387.73
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$512.72	\$0.00	\$79,017,900.45
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$614.80	\$0.00	\$79,018,515.25
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$719.20	\$0.00	\$79,019,234.45
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$452.40	\$0.00	\$79,019,686.85
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$922.20	\$0.00	\$79,020,609.05
27/oct./2023	PA 000559	(C02065)	GP Directo 1538 Cristina Franco Sanchez Aldana, Pago: 559	\$2,085.68	\$0.00	\$79,022,694.73
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$1,266.72	\$0.00	\$79,023,961.45
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$3,967.20	\$0.00	\$79,027,928.65
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$2,305.15	\$0.00	\$79,030,233.80
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$2,238.34	\$0.00	\$79,032,472.14
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$1,164.76	\$0.00	\$79,033,636.90
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$1,085.76	\$0.00	\$79,034,722.66
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$2,589.12	\$0.00	\$79,037,311.78
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$3,866.14	\$0.00	\$79,041,177.92
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$1,057.92	\$0.00	\$79,042,235.84
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$2,171.52	\$0.00	\$79,044,407.36
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$1,392.00	\$0.00	\$79,045,799.36
27/oct./2023	PA 000560	(C02067)	GP Directo 1539 Hemase, S.A. de C.V., Pago: 560	\$3,507.83	\$0.00	\$79,049,307.19
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$4,872.00	\$0.00	\$79,054,179.19
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$1,983.60	\$0.00	\$79,056,162.79
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$1,152.58	\$0.00	\$79,057,315.37
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$776.50	\$0.00	\$79,058,091.87
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$1,294.56	\$0.00	\$79,059,386.43
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$1,288.71	\$0.00	\$79,060,675.14



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

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 26/ene./2024 07:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$696.00	\$0.00	\$79,061,371.14
27/oct./2023	PA 000562	(C02069)	GP Directo 1541 Hemase, S.A. de C.V., Pago: 562	\$1,753.92	\$0.00	\$79,063,125.06
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$1,600.80	\$0.00	\$79,064,725.86
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$1,190.16	\$0.00	\$79,065,916.02
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$1,613.61	\$0.00	\$79,067,529.63
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$2,238.34	\$0.00	\$79,069,767.97
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$776.50	\$0.00	\$79,070,544.47
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$1,044.00	\$0.00	\$79,071,588.47
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$1,812.38	\$0.00	\$79,073,400.85
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$487.20	\$0.00	\$79,073,888.05
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$2,577.43	\$0.00	\$79,076,465.48
27/oct./2023	PA 000563	(C02071)	GP Directo 1542 Hemase, S.A. de C.V., Pago: 563	\$2,455.49	\$0.00	\$79,078,920.97
27/oct./2023	GP 000820	(C02075)	GP Folio: 820	\$8,702.00	\$0.00	\$79,087,622.97
27/oct./2023	GP 000820	(C02075)	GP Folio: 820	\$34,636.00	\$0.00	\$79,122,258.97
27/oct./2023	GP 000821	(C02076)	GP Directo 890 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 821	\$42,350.00	\$0.00	\$79,164,608.97
27/oct./2023	GP 000822	(C02077)	GP Directo 891 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 822	\$63,057.00	\$0.00	\$79,227,665.97
27/oct./2023	PA 000565	(C02081)	GP Directo 1544 Cristina Franco Sanchez Aldana, Pago: 565	\$24,795.00	\$0.00	\$79,252,460.97
27/oct./2023	GP 000862	(C02194)	GP Directo 930 Beca Estatal Deportiva , Pago: 862	\$2,200.00	\$0.00	\$79,254,660.97
27/oct./2023	104		Subtotal	400,076.62	0.00	
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$835.20	\$0.00	\$79,255,496.17
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$556.80	\$0.00	\$79,256,052.97
30/oct./2023	PA 000561	(C02068)	GP Comercializadora y Servicios de Alimentos el Pato S de RL de CV, Folio Pago: 561	\$835.20	\$0.00	\$79,256,888.17
30/oct./2023	000000	(C02072)	FACT DF9C	\$597.40	\$0.00	\$79,257,485.57
30/oct./2023	000000	(C02072)	FACT 87D5	\$832.00	\$0.00	\$79,258,317.57
30/oct./2023	000000	(C02072)	FACT 9E61	\$584.50	\$0.00	\$79,258,902.07
30/oct./2023	000000	(C02072)	FACT 4E2E	\$1,525.40	\$0.00	\$79,260,427.47
30/oct./2023	GP 000823	(C02083)	GP Directo 892 Agencia de Viajes y Operador Turistico Cerralvo, S.A. de C.V., Pago: 823	\$35,284.00	\$0.00	\$79,295,711.47
30/oct./2023	GP 000861	(C02193)	GP Directo 929 Beca Estatal Deportiva , Pago: 861	\$3,200.00	\$0.00	\$79,298,911.47
30/oct./2023	9		Subtotal	44,250.50	0.00	
31/oct./2023	GP 000824	(C02084)	GP Directo 893 GASPARD LOPEZ VILLAFUERTE, Pago: 824	\$110,000.00	\$0.00	\$79,408,911.47
31/oct./2023	000000	(D00288)	QN20	\$29,147.40	\$0.00	\$79,438,058.87
31/oct./2023	000000	(D00288)	QN20	\$6,223.20	\$0.00	\$79,444,282.07
31/oct./2023	000000	(D00288)	QN20	\$99,850.60	\$0.00	\$79,544,132.67
31/oct./2023	000000	(D00288)	QN20	\$149,605.80	\$0.00	\$79,693,738.47
31/oct./2023	000000	(D00288)	QN20	\$229,465.96	\$0.00	\$79,923,204.43
31/oct./2023	000000	(D00288)	QN20	\$46,706.80	\$0.00	\$79,969,911.23
31/oct./2023	000000	(D00288)	QN20	\$15,558.00	\$0.00	\$79,985,469.23
31/oct./2023	000000	(D00288)	QN20	\$18,717.20	\$0.00	\$80,004,186.43
31/oct./2023	000000	(D00288)	QN20	\$285,750.00	\$0.00	\$80,289,936.43
31/oct./2023	000000	(D00288)	QN20	\$1,832.22	\$0.00	\$80,291,768.65
31/oct./2023	000000	(D00288)	QN20	\$230.36	\$0.00	\$80,291,999.01
31/oct./2023	000000	(D00288)	QN20	\$7,592.93	\$0.00	\$80,299,591.94
31/oct./2023	000000	(D00288)	QN20	\$11,602.12	\$0.00	\$80,311,194.06
31/oct./2023	000000	(D00288)	QN20	\$29,653.22	\$0.00	\$80,340,847.28
31/oct./2023	000000	(D00288)	QN20	\$3,664.24	\$0.00	\$80,344,511.52
31/oct./2023	000000	(D00288)	QN20	\$552.87	\$0.00	\$80,345,064.39
31/oct./2023	000000	(D00288)	QN20	\$656.81	\$0.00	\$80,345,721.20
31/oct./2023	000000	(D00288)	QN20	\$60,083.25	\$0.00	\$80,405,804.45



INSTITUTO SUDCALIFORNIANO DEL DEPORTE

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Usr: SUPERVISOR
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	000000	(D00288)	QN20	\$9,456.33	\$0.00	\$80,415,260.78
31/oct./2023	000000	(D00288)	QN20	\$79,100.66	\$0.00	\$80,494,361.44
31/oct./2023	000000	(D00288)	QN20	\$116,201.52	\$0.00	\$80,610,562.96
31/oct./2023	000000	(D00288)	QN20	\$62,261.74	\$0.00	\$80,672,824.70
31/oct./2023	000000	(D00288)	QN20	\$19,071.28	\$0.00	\$80,691,895.98
31/oct./2023	000000	(D00288)	QN20	\$33,625.36	\$0.00	\$80,725,521.34
31/oct./2023	000000	(D00288)	QN20	\$14,371.30	\$0.00	\$80,739,892.64
31/oct./2023	000000	(D00288)	QN20	\$9,937.73	\$0.00	\$80,749,830.37
31/oct./2023	000000	(D00288)	QN20	\$39,691.68	\$0.00	\$80,789,522.05
31/oct./2023	000000	(D00288)	QN20	\$51,008.83	\$0.00	\$80,840,530.88
31/oct./2023	000000	(D00288)	QN20	\$157,987.93	\$0.00	\$80,998,518.81
31/oct./2023	000000	(D00288)	QN20	\$29,995.18	\$0.00	\$81,028,513.99
31/oct./2023	000000	(D00288)	QN20	\$10,518.07	\$0.00	\$81,039,032.06
31/oct./2023	000000	(D00288)	QN20	\$4,966.10	\$0.00	\$81,043,998.16
31/oct./2023	000000	(D00288)	QN20	\$19,864.40	\$0.00	\$81,063,862.56
31/oct./2023	000000	(D00288)	QN20	\$24,830.50	\$0.00	\$81,088,693.06
31/oct./2023	000000	(D00288)	QN20	\$80,570.04	\$0.00	\$81,169,263.10
31/oct./2023	000000	(D00288)	QN20	\$15,911.39	\$0.00	\$81,185,174.49
31/oct./2023	000000	(D00288)	QN20	\$4,966.10	\$0.00	\$81,190,140.59
31/oct./2023	000000	(D00288)	QN20	\$64,899.69	\$0.00	\$81,255,040.28
31/oct./2023	000000	(D00288)	QN20	\$2,906.01	\$0.00	\$81,257,946.29
31/oct./2023	000000	(D00288)	QN20	\$1,907.39	\$0.00	\$81,259,853.68
31/oct./2023	000000	(D00288)	QN20	\$1,457.37	\$0.00	\$81,261,311.05
31/oct./2023	000000	(D00288)	QN20	\$620.46	\$0.00	\$81,261,931.51
31/oct./2023	000000	(D00288)	QN20	\$322.04	\$0.00	\$81,262,253.55
31/oct./2023	000000	(D00288)	QN20	\$311.16	\$0.00	\$81,262,564.71
31/oct./2023	000000	(D00288)	QN20	\$9,955.16	\$0.00	\$81,272,519.87
31/oct./2023	000000	(D00288)	QN20	\$5,745.71	\$0.00	\$81,278,265.58
31/oct./2023	000000	(D00288)	QN20	\$4,992.53	\$0.00	\$81,283,258.11
31/oct./2023	000000	(D00288)	QN20	\$14,915.80	\$0.00	\$81,298,173.91
31/oct./2023	000000	(D00288)	QN20	\$8,170.40	\$0.00	\$81,306,344.31
31/oct./2023	000000	(D00288)	QN20	\$7,480.29	\$0.00	\$81,313,824.60
31/oct./2023	000000	(D00288)	QN20	\$24,205.13	\$0.00	\$81,338,029.73
31/oct./2023	000000	(D00288)	QN20	\$14,687.00	\$0.00	\$81,352,716.73
31/oct./2023	000000	(D00288)	QN20	\$4,656.68	\$0.00	\$81,357,373.41
31/oct./2023	000000	(D00288)	QN20	\$3,358.94	\$0.00	\$81,360,732.35
31/oct./2023	000000	(D00288)	QN20	\$2,335.34	\$0.00	\$81,363,067.69
31/oct./2023	000000	(D00288)	QN20	\$12,138.96	\$0.00	\$81,375,206.65
31/oct./2023	000000	(D00288)	QN20	\$1,551.15	\$0.00	\$81,376,757.80
31/oct./2023	000000	(D00288)	QN20	\$805.10	\$0.00	\$81,377,562.90
31/oct./2023	000000	(D00288)	QN20	\$777.90	\$0.00	\$81,378,340.80
31/oct./2023	000000	(D00288)	QN20	\$1,866.11	\$0.00	\$81,380,206.91
31/oct./2023	000000	(D00288)	QN20	\$1,415.38	\$0.00	\$81,381,622.29
31/oct./2023	000000	(D00288)	QN20	\$935.86	\$0.00	\$81,382,558.15
31/oct./2023	PA 000605	(C02228)	GP Directo 1585 BBVA Mexico SA, Pago: 605	\$2,853.60	\$0.00	\$81,385,411.75
31/oct./2023		64				
			Subtotal	2,086,500.28	0.00	
			Total (8270) :	8,540,381.60	0.00	