

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022  
(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>1111 EFECTIVO</b>					
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01/ene./2022			Saldo Inicial		
11/ene./2022	PA 2	(C00005)	GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	\$0.00	\$75,560.00
11/ene./2022	GP 4	(C00006)	GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	\$0.00	\$5,000.00
11/ene./2022	PA 2	(C00027)	Cancelación GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	\$0.00	-\$76,560.00
11/ene./2022	GP 4	(C00028)	Cancelación GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	\$0.00	-\$5,000.00
11/ene./2022	0	(D00003)	AJ	\$0.00	\$1,000.00
<b>11/ene./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
				<hr/>	<hr/>
25/ene./2022	PA 5	(C00015)		\$0.00	\$17.00
<b>25/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>17.00</b>
				<hr/>	<hr/>
08/feb./2022	PA 10	(C00037)	REPOSICION GASTOS	\$0.00	\$24.96
<b>08/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>24.96</b>
				<hr/>	<hr/>
17/mar./2022	PA 40	(C00144)	DIFERENCIA EN CHEQUE/FACTURA	\$0.00	\$0.00
<b>17/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
				<hr/>	<hr/>
23/mar./2022	PA 35	(C00123)	CAJA CHICA	\$0.00	\$21.17
23/mar./2022	PA 35	(C00123)	S/C	\$0.00	\$0.00
<b>23/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>21.17</b>
				<hr/>	<hr/>
27/abr./2022	PA 48	(C00183)	CH721- CH826	\$46.12	\$0.00
<b>27/abr./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>46.12</b>	<b>0.00</b>
				<hr/>	<hr/>
26/sep./2022	PA 133	(C00409)	S/C	\$17.00	\$0.00
<b>26/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>17.00</b>	<b>0.00</b>
				<hr/>	<hr/>
<b>Total ( 1111 ) :</b>				<b>63.12</b>	<b>63.13</b>

**1112 BANCOS/TESORERÍA**

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
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01/ene./2022			Saldo Inicial		
06/ene./2022	0	(E00001)	SUA BIMESTRAL	\$0.00	\$63,429.71
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$0.00	\$56,373.20
06/ene./2022	GP 2	(C00002)	GP Directo 2 IRIVIN ALAN JUAREZ SEULVEDA, Pago: 2	\$0.00	\$3,100.00
06/ene./2022	GP 1	(C00007)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$0.00	-\$56,373.20
<b>06/ene./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>66,529.71</b>
07/ene./2022	GP 3	(C00003)	GP Directo 3 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 3	\$0.00	\$3,758.40
07/ene./2022	0	(E00002)	PREST PERSONL VHHS	\$0.00	\$10,000.00
<b>07/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>13,758.40</b>
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$0.00	\$56,373.20
<b>09/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>56,373.20</b>
10/ene./2022	PA 1	(C00004)	GP Directo 1 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 1	\$0.00	\$2,775.24
<b>10/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,775.24</b>
11/ene./2022	PA 8	(C00024)	GP Directo 30 LUIS FERMIN OCHOA OLIVAS, Pago: 8	\$0.00	\$75,560.00
11/ene./2022	GP 16	(C00025)	GP Directo 16 JOAQUIN GRAJEDA LOZANO, Pago: 16	\$0.00	\$5,000.00
11/ene./2022	PA 9	(C00026)	GP Directo 31 GERARDO MANUEL PARRA ORTIZ, Pago: 9	\$0.00	\$1,680.03
<b>11/ene./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>82,240.03</b>
14/ene./2022	GP 6	(C00009)	CH 686	\$0.00	\$4,878.00
14/ene./2022	GP 6	(C00009)	CH687	\$0.00	\$9,136.80
14/ene./2022	GP 6	(C00009)	CH688	\$0.00	\$3,954.60
14/ene./2022	GP 6	(C00009)	CH689	\$0.00	\$3,124.80
14/ene./2022	GP 6	(C00009)	CH690	\$0.00	\$9,136.60
14/ene./2022	GP 6	(C00009)	CH691	\$0.00	\$4,298.20
14/ene./2022	GP 6	(C00009)	CH692	\$0.00	\$4,878.00
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$0.00	\$56,736.00
14/ene./2022	GP 9	(C00012)	GP Directo 9 DAVID GERARDO ARMENTA RIVAS, Pago: 9	\$0.00	\$7,528.40
<b>14/ene./2022</b>	<b>9</b>		<b>Subtotal</b>	<b>0.00</b>	<b>103,671.40</b>
19/ene./2022	0	(E00003)	ISR MES DE DIC 2021	\$0.00	\$20,041.00
<b>19/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>20,041.00</b>
21/ene./2022	0	(I00001)	TRANF MPIO MES P/ENE2022	\$301,999.00	\$0.00

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$0.00	\$56,735.82
21/ene./2022	GP 8	(C00303)	GP Folio: 8	\$0.00	-\$56,735.82
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$0.00	\$56,735.82
<b>21/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>301,999.00</b>	<b>56,735.82</b>
24/ene./2022	0	(I00002)	USO POLIFORO /ASOC. MANZANEROS	\$15,000.00	\$0.00
<b>24/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$0.00	\$1,668.11
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$2,465.22
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$4,707.25
25/ene./2022	GP 10	(C00016)	GP Directo 10 SAUL MENA GOMEZ, Pago: 10	\$0.00	\$9,000.00
<b>25/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>17,840.58</b>
26/ene./2022	GP 11	(C00017)	GP Directo 11 CRISTINA MORALES DELGADO, Pago: 11	\$0.00	\$8,000.00
26/ene./2022	GP 12	(C00018)	GP Directo 12 JORGE ARMANDO GONZALEZ CAZARES, Pago: 12	\$0.00	\$4,500.00
<b>26/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>12,500.00</b>
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$0.00	\$56,736.22
27/ene./2022	PA 6	(C00021)	GP Directo 28 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 6	\$0.00	\$15,878.00
<b>27/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>72,614.22</b>
28/ene./2022	GP 15	(C00022)	GP Directo 15 GAMALIEL MARTINEZ NUÑEZ, Pago: 15	\$0.00	\$3,500.00
<b>28/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,500.00</b>
31/ene./2022	GP 14	(C00020)	CH700	\$0.00	\$4,878.00
31/ene./2022	GP 14	(C00020)	CH702	\$0.00	\$9,137.00
31/ene./2022	GP 14	(C00020)	CH703	\$0.00	\$2,142.80
31/ene./2022	GP 14	(C00020)	CH704	\$0.00	\$3,124.80
31/ene./2022	GP 14	(C00020)	CH705	\$0.00	\$9,136.80
31/ene./2022	GP 14	(C00020)	CH706	\$0.00	\$4,298.40
31/ene./2022	GP 14	(C00020)	CH707	\$0.00	\$4,878.00
31/ene./2022	PA 7	(C00023)	GP Directo 29 BANCO SANTANDER (MEXICO) SA , Pago: 7	\$0.00	\$2,900.00
<b>31/ene./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>0.00</b>	<b>40,495.80</b>
01/feb./2022	GP 17	(C00029)	GP Directo 17 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 17	\$0.00	\$9,860.00
01/feb./2022	GP 18	(C00030)	GP Directo 18 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 18	\$0.00	\$2,563.00
<b>01/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>12,423.00</b>

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				DEBE	HABER
02/feb./2022	GP 19	(C00031)	GP Directo 19 HUYUKI LIZETH FONG CHAPARRO, Pago: 19	\$0.00	\$4,000.00
<b>02/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>4,000.00</b>
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$0.00	\$56,736.20
<b>03/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>56,736.20</b>
04/feb./2022	PA 17	(C00074)	GP Directo 75 COMISIONISTAS DE CHIHUAHUA SA , Pago: 17	\$0.00	\$49,000.14
<b>04/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>49,000.14</b>
08/feb./2022	GP 20	(C00032)	GP Directo 20 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 20	\$0.00	\$3,512.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$4,894.38
08/feb./2022	PA 20	(C00080)	GP Directo 78 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 20	\$0.00	\$1,150.10
<b>08/feb./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>9,556.48</b>
09/feb./2022	0	(I00003)	VICTOR HUGO HOLGUIN PREST.	\$600.00	\$0.00
09/feb./2022	GP 22	(C00034)	GP Directo 22 JESUS EFREN VEGA MENDOZA, Pago: 22	\$0.00	\$1,500.00
09/feb./2022	GP 23	(C00035)	GP Directo 23 ERICA BORJA CORRAL , Pago: 23	\$0.00	\$3,480.00
<b>09/feb./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>600.00</b>	<b>4,980.00</b>
10/feb./2022	0	(I00004)	TRAS. COMP. MES ENE 22	\$476,700.00	\$0.00
10/feb./2022	0	(I00005)	TRAN MES DE FEB. 2022	\$999,701.00	\$0.00
<b>10/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,476,401.00</b>	<b>0.00</b>
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$0.00	\$56,736.00
<b>11/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>56,736.00</b>
14/feb./2022	GP 24	(C00036)	GP Directo 24 RUBEN CANO CAMPOS, Pago: 24	\$0.00	\$87,850.00
14/feb./2022	GP 27	(C00040)	GP Directo 27 CRISTINA MORALES DELGADO, Pago: 27	\$0.00	\$25,850.00
14/feb./2022	GP 28	(C00041)	GP Directo 28 LUIS ALONSO ROMANO CARREON, Pago: 28	\$0.00	\$17,565.00
<b>14/feb./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>131,265.00</b>
15/feb./2022	GP 26	(C00039)	CH728	\$0.00	\$4,878.00
15/feb./2022	GP 26	(C00039)	CH726	\$0.00	\$3,124.60
15/feb./2022	GP 26	(C00039)	CH725	\$0.00	\$4,878.00
15/feb./2022	GP 26	(C00039)	CH724	\$0.00	\$9,136.80
15/feb./2022	GP 26	(C00039)	CH723	\$0.00	\$9,136.80

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				DEBE	HABER
15/feb./2022	GP 26	(C00039)	CH722	\$0.00	\$4,298.20
15/feb./2022		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>35,452.40</b>
16/feb./2022	0	(I00008)	ISR MES DE ENERO	\$0.00	\$15,548.00
16/feb./2022	GP 29	(C00042)	GP Directo 29 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 29	\$0.00	\$20,967.52
16/feb./2022	GP 30	(C00043)	GP Directo 30 GAMALIEL MARTINEZ NUÑEZ, Pago: 30	\$0.00	\$39,573.00
16/feb./2022	PA 11	(C00044)	GP Directo 43 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 11	\$0.00	\$4,939.98
16/feb./2022	PA 12	(C00045)	GP Directo 44 CASA MYERS SA DE CV, Pago: 12	\$0.00	\$2,415.22
16/feb./2022	GP 31	(C00046)	GP Directo 31 YESSICA ELENA TINOCO CHAVIRA, Pago: 31	\$0.00	\$6,000.00
16/feb./2022	GP 32	(C00047)	GP Directo 32 ANTONIO LECHUGA MANCINAS, Pago: 32	\$0.00	\$9,000.00
16/feb./2022		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>98,443.72</b>
17/feb./2022	GP 33	(C00048)	GP Directo 33 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 33	\$0.00	\$90,176.00
17/feb./2022	GP 34	(C00049)	GP Directo 34 JUAN RAMON QUEZADA ROMERO, Pago: 34	\$0.00	\$19,726.80
17/feb./2022	GP 35	(C00050)	GP Directo 35 JUAN RAMON QUEZADA ROMERO, Pago: 35	\$0.00	\$31,640.00
17/feb./2022	GP 36	(C00051)	GP Directo 36 ELEKTRON DE CUAUHTEMOC SA DE CV, Pago: 36	\$0.00	\$870.28
17/feb./2022	GP 37	(C00052)	GP Directo 37 CONSTANCIO CERECERES CHACON , Pago: 37	\$0.00	\$6,980.00
17/feb./2022	GP 38	(C00053)	GP Directo 38 CRISTINA ESTELA PONCE GUERRERO, Pago: 38	\$0.00	\$40,676.00
17/feb./2022	GP 39	(C00054)	GP Directo 39 LAURA LORENA ARBALLO PORTILLO, Pago: 39	\$0.00	\$23,515.20
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$0.00	\$59,567.09
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$0.00	\$56,436.60
17/feb./2022	0	(D00004)	CANELACION GP 40	\$0.00	-\$59,567.09
17/feb./2022		<b>10</b>	<b>Subtotal</b>	<b>0.00</b>	<b>270,020.88</b>
18/feb./2022	GP 41	(C00056)	GP Directo 41 JUAN CARLOS ARAIZA NAVARRETE, Pago: 41	\$0.00	\$24,406.40
18/feb./2022	GP 42	(C00057)	GP Directo 42 JORGE NOEL NUÑEZ FIERRO, Pago: 42	\$0.00	\$2,500.00
18/feb./2022	GP 43	(C00058)	GP Directo 43 ERICK ALEXANDRO CRUZ BATISTA, Pago: 43	\$0.00	\$40,407.80
18/feb./2022	GP 44	(C00059)	GP Directo 44 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 44	\$0.00	\$9,098.81
18/feb./2022		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>76,413.01</b>
23/feb./2022	PA 13	(C00060)	GP Directo 45 YESENIA BERENICE OROZCO OROZCO, Pago: 13	\$0.00	\$22,378.72
23/feb./2022	GP 45	(C00061)	GP Directo 45 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 45	\$0.00	\$7,850.00
23/feb./2022		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>30,228.72</b>
24/feb./2022	0	(I00006)	DEDU. DOV- INFONAVIT	\$1,568.70	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$7,543.79
24/feb./2022	GP 46	(C00063)	GP Directo 46 FSRANCISCO EDUARDO OLAIS LECHUGA, Pago: 46	\$0.00	\$143,870.00
24/feb./2022	GP 47	(C00064)	GP Directo 47 RAMON GILBERTO SAENZ CHAVEZ, Pago: 47	\$0.00	\$5,000.00
24/feb./2022	GP 48	(C00065)	GP Directo 48 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 48	\$0.00	\$6,773.15
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$3,263.95
24/feb./2022	GP 49	(C00067)	GP Directo 49 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 49	\$0.00	\$5,000.00
24/feb./2022	GP 51	(C00069)	GP Directo 51 DANIEL MENDEZ TORRES, Pago: 51	\$0.00	\$49,223.80

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24/feb./2022	GP 52	(C00070)	GP Directo 52 DANIEL ZAVALA PARRA, Pago: 52	\$0.00	\$500.00
24/feb./2022	GP 53	(C00071)	GP Directo 53 CRISTINA MORALES DELGADO, Pago: 53	\$0.00	\$12,360.00
24/feb./2022	GP 54	(C00072)	GP Directo 54 JOSE LUIS LOYA DURAN , Pago: 54	\$0.00	\$24,594.40
24/feb./2022	PA 18	(C00075)	GP Directo 76 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 18	\$0.00	\$54,000.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDÓÑEZ, Folio Pago: 21	\$0.00	\$2,958.85
<b>24/feb./2022</b>	<b>13</b>		<b>Subtotal</b>	<b>1,568.70</b>	<b>315,087.94</b>
25/feb./2022	PA 16	(C00073)	GP Directo 74 DANIEL ALBERTO PEREZ GARCIA, Pago: 16	\$0.00	\$1,223.80
<b>25/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,223.80</b>
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$0.00	\$56,436.20
<b>27/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>56,436.20</b>
28/feb./2022	0	(I00007)	USUARIOS ALBERCA	\$71,760.00	\$0.00
28/feb./2022	GP 50	(C00068)	CH765	\$0.00	\$4,878.20
28/feb./2022	GP 50	(C00068)	CH766	\$0.00	\$2,491.20
28/feb./2022	GP 50	(C00068)	CH767	\$0.00	\$2,285.80
28/feb./2022	GP 50	(C00068)	CH764	\$0.00	\$4,298.20
28/feb./2022	GP 50	(C00068)	CH760	\$0.00	\$9,136.80
28/feb./2022	GP 50	(C00068)	CH761	\$0.00	\$3,124.80
28/feb./2022	GP 50	(C00068)	CH763	\$0.00	\$9,136.80
28/feb./2022	GP 50	(C00068)	CH759	\$0.00	\$4,878.20
28/feb./2022	GP 56	(C00077)	GP Directo 56 SAUL MENA GOMEZ, Pago: 56	\$0.00	\$5,000.00
28/feb./2022	GP 57	(C00078)	GP Directo 57 JORGE GUTIERREZ ROMO, Pago: 57	\$0.00	\$14,178.20
28/feb./2022	PA 19	(C00079)	GP Directo 77 BANCO SANTANDER (MEXICO) SA , Pago: 19	\$0.00	\$2,900.00
<b>28/feb./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>71,760.00</b>	<b>62,308.20</b>
01/mar./2022	PA 22	(C00084)	GP Directo 80 BANCO SANTANDER (MEXICO) SA , Pago: 22	\$0.00	\$2,900.00
01/mar./2022	GP 59	(C00085)	GP Directo 58 MEDEL RAMIREZ MUÑOZ, Pago: 59	\$0.00	\$2,870.00
01/mar./2022	GP 61	(C00091)	GP Directo 60 BRYAN SERVANDO TORRES RIOS, Pago: 61	\$0.00	\$7,175.00
<b>01/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>12,945.00</b>
02/mar./2022	PA 23	(C00086)	GP Directo 81 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 23	\$0.00	\$106.91
<b>02/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>106.91</b>
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$0.00	\$56,436.20
03/mar./2022	PA 24	(C00088)	GP Directo 82 COMISIONISTAS DE CHIHUAHUA SA , Pago: 24	\$0.00	\$48,091.14
03/mar./2022	PA 25	(C00089)	GP Directo 83 MARIA JOVANA LARA SANCHEZ, Pago: 25	\$0.00	\$2,784.00
03/mar./2022	PA 26	(C00090)	GP Directo 84 JAVIER MERAZ, Pago: 26	\$0.00	\$2,108.00
<b>03/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>109,419.34</b>
08/mar./2022	0	(I00009)	APORT MPIO MES DE MAR 22	\$1,106,567.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/mar./2022	GP 62	(C00092)	GP Directo 61 SAMARHA ANGUIANO MENDOZA, Pago: 62	\$0.00	\$3,360.00
08/mar./2022	GP 63	(C00093)	GP Directo 62 JOSE NATIVIDAD LEGARDA, Pago: 63	\$0.00	\$2,500.00
08/mar./2022	PA 27	(C00094)	GP Directo 85 CIPRIANO ENRIQUE RUBIO VILLALOBOS, Pago: 27	\$0.00	\$3,409.00
08/mar./2022	GP 69	(C00100)	GP Directo 68 ERICA BORJA CORRAL , Pago: 69	\$0.00	\$3,132.00
<b>08/mar./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>1,106,567.00</b>	<b>12,401.00</b>
09/mar./2022	GP 64	(C00095)	GP Directo 63 HUBERARAUJO SOTO, Pago: 64	\$0.00	\$16,000.00
09/mar./2022	GP 65	(C00096)	GP Directo 64 JESUS MANUEL ORDOÑEZ RAMIREZ, Pago: 65	\$0.00	\$4,500.00
09/mar./2022	GP 66	(C00097)	GP Directo 65 JUAN ZUÑIGA BANDA, Pago: 66	\$0.00	\$4,500.00
09/mar./2022	GP 67	(C00098)	GP Directo 66 DELIA FILOMENA GONZALEZ MONTES, Pago: 67	\$0.00	\$4,000.00
09/mar./2022	GP 68	(C00099)	GP Directo 67 VALERIA OLAIS CERECEDO, Pago: 68	\$0.00	\$1,850.00
09/mar./2022	GP 71	(C00103)	GP Directo 70 MARIA CRISTINA ARANDA MATA, Pago: 71	\$0.00	\$3,000.00
09/mar./2022	PA 31	(C00109)	GP Directo 91 YESENIA BERENICE OROZCO OROZCO, Pago: 31	\$0.00	\$5,465.00
<b>09/mar./2022</b>	<b>7</b>		<b>Subtotal</b>	<b>0.00</b>	<b>39,315.00</b>
10/mar./2022	PA 28	(C00101)	GP Directo 86 ELECTRICA LOVI SA DE CV, Pago: 28	\$0.00	\$12,625.55
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$0.00	\$56,436.20
10/mar./2022	PA 29	(C00105)	GP Directo 87 COMISIONISTAS DE CHIHUAHUA SA , Pago: 29	\$0.00	\$30,000.96
<b>10/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>99,062.71</b>
11/mar./2022	GP 70	(C00102)	GP Directo 69 JORGE ARMANDO GONZALEZ CAZARES, Pago: 70	\$0.00	\$2,500.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$0.00	\$5,154.50
11/mar./2022	GP 73	(C00107)	GP Directo 72 SAMARHA ANGUIANO MENDOZA, Pago: 73	\$0.00	\$1,856.00
11/mar./2022	GP 74	(C00108)	GP Directo 73 ERICK ALEXANDRO CRUZ BATISTA, Pago: 74	\$0.00	\$2,500.00
11/mar./2022	PC 3	(C00145)	Gasto por Comprobar : 3, VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH	\$0.00	\$2,706.00
<b>11/mar./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>14,716.50</b>
13/mar./2022	0	(I00010)	S/C	\$162,590.00	\$0.00
<b>13/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>162,590.00</b>	<b>0.00</b>
14/mar./2022	GP 75	(C00110)	CH812	\$0.00	\$2,040.00
14/mar./2022	GP 75	(C00110)	CH811	\$0.00	\$4,878.00
14/mar./2022	GP 75	(C00110)	CH810	\$0.00	\$4,298.20
14/mar./2022	GP 75	(C00110)	CH809	\$0.00	\$2,210.00
14/mar./2022	GP 75	(C00110)	CH808	\$0.00	\$9,136.60
14/mar./2022	GP 75	(C00110)	CH807	\$0.00	\$3,954.60
14/mar./2022	GP 75	(C00110)	CH806	\$0.00	\$5,185.60
14/mar./2022	GP 75	(C00110)	CH814	\$0.00	\$4,298.40
14/mar./2022	GP 75	(C00110)	CH805	\$0.00	\$3,124.80
14/mar./2022	GP 75	(C00110)	CH804	\$0.00	\$1,105.00
14/mar./2022	GP 75	(C00110)	CH803	\$0.00	\$9,137.00
14/mar./2022	GP 75	(C00110)	CH813	\$0.00	\$2,380.00
14/mar./2022	GP 75	(C00110)	CH802	\$0.00	\$3,228.00
14/mar./2022	GP 75	(C00110)	CH801	\$0.00	\$4,878.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/mar./2022	GP 75	(C00110)	CH800	\$0.00	\$2,380.00
14/mar./2022	GP 75	(C00110)	CH799	\$0.00	\$5,950.20
<b>14/mar./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>0.00</b>	<b>68,184.40</b>
15/mar./2022	GP 76	(C00111)	GP Directo 75 BLANCA GUADALUPE RAYGOZA NEVAREZ, Pago: 76	\$0.00	\$2,500.00
<b>15/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,500.00</b>
16/mar./2022	GP 77	(C00112)	GP Directo 76 GUADALUPE RAMOS PEREZ, Pago: 77	\$0.00	\$300,000.00
16/mar./2022	PA 32	(C00115)	GP Directo 93 HECTOR ENOC PEREZ MANJARREZ , Pago: 32	\$0.00	\$5,807.20
<b>16/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>305,807.20</b>
17/mar./2022	GP 78	(C00113)	GP Directo 77 ROSALIA ESCARCEGA GUTIERREZ, Pago: 78	\$0.00	\$3,000.00
17/mar./2022	GP 79	(C00114)	GP Directo 78 RAFAEL RAYGOZA NEVAREZ, Pago: 79	\$0.00	\$33,000.00
17/mar./2022	0	(E00004)	PAG IMP. FEDERAL REF.	\$0.00	\$15,217.00
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$0.00	\$60,840.26
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$0.00	\$56,436.20
17/mar./2022	PA 40	(C00144)	GP Directo 119 NUVA WAL MART DE MEXCIO S DE RL DE CV, Pago: 40	\$0.00	\$2,942.24
<b>17/mar./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>171,435.70</b>
18/mar./2022	PA 33	(C00118)	GP Directo 94 EFRAIN DIAZ GONZALEZ, Pago: 33	\$0.00	\$1,740.00
18/mar./2022	GP 82	(C00119)	GP Directo 81 ALEJANDRO MEZA ARMENDARIZ, Pago: 82	\$0.00	\$36,673.80
18/mar./2022	GP 83	(C00120)	GP Directo 82 JOSE LUIS CASAS JARA, Pago: 83	\$0.00	\$9,000.00
18/mar./2022	PA 34	(C00121)	GP Directo 95 COMISIONISTAS DE CHIHUAHUA SA , Pago: 34	\$0.00	\$54,054.00
18/mar./2022	PC 1	(C00142)	Gasto por Comprobar : 1, VIATICOS OLIMPIADA ESTATAL CONADE	\$0.00	\$2,815.95
<b>18/mar./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>104,283.75</b>
23/mar./2022	GP 84	(C00122)	GP Directo 83 LUIS ALONSO ROMANO CARREON, Pago: 84	\$0.00	\$2,800.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$9,006.21
<b>23/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>11,806.21</b>
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$0.00	\$56,436.00
24/mar./2022	PA 36	(C00125)	GP Directo 113 SRVICIO MARLO SA DE CV, Pago: 36	\$0.00	\$1,728.77
24/mar./2022	PA 37	(C00126)	GP Directo 114 PERLA LIZETH ANCHONDO CASTILLO, Pago: 37	\$0.00	\$5,815.36
<b>24/mar./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>63,980.13</b>
25/mar./2022	GP 86	(C00127)	GP Directo 85 PRISCILIANO HERNANDEZ OSRTIZ, Pago: 86	\$0.00	\$2,750.00
<b>25/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,750.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/mar./2022	GP 87	(C00128)	GP Directo 86 SAMSARHA ANGUIANO MENDOZA, Pago: 87	\$0.00	\$5,000.00
<b>28/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>
29/mar./2022	GP 88	(C00129)	GP Directo 87 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 88	\$0.00	\$5,046.00
29/mar./2022	GP 89	(C00130)	GP Directo 88 RUBEN ORTIZ PARRA, Pago: 89	\$0.00	\$5,400.00
29/mar./2022	GP 90	(C00131)	GP Directo 89 CLAUDIA OLIVIA ROJO MORA, Pago: 90	\$0.00	\$2,000.00
29/mar./2022	GP 91	(C00132)	GP Directo 90 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 91	\$0.00	\$7,000.00
29/mar./2022	PC 2	(C00143)	Gasto por Comprobar : 2, VIATICOS OLIMIADA CONADE	\$0.00	\$16,800.00
<b>29/mar./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>36,246.00</b>
30/mar./2022	GP 92	(C00133)	GP Directo 91 RFAEL RAYGOZA NEVAREZ, Pago: 92	\$0.00	\$33,000.00
30/mar./2022	GP 93	(C00134)	GP Directo 92 FLORA RODRIGUEZ CRUZ, Pago: 93	\$0.00	\$6,000.00
30/mar./2022	PA 38	(C00135)	GP Directo 115 YESENIA BERENICE OROZCO OROZCO, Pago: 38	\$0.00	\$45,777.13
30/mar./2022	GP 94	(C00136)	CH838	\$0.00	\$4,478.00
30/mar./2022	GP 94	(C00136)	CH839	\$0.00	\$3,315.20
30/mar./2022	GP 94	(C00136)	CH836	\$0.00	\$5,355.40
30/mar./2022	GP 94	(C00136)	CH841	\$0.00	\$1,190.00
30/mar./2022	GP 94	(C00136)	CH840	\$0.00	\$9,136.80
30/mar./2022	GP 94	(C00136)	CH837	\$0.00	\$2,550.00
30/mar./2022	GP 94	(C00136)	CH842	\$0.00	\$3,124.80
30/mar./2022	GP 94	(C00136)	CH849	\$0.00	\$3,740.00
30/mar./2022	GP 94	(C00136)	CH843	\$0.00	\$4,420.00
30/mar./2022	GP 94	(C00136)	CH844	\$0.00	\$3,954.80
30/mar./2022	GP 94	(C00136)	CH845	\$0.00	\$9,136.80
30/mar./2022	GP 94	(C00136)	CH846	\$0.00	\$2,210.00
30/mar./2022	GP 94	(C00136)	CH847	\$0.00	\$4,298.40
30/mar./2022	GP 94	(C00136)	CH848	\$0.00	\$4,878.00
30/mar./2022	GP 94	(C00136)	CH850	\$0.00	\$2,040.00
30/mar./2022	GP 94	(C00136)	CH851	\$0.00	\$4,298.20
30/mar./2022	GP 96	(C00138)	GP Directo 95 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 96	\$0.00	\$9,000.00
30/mar./2022	GP 97	(C00139)	GP Directo 96 LUZ MARIA ABITIA PEREZ, Pago: 97	\$0.00	\$6,960.00
<b>30/mar./2022</b>		<b>21</b>	<b>Subtotal</b>	<b>0.00</b>	<b>168,863.53</b>
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$0.00	\$56,436.60
<b>31/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>56,436.60</b>
01/abr./2022	0	(I00012)	S/C	\$1,500.00	\$0.00
01/abr./2022	PA 39	(C00140)	GP Directo 116 ANGEL GREGORIO SAENZ ORTIZ, Pago: 39	\$0.00	\$3,625.15
01/abr./2022	PA 50	(C00190)	GP Directo 146 BANCO SANTANDER (MEXICO) SA , Pago: 50	\$0.00	\$2,900.00
<b>01/abr./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>6,525.15</b>
04/abr./2022	GP 98	(C00141)	GP Directo 97 LAURA ERENDIA FLORES CHACON , Pago: 98	\$0.00	\$2,000.00
04/abr./2022	GP 99	(C00146)	GP Directo 98 ROBERTO ORDUÑO RAMOS, Pago: 99	\$0.00	\$39,500.00
04/abr./2022	GP 100	(C00147)	GP Directo 99 JOSE LUIS LOYA DURAN , Pago: 100	\$0.00	\$6,000.00
04/abr./2022	GP 101	(C00148)	GP Directo 100 HECTOR ARMANDO MIRAMONTES HOLGUIN, Pago: 101	\$0.00	\$45,204.20

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>04/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>92,704.20</b>
05/abr./2022	0	(I00013)	S/C	\$500.00	\$0.00	
05/abr./2022	GP 102	(C00149)	GP Directo 101 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 102	\$0.00		\$7,000.00
05/abr./2022	PA 41	(C00150)	GP Directo 127 COMISIONISTAS DE CHIHUAHUA SA , Pago: 41	\$0.00		\$56,410.63
05/abr./2022	GP 103	(C00151)	GP Directo 102 LUIS ALONSO ROMANO CARREON, Pago: 103	\$0.00		\$1,216.00
05/abr./2022	0	(I00020)	MES DE ABRIL YOGA	\$0.00		\$0.00
<b>05/abr./2022</b>		<b>5</b>		<b>Subtotal</b>	<b>500.00</b>	<b>64,626.63</b>
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$0.00		\$60,129.49
07/abr./2022	GP 104	(C00155)	GP Folio: 104	\$0.00		-\$56,436.00
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$0.00		\$56,436.00
07/abr./2022	GP 106	(C00218)	GP Folio: 106	\$0.00		-\$56,436.00
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	\$0.00		-\$3,693.49
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$0.00		\$56,436.00
07/abr./2022	GP 147	(C00302)	GP Folio: 147	\$0.00		-\$56,436.00
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$0.00		\$56,436.00
<b>07/abr./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>0.00</b>	<b>56,436.00</b>
08/abr./2022	PA 42	(C00153)	GP Directo 128 SRVICIO MARLO SA DE CV, Pago: 42	\$0.00		\$1,085.00
08/abr./2022	GP 105	(C00154)	GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	\$0.00		\$21,316.57
08/abr./2022	0	(E00006)	ISR. MES DE MARZO	\$0.00		\$12,702.00
08/abr./2022	PA 43	(C00157)	GP Directo 129 CONSTANCIO CERECERES CHACON , Pago: 43	\$0.00		\$7,140.01
08/abr./2022	GP 107	(C00158)	GP Directo 105 ERICA BORJA CORRAL , Pago: 107	\$0.00		\$7,076.00
08/abr./2022	GP 108	(C00159)	GP Directo 106 BRYAN SERVANDO TORRES RIOS, Pago: 108	\$0.00		\$2,000.00
08/abr./2022	GP 109	(C00160)	GP Directo 107 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 109	\$0.00		\$77,128.40
08/abr./2022	GP 105	(C00216)	GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	\$0.00		-\$21,316.57
08/abr./2022	GP 146	(C00217)	GP Folio: 146	\$0.00		\$21,316.57
<b>08/abr./2022</b>		<b>9</b>		<b>Subtotal</b>	<b>0.00</b>	<b>128,447.98</b>
11/abr./2022	GP 110	(C00161)	GP Directo 108 ERICK ALEXANDRO CRUZ BATISTA, Pago: 110	\$0.00		\$3,000.00
11/abr./2022	GP 111	(C00162)	GP Directo 109 ALEJANDRO AVILES LOPEZ, Pago: 111	\$0.00		\$3,000.00
<b>11/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,000.00</b>
12/abr./2022	GP 112	(C00163)	GP Directo 110 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 112	\$0.00		\$17,750.08
12/abr./2022	PA 44	(C00164)	GP Directo 130 GERARDO MANUEL PARRA ORTIZ, Pago: 44	\$0.00		\$3,152.84
12/abr./2022	PA 45	(C00165)	GP Directo 131 KALSICH FIERROY ACERO SA DECV, Pago: 45	\$0.00		\$2,835.83
12/abr./2022	GP 113	(C00166)	GP Directo 111 ALEJANDRO MEZA ARMENDARIZ, Pago: 113	\$0.00		\$1,080.00
12/abr./2022	GP 114	(C00167)	GP Directo 112 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 114 CH884	\$0.00		\$4,298.20
12/abr./2022	GP 114	(C00167)	CH883	\$0.00		\$1,870.00
12/abr./2022	GP 114	(C00167)	CH882	\$0.00		\$3,402.00
12/abr./2022	GP 114	(C00167)	CH881	\$0.00		\$4,878.00
12/abr./2022	GP 114	(C00167)	CH880	\$0.00		\$4,298.20

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/abr./2022	GP 114	(C00167)	CH879	\$0.00	\$1,870.00
12/abr./2022	GP 114	(C00167)	CH878	\$0.00	\$9,136.80
12/abr./2022	GP 114	(C00167)	CH877	\$0.00	\$4,011.80
12/abr./2022	GP 114	(C00167)	CH876	\$0.00	\$4,334.60
12/abr./2022	GP 114	(C00167)	CH875	\$0.00	\$3,124.80
12/abr./2022	GP 114	(C00167)	CH873	\$0.00	\$9,136.80
12/abr./2022	GP 114	(C00167)	CH874	\$0.00	\$850.00
12/abr./2022	GP 114	(C00167)	CH872	\$0.00	\$2,794.80
12/abr./2022	GP 114	(C00167)	CH871	\$0.00	\$4,878.00
12/abr./2022	GP 114	(C00167)	CH870	\$0.00	\$2,720.60
12/abr./2022	GP 114	(C00167)	CH868	\$0.00	\$4,930.80
12/abr./2022	GP 115	(C00168)	GP Directo 113 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 115	\$0.00	\$4,500.00
<b>12/abr./2022</b>		<b>21</b>	<b>Subtotal</b>	<b>0.00</b>	<b>95,854.15</b>
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$0.00	\$56,462.08
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$0.00	\$56,462.08
13/abr./2022	GP 118	(C00171)	GP Directo 116 MARIA MAGDALENLA ORDOÑEZ BAQUERA, Pago: 118	\$0.00	\$3,000.00
13/abr./2022	GP 119	(C00172)	GP Directo 117 VICTOR ARIEL MADRID TORRES, Pago: 119	\$0.00	\$2,000.00
<b>13/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>117,924.16</b>
15/abr./2022	0	(I00011)	PARTICIP. ABRIL 2022	\$699,567.00	\$0.00
15/abr./2022	GP 116	(C00191)	GP Folio: 116	\$0.00	-\$56,462.08
<b>15/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>699,567.00</b>	<b>-56,462.08</b>
18/abr./2022	GP 122	(C00176)	GP Directo 119 MIGUEL ANGEL VENEGAS RUIZ, Pago: 122	\$0.00	\$3,600.00
18/abr./2022	PA 46	(C00177)	GP Directo 132 SMART SOLUTIONS CUAUHTEMOC , Pago: 46	\$0.00	\$8,952.88
<b>18/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>12,552.88</b>
19/abr./2022	GP 123	(C00178)	GP Directo 120 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 123	\$0.00	\$1,500.00
<b>19/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,500.00</b>
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$0.00	\$59,527.21
21/abr./2022	GP 120	(C00174)	GP Folio: 120	\$0.00	-\$59,527.21
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$0.00	\$55,473.20
21/abr./2022	GP 121	(C00175)		\$0.00	\$5,783.40
21/abr./2022	GP 124	(C00179)	GP Directo 121 SERGIO JESUS AGUILAR CARAVEO , Pago: 124	\$0.00	\$3,000.00
<b>21/abr./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>64,256.60</b>
25/abr./2022	GP 125	(C00180)	GP Directo 122 CRISTINA ARELI CHACON CHAVEZ, Pago: 125	\$0.00	\$2,349.00
25/abr./2022	PA 47	(C00181)	GP Directo 133 OSCAR LUIS MARQUEZ REYES, Pago: 47	\$0.00	\$18,096.00
<b>25/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>20,445.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Nota de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/abr./2022	GP 126	(C00182)	GP Directo 123 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 126	\$0.00	\$2,650.26
26/abr./2022	0	(C00220)	JULIO ARMANDO YAÑEZ ANTICIPO	\$0.00	\$3,000.00
<b>26/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>5,650.26</b>
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$3,334.84
27/abr./2022	GP 127	(C00184)	GP Directo 124 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 127	\$0.00	\$1,085.00
<b>27/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,419.84</b>
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$0.00	\$55,473.64
28/abr./2022	PA 49	(C00188)	GP Directo 145 GASOLINERA BOQUILLA SA DE CV, Pago: 49	\$0.00	\$3,367.13
<b>28/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>58,840.77</b>
29/abr./2022	GP 128	(C00185)	GP Directo 125 LAURA GUADALUPE QUINTANA DIAZ, Pago: 128	\$0.00	\$26,680.00
29/abr./2022	GP 129	(C00186)	GP Directo 126 TERESA PEÑA VILLEGAS, Pago: 129	\$0.00	\$2,000.00
<b>29/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>28,680.00</b>
30/abr./2022	0	(I00014)	S/C	\$202,210.00	\$0.00
30/abr./2022	GP 131	(C00189)	CH917	\$0.00	\$4,298.20
30/abr./2022	GP 131	(C00189)	CH916	\$0.00	\$3,912.00
30/abr./2022	GP 131	(C00189)	CH914	\$0.00	\$4,298.20
30/abr./2022	GP 131	(C00189)	CH912	\$0.00	\$9,136.80
30/abr./2022	GP 131	(C00189)	CH911	\$0.00	\$4,421.00
30/abr./2022	GP 131	(C00189)	CH910	\$0.00	\$1,190.00
30/abr./2022	GP 131	(C00189)	CH909	\$0.00	\$3,124.80
30/abr./2022	GP 131	(C00189)	CH908	\$0.00	\$935.00
30/abr./2022	GP 131	(C00189)	CH907	\$0.00	\$1,870.00
30/abr./2022	GP 131	(C00189)	CH906	\$0.00	\$9,137.00
30/abr./2022	GP 131	(C00189)	CH905	\$0.00	\$3,487.80
30/abr./2022	GP 131	(C00189)	CH904	\$0.00	\$4,878.20
30/abr./2022	GP 131	(C00189)	CH903	\$0.00	\$3,059.60
30/abr./2022	GP 131	(C00189)	CH902	\$0.00	\$4,012.00
30/abr./2022	GP 131	(C00189)	CH901	\$0.00	\$5,612.40
30/abr./2022	GP 131	(C00189)	CH915	\$0.00	\$4,878.20
<b>30/abr./2022</b>	<b>17</b>		<b>Subtotal</b>	<b>202,210.00</b>	<b>68,251.20</b>
01/may./2022	PA 64	(C00243)	GP Directo 187 BANCO SANTANDER (MEXICO) SA , Pago: 64	\$0.00	\$2,900.00
<b>01/may./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,900.00</b>
02/may./2022	PA 51	(C00192)	GP Directo 147 PERLA LIZETH ANCHONDO CASTILLO, Pago: 51	\$0.00	\$7,111.75

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Nota de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/may./2022	GP 132	(C00193)	GP Directo 129 MIGUEL ANGEL VENEGAS RUIZ, Pago: 132	\$0.00	\$3,000.00
<b>02/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>10,111.75</b>
03/may./2022	0	(I00015)	MES DE MAYO 22	\$794,130.30	\$0.00
03/may./2022	PA 52	(C00194)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 52	\$0.00	\$1,924.40
03/may./2022	GP 133	(C00195)	GP Directo 130 JOEL DAVID RODARTE DELGADO , Pago: 133	\$0.00	\$7,000.00
03/may./2022	GP 134	(C00196)	GP Directo 131 IRIS LUCERO SEPULVEDA UGARTE, Pago: 134	\$0.00	\$7,000.00
03/may./2022	PA 53	(C00197)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 53	\$0.00	\$1,508.00
03/may./2022	PA 55	(C00200)	GP Directo 151 GASOLINERA BOQUILLA SA DE CV, Pago: 55	\$0.00	\$999.80
<b>03/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>794,130.30</b>	<b>18,432.20</b>
04/may./2022	GP 135	(C00198)	GP Directo 132 KALTHIA FERNANDA MARQUEZ BELKOSTOSKY, Pago: 135	\$0.00	\$7,000.00
04/may./2022	PA 54	(C00199)	GP Directo 150 YESENIA BERENICE OROZCO OROZCO, Pago: 54	\$0.00	\$49,228.90
04/may./2022	PA 57	(C00206)	GP Directo 153 MARIA ELENA HEREDIA SARABIA, Pago: 57	\$0.00	\$1,902.40
04/may./2022	PA 65	(C00244)	GP Directo 188 ANGEL GREGORIO SAENZ ORTIZ, Pago: 65	\$0.00	\$1,044.00
<b>04/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>59,175.30</b>
05/may./2022	0	(I00017)	S/C	\$500.00	\$0.00
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$0.00	\$55,117.00
05/may./2022	PA 66	(C00245)	GP Directo 189 JULIO ARMANDO YAÑEZ GONZALEZ, Pago: 66	\$0.00	\$3,960.00
<b>05/may./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>500.00</b>	<b>59,077.00</b>
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$0.00	\$5,958.37
<b>07/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,958.37</b>
09/may./2022	PA 56	(C00202)	GP Directo 152 JAVIER MERAZ, Pago: 56	\$0.00	\$3,010.00
<b>09/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,010.00</b>
10/may./2022	GP 137	(C00203)	GP Directo 134 CESAR JESUS OROZCO ESTRADA, Pago: 137	\$0.00	\$5,500.00
10/may./2022	GP 138	(C00204)	GP Directo 135 ANTONIO LECHUGA MANCIAS, Pago: 138	\$0.00	\$5,500.00
10/may./2022	GP 139	(C00205)	GP Directo 136 RAMON PORTILLO BANDA, Pago: 139	\$0.00	\$5,000.00
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$1,033.70
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58	\$0.00	\$1,306.00
10/may./2022	PC 4	(C00210)	Gasto por Comprobar : 4, REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE	\$0.00	\$2,612.00
<b>10/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>20,951.70</b>
11/may./2022	0	(E00008)	ISR MES DEMARZO	\$0.00	\$27,612.00
<b>11/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>27,612.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/may./2022	GP 140	(C00207)	GP Folio: 140	\$0.00	\$55,474.00
12/may./2022	GP 141	(C00211)	GP Directo 138 PRISCILIANO HERNANDEZ ORTIZ, Pago: 141	\$0.00	\$5,852.25
12/may./2022	GP 142	(C00212)	GP Directo 139 ARIEL ARMANDO MONTES AGUERO , Pago: 142	\$0.00	\$14,036.00
<b>12/may./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>75,362.25</b>
13/may./2022	GP 143	(C00213)	GP Directo 140 UR CLL AC , Pago: 143	\$0.00	\$6,500.00
13/may./2022	GP 144	(C00214)	GP Directo 141 UR CLL AC , Pago: 144	\$0.00	\$6,500.00
13/may./2022	GP 145	(C00215)	CH950	\$0.00	\$4,298.40
13/may./2022	GP 145	(C00215)	CH949	\$0.00	\$2,040.00
13/may./2022	GP 145	(C00215)	CH948	\$0.00	\$3,397.40
13/may./2022	GP 145	(C00215)	CH947	\$0.00	\$4,298.20
13/may./2022	GP 145	(C00215)	CH946	\$0.00	\$2,040.00
13/may./2022	GP 145	(C00215)	CH945	\$0.00	\$9,136.60
13/may./2022	GP 145	(C00215)	CH944	\$0.00	\$3,229.80
13/may./2022	GP 145	(C00215)	CH943	\$0.00	\$3,124.80
13/may./2022	GP 145	(C00215)	CH942	\$0.00	\$1,020.00
13/may./2022	GP 145	(C00215)	CH941	\$0.00	\$9,136.80
13/may./2022	GP 145	(C00215)	CH940	\$0.00	\$5,278.00
13/may./2022	GP 145	(C00215)	CH939	\$0.00	\$3,397.40
13/may./2022	GP 145	(C00215)	CH938	\$0.00	\$4,878.00
13/may./2022	GP 145	(C00215)	CH937	\$0.00	\$5,778.20
13/may./2022	GP 145	(C00215)	CH936	\$0.00	\$3,569.20
13/may./2022	GP 145	(C00215)	CH935	\$0.00	\$4,011.80
13/may./2022	GP 149	(C00223)	GP Directo 146 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 149	\$0.00	\$29,400.00
13/may./2022	GP 150	(C00224)	GP Directo 147 HUBER ARAUJO SOTO, Pago: 150	\$0.00	\$2,000.00
13/may./2022	GP 164	(C00247)	GP Directo 161 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 164	\$0.00	\$7,600.00
<b>13/may./2022</b>		<b>21</b>	<b>Subtotal</b>	<b>0.00</b>	<b>120,634.60</b>
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148	\$0.00	\$58,952.03
<b>16/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>58,952.03</b>
17/may./2022	PA 59	(C00222)	GP Directo 163 FERMIN OCHOA OLIVAS, Pago: 59	\$0.00	\$19,557.60
17/may./2022	PA 60	(C00225)	GP Directo 164 LUIS FERMIN OCHOA OLIVAS, Pago: 60	\$0.00	\$16,309.60
<b>17/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>35,867.20</b>
18/may./2022	GP 151	(C00226)	GP Directo 148 IRENE CHAVEZ JURADO , Pago: 151	\$0.00	\$5,000.00
<b>18/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$0.00	\$53,816.80
19/may./2022	GP 153	(C00229)	GP Directo 150 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 153	\$0.00	\$939.60
19/may./2022	GP 163	(C00242)	GP Directo 160 GERARDOO MEDINA HUERTA, Pago: 163	\$0.00	\$10,250.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/may./2022		3	Subtotal	0.00	65,006.40
24/may./2022	PA 61	(C00228)	GP Directo 165 COMISIONISTAS DE CHIHUAHUA SA , Pago: 61	\$0.00	\$55,586.52
24/may./2022	GP 154	(C00230)	GP Directo 151 KARLA KARYME GUERRA QUINTANA, Pago: 154	\$0.00	\$1,500.00
24/may./2022	GP 155	(C00231)	GP Directo 152 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 155	\$0.00	\$1,800.00
24/may./2022	GP 157	(C00233)	GP Directo 154 ARIEL ARMANDO MONTES AGUERO , Pago: 157	\$0.00	\$9,000.00
24/may./2022		4	Subtotal	0.00	67,886.52
25/may./2022	GP 156	(C00232)	GP Directo 153 GLADYS VILLALBA CARAVEO, Pago: 156	\$0.00	\$3,098.25
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$0.00	\$55,333.80
25/may./2022		2	Subtotal	0.00	58,432.05
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$6,106.79
30/may./2022		1	Subtotal	0.00	6,106.79
31/may./2022	0	(I00016)	S/C	\$265,580.00	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00	\$1,693.99
31/may./2022	GP 159	(C00238)	GP Directo 156 BENEFICIARIOS DE BECAS , Pago: 159	\$0.00	\$164,900.00
31/may./2022	GP 160	(C00239)	GP Directo 157 BENEFICIARIOS DE BECAS , Pago: 160	\$0.00	\$164,100.00
31/may./2022	GP 161	(C00240)	GP Directo 158 BENEFICIARIOS DE BECAS , Pago: 161	\$0.00	\$164,100.00
31/may./2022	GP 162	(C00241)	CH980	\$0.00	\$2,380.00
31/may./2022	GP 162	(C00241)	CH979	\$0.00	\$2,720.60
31/may./2022	GP 162	(C00241)	CH978	\$0.00	\$3,909.40
31/may./2022	GP 162	(C00241)	CH977	\$0.00	\$2,210.00
31/may./2022	GP 162	(C00241)	CH976	\$0.00	\$2,720.60
31/may./2022	GP 162	(C00241)	CH975	\$0.00	\$4,012.00
31/may./2022	GP 162	(C00241)	CH974	\$0.00	\$1,105.00
31/may./2022	GP 162	(C00241)	CH973	\$0.00	\$3,124.00
31/may./2022	GP 162	(C00241)	CH972	\$0.00	\$4,878.00
31/may./2022	GP 162	(C00241)	CH971	\$0.00	\$4,298.20
31/may./2022	GP 162	(C00241)	CH970	\$0.00	\$6,289.00
31/may./2022	GP 162	(C00241)	CH969	\$0.00	\$6,970.80
31/may./2022	GP 162	(C00241)	CH968	\$0.00	\$4,590.60
31/may./2022	GP 162	(C00241)	CH967	\$0.00	\$4,080.60
31/may./2022	GP 162	(C00241)	CH966	\$0.00	\$9,136.80
31/may./2022	GP 162	(C00241)	CH965	\$0.00	\$9,136.80
31/may./2022	GP 162	(C00241)	CH964	\$0.00	\$4,298.40
31/may./2022	GP 162	(C00241)	CH981	\$0.00	\$4,878.00
31/may./2022	PA 67	(C00246)	GP Directo 190 BANCO SANTANDER (MEXICO) SA , Pago: 67	\$0.00	\$2,900.00
31/may./2022		24	Subtotal	265,580.00	578,432.79
01/jun./2022	PA 68	(C00248)	GP Directo 191 PERLA LIZETH ANCHONDO CASTILLO, Pago: 68	\$0.00	\$998.00
01/jun./2022	PA 69	(C00252)	GP Directo 192 CASA MYERS SA DE CV, Pago: 69	\$0.00	\$3,175.50
01/jun./2022		2	Subtotal	0.00	4,173.50

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/jun./2022	GP 165	(C00249)	GP Directo 162 LOURDES STALAMANTES CANALES, Pago: 165	\$0.00	\$7,000.00
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$0.00	\$51,660.20
02/jun./2022	GP 182	(C00280)	GP Directo 179 MARIA TERESA NAVA BUSTILLO, Pago: 182	\$0.00	\$1,000.00
02/jun./2022	PA 83	(C00281)	GP Directo 213 DANIEL PEREZ LOYA, Pago: 83	\$0.00	\$13,920.00
02/jun./2022	PA 87	(C00296)	GP Directo 219 RODOLFO HOLGUIN DOMINGUEZ, Pago: 87	\$0.00	\$4,000.00
<b>02/jun./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>77,580.20</b>
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$0.00	\$11,274.00
03/jun./2022	GP 168	(C00253)	GP Directo 165 JUAN RAMON QUEZADA ROMERO, Pago: 168	\$0.00	\$4,500.00
<b>03/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>15,774.00</b>
07/jun./2022	GP 169	(C00254)	GP Directo 166 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 169	\$0.00	\$9,900.00
07/jun./2022	PA 70	(C00255)	GP Directo 193 VICTOR MANUEL OCHOA CARRASCO, Pago: 70	\$0.00	\$766.00
07/jun./2022	PA 71	(C00256)	GP Directo 194 MARIA ELENA HEREDIA SARABIA, Pago: 71	\$0.00	\$2,244.60
07/jun./2022	GP 180	(C00277)	GP Directo 177 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 180	\$0.00	\$6,000.00
<b>07/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>18,910.60</b>
08/jun./2022	GP 170	(C00257)	GP Directo 167 JUAN FERNANDO VILLALOBOS ARMENDARIZ, Pago: 170	\$0.00	\$46,400.00
08/jun./2022	PA 72	(C00258)	GP Directo 195 YESENIA BERENICE OROZCO OROZCO, Pago: 72	\$0.00	\$50,027.41
<b>08/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>96,427.41</b>
09/jun./2022	0	(I00021)	JUNIO 2022	\$685,567.00	\$0.00
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$0.00	\$52,551.00
09/jun./2022	GP 172	(C00260)	GP Directo 169 ADRIAN CHAO , Pago: 172	\$0.00	\$6,090.00
<b>09/jun./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>685,567.00</b>	<b>58,641.00</b>
10/jun./2022	PA 73	(C00261)	GP Directo 196 JORGE LUIS RODRIGUEZ RIVAS, Pago: 73	\$0.00	\$4,640.00
10/jun./2022	PA 74	(C00262)	GP Directo 197 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 74	\$0.00	\$3,990.40
10/jun./2022	GP 173	(C00263)	GP Directo 170 LUIS ALONSO ROMANO CARREON, Pago: 173	\$0.00	\$1,044.00
10/jun./2022	GP 174	(C00264)	GP Directo 171 ALELJANDRA VIANEY RUBIO LINARES , Pago: 174	\$0.00	\$5,000.00
<b>10/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>14,674.40</b>
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$4,080.57
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$0.00	\$739.99
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$0.00	\$6,810.52
13/jun./2022	PA 78	(C00268)	GP Directo 208 ROCIO RABADAN DEL REAL , Pago: 78	\$0.00	\$7,102.75
13/jun./2022	0	(E00009)	S/C	\$0.00	\$22,454.00
13/jun./2022	GP 175	(C00269)	GP Directo 172 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 175	\$0.00	\$19,468.86



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022	GP 176	(C00270)	GP Directo 173 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 176	\$0.00	\$50,000.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$0.00	\$2,056.00
<b>13/jun./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>0.00</b>	<b>112,712.69</b>
15/jun./2022	0	(I00022)	YOGA	\$500.00	\$0.00
15/jun./2022	PA 79	(C00272)	GP Directo 209 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 79	\$0.00	\$29,814.00
15/jun./2022	GP 183	(C00283)	CH1023	\$0.00	\$3,954.60
15/jun./2022	GP 183	(C00283)	CH1021	\$0.00	\$1,700.00
15/jun./2022	GP 183	(C00283)	CH1020	\$0.00	\$3,060.60
15/jun./2022	GP 183	(C00283)	CH1019	\$0.00	\$4,878.00
15/jun./2022	GP 183	(C00283)	CH1018	\$0.00	\$870.00
15/jun./2022	GP 183	(C00283)	CH1017	\$0.00	\$4,298.20
15/jun./2022	GP 183	(C00283)	CH1016	\$0.00	\$1,360.00
15/jun./2022	GP 183	(C00283)	CH1015	\$0.00	\$9,136.80
15/jun./2022	GP 183	(C00283)	CH1014	\$0.00	\$7,989.20
15/jun./2022	GP 183	(C00283)	CH1012	\$0.00	\$2,380.00
15/jun./2022	GP 183	(C00283)	CH1011	\$0.00	\$255.00
15/jun./2022	GP 183	(C00283)	CH1010	\$0.00	\$9,137.00
15/jun./2022	GP 183	(C00283)	CH1009	\$0.00	\$2,465.00
15/jun./2022	GP 183	(C00283)	CH1008	\$0.00	\$1,700.00
15/jun./2022	GP 183	(C00283)	CH1007	\$0.00	\$4,690.20
15/jun./2022	GP 183	(C00283)	CH1005	\$0.00	\$1,785.00
15/jun./2022	GP 183	(C00283)	CH1004	\$0.00	\$4,878.20
15/jun./2022	GP 183	(C00283)	CH1003	\$0.00	\$2,891.00
15/jun./2022	GP 183	(C00283)	CH1002	\$0.00	\$5,778.20
15/jun./2022	GP 183	(C00283)	CH1001	\$0.00	\$3,124.80
15/jun./2022	PA 88	(C00297)	GP Directo 220 JESUS ABRAHAM SOTO CONTRERAS, Pago: 88	\$0.00	\$20,000.00
15/jun./2022	PA 89	(C00298)	GP Directo 221 PERLA LIZETH ANCHONDO CASTILLO, Pago: 89	\$0.00	\$4,090.00
<b>15/jun./2022</b>	<b>24</b>		<b>Subtotal</b>	<b>500.00</b>	<b>130,235.80</b>
16/jun./2022	PA 80	(C00273)	GP Directo 210 KALSICH FIERROY ACERO SA DECV, Pago: 80	\$0.00	\$12,895.41
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$0.00	\$54,355.20
16/jun./2022	PA 81	(C00276)	GP Directo 211 VICTOR RAMON VENZOR RICO, Pago: 81	\$0.00	\$5,220.00
<b>16/jun./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>72,470.61</b>
17/jun./2022	GP 179	(C00275)	GP Directo 176 IRVIN ALAN JUAREZ SEPULVEDA, Pago: 179	\$0.00	\$2,000.00
17/jun./2022	GP 181	(C00278)	GP Directo 178 PERLA LIZETH LEDESMA MUÑOZ, Pago: 181	\$0.00	\$1,500.00
17/jun./2022	PA 82	(C00279)	GP Directo 212 IRMA OLIVIA VALVERDE FLORES, Pago: 82	\$0.00	\$3,130.00
<b>17/jun./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,630.00</b>
18/jun./2022	GP 177	(C00271)	GP Directo 174 MACKLEN ISAACK VILLALOBOS GONZALEZ, Pago: 177	\$0.00	\$1,500.00
<b>18/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,500.00</b>
20/jun./2022	GP 40	(C00082)	GP Folio: 40	\$0.00	-\$59,567.09

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$0.00	\$59,567.09
<b>20/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
22/jun./2022	GP 184	(C00284)	GP Directo 181 MARIA LOURDEDS RODRIGUEZ CARMONA, Pago: 184	\$0.00	\$1,500.00
22/jun./2022	GP 185	(C00285)	GP Directo 182 IRIS LUCERO SEPULVEDA UGARTE, Pago: 185	\$0.00	\$2,000.00
22/jun./2022	GP 186	(C00286)	GP Directo 183 JOEL DAVID RODARTE DELGADO , Pago: 186	\$0.00	\$2,000.00
22/jun./2022	PA 85	(C00288)	GP Directo 217 COMISIONISTAS DE CHIHUAHUA SA , Pago: 85	\$0.00	\$29,653.34
<b>22/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>35,153.34</b>
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$0.00	\$62,560.60
<b>23/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>62,560.60</b>
27/jun./2022	GP 188	(C00289)	GP Directo 185 JESUS OCTAVIO AGUILAR CAMPOS, Pago: 188	\$0.00	\$2,000.00
27/jun./2022	GP 189	(C00290)	GP Directo 186 VICTOR ELI FLORES RODRIGUEZ, Pago: 189	\$0.00	\$2,400.00
<b>27/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,400.00</b>
29/jun./2022	GP 190	(C00291)	GP Directo 187 CRISTINA ORTIZ ALDERETE, Pago: 190	\$0.00	\$3,000.00
29/jun./2022	GP 191	(C00292)	GP Directo 188 BECAS A ATLETAS E INSTRUCTORES , Pago: 191	\$0.00	\$165,600.00
<b>29/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>168,600.00</b>
30/jun./2022	0	(I00023)	POLIFORO	\$15,000.00	\$0.00
30/jun./2022	GP 192	(C00293)	CH1053	\$0.00	\$1,360.00
30/jun./2022	GP 192	(C00293)	CH1052	\$0.00	\$4,334.40
30/jun./2022	GP 192	(C00293)	CH1051	\$0.00	\$4,012.00
30/jun./2022	GP 192	(C00293)	CH1050	\$0.00	\$4,878.20
30/jun./2022	GP 192	(C00293)	CH1049	\$0.00	\$4,012.00
30/jun./2022	GP 192	(C00293)	CH1048	\$0.00	\$4,298.20
30/jun./2022	GP 192	(C00293)	CH1047	\$0.00	\$1,870.00
30/jun./2022	GP 192	(C00293)	CH1046	\$0.00	\$9,136.80
30/jun./2022	GP 192	(C00293)	CH1045	\$0.00	\$4,012.00
30/jun./2022	GP 192	(C00293)	CH1044	\$0.00	\$2,720.60
30/jun./2022	GP 192	(C00293)	CH1043	\$0.00	\$3,954.40
30/jun./2022	GP 192	(C00293)	CH1042	\$0.00	\$3,124.80
30/jun./2022	GP 192	(C00293)	CH1041	\$0.00	\$1,105.00
30/jun./2022	GP 192	(C00293)	CH1040	\$0.00	\$9,136.80
30/jun./2022	GP 192	(C00293)	CH1039	\$0.00	\$4,080.40
30/jun./2022	GP 192	(C00293)	CH1038	\$0.00	\$2,380.00
30/jun./2022	GP 192	(C00293)	CH1037	\$0.00	\$4,998.00
30/jun./2022	GP 192	(C00293)	CH1036	\$0.00	\$2,040.00
30/jun./2022	GP 192	(C00293)	CH1035	\$0.00	\$4,878.00
30/jun./2022	GP 192	(C00293)	CH1034	\$0.00	\$3,570.60
30/jun./2022	GP 192	(C00293)	CH1033	\$0.00	\$7,054.80
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$0.00	\$49,855.80
30/jun./2022	0	(I00024)	ALBERCA	\$295,585.00	\$0.00
30/jun./2022	PA 86	(C00295)	GP Directo 218 BANCO SANTANDER (MEXICO) SA , Pago: 86	\$0.00	\$2,900.00
<b>30/jun./2022</b>	<b>25</b>		<b>Subtotal</b>	<b>310,585.00</b>	<b>139,712.80</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jul./2022	PA 92	(C00306)	GP Directo 236 BANCO SANTANDER (MEXICO) SA , Pago: 92	\$0.00	\$1,368.80
01/jul./2022	GP 197	(C00307)	GP Directo 194 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 197	\$0.00	\$1,500.00
<b>01/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,868.80</b>
04/jul./2022	PA 93	(C00308)	GP Directo 237 JUAN CARLOS PEREZ PEREZ, Pago: 93	\$0.00	\$2,500.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$3,385.50
04/jul./2022	PA 94	(C00310)	GP Directo 245 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 94	\$0.00	\$872.79
<b>04/jul./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>6,758.29</b>
05/jul./2022	0	(I00026)	TRANSFERENCIA MPIO JUL 22	\$685,567.00	\$0.00
05/jul./2022	GP 198	(C00311)	GP Directo 195 SONIA ANABEL JAQUEZ OLVERA, Pago: 198	\$0.00	\$1,500.00
<b>05/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>685,567.00</b>	<b>1,500.00</b>
06/jul./2022	0	(I00025)	YOGA	\$500.00	\$0.00
06/jul./2022	GP 199	(C00312)	GP Directo 196 HECTOR ANTONIO LEONY CHVE, Pago: 199	\$0.00	\$2,000.00
<b>06/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>500.00</b>	<b>2,000.00</b>
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$0.00	\$49,856.40
07/jul./2022	GP 201	(C00314)	GP Directo 198 RAMON MONCADA CAMPOS, Pago: 201	\$0.00	\$2,500.00
07/jul./2022	PA 95	(C00315)	GP Directo 246 COMISIONISTAS DE CHIHUAHUA SA , Pago: 95	\$0.00	\$26,640.00
07/jul./2022	GP 200	(C00339)	GP Folio: 200	\$0.00	-\$49,856.40
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$0.00	\$49,856.40
<b>07/jul./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>78,996.40</b>
08/jul./2022	GP 205	(C00316)	GP Directo 202 PAULINA IVONNE LOYA ORDOÑEZ, Pago: 205	\$0.00	\$9,000.00
<b>08/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>9,000.00</b>
11/jul./2022	PA 96	(C00317)	GP Directo 247 KALISCH FIERROY ACERO SA DECV, Pago: 96	\$0.00	\$3,737.14
<b>11/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,737.14</b>
12/jul./2022	PA 97	(C00318)	GP Directo 248 YESENIA BERENICE OROZCO OROZCO, Pago: 97	\$0.00	\$4,339.42
12/jul./2022	PA 98	(C00319)	GP Directo 249 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 98	\$0.00	\$8,720.88
<b>12/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>13,060.30</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$2,898.50
13/jul./2022	PA 91	(C00300)	GP Directo 235 JESUS ANTONIO TERRAZAS, Pago: 91	\$0.00	\$3,480.00
13/jul./2022	GP 194	(C00301)	GP Directo 191 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 194	\$0.00	\$1,120.84
13/jul./2022	PA 99	(C00320)	GP Directo 250 JORGE LUIS RODRIGUEZ RIVAS, Pago: 99	\$0.00	\$4,640.00
13/jul./2022	GP 206	(C00321)	GP Directo 203 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 206	\$0.00	\$55,829.63
<b>13/jul./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>67,968.97</b>
14/jul./2022	GP 207	(C00322)	GP Directo 204 JESUS ANTONIO TERRAZAS, Pago: 207	\$0.00	\$6,860.00
14/jul./2022	GP 208	(C00323)	GP Directo 205 JESUS ANTONIO TERRAZAS, Pago: 208	\$0.00	\$3,248.00
14/jul./2022	GP 209	(C00324)	GP Folio: 209	\$0.00	\$47,855.80
14/jul./2022	GP 209	(C00340)	GP Folio: 209	\$0.00	-\$47,855.80
14/jul./2022	GP 218	(C00342)	GP Folio: 218	\$0.00	\$47,855.80
<b>14/jul./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>57,963.80</b>
15/jul./2022	0	(E00010)	S/C	\$0.00	\$21,724.00
15/jul./2022	GP 210	(C00325)	CH1086	\$0.00	\$2,210.00
15/jul./2022	GP 210	(C00325)	CH1085	\$0.00	\$5,030.40
15/jul./2022	GP 210	(C00325)	CH1084	\$0.00	\$4,011.80
15/jul./2022	GP 210	(C00325)	CH1083	\$0.00	\$4,878.00
15/jul./2022	GP 210	(C00325)	CH1082	\$0.00	\$4,011.80
15/jul./2022	GP 210	(C00325)	CH1081	\$0.00	\$4,298.20
15/jul./2022	GP 210	(C00325)	CH1080	\$0.00	\$9,136.60
15/jul./2022	GP 210	(C00325)	CH1079	\$0.00	\$4,011.80
15/jul./2022	GP 210	(C00325)	CH1078	\$0.00	\$2,635.40
15/jul./2022	GP 210	(C00325)	CH1077	\$0.00	\$3,954.60
15/jul./2022	GP 210	(C00325)	CH1076	\$0.00	\$3,124.60
15/jul./2022	GP 210	(C00325)	CH1075	\$0.00	\$1,020.00
15/jul./2022	GP 210	(C00325)	CH1074	\$0.00	\$2,819.60
15/jul./2022	GP 210	(C00325)	CH1073	\$0.00	\$9,137.00
15/jul./2022	GP 210	(C00325)	CH1072	\$0.00	\$3,515.00
15/jul./2022	GP 210	(C00325)	CH1070	\$0.00	\$4,998.20
15/jul./2022	GP 210	(C00325)	CH1068	\$0.00	\$3,131.00
15/jul./2022	GP 210	(C00325)	CH1067	\$0.00	\$7,615.80
15/jul./2022	GP 210	(C00325)	CH1069	\$0.00	\$3,160.40
<b>15/jul./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>0.00</b>	<b>104,424.20</b>
19/jul./2022	PA 100	(C00326)	GP Directo 251 VALERIA SOLIS REZA, Pago: 100	\$0.00	\$2,558.92
<b>19/jul./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,558.92</b>
20/jul./2022	PA 101	(C00329)	GP Directo 252 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$0.00	\$4,337.00
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$0.00	\$10,925.74
20/jul./2022	0	(E00011)	ISR SERV. PROFES.	\$0.00	\$1,887.00
20/jul./2022	PA 103	(C00331)	GP Directo 254 JAVIER MERAZ, Pago: 103	\$0.00	\$2,403.00
20/jul./2022	GP 232	(C00364)	GP Directo 229 LUIS FERNANDO VILLALOBOS ARMENDARIZ, Pago: 232	\$0.00	\$47,439.36
<b>20/jul./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>66,992.10</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$0.00	\$50,115.87
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$0.00	\$27,165.43
<b>21/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>77,281.30</b>
22/jul./2022	GP 233	(C00365)	GP Directo 230 RUBEN CANO CAMPOS, Pago: 233	\$0.00	\$14,400.00
<b>22/jul./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>14,400.00</b>
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$0.00	\$50,142.80
28/jul./2022	PA 104	(C00333)	GP Directo 255 COMISIONISTAS DE CHIHUAHUA SA , Pago: 104	\$0.00	\$33,325.00
28/jul./2022	PA 105	(C00334)	GP Directo 256 YESENIA BERENICE OROZCO OROZCO, Pago: 105	\$0.00	\$17,300.00
28/jul./2022	GP 214	(C00335)	CH1090	\$0.00	\$4,298.40
28/jul./2022	GP 214	(C00335)	CH1092	\$0.00	\$9,136.80
28/jul./2022	GP 214	(C00335)	CH1093	\$0.00	\$9,136.80
28/jul./2022	GP 214	(C00335)	CH1094	\$0.00	\$3,954.60
28/jul./2022	GP 214	(C00335)	CH1095	\$0.00	\$4,012.00
28/jul./2022	GP 214	(C00335)	CH1096	\$0.00	\$5,302.00
28/jul./2022	GP 214	(C00335)	CH1097	\$0.00	\$5,385.80
28/jul./2022	GP 214	(C00335)	CH1098	\$0.00	\$7,495.40
28/jul./2022	GP 214	(C00335)	CH1099	\$0.00	\$2,718.00
28/jul./2022	GP 214	(C00335)	CH1100	\$0.00	\$4,878.00
28/jul./2022	GP 214	(C00335)	CH1101	\$0.00	\$3,124.80
28/jul./2022	GP 214	(C00335)	CH1102	\$0.00	\$4,012.00
28/jul./2022	GP 214	(C00335)	CH1103	\$0.00	\$1,360.00
28/jul./2022	GP 214	(C00335)	CH1104	\$0.00	\$2,210.00
28/jul./2022	GP 214	(C00335)	CH1105	\$0.00	\$4,760.20
28/jul./2022	GP 214	(C00335)	CH1106	\$0.00	\$4,280.00
28/jul./2022	GP 214	(C00335)	CH1107	\$0.00	\$3,940.60
28/jul./2022	GP 214	(C00335)	CH1109	\$0.00	\$4,012.00
28/jul./2022	GP 214	(C00335)	CH1108	\$0.00	\$4,998.00
28/jul./2022	GP 214	(C00335)	CH1110	\$0.00	\$3,005.20
<b>28/jul./2022</b>	<b>23</b>		<b>Subtotal</b>	<b>0.00</b>	<b>192,788.40</b>
29/jul./2022	0	(100027)	ALBERCA Y VERANEADA 2022	\$401,966.00	\$0.00
29/jul./2022	GP 215	(C00336)	GP Directo 212 JESUS RENEVILLEZCAS LOYA, Pago: 215	\$0.00	\$1,000.00
29/jul./2022	GP 216	(C00337)	GP Directo 213 BECAS A ATLETAS E INSTRUCTORES , Pago: 216	\$0.00	\$165,600.00
29/jul./2022	PA 106	(C00338)	GP Directo 257 BANCO SANTANDER (MEXICO) SA , Pago: 106	\$0.00	\$2,900.00
<b>29/jul./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>401,966.00</b>	<b>169,500.00</b>
01/ago./2022	GP 220	(C00345)	GP Directo 217 MILRYAM BACA ROJO, Pago: 220	\$0.00	\$2,000.00
01/ago./2022	PA 108	(C00346)	GP Directo 267 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 108	\$0.00	\$240.12
<b>01/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,240.12</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ago./2022	PA 109	(C00347)	GP Directo 268 YESENIA BERENICE OROZCO OROZCO, Pago: 109	\$0.00	\$254.25
02/ago./2022	GP 221	(C00348)	GP Directo 218 MARCOS GABRIEL CHANEZ CAMPOS, Pago: 221	\$0.00	\$1,000.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$7,915.05
<b>02/ago./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>9,169.30</b>
03/ago./2022	0	(I00028)	S/C	\$500.00	\$0.00
03/ago./2022	0	(I00032)	USO INST, YOGA	\$500.00	\$0.00
<b>03/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>0.00</b>
04/ago./2022	0	(E00012)	S/C	\$0.00	\$3,670.00
04/ago./2022	GP 222	(C00350)	GP Directo 219 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 222	\$0.00	\$2,000.00
04/ago./2022	GP 223	(C00351)	GP Directo 220 MARIA CRISTINA ARANDA MATA, Pago: 223	\$0.00	\$3,000.00
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$0.00	\$50,057.20
<b>04/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>58,727.20</b>
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$0.00	\$4,134.67
<b>05/ago./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,134.67</b>
08/ago./2022	PA 110	(C00354)	GP Directo 280 GERARDO LOEWEN WIEBE, Pago: 110	\$0.00	\$6,400.00
<b>08/ago./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,400.00</b>
10/ago./2022	0	(I00029)	TRANS. MES DE AGO 22	\$672,567.00	\$0.00
10/ago./2022	0	(E00013)	S/C	\$0.00	\$28.00
10/ago./2022	0	(E00014)	ISR MES DE JULIO	\$0.00	\$27,293.00
<b>10/ago./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>672,567.00</b>	<b>27,321.00</b>
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$0.00	\$50,057.40
<b>11/ago./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>50,057.40</b>
15/ago./2022	PA 111	(C00357)	GP Directo 281 GASOLINERA BOQUILLA SA DE CV, Pago: 111	\$0.00	\$3,042.54
15/ago./2022	GP 227	(C00359)	CH1121	\$0.00	\$7,665.20
15/ago./2022	GP 227	(C00359)	CH1122	\$0.00	\$4,220.60
15/ago./2022	GP 227	(C00359)	CH1123	\$0.00	\$3,769.60
15/ago./2022	GP 227	(C00359)	CH1124	\$0.00	\$4,998.20
15/ago./2022	GP 227	(C00359)	CH1125	\$0.00	\$4,875.40
15/ago./2022	GP 227	(C00359)	CH1126	\$0.00	\$2,125.00
15/ago./2022	GP 227	(C00359)	CH1127	\$0.00	\$9,136.80
15/ago./2022	GP 227	(C00359)	CH1128	\$0.00	\$3,770.40
15/ago./2022	GP 227	(C00359)	CH1129	\$0.00	\$680.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/ago./2022	GP 227	(C00359)	CH1142	\$0.00	\$1,445.00
15/ago./2022	GP 227	(C00359)	CH1132	\$0.00	\$4,011.80
15/ago./2022	GP 227	(C00359)	CH1133	\$0.00	\$9,136.80
15/ago./2022	GP 227	(C00359)	CH1134	\$0.00	\$4,298.20
15/ago./2022	GP 227	(C00359)	CH1135	\$0.00	\$4,011.80
15/ago./2022	GP 227	(C00359)	CH1136	\$0.00	\$4,878.00
15/ago./2022	GP 227	(C00359)	CH1137	\$0.00	\$4,011.80
15/ago./2022	GP 227	(C00359)	CH1143	\$0.00	\$5,640.20
15/ago./2022	GP 227	(C00359)	CH1139	\$0.00	\$1,700.00
<b>15/ago./2022</b>		<b>19</b>	<b>Subtotal</b>	<b>0.00</b>	<b>83,417.34</b>
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$5,406.10
16/ago./2022	GP 219	(C00344)	GP Directo 216 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 219	\$0.00	\$1,206.80
16/ago./2022	PA 112	(C00367)	GP Directo 290 COMISIONISTAS DE CHIHUAHUA SA , Pago: 112	\$0.00	\$25,880.00
<b>16/ago./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>32,492.90</b>
17/ago./2022	0	(E00015)	S/C	\$0.00	\$2,000.00
<b>17/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,000.00</b>
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$0.00	\$50,057.80
<b>18/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>50,057.80</b>
19/ago./2022	GP 229	(C00361)	GP Directo 226 JUAN ZUÑIGA BANDA, Pago: 229	\$0.00	\$1,500.00
19/ago./2022	GP 236	(C00370)	GP Directo 233 JOSE GUADALUPE TERRAZAS RAMOS, Pago: 236	\$0.00	\$5,737.50
<b>19/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>7,237.50</b>
22/ago./2022	PA 113	(C00368)	GP Directo 291 YESENIA BERENICE OROZCO OROZCO, Pago: 113	\$0.00	\$3,480.00
<b>22/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,480.00</b>
23/ago./2022	GP 224	(C00353)	GP Directo 221 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 224	\$0.00	\$17,231.20
23/ago./2022	GP 235	(C00369)	GP Directo 232 FLOR MARINA SANCHEZ AGUILAR (JOSE DNAIEL ACOSTA VAZUEZ), Pago: 235	\$0.00	\$24,650.00
<b>23/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>41,881.20</b>
24/ago./2022	GP 237	(C00371)	GP Directo 234 SERGIO ALBERTO SIERRA, Pago: 237	\$0.00	\$4,640.00
<b>24/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>4,640.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$4,766.00
<b>25/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>4,766.00</b>
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$0.00	\$50,057.40
26/ago./2022	PA 114	(C00372)	GP Directo 292 COMISIONISTAS DE CHIHUAHUA SA , Pago: 114	\$0.00	\$25,060.00
<b>26/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>75,117.40</b>
29/ago./2022	GP 238	(C00373)	GP Directo 235 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 238	\$0.00	\$4,000.00
29/ago./2022	GP 239	(C00374)	GP Directo 236 CLAUDIA PEREZ GALDEANO, Pago: 239	\$0.00	\$1,500.00
29/ago./2022	GP 240	(C00375)	GP Directo 237 BECAS A ATLETAS E INSTRUCTORES , Pago: 240	\$0.00	\$165,600.00
<b>29/ago./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>171,100.00</b>
31/ago./2022	0	(I00030)	USUARIO ALBERCA	\$273,941.00	\$0.00
31/ago./2022	GP 231	(C00363)	CH1168	\$0.00	\$2,040.00
31/ago./2022	GP 231	(C00363)	CH1167	\$0.00	\$5,625.60
31/ago./2022	GP 231	(C00363)	CH1166	\$0.00	\$4,012.00
31/ago./2022	GP 231	(C00363)	CH1163	\$0.00	\$4,298.20
31/ago./2022	GP 231	(C00363)	CH1165	\$0.00	\$4,878.20
31/ago./2022	GP 231	(C00363)	CH1164	\$0.00	\$4,012.00
31/ago./2022	GP 231	(C00363)	CH1162	\$0.00	\$9,136.80
31/ago./2022	GP 231	(C00363)	CH1161	\$0.00	\$1,020.00
31/ago./2022	GP 231	(C00363)	CH1160	\$0.00	\$4,079.60
31/ago./2022	GP 231	(C00363)	CH1158	\$0.00	\$3,330.40
31/ago./2022	GP 231	(C00363)	CH1157	\$0.00	\$9,137.00
31/ago./2022	GP 231	(C00363)	CH1156	\$0.00	\$3,400.20
31/ago./2022	GP 231	(C00363)	CH1155	\$0.00	\$2,320.00
31/ago./2022	GP 231	(C00363)	CH1154	\$0.00	\$4,010.20
31/ago./2022	GP 231	(C00363)	CH1153	\$0.00	\$4,998.20
31/ago./2022	GP 231	(C00363)	CH1152	\$0.00	\$4,010.00
31/ago./2022	GP 231	(C00363)	CH1151	\$0.00	\$4,235.00
31/ago./2022	GP 231	(C00363)	CH1150	\$0.00	\$5,829.80
31/ago./2022	GP 231	(C00363)	CH1169	\$0.00	\$2,175.00
31/ago./2022	PA 115	(C00376)	GP Directo 293 BANCO SANTANDER (MEXICO) SA , Pago: 115	\$0.00	\$4,338.40
<b>31/ago./2022</b>		<b>21</b>	<b>Subtotal</b>	<b>273,941.00</b>	<b>86,886.60</b>
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$0.00	\$50,057.60
<b>01/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>50,057.60</b>
05/sep./2022	PA 116	(C00378)	GP Directo 294 GASOLINERA BOQUILLA SA DE CV, Pago: 116	\$0.00	\$5,008.14
05/sep./2022	PA 117	(C00379)	GP Directo 295 YESENIA BERENICE OROZCO OROZCO, Pago: 117	\$0.00	\$11,716.70
<b>05/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>16,724.84</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/sep/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2022	PA 118	(C00380)	GP Directo 296 PERLA LIZETH ANCHONDO CASTILLO, Pago: 118	\$0.00	\$3,515.00
06/sep./2022	PA 119	(C00381)	GP Directo 297 AMBIENTES E INTERIORES SA DE CV, Pago: 119	\$0.00	\$341.27
06/sep./2022	PA 120	(C00382)	GP Directo 298 JORGE LUIS RODRIGUEZ RIVAS, Pago: 120	\$0.00	\$4,640.00
06/sep./2022	PA 121	(C00383)	GP Directo 299 VICTOR MANUEL OCHOA CARRASCO, Pago: 121	\$0.00	\$2,358.00
06/sep./2022	GP 242	(C00384)	GP Directo 239 CESAR IVAN VARGAS PRIETO, Pago: 242	\$0.00	\$1,000.00
06/sep./2022	0	(I00033)	CLASES YOGA	\$500.00	\$0.00
<b>06/sep./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>500.00</b>	<b>11,854.27</b>
07/sep./2022	GP 243	(C00385)	GP Directo 240 DANIEL MENDEZ TORRES, Pago: 243	\$0.00	\$6,000.00
07/sep./2022	PA 122	(C00386)	GP Directo 300 AMBIENTES E INTERIORES SA DE CV, Pago: 122	\$0.00	\$296.87
07/sep./2022	PA 137	(C00420)	GP Directo 326 SISTEMAS DE RIEGO CUAUHEMOC, Pago: 137	\$0.00	\$8,227.40
<b>07/sep./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>14,524.27</b>
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$0.00	\$50,057.52
08/sep./2022	PA 123	(C00388)	GP Directo 301 HECTOR ADRIAN CACON CHAVEZ, Pago: 123	\$0.00	\$3,248.00
08/sep./2022	GP 245	(C00389)	GP Directo 242 JOSE LUIS LOYA DURAN , Pago: 245	\$0.00	\$3,000.00
08/sep./2022	GP 246	(C00391)	GP Directo 243 IRIS LUCERO SEPULVEDA UGARTE, Pago: 246	\$0.00	\$4,000.00
08/sep./2022	0	(E00016)	S/C	\$0.00	\$2,129.00
08/sep./2022	0	(E00017)	S/C	\$0.00	\$48,326.00
08/sep./2022	GP 248	(C00394)	GP Directo 245 JOEL DAVID RODARTE DELGADO , Pago: 248	\$0.00	\$4,000.00
08/sep./2022	0	(I00034)	USO INST. PROMTORA EDUCATIVA CUAUHT.	\$5,000.00	\$0.00
<b>08/sep./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>114,760.52</b>
09/sep./2022	PA 124	(C00390)	GP Directo 302 JAVIER OMAR CHAVARRIA ARMENDARIZ, Pago: 124	\$0.00	\$10,904.00
09/sep./2022	PA 125	(C00392)	GP Directo 303 GAS COMERCIAL DE CHUAUHEMOC SA, Pago: 125	\$0.00	\$25,120.00
<b>09/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>36,024.00</b>
12/sep./2022	0	(I00036)	DEV.DEPOSITO	\$2,000.00	\$0.00
<b>12/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,000.00</b>	<b>0.00</b>
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$0.00	\$52,197.49
13/sep./2022	0	(E00018)	S/C	\$0.00	\$23,253.00
13/sep./2022	0	(I00035)	TRANSF. DEL MPIO SEPT	\$757,581.00	\$0.00
<b>13/sep./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>757,581.00</b>	<b>75,450.49</b>
14/sep./2022	PA 126	(C00395)	GP Directo 304 GERARDO MANUEL PARRA ORTIZ, Pago: 126	\$0.00	\$3,901.68
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$0.00	\$12,916.92
14/sep./2022	0	(E00019)	S/C	\$0.00	\$2,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>14/sep./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>18,818.60</b>
15/sep./2022	GP 234	(C00366)	1179	\$0.00	\$4,298.20	
15/sep./2022	GP 234	(C00366)	1180	\$0.00	\$2,610.00	
15/sep./2022	GP 234	(C00366)	1181	\$0.00	\$2,175.00	
15/sep./2022	GP 234	(C00366)	1183	\$0.00	\$4,590.60	
15/sep./2022	GP 234	(C00366)	1184	\$0.00	\$2,295.00	
15/sep./2022	GP 234	(C00366)	1185	\$0.00	\$4,590.80	
15/sep./2022	GP 234	(C00366)	1186	\$0.00	\$4,878.00	
15/sep./2022	GP 234	(C00366)	1187	\$0.00	\$4,011.80	
15/sep./2022	GP 234	(C00366)	1188	\$0.00	\$1,105.00	
15/sep./2022	GP 234	(C00366)	1189	\$0.00	\$2,403.00	
15/sep./2022	GP 234	(C00366)	1190	\$0.00	\$3,229.80	
15/sep./2022	GP 234	(C00366)	1191	\$0.00	\$3,058.80	
15/sep./2022	GP 234	(C00366)	1192	\$0.00	\$3,485.20	
15/sep./2022	GP 234	(C00366)	1193	\$0.00	\$4,998.00	
15/sep./2022	GP 234	(C00366)	1194	\$0.00	\$4,011.80	
15/sep./2022	GP 234	(C00366)	1195	\$0.00	\$2,040.00	
15/sep./2022	GP 234	(C00366)	1198	\$0.00	\$9,136.80	
15/sep./2022	GP 234	(C00366)	1199	\$0.00	\$9,136.60	
15/sep./2022	GP 234	(C00366)	1182	\$0.00	\$3,145.00	
15/sep./2022	GP 234	(C00366)	1197CANCELADO	\$0.00	\$0.00	
15/sep./2022	GP 234	(C00366)	1196	\$0.00	\$4,012.00	
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$0.00	\$5,056.89	
15/sep./2022	PA 129	(C00398)	GP Directo 307 BLADIMIR RABADAN DEL REAL, Pago: 129	\$0.00	\$2,161.23	
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$0.00	\$50,057.40	
15/sep./2022	GP 250	(C00400)	GP Directo 247 ASDRUBAL DANIEL NUÑEZ MONTS, Pago: 250	\$0.00	\$5,000.00	
15/sep./2022	PA 130	(C00401)	GP Directo 308 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 130	\$0.00	\$1,612.40	
15/sep./2022	GP 251	(C00402)	GP Directo 248 ERICK IVAN MENDOZA LOYA, Pago: 251	\$0.00	\$8,606.25	
<b>15/sep./2022</b>		<b>27</b>		<b>Subtotal</b>	<b>0.00</b>	<b>151,705.57</b>
21/sep./2022	PA 131	(C00403)	GP Directo 309 COMISIONISTAS DE CHIHUAHUA SA , Pago: 131	\$0.00	\$24,660.00	
21/sep./2022	PA 131	(C00403)	S/C	\$0.00	\$0.00	
<b>21/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>24,660.00</b>
22/sep./2022	GP 252	(C00404)	GP Directo 249 JAIME LIBRADO SANCHEZ, Pago: 252	\$0.00	\$35,003.00	
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$0.00	\$50,057.60	
<b>22/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>85,060.60</b>
23/sep./2022	GP 258	(C00413)	GP Directo 255 HUGO ZAVALA TOLEDO, Pago: 258	\$0.00	\$6,840.00	
<b>23/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,840.00</b>
25/sep./2022	GP 254	(C00406)	GP Directo 251 JESUS EDUARDO AGGI BENCOMO, Pago: 254	\$0.00	\$5,000.00	
25/sep./2022	GP 254	(C00406)	GUSTAVO DIAZ MONTES CH 1206	\$0.00	\$3,000.00	
25/sep./2022	GP 254	(C00406)	JOSE MIGUEL SOLIS ROJAS CH 1207	\$0.00	\$1,000.00	
25/sep./2022	GP 254	(C00406)	NALLELY LIZETH MENDOZA ROM CH1208	\$0.00	\$5,000.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/sep./2022	GP 254	(C00406)	GABRIELA CORITEZ CH 1209	\$0.00	\$3,000.00
25/sep./2022	GP 254	(C00406)	ANDRES GUADALUE CORREA CH 1211	\$0.00	\$5,000.00
25/sep./2022	GP 254	(C00406)	KATHIA FERNANDA MARQUEZ B CH 1212	\$0.00	\$1,000.00
<b>25/sep./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>23,000.00</b>
26/sep./2022	PA 132	(C00407)	GP Directo 310 CASA MYERS SA DE CV, Pago: 132	\$0.00	\$965.82
26/sep./2022	GP 255	(C00408)	GP Directo 252 GRACIELA MENDOZA ORDOÑEZ, Pago: 255	\$0.00	\$2,500.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$3,614.63
26/sep./2022	GP 256	(C00410)	GP Directo 253 LUIS ALONSO ROMANO CARREON, Pago: 256	\$0.00	\$1,038.20
<b>26/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>8,118.65</b>
27/sep./2022	PA 134	(C00411)	GP Directo 323 GASOLINERA BOQUILLA SA DE CV, Pago: 134	\$0.00	\$1,041.55
27/sep./2022	GP 257	(C00412)	GP Directo 254 CLAUDIA PEREZ GALDEANO, Pago: 257	\$0.00	\$1,600.00
<b>27/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,641.55</b>
28/sep./2022	0	(I00037)	UNIDOS POR DEPO 10K	\$21,650.00	\$0.00
<b>28/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>21,650.00</b>	<b>0.00</b>
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$0.00	\$50,022.40
29/sep./2022	GP 260	(C00415)	GP Directo 257 BECAS A ATLETAS E INSTRUCTORES , Pago: 260	\$0.00	\$174,600.00
29/sep./2022	PA 135	(C00416)	GP Directo 324 YESENIA BERENICE OROZCO OROZCO, Pago: 135	\$0.00	\$1,320.00
29/sep./2022	GP 261	(C00417)	CH1219	\$0.00	\$1,700.00
29/sep./2022	GP 261	(C00417)	CH1220	\$0.00	\$3,060.60
29/sep./2022	GP 261	(C00417)	CH1221	\$0.00	\$4,012.00
29/sep./2022	GP 261	(C00417)	CH1222	\$0.00	\$2,891.80
29/sep./2022	GP 261	(C00417)	CH1223	\$0.00	\$4,998.20
29/sep./2022	GP 261	(C00417)	CH1224	\$0.00	\$3,060.40
29/sep./2022	GP 261	(C00417)	CH1225	\$0.00	\$4,011.80
29/sep./2022	GP 261	(C00417)	CH1226	\$0.00	\$2,550.00
29/sep./2022	GP 261	(C00417)	CH1227	\$0.00	\$9,136.80
29/sep./2022	GP 261	(C00417)	CH1228	\$0.00	\$2,040.00
29/sep./2022	GP 261	(C00417)	CH1229	\$0.00	\$1,020.00
29/sep./2022	GP 261	(C00417)	CH1230	\$0.00	\$3,655.40
29/sep./2022	GP 261	(C00417)	CH1231	\$0.00	\$9,136.80
29/sep./2022	GP 261	(C00417)	CH1232	\$0.00	\$4,012.00
29/sep./2022	GP 261	(C00417)	CH1233	\$0.00	\$4,298.40
29/sep./2022	GP 261	(C00417)	CH1234	\$0.00	\$4,878.00
29/sep./2022	GP 261	(C00417)	CH1235	\$0.00	\$4,012.00
29/sep./2022	GP 261	(C00417)	CH1236	\$0.00	\$4,250.80
29/sep./2022	GP 261	(C00417)	CH1237	\$0.00	\$1,700.00
<b>29/sep./2022</b>		<b>22</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300,367.40</b>
30/sep./2022	GP 262	(C00418)	GP Directo 259 CARLOS ADRIAN CHAO , Pago: 262	\$0.00	\$8,444.80
30/sep./2022	PA 136	(C00419)	GP Directo 325 BANCO SANTANDER (MEXICO) SA , Pago: 136	\$0.00	\$4,106.40
30/sep./2022	0	(I00038)	DEPO. USUARIO ALBERCA	\$175,780.01	\$0.00
<b>30/sep./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>175,780.01</b>	<b>12,551.20</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/oct./2022	PA 147	(C00453)	GP Directo 357 BANCO SANTANDER (MEXICO) SA , Pago: 147	\$0.00	\$1,508.00
<b>03/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,508.00</b>
04/oct./2022	GP 263	(C00421)	GP Directo 260 JOSE LUIS SANTIESTEBAN PARRA, Pago: 263	\$0.00	\$1,856.00
04/oct./2022	0	(I00039)	CLASES DE YOGA	\$500.00	\$0.00
<b>04/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>500.00</b>	<b>1,856.00</b>
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$0.00	\$50,347.00
06/oct./2022	PA 138	(C00423)	GP Directo 327 ELECTRICA LOVI SA DE CV, Pago: 138	\$0.00	\$4,437.20
<b>06/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>54,784.20</b>
07/oct./2022	PA 139	(C00424)	GP Directo 328 AMBIENTES E INTERIORES SA DE CV, Pago: 139	\$0.00	\$706.50
07/oct./2022	PA 140	(C00425)	GP Directo 329 PERLA LIZETH ANCHONDO CASTILLO, Pago: 140	\$0.00	\$210.00
<b>07/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>916.50</b>
10/oct./2022	PA 141	(C00426)	GP Directo 330 COMISIONISTAS DE CHIHUAHUA SA , Pago: 141	\$0.00	\$29,125.00
<b>10/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>29,125.00</b>
11/oct./2022	0	(E00020)	ISR SEPT	\$0.00	\$21,519.00
11/oct./2022	GP 265	(C00427)	GP Directo 262 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 265	\$0.00	\$16,675.31
11/oct./2022	GP 266	(C00428)	GP Directo 263 HUGO ZAVALA TOLEDO, Pago: 266	\$0.00	\$5,030.01
11/oct./2022	0	(I00040)	TRANSFERENCIA DEL MUNICIPIO	\$770,207.00	\$0.00
<b>11/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>770,207.00</b>	<b>43,224.32</b>
12/oct./2022	GP 272	(C00443)	GP Directo 269 JESUS ANTONIO TERRAZAS, Pago: 272	\$0.00	\$9,000.00
12/oct./2022	GP 273	(C00444)	GP Directo 270 JESUS ANTONIO TERRAZAS, Pago: 273	\$0.00	\$9,535.00
<b>12/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>18,535.00</b>
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$0.00	\$50,547.00
13/oct./2022	PA 142	(C00432)	GP Directo 336 PATRICIA GOMEZ GARCIA, Pago: 142	\$0.00	\$580.00
13/oct./2022	GP 281	(C00459)	GP Directo 278 GASOLINERA LA BOQUILLA SA DE CV, Pago: 281	\$0.00	\$11,296.07
<b>13/oct./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>62,423.07</b>
14/oct./2022	GP 274	(C00445)	GP Directo 271 HOMERO EDGAR LUJAN CASTILLO , Pago: 274	\$0.00	\$3,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
14/oct./2022		1		Subtotal	0.00	3,000.00
19/oct./2022	PA 143	(C00433)	GP Directo 337 GASOLINERA BOQUILLA SA DE CV, Pago: 143	\$0.00		\$3,162.84
19/oct./2022	GP 275	(C00446)	GP Directo 272 JLUAN DE DIOS TERRAZAS MARQUEZ, Pago: 275	\$0.00		\$1,000.00
19/oct./2022		2		Subtotal	0.00	4,162.84
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$0.00		\$50,347.00
20/oct./2022	GP 276	(C00447)	GP Directo 273 ALMA ISELA GALLEGOS MACIAS, Pago: 276	\$0.00		\$4,000.00
20/oct./2022		2		Subtotal	0.00	54,347.00
21/oct./2022	GP 277	(C00448)	GP Directo 274 EBERARDO MONGE ORTIZ, Pago: 277	\$0.00		\$4,500.00
21/oct./2022		1		Subtotal	0.00	4,500.00
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$0.00		\$50,347.00
22/oct./2022	GP 271	(C00455)	GP Folio: 271	\$0.00		-\$50,347.00
22/oct./2022		2		Subtotal	0.00	0.00
23/oct./2022	GP 278	(C00449)	GP Directo 275 MARGARITA PONCE GARCIA, Pago: 278	\$0.00		\$2,784.00
23/oct./2022		1		Subtotal	0.00	2,784.00
24/oct./2022	PA 148	(C00456)	GP Directo 359 YESENIA BERENICE OROZCO OROZCO, Pago: 148	\$0.00		\$8,526.00
24/oct./2022		1		Subtotal	0.00	8,526.00
25/oct./2022	PA 144	(C00435)	GP Directo 338 COMISIONISTAS DE CHIHUAHUA SA , Pago: 144	\$0.00		\$27,600.00
25/oct./2022		1		Subtotal	0.00	27,600.00
26/oct./2022	PC 5	(C00430)	Gasto por Comprobar : 5, VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES	\$0.00		\$2,580.30
26/oct./2022		1		Subtotal	0.00	2,580.30
27/oct./2022	GP 268	(C00431)	CH1262	\$0.00		\$3,229.80
27/oct./2022	GP 268	(C00431)	CH1261	\$0.00		\$4,011.80
27/oct./2022	GP 268	(C00431)	CH1260	\$0.00		\$4,878.00
27/oct./2022	GP 268	(C00431)	CH1259	\$0.00		\$4,298.20
27/oct./2022	GP 268	(C00431)	CH1258	\$0.00		\$4,011.80
27/oct./2022	GP 268	(C00431)	CH1257	\$0.00		\$9,136.80

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/oct./2022	GP 268	(C00431)	CH1256	\$0.00	\$3,910.20
27/oct./2022	GP 268	(C00431)	CH1254	\$0.00	\$1,360.00
27/oct./2022	GP 268	(C00431)	CH1252	\$0.00	\$9,137.00
27/oct./2022	GP 268	(C00431)	CH1253	\$0.00	\$1,700.00
27/oct./2022	GP 268	(C00431)	CH1251	\$0.00	\$2,550.00
27/oct./2022	GP 268	(C00431)	CH1250	\$0.00	\$4,012.00
27/oct./2022	GP 268	(C00431)	CH1249	\$0.00	\$2,210.00
27/oct./2022	GP 268	(C00431)	CH1248	\$0.00	\$4,998.00
27/oct./2022	GP 268	(C00431)	CH1247	\$0.00	\$2,210.00
27/oct./2022	GP 268	(C00431)	CH1246	\$0.00	\$4,011.80
27/oct./2022	GP 268	(C00431)	CH1245	\$0.00	\$2,550.00
27/oct./2022	GP 268	(C00431)	CH1244	\$0.00	\$1,870.00
27/oct./2022	GP 268	(C00431)	CH1263	\$0.00	\$1,700.00
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$0.00	\$50,346.60
<b>27/oct./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>0.00</b>	<b>122,132.00</b>
28/oct./2022	GP 280	(C00451)	GP Directo 277 BENEFICIARIOS DE BECAS , Pago: 280	\$0.00	\$167,000.00
28/oct./2022	PA 146	(C00452)	GP Directo 356 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 146	\$0.00	\$240.12
<b>28/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>167,240.12</b>
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$5,772.42
31/oct./2022	CG 12	(C00437)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$2,130.60
31/oct./2022	CG 13	(C00438)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$417.99
31/oct./2022	CG 14	(C00439)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$825.17
31/oct./2022	CG 13	(C00440)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	-\$417.99
31/oct./2022	GP 270	(C00441)	CH1271	\$0.00	\$1,360.00
31/oct./2022	GP 270	(C00441)	CH1272	\$0.00	\$1,530.00
31/oct./2022	GP 270	(C00441)	CH1273	\$0.00	\$4,012.00
31/oct./2022	GP 270	(C00441)	CH1274	\$0.00	\$1,530.00
31/oct./2022	GP 270	(C00441)	CH1275	\$0.00	\$4,998.20
31/oct./2022	GP 270	(C00441)	CH1276	\$0.00	\$1,870.00
31/oct./2022	GP 270	(C00441)	CH1277	\$0.00	\$4,011.80
31/oct./2022	GP 270	(C00441)	CH1278	\$0.00	\$2,805.40
31/oct./2022	GP 270	(C00441)	CH1279	\$0.00	\$9,136.80
31/oct./2022	GP 270	(C00441)	CH1280	\$0.00	\$1,870.00
31/oct./2022	GP 270	(C00441)	CH1281	\$0.00	\$680.00
31/oct./2022	GP 270	(C00441)	CH1282	\$0.00	\$3,229.80
31/oct./2022	GP 270	(C00441)	CH1283	\$0.00	\$9,136.80
31/oct./2022	GP 270	(C00441)	CH1284	\$0.00	\$4,012.00
31/oct./2022	GP 270	(C00441)	CH1285	\$0.00	\$4,298.20
31/oct./2022	GP 270	(C00441)	CH1286	\$0.00	\$4,878.20
31/oct./2022	GP 270	(C00441)	CH1287	\$0.00	\$4,012.00
31/oct./2022	GP 270	(C00441)	CH1289	\$0.00	\$3,655.40
31/oct./2022	GP 270	(C00441)	CH1290	\$0.00	\$1,870.00
31/oct./2022	0	(I00041)	DEPOSITOS USUARIOS ALBERCA	\$126,590.00	\$0.00
31/oct./2022	CG 15	(C00454)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00	\$417.99
31/oct./2022	PA 149	(C00457)	GP Directo 360 JACOB THIESSEN NEUFELD, Pago: 149	\$0.00	\$17,410.60
31/oct./2022	PA 150	(C00458)	GP Directo 361 JOSE DOLORES PEÑA BACA, Pago: 150	\$0.00	\$48,691.00
31/oct./2022	PA 151	(C00460)	GP Directo 362 BANCO SANTANDER (MEXICO) SA , Pago: 151	\$0.00	\$2,900.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022		29			
			Subtotal	126,590.00	147,044.38
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$0.00	\$50,347.20
03/nov./2022		1		Subtotal	50,347.20
04/nov./2022	PA 159	(C00476)	GP Directo 379 JULIO CESAR LOPEZ LOPEZ, Pago: 159	\$0.00	\$7,424.00
04/nov./2022		1		Subtotal	7,424.00
07/nov./2022	0	(I00042)	CLASES YOGA	\$500.00	\$0.00
07/nov./2022	PA 152	(C00462)	GP Directo 363 COMISIONISTAS DE CHIHUAHUA SA , Pago: 152	\$0.00	\$27,375.00
07/nov./2022	PA 153	(C00463)	GP Directo 364 YESENIA BERENICE OROZCO OROZCO, Pago: 153	\$0.00	\$13,663.15
07/nov./2022	PA 154	(C00464)	GP Directo 365 GERARDO MANUEL PARRA ORTIZ, Pago: 154	\$0.00	\$2,373.14
07/nov./2022		4		Subtotal	43,411.29
08/nov./2022	GP 283	(C00465)	GP Directo 280 DANIEL ZAVALA PARRA, Pago: 283	\$0.00	\$1,000.00
08/nov./2022	GP 284	(C00466)	GP Directo 281 ALFREDO ARCE AGUILAR, Pago: 284	\$0.00	\$5,104.00
08/nov./2022	GP 290	(C00477)	GP Directo 287 RAPIDOS EL ROSAL DE CUAUHEMOC S DE RL DE CV, Pago: 290	\$0.00	\$20,880.00
08/nov./2022		3		Subtotal	26,984.00
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$0.00	\$50,346.80
10/nov./2022		1		Subtotal	50,346.80
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$0.00	\$51,743.92
11/nov./2022		1		Subtotal	51,743.92
15/nov./2022	0	(I00043)	TRANSF. DEL MPIO NOV.22	\$758,067.00	\$0.00
15/nov./2022	0	(I00045)	ISR OCT. 22	\$0.00	\$19,684.00
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$0.00	\$13,952.84
15/nov./2022	PA 156	(C00470)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 156	\$0.00	\$720.00
15/nov./2022	GP 288	(C00472)	1302	\$0.00	\$1,360.00
15/nov./2022	GP 288	(C00472)	1303	\$0.00	\$4,011.80
15/nov./2022	GP 288	(C00472)	1304	\$0.00	\$1,190.00
15/nov./2022	GP 288	(C00472)	1305	\$0.00	\$4,998.20
15/nov./2022	GP 288	(C00472)	1298	\$0.00	\$1,360.00
15/nov./2022	GP 288	(C00472)	1306	\$0.00	\$4,012.00
15/nov./2022	GP 288	(C00472)	1307	\$0.00	\$2,720.60
15/nov./2022	GP 288	(C00472)	1308	\$0.00	\$9,136.80
15/nov./2022	GP 288	(C00472)	1309	\$0.00	\$1,615.00
15/nov./2022	GP 288	(C00472)	1301	\$0.00	\$765.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/nov./2022	GP 288	(C00472)	1310	\$0.00	\$3,315.40
15/nov./2022	GP 288	(C00472)	1311	\$0.00	\$9,136.60
15/nov./2022	GP 288	(C00472)	1299	\$0.00	\$4,011.80
15/nov./2022	GP 288	(C00472)	1312	\$0.00	\$4,298.20
15/nov./2022	GP 288	(C00472)	1313	\$0.00	\$4,878.00
15/nov./2022	GP 288	(C00472)	1314	\$0.00	\$4,011.80
15/nov./2022	GP 288	(C00472)	1315	\$0.00	\$3,146.00
15/nov./2022	GP 288	(C00472)	1316	\$0.00	\$1,615.00
15/nov./2022	GP 288	(C00472)	1300	\$0.00	\$1,105.00
<b>15/nov./2022</b>		<b>23</b>		<b>Subtotal</b>	<b>758,067.00      101,044.04</b>
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$0.00	\$50,346.80
<b>17/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      50,346.80</b>
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$5,750.15
22/nov./2022	PA 158	(C00474)	GP Directo 378 COMISIONISTAS DE CHIHUAHUA SA , Pago: 158	\$0.00	\$33,090.00
<b>22/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00      38,840.15</b>
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$0.00	\$50,347.20
<b>24/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      50,347.20</b>
29/nov./2022	GP 292	(C00480)	GP Directo 289 BECAS A ATLETAS E INSTRUCTORES , Pago: 292	\$0.00	\$167,000.00
<b>29/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      167,000.00</b>
30/nov./2022	0	(I00046)	YOGA	\$66,500.00	\$0.00
30/nov./2022	GP 291	(C00478)	1318 CH	\$0.00	\$2,125.00
30/nov./2022	GP 291	(C00478)	1321	\$0.00	\$1,190.00
30/nov./2022	GP 291	(C00478)	1320	\$0.00	\$4,012.00
30/nov./2022	GP 291	(C00478)	1322	\$0.00	\$765.00
30/nov./2022	GP 291	(C00478)	1323	\$0.00	\$4,998.00
30/nov./2022	GP 291	(C00478)	1324	\$0.00	\$3,486.00
30/nov./2022	GP 291	(C00478)	1325	\$0.00	\$4,011.80
30/nov./2022	GP 291	(C00478)	1326	\$0.00	\$3,060.40
30/nov./2022	GP 291	(C00478)	1327	\$0.00	\$9,137.00
30/nov./2022	GP 291	(C00478)	1328	\$0.00	\$1,785.00
30/nov./2022	GP 291	(C00478)	1329	\$0.00	\$680.00
30/nov./2022	GP 291	(C00478)	1330	\$0.00	\$2,975.40
30/nov./2022	GP 291	(C00478)	1331	\$0.00	\$9,136.80
30/nov./2022	GP 291	(C00478)	1332	\$0.00	\$4,012.00
30/nov./2022	GP 291	(C00478)	1333	\$0.00	\$4,298.40
30/nov./2022	GP 291	(C00478)	1334	\$0.00	\$4,878.00
30/nov./2022	GP 291	(C00478)	1335	\$0.00	\$4,012.00
30/nov./2022	GP 291	(C00478)	1336	\$0.00	\$4,080.40
30/nov./2022	GP 291	(C00478)	1337	\$0.00	\$2,040.00
30/nov./2022	PA 160	(C00479)	GP Directo 380 BANCO SANTANDER (MEXICO) SA , Pago: 160	\$0.00	\$4,176.00
<b>30/nov./2022</b>		<b>21</b>		<b>Subtotal</b>	<b>66,500.00      74,859.20</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2022	PA 161	(C00481)	GP Directo 381 BERNABE VERDUGO CHAPARRO, Pago: 161	\$0.00	\$1,250.00
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$0.00	\$50,696.00
<b>01/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>51,946.00</b>
02/dic./2022	PA 162	(C00482)	GP Directo 382 COMISIONISTAS DE CHIHUAHUA SA , Pago: 162	\$0.00	\$3,000.29
02/dic./2022	PA 163	(C00483)	GP Directo 383 MARIO ESCARCEGA OLIVAS, Pago: 163	\$0.00	\$2,610.00
<b>02/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,610.29</b>
05/dic./2022	0	(100050)	S/C	\$400.00	\$0.00
<b>05/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>400.00</b>	<b>0.00</b>
07/dic./2022	GP 295	(C00486)	GP Directo 292 SERGIO VARGAS JACOBO, Pago: 295	\$0.00	\$9,000.00
07/dic./2022	0	(E00023)	ISR	\$0.00	\$18,994.00
07/dic./2022	GP 296	(C00487)	GP Directo 293 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 296	\$0.00	\$16,675.31
07/dic./2022	GP 299	(C00491)	GP Directo 296 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 299	\$0.00	\$10,208.00
07/dic./2022	GP 300	(C00492)	GP Directo 297 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 300	\$0.00	\$25,201.00
<b>07/dic./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>80,078.31</b>
08/dic./2022	GP 297	(C00488)	GP Folio: 297	\$0.00	\$50,696.20
08/dic./2022	GP 297	(C00489)	GP Folio: 297	\$0.00	-\$50,696.20
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$0.00	\$50,696.20
<b>08/dic./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>50,696.20</b>
09/dic./2022	GP 294	(C00485)	GP Folio: 294	\$0.00	\$304,303.03
09/dic./2022	GP 301	(C00493)	GP Directo 298 JOEL DAVID RODARTE DELGADO , Pago: 301	\$0.00	\$2,500.00
09/dic./2022	PA 164	(C00494)	GP Directo 384 VICTOR MANUEL OCHOA CARRASCO, Pago: 164	\$0.00	\$723.67
09/dic./2022	GP 305	(C00498)	GP Directo 302 IRIS LUCERO SEPULVEDA UGARTE, Pago: 305	\$0.00	\$2,500.00
09/dic./2022	0	(100049)	S/C	\$578,279.70	\$0.00
<b>09/dic./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>578,279.70</b>	<b>310,026.70</b>
12/dic./2022	GP 302	(C00495)	GP Directo 299 RUBEN CANO CAMPOS, Pago: 302	\$0.00	\$3,246.00
<b>12/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,246.00</b>
13/dic./2022	0	(100048)	MAESTRA DE YOGA	\$500.00	\$0.00
<b>13/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Haber de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/dic./2022	GP 303	(C00496)	GP Directo 300 JULIO CESAR GONALEZ GONZALEZ, Pago: 303	\$0.00	\$9,500.00
<b>14/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>9,500.00</b>
15/dic./2022	GP 304	(C00497)	CH1349	\$0.00	\$4,298.20
15/dic./2022	GP 304	(C00497)	CH1350	\$0.00	\$9,136.80
15/dic./2022	GP 304	(C00497)	CH1351	\$0.00	\$9,136.80
15/dic./2022	GP 304	(C00497)	CH1352	\$0.00	\$4,878.00
15/dic./2022	GP 304	(C00497)	CH1353	\$0.00	\$4,012.00
15/dic./2022	GP 304	(C00497)	CH1354	\$0.00	\$4,998.20
15/dic./2022	GP 304	(C00497)	CH1355	\$0.00	\$4,012.00
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$0.00	\$186,172.00
15/dic./2022	PA 172	(C00516)	GP Directo 407 YESENIA CORRAL NAJERA, Pago: 172	\$0.00	\$2,579.95
<b>15/dic./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>229,223.95</b>
16/dic./2022	0	(I00051)	S/C	\$34,800.00	\$0.00
<b>16/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>34,800.00</b>	<b>0.00</b>
17/dic./2022	PA 165	(C00502)	GP Directo 385 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 165	\$0.00	\$46,581.03
<b>17/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>46,581.03</b>
19/dic./2022	GP 307	(C00500)	GP Directo 304 GAS, Pago: 307	\$0.00	\$4,000.00
19/dic./2022	GP 308	(C00501)	GP Directo 305 GASOLINERA LA BOQUILLA SA DE CV, Pago: 308	\$0.00	\$4,169.20
19/dic./2022	PA 166	(C00503)	GP Directo 386 GASOLINERA BOQUILLA SA DE CV, Pago: 166	\$0.00	\$1,113.55
19/dic./2022	PA 167	(C00504)	GP Directo 387 COOPERATIVA ESCOLAR DE PRODUCCION Y CONSUMO NO 503, Pago: 167	\$0.00	\$7,781.25
19/dic./2022	PA 168	(C00505)	GP Directo 388 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 168	\$0.00	\$710.75
<b>19/dic./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>17,774.75</b>
20/dic./2022	PA 180	(C00527)	GP Directo 418 OSCAR LUIS MARQUEZ REYES, Pago: 180	\$0.00	\$56,060.00
20/dic./2022	PA 182	(C00534)	GP Directo 420 OSCAR LUIS MARQUEZ REYES, Pago: 182	\$0.00	\$3,940.00
<b>20/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>60,000.00</b>
21/dic./2022	GP 310	(C00507)	GP Directo 307 CRISTINA ORTIZ ALDERETE, Pago: 310	\$0.00	\$9,000.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$4,247.10
21/dic./2022	PC 6	(C00509)	Gasto por Comprobar : 6, VITICOS INST. CHIHUAHUENSE TEMA OLIMPIADA ESTATAL	\$0.00	\$2,065.03
21/dic./2022	PA 176	(C00520)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 176	\$0.00	\$8,926.20
21/dic./2022	PC 7	(C00526)	Gasto por Comprobar : 7, VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL	\$0.00	\$2,060.00
<b>21/dic./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>26,298.33</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/dic./2022	PA 170	(C00510)	GP Directo 402 IVAN ULISES ABARCA GAMBOA, Pago: 170	\$0.00	\$6,728.00
22/dic./2022	GP 311	(C00511)	GP Folio: 311	\$0.00	\$15,000.00
22/dic./2022	GP 311	(C00512)	GP Folio: 311	\$0.00	-\$15,000.00
22/dic./2022	GP 312	(C00513)	GP Folio: 312	\$0.00	\$15,000.00
22/dic./2022	PA 175	(C00519)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 175	\$0.00	\$8,932.00
22/dic./2022	PA 177	(C00521)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 177	\$0.00	\$8,816.00
22/dic./2022	PA 179	(C00524)	GP Directo 414 FRANCISCO ALEJANDRO DURAN BEACH, Pago: 179	\$0.00	\$6,001.42
<b>22/dic./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>45,477.42</b>
29/dic./2022	GP 313	(C00514)	GP Folio: 313	\$0.00	\$12,321.80
29/dic./2022	PA 173	(C00517)	GP Directo 408 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 173	\$0.00	\$293.16
29/dic./2022	GP 318	(C00530)	GP Directo 315 JULIO CESAR GONALEZ GONZALEZ, Pago: 318	\$0.00	\$7,500.00
<b>29/dic./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>20,114.96</b>
30/dic./2022	GP 309	(C00506)	CH1359	\$0.00	\$4,998.00
30/dic./2022	GP 309	(C00506)	CH1360	\$0.00	\$9,136.80
30/dic./2022	GP 309	(C00506)	CH1361	\$0.00	\$4,011.80
30/dic./2022	GP 309	(C00506)	CH1362	\$0.00	\$9,136.80
30/dic./2022	GP 309	(C00506)	CH1363	\$0.00	\$4,298.20
30/dic./2022	GP 309	(C00506)	CH1364	\$0.00	\$4,878.20
30/dic./2022	GP 309	(C00506)	CH1365	\$0.00	\$4,011.80
30/dic./2022	PA 171	(C00515)	GP Directo 403 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$0.00	\$7,064.33
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$0.00	\$2,887.00
30/dic./2022	GP 314	(C00522)	GP Directo 311 BERTHA ALICIA RIVERA PONCE, Pago: 314	\$0.00	\$5,000.00
30/dic./2022	PA 178	(C00523)	GP Directo 413 ELISABETH FRIESEN REMPEL , Pago: 178	\$0.00	\$1,141.44
30/dic./2022	GP 320	(C00532)	GP Directo 317 JULIO CESAR GONALEZ GONZALEZ, Pago: 320	\$0.00	\$14,000.00
<b>30/dic./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>0.00</b>	<b>70,564.37</b>
31/dic./2022	GP 315	(C00525)	GP Directo 312 EDGAR DANIEL SIMENTL MADRID, Pago: 315	\$0.00	\$1,500.00
31/dic./2022	GP 316	(C00528)	GP Directo 313 LUIS FERMIN OCHOA OLIVAS, Pago: 316	\$0.00	\$42,920.00
31/dic./2022	GP 317	(C00529)	GP Directo 314 NORMA PAOLA SALAZAR TERAN, Pago: 317	\$0.00	\$20,655.00
31/dic./2022	GP 319	(C00531)	GP Directo 316 JULIO CESAR GONALEZ GONZALEZ, Pago: 319	\$0.00	\$28,000.00
31/dic./2022	PA 181	(C00533)	GP Directo 419 BANCO SANTANDER (MEXICO) SA , Pago: 181	\$0.00	\$3,804.80
<b>31/dic./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>96,879.80</b>
<b>Total ( 1112 ) :</b>				<b>11,431,520.71</b>	<b>11,319,451.76</b>

### 1122 CUENTAS POR COBRAR A CORTO PLAZO

01/ene./2022

Saldo Inicial

21/ene./2022

0

(100001)

Movimiento Directo Automático

\$301,999.00

\$0.00

P:

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/ene./2022	0	(100001)	Movimiento Directo Automático	\$0.00	\$301,999.00
<b>21/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>301,999.00</b>
24/ene./2022	0	(100002)	Movimiento Directo Automático	\$15,000.00	\$0.00
24/ene./2022	0	(100002)	Movimiento Directo Automático	\$0.00	\$15,000.00
<b>24/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>15,000.00</b>
10/feb./2022	0	(100004)	Movimiento Directo Automático	\$476,700.00	\$0.00
10/feb./2022	0	(100004)	Movimiento Directo Automático	\$0.00	\$476,700.00
10/feb./2022	0	(100005)	Movimiento Directo Automático	\$999,701.00	\$0.00
10/feb./2022	0	(100005)	Movimiento Directo Automático	\$0.00	\$999,701.00
<b>10/feb./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>1,476,401.00</b>
28/feb./2022	0	(100007)	Movimiento Directo Automático	\$71,760.00	\$0.00
28/feb./2022	0	(100007)	Movimiento Directo Automático	\$0.00	\$71,760.00
<b>28/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>71,760.00</b>
08/mar./2022	0	(100009)	Movimiento Directo Automático	\$1,106,567.00	\$0.00
08/mar./2022	0	(100009)	Movimiento Directo Automático	\$0.00	\$1,106,567.00
<b>08/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>1,106,567.00</b>
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$400.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$161,790.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$400.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$400.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$161,790.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$400.00
<b>13/mar./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>162,590.00</b>
01/abr./2022	0	(100012)	Movimiento Directo Automático	\$1,500.00	\$0.00
01/abr./2022	0	(100012)	Movimiento Directo Automático	\$0.00	\$1,500.00
<b>01/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>
05/abr./2022	0	(100013)	Movimiento Directo Automático	\$500.00	\$0.00
05/abr./2022	0	(100013)	Movimiento Directo Automático	\$0.00	\$500.00
05/abr./2022	0	(100020)	Movimiento Directo Automático	\$0.00	\$0.00
05/abr./2022	0	(100020)	Movimiento Directo Automático	\$0.00	\$0.00
<b>05/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>500.00</b>
15/abr./2022	0	(100011)	Movimiento Directo Automático	\$699,567.00	\$0.00
15/abr./2022	0	(100011)	Movimiento Directo Automático	\$0.00	\$699,567.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
15/abr./2022		2		Subtotal	699,567.00	699,567.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$202,210.00		\$0.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$0.00		\$202,210.00
30/abr./2022		2		Subtotal	202,210.00	202,210.00
03/may./2022	0	(100015)	Movimiento Directo Automático	\$794,130.30		\$0.00
03/may./2022	0	(100015)	Movimiento Directo Automático	\$0.00		\$794,130.30
03/may./2022		2		Subtotal	794,130.30	794,130.30
05/may./2022	0	(100017)	Movimiento Directo Automático	\$500.00		\$0.00
05/may./2022	0	(100017)	Movimiento Directo Automático	\$0.00		\$500.00
05/may./2022		2		Subtotal	500.00	500.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$265,580.00		\$0.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$0.00		\$265,580.00
31/may./2022		2		Subtotal	265,580.00	265,580.00
09/jun./2022	0	(100021)	Movimiento Directo Automático	\$685,567.00		\$0.00
09/jun./2022	0	(100021)	Movimiento Directo Automático	\$0.00		\$685,567.00
09/jun./2022		2		Subtotal	685,567.00	685,567.00
15/jun./2022	0	(100022)	Movimiento Directo Automático	\$500.00		\$0.00
15/jun./2022	0	(100022)	Movimiento Directo Automático	\$0.00		\$500.00
15/jun./2022		2		Subtotal	500.00	500.00
30/jun./2022	0	(100023)	Movimiento Directo Automático	\$15,000.00		\$0.00
30/jun./2022	0	(100023)	Movimiento Directo Automático	\$0.00		\$15,000.00
30/jun./2022	0	(100024)	Movimiento Directo Automático	\$295,585.00		\$0.00
30/jun./2022	0	(100024)	Movimiento Directo Automático	\$0.00		\$295,585.00
30/jun./2022		4		Subtotal	310,585.00	310,585.00
05/jul./2022	0	(100026)	Movimiento Directo Automático	\$685,567.00		\$0.00
05/jul./2022	0	(100026)	Movimiento Directo Automático	\$0.00		\$685,567.00
05/jul./2022		2		Subtotal	685,567.00	685,567.00
06/jul./2022	0	(100025)	Movimiento Directo Automático	\$500.00		\$0.00
06/jul./2022	0	(100025)	Movimiento Directo Automático	\$0.00		\$500.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>06/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
29/jul./2022	0	(100027)	Movimiento Directo Automático	\$401,966.00	\$0.00	
29/jul./2022	0	(100027)	Movimiento Directo Automático	\$0.00	\$401,966.00	
<b>29/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>401,966.00</b>	<b>401,966.00</b>
03/ago./2022	0	(100028)	Movimiento Directo Automático	\$500.00	\$0.00	
03/ago./2022	0	(100028)	Movimiento Directo Automático	\$0.00	\$500.00	
03/ago./2022	0	(100032)	Movimiento Directo Automático	\$500.00	\$0.00	
03/ago./2022	0	(100032)	Movimiento Directo Automático	\$0.00	\$500.00	
<b>03/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>
10/ago./2022	0	(100029)	Movimiento Directo Automático	\$672,567.00	\$0.00	
10/ago./2022	0	(100029)	Movimiento Directo Automático	\$0.00	\$672,567.00	
<b>10/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>672,567.00</b>	<b>672,567.00</b>
31/ago./2022	0	(100030)	Movimiento Directo Automático	\$273,941.00	\$0.00	
31/ago./2022	0	(100030)	Movimiento Directo Automático	\$0.00	\$273,941.00	
<b>31/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>273,941.00</b>	<b>273,941.00</b>
06/sep./2022	0	(100033)	Movimiento Directo Automático	\$500.00	\$0.00	
06/sep./2022	0	(100033)	Movimiento Directo Automático	\$0.00	\$500.00	
<b>06/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
08/sep./2022	0	(100034)	Movimiento Directo Automático	\$5,000.00	\$0.00	
08/sep./2022	0	(100034)	Movimiento Directo Automático	\$0.00	\$5,000.00	
<b>08/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
13/sep./2022	0	(100035)	Movimiento Directo Automático	\$757,581.00	\$0.00	
13/sep./2022	0	(100035)	Movimiento Directo Automático	\$0.00	\$757,581.00	
<b>13/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>757,581.00</b>	<b>757,581.00</b>
28/sep./2022	0	(100037)	Movimiento Directo Automático	\$21,650.00	\$0.00	
28/sep./2022	0	(100037)	Movimiento Directo Automático	\$0.00	\$21,650.00	
<b>28/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>21,650.00</b>	<b>21,650.00</b>
30/sep./2022	0	(100038)	Movimiento Directo Automático	\$175,780.01	\$0.00	
30/sep./2022	0	(100038)	Movimiento Directo Automático	\$0.00	\$175,780.01	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>30/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>175,780.01</b>	<b>175,780.01</b>
04/oct./2022	0	(100039)	Movimiento Directo Automático	\$500.00		\$0.00
04/oct./2022	0	(100039)	Movimiento Directo Automático	\$0.00		\$500.00
<b>04/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
11/oct./2022	0	(100040)	Movimiento Directo Automático	\$770,207.00		\$0.00
11/oct./2022	0	(100040)	Movimiento Directo Automático	\$0.00		\$770,207.00
<b>11/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>770,207.00</b>	<b>770,207.00</b>
31/oct./2022	0	(100041)	Movimiento Directo Automático	\$126,590.00		\$0.00
31/oct./2022	0	(100041)	Movimiento Directo Automático	\$0.00		\$126,590.00
<b>31/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>126,590.00</b>	<b>126,590.00</b>
07/nov./2022	0	(100042)	Movimiento Directo Automático	\$500.00		\$0.00
07/nov./2022	0	(100042)	Movimiento Directo Automático	\$0.00		\$500.00
<b>07/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
15/nov./2022	0	(100043)	Movimiento Directo Automático	\$758,067.00		\$0.00
15/nov./2022	0	(100043)	Movimiento Directo Automático	\$0.00		\$758,067.00
<b>15/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>758,067.00</b>	<b>758,067.00</b>
30/nov./2022	0	(100046)	Movimiento Directo Automático	\$66,500.00		\$0.00
30/nov./2022	0	(100046)	Movimiento Directo Automático	\$0.00		\$66,500.00
<b>30/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>66,500.00</b>	<b>66,500.00</b>
05/dic./2022	0	(100050)	Movimiento Directo Automático	\$400.00		\$0.00
05/dic./2022	0	(100050)	Movimiento Directo Automático	\$0.00		\$400.00
<b>05/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>400.00</b>	<b>400.00</b>
09/dic./2022	0	(100049)	Movimiento Directo Automático	\$578,279.70		\$0.00
09/dic./2022	0	(100049)	Movimiento Directo Automático	\$0.00		\$578,279.70
<b>09/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>578,279.70</b>	<b>578,279.70</b>
13/dic./2022	0	(100048)	Movimiento Directo Automático	\$500.00		\$0.00
13/dic./2022	0	(100048)	Movimiento Directo Automático	\$0.00		\$500.00
<b>13/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/dic./2022	0	(100051)	Movimiento Directo Automático	\$34,800.00	\$0.00
16/dic./2022	0	(100051)	Movimiento Directo Automático	\$0.00	\$34,800.00
<b>16/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>34,800.00</b>	<b>34,800.00</b>
31/dic./2022	0	(D00014)	Movimiento Directo Automático	\$4,492.40	\$0.00
31/dic./2022	0	(D00014)	Movimiento Directo Automático	\$0.00	\$4,492.40
31/dic./2022	0	(D00015)	Movimiento Directo Automático	\$362.51	\$0.00
31/dic./2022	0	(D00015)	Movimiento Directo Automático	\$0.00	\$362.51
31/dic./2022	0	(D00016)	Movimiento Directo Automático	\$11,102.55	\$0.00
31/dic./2022	0	(D00016)	Movimiento Directo Automático	\$0.00	\$11,102.55
31/dic./2022	0	(D00017)	Movimiento Directo Automático	\$1,342.94	\$0.00
31/dic./2022	0	(D00017)	Movimiento Directo Automático	\$0.00	\$1,342.94
<b>31/dic./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>17,300.40</b>	<b>17,300.40</b>
<b>Total ( 1122 ) :</b>				<b>11,444,652.41</b>	<b>11,444,652.41</b>

### 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene./2022			Saldo Inicial		
07/ene./2022	0	(E00002)	PREST PERSONAL VHHS	\$10,000.00	\$0.00
<b>07/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>10,000.00</b>	<b>0.00</b>
09/feb./2022	0	(100003)	VICTOR OHUGO HOLGUIN PREST.	\$0.00	\$600.00
<b>09/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>600.00</b>
17/feb./2022	GP 58	(C00083)		\$0.00	\$300.00
<b>17/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
24/feb./2022	0	(100006)	MIRIAM MARTINEZ M	\$0.00	\$999.80
24/feb./2022	0	(100006)	EDUARDO OLAIS	\$0.00	\$568.90
<b>24/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,568.70</b>
03/mar./2022	GP 60	(C00087)		\$0.00	\$300.00
<b>03/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
10/mar./2022	GP 72	(C00104)		\$0.00	\$300.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
10/mar./2022		1		Subtotal	0.00	300.00
11/mar./2022	PC 3	(C00145)	Gasto por Comprobar : 3, VIATICOS VISITA GYMNASIO ADAPTADO	\$2,706.00		\$0.00
11/mar./2022	CG 3	(D00008)	CD. JUAREZ CHIH GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00		\$2,706.00
11/mar./2022		2		Subtotal	2,706.00	2,706.00
17/mar./2022	GP 81	(C00117)		\$0.00		\$300.00
17/mar./2022		1		Subtotal	0.00	300.00
18/mar./2022	PC 1	(C00142)	Gasto por Comprobar : 1, VIATICOS OLIMPIADA ESTATAL CONADE	\$2,815.95		\$0.00
18/mar./2022	CG 1	(D00006)	GP VIATICOS OLIMPIADA ESTATAL CONADE, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00		\$2,815.95
18/mar./2022		2		Subtotal	2,815.95	2,815.95
24/mar./2022	GP 85	(C00124)		\$0.00		\$300.00
24/mar./2022		1		Subtotal	0.00	300.00
29/mar./2022	PC 2	(C00143)	Gasto por Comprobar : 2, VIATICOS OLIMIADA CONADE	\$16,800.00		\$0.00
29/mar./2022	CG 2	(D00007)	GP VIATICOS OLIMIADA CONADE, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00		\$16,800.00
29/mar./2022		2		Subtotal	16,800.00	16,800.00
31/mar./2022	GP 95	(C00137)		\$0.00		\$300.00
31/mar./2022		1		Subtotal	0.00	300.00
07/abr./2022	GP 106	(C00156)		\$0.00		\$300.00
07/abr./2022	GP 106	(C00218)		\$0.00		-\$300.00
07/abr./2022	GP 147	(C00219)		\$0.00		\$300.00
07/abr./2022	GP 147	(C00302)		\$0.00		-\$300.00
07/abr./2022	GP 196	(C00305)	0	\$0.00		\$300.00
07/abr./2022		5		Subtotal	0.00	300.00
12/abr./2022	GP 114	(C00167)		\$0.00		\$180.00
12/abr./2022		1		Subtotal	0.00	180.00
13/abr./2022	GP 116	(C00169)		\$0.00		\$300.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/abr./2022		1		Subtotal	0.00      300.00
15/abr./2022	GP 116	(C00191)			\$0.00      -\$300.00
15/abr./2022		1		Subtotal	0.00      -300.00
21/abr./2022	GP 121	(C00175)			\$0.00      \$600.00
21/abr./2022		1		Subtotal	0.00      600.00
26/abr./2022	0	(C00220)	ANTICIPO ROTULACION		\$3,000.00      \$0.00
26/abr./2022		1		Subtotal	3,000.00      0.00
28/abr./2022	GP 130	(C00187)			\$0.00      \$300.00
28/abr./2022		1		Subtotal	0.00      300.00
05/may./2022	GP 136	(C00201)			\$0.00      \$300.00
05/may./2022	PA 66	(C00245)			\$0.00      \$3,000.00
05/may./2022		2		Subtotal	0.00      3,300.00
10/may./2022	PC 4	(C00210)	Gasto por Comprobar : 4, REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE	\$2,612.00	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$0.00	\$2,612.00
10/may./2022		2		Subtotal	2,612.00      2,612.00
12/may./2022	GP 140	(C00207)			\$0.00      \$300.00
12/may./2022		1		Subtotal	0.00      300.00
19/may./2022	GP 152	(C00227)			\$0.00      \$300.00
19/may./2022	GP 152	(C00227)			\$0.00      \$195.70
19/may./2022		2		Subtotal	0.00      495.70
25/may./2022	GP 158	(C00234)			\$0.00      \$300.00
25/may./2022	GP 158	(C00234)			\$0.00      \$195.70
25/may./2022	GP 158	(C00234)			\$0.00      \$245.25
25/may./2022		3		Subtotal	0.00      740.95
02/jun./2022	GP 166	(C00250)			\$0.00      \$300.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/jun./2022	GP 166	(C00250)		\$0.00	\$195.70
02/jun./2022	GP 166	(C00250)		\$0.00	\$245.25
<b>02/jun./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>740.95</b>
09/jun./2022	GP 171	(C00259)	S/C	\$0.00	\$300.00
09/jun./2022	GP 171	(C00259)	S/C	\$0.00	\$195.70
09/jun./2022	GP 171	(C00259)	S/C	\$0.00	\$245.25
<b>09/jun./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>740.95</b>
16/jun./2022	GP 178	(C00274)		\$0.00	\$300.00
16/jun./2022	GP 178	(C00274)		\$0.00	\$245.25
16/jun./2022	GP 178	(C00274)		\$0.00	\$195.70
16/jun./2022	GP 178	(C00274)		\$2,000.00	\$0.00
<b>16/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,000.00</b>	<b>740.95</b>
23/jun./2022	GP 187	(C00287)		\$0.00	\$300.00
23/jun./2022	GP 187	(C00287)		\$0.00	\$195.70
23/jun./2022	GP 187	(C00287)		\$0.00	\$245.25
<b>23/jun./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>740.95</b>
30/jun./2022	GP 193	(C00294)		\$0.00	\$300.00
30/jun./2022	GP 193	(C00294)		\$0.00	\$245.25
30/jun./2022	GP 193	(C00294)		\$0.00	\$195.70
<b>30/jun./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>740.95</b>
07/jul./2022	GP 200	(C00313)		\$0.00	\$195.70
07/jul./2022	GP 200	(C00313)		\$0.00	\$245.25
07/jul./2022	GP 200	(C00313)		\$0.00	\$300.00
07/jul./2022	GP 200	(C00339)		\$0.00	-\$195.70
07/jul./2022	GP 200	(C00339)		\$0.00	-\$245.25
07/jul./2022	GP 200	(C00339)		\$0.00	-\$300.00
07/jul./2022	GP 217	(C00341)		\$0.00	\$195.70
07/jul./2022	GP 217	(C00341)		\$0.00	\$245.25
07/jul./2022	GP 217	(C00341)		\$0.00	\$300.00
<b>07/jul./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>740.95</b>
14/jul./2022	GP 209	(C00324)		\$0.00	\$300.00
14/jul./2022	GP 209	(C00324)		\$0.00	\$245.25
14/jul./2022	GP 209	(C00324)		\$0.00	\$195.70
14/jul./2022	GP 209	(C00324)		\$0.00	\$2,000.00
14/jul./2022	GP 209	(C00340)		\$0.00	-\$300.00
14/jul./2022	GP 209	(C00340)		\$0.00	-\$245.25
14/jul./2022	GP 209	(C00340)		\$0.00	-\$195.70
14/jul./2022	GP 209	(C00340)		\$0.00	-\$2,000.00
14/jul./2022	GP 218	(C00342)		\$0.00	\$300.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jul./2022	GP 218	(C00342)		\$0.00	\$245.25
14/jul./2022	GP 218	(C00342)		\$0.00	\$195.70
14/jul./2022	GP 218	(C00342)		\$0.00	\$2,000.00
<b>14/jul./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,740.95</b>
15/jul./2022	GP 210	(C00325)	S/C	\$180.00	\$0.00
<b>15/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>180.00</b>	<b>0.00</b>
21/jul./2022	GP 211	(C00327)		\$0.00	\$300.00
21/jul./2022	GP 211	(C00327)		\$0.00	\$245.25
<b>21/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>545.25</b>
28/jul./2022	GP 213	(C00332)		\$0.00	\$300.00
28/jul./2022	GP 213	(C00332)		\$0.00	\$218.25
<b>28/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>518.25</b>
04/ago./2022	GP 225	(C00355)		\$0.00	\$300.00
<b>04/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
11/ago./2022	GP 226	(C00356)		\$0.00	\$300.00
<b>11/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
17/ago./2022	0	(E00015)	S/C	\$2,000.00	\$0.00
<b>17/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,000.00</b>	<b>0.00</b>
18/ago./2022	GP 228	(C00360)		\$0.00	\$300.00
<b>18/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
26/ago./2022	GP 230	(C00362)		\$0.00	\$300.00
<b>26/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
01/sep./2022	GP 241	(C00377)	S/C	\$0.00	\$300.00
<b>01/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>
08/sep./2022	GP 244	(C00387)	S/C	\$0.00	\$300.00
<b>08/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/sep./2022	0	(100036)	DEV. DEPOSITO	\$0.00	\$2,000.00
<b>12/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>2,000.00</b>
15/sep./2022	GP 249	(C00399)	S/C	\$0.00	\$300.00
15/sep./2022	GP 249	(C00399)	S/C	\$3,000.00	\$0.00
<b>15/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>300.00</b>
22/sep./2022	GP 253	(C00405)		\$0.00	\$3,000.00
22/sep./2022	GP 253	(C00405)		\$0.00	\$300.00
22/sep./2022	GP 253	(C00405)		\$0.00	\$26.97
<b>22/sep./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,326.97</b>
29/sep./2022	GP 259	(C00414)		\$0.00	\$300.00
<b>29/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>300.00</b>
13/oct./2022	GP 267	(C00429)		\$200.00	\$0.00
<b>13/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>200.00</b>
26/oct./2022	PC 5	(C00430)	Gasto por Comprobar : 5, VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES	\$2,580.30	\$0.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11	\$0.00	\$2,580.30
<b>26/oct./2022</b>		<b>2</b>	Gasto por Comprobar: 5	<b>Subtotal</b>	<b>2,580.30</b>
31/oct./2022	CG 12	(C00437)	S/C	\$200.00	\$0.00
<b>31/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>200.00</b>
22/nov./2022	PA 157	(C00473)	REPOSICION DE GASTOS	\$0.00	\$200.00
<b>22/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>200.00</b>
21/dic./2022	PC 6	(C00509)	Gasto por Comprobar : 6, VITICOS INST. CHIHUAHUENSE TEMA OLIMPIADA ESTATAL	\$2,065.03	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$0.00	\$2,065.03
21/dic./2022	PC 7	(C00526)	Gasto por Comprobar : 7, VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL	\$2,060.00	\$0.00
<b>21/dic./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>4,125.03</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$0.00	\$2,060.00
<b>31/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,060.00</b>
<b>Total ( 1123 ) :</b>				<b>52,219.28</b>	<b>58,001.75</b>

### 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

01/ene./2022

Saldo Inicial

06/ene./2022	GP 1	(C00001)		\$0.00	-\$209.29
06/ene./2022	GP 1	(C00007)		\$0.00	\$209.29
<b>06/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
09/ene./2022	GP 5	(C00008)		\$0.00	-\$209.29
<b>09/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-209.29</b>
14/ene./2022	GP 7	(C00010)		\$0.00	-\$209.29
<b>14/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-209.29</b>
21/ene./2022	GP 8	(C00011)		\$0.00	-\$209.29
21/ene./2022	GP 8	(C00303)		\$0.00	\$209.29
21/ene./2022	GP 195	(C00304)		\$0.00	-\$209.29
<b>21/ene./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-209.29</b>
27/ene./2022	GP 13	(C00019)	NOMINA	\$0.00	-\$209.29
<b>27/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-209.29</b>
03/feb./2022	GP 21	(C00033)	NOMINA	\$0.00	-\$209.29
<b>03/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-209.29</b>
11/feb./2022	GP 25	(C00038)		\$0.00	-\$209.29
<b>11/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-209.29</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/feb./2022	0	(I00008)	ISR MES DE ENERO	\$0.00	\$837.00
16/feb./2022		1	Subtotal	0.00	837.00
17/feb./2022	GP 58	(C00083)		\$0.00	-\$209.29
17/feb./2022		1	Subtotal	0.00	-209.29
27/feb./2022	GP 55	(C00076)		\$0.00	-\$209.29
27/feb./2022		1	Subtotal	0.00	-209.29
03/mar./2022	GP 60	(C00087)		\$0.00	-\$209.29
03/mar./2022		1	Subtotal	0.00	-209.29
10/mar./2022	GP 72	(C00104)		\$209.29	\$0.00
10/mar./2022		1	Subtotal	209.29	0.00
17/mar./2022	0	(E00004)	RET ISR FEB 2022	\$0.00	\$837.00
17/mar./2022	GP 81	(C00117)		\$209.29	\$0.00
17/mar./2022		2	Subtotal	209.29	837.00
24/mar./2022	GP 85	(C00124)		\$209.29	\$0.00
24/mar./2022		1	Subtotal	209.29	0.00
31/mar./2022	GP 95	(C00137)		\$209.29	\$0.00
31/mar./2022		1	Subtotal	209.29	0.00
07/abr./2022	GP 106	(C00156)		\$209.57	\$0.00
07/abr./2022	GP 106	(C00218)		-\$209.57	\$0.00
07/abr./2022	GP 147	(C00219)		\$209.29	\$0.00
07/abr./2022	GP 147	(C00302)		-\$209.29	\$0.00
07/abr./2022	GP 196	(C00305)		\$209.29	\$0.00
07/abr./2022		5	Subtotal	209.29	0.00
08/abr./2022	0	(E00006)	ISR MES DE MARZO	\$0.00	\$837.00
08/abr./2022		1	Subtotal	0.00	837.00
13/abr./2022	GP 116	(C00169)		\$208.61	\$0.00

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/abr./2022	GP 117	(C00170)		\$208.61	\$0.00
13/abr./2022		2			
			Subtotal	<u>417.22</u>	<u>0.00</u>
15/abr./2022	GP 116	(C00191)		-\$208.61	\$0.00
15/abr./2022		1			
			Subtotal	<u>-208.61</u>	<u>0.00</u>
21/abr./2022	GP 121	(C00175)		\$227.07	\$0.00
21/abr./2022		1			
			Subtotal	<u>227.07</u>	<u>0.00</u>
28/abr./2022	GP 130	(C00187)		\$188.11	\$0.00
28/abr./2022		1			
			Subtotal	<u>188.11</u>	<u>0.00</u>
05/may./2022	GP 136	(C00201)		\$206.58	\$0.00
05/may./2022		1			
			Subtotal	<u>206.58</u>	<u>0.00</u>
11/may./2022	0	(E00008)	ISR MES DE MARZO	\$0.00	\$1,043.00
11/may./2022		1			
			Subtotal	<u>0.00</u>	<u>1,043.00</u>
12/may./2022	GP 140	(C00207)		\$188.71	\$0.00
12/may./2022		1			
			Subtotal	<u>188.71</u>	<u>0.00</u>
19/may./2022	GP 152	(C00227)		\$220.42	\$0.00
19/may./2022		1			
			Subtotal	<u>220.42</u>	<u>0.00</u>
25/may./2022	GP 158	(C00234)		\$0.00	\$634.66
25/may./2022		1			
			Subtotal	<u>0.00</u>	<u>634.66</u>
02/jun./2022	GP 166	(C00250)		\$168.13	\$0.00
02/jun./2022		1			
			Subtotal	<u>168.13</u>	<u>0.00</u>
09/jun./2022	GP 171	(C00259)	S/C	\$168.13	\$0.00
09/jun./2022		1			
			Subtotal	<u>168.13</u>	<u>0.00</u>
13/jun./2022	0	(E00009)	S/C	\$0.00	\$19.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022		1			
			Subtotal	0.00	19.00
16/jun./2022	GP 178	(C00274)		\$168.13	\$0.00
16/jun./2022		1			
			Subtotal	168.13	0.00
23/jun./2022	GP 187	(C00287)		\$168.13	\$0.00
23/jun./2022		1			
			Subtotal	168.13	0.00
30/jun./2022	GP 193	(C00294)		\$168.13	\$0.00
30/jun./2022		1			
			Subtotal	168.13	0.00
07/jul./2022	GP 200	(C00313)		\$168.13	\$0.00
07/jul./2022	GP 200	(C00339)		-\$168.13	\$0.00
07/jul./2022	GP 217	(C00341)		\$168.13	\$0.00
07/jul./2022		3			
			Subtotal	168.13	0.00
14/jul./2022	GP 209	(C00324)		\$168.13	\$0.00
14/jul./2022	GP 209	(C00340)		-\$168.13	\$0.00
14/jul./2022	GP 218	(C00342)		\$168.13	\$0.00
14/jul./2022		3			
			Subtotal	168.13	0.00
15/jul./2022	0	(E00010)	S/C	\$0.00	\$616.00
15/jul./2022		1			
			Subtotal	0.00	616.00
21/jul./2022	GP 211	(C00327)		\$168.13	\$0.00
21/jul./2022		1			
			Subtotal	168.13	0.00
28/jul./2022	GP 213	(C00332)		\$0.00	\$529.67
28/jul./2022		1			
			Subtotal	0.00	529.67
04/ago./2022	GP 225	(C00355)		\$168.13	\$0.00
04/ago./2022		1			
			Subtotal	168.13	0.00
11/ago./2022	GP 226	(C00356)		\$168.13	\$0.00
11/ago./2022		1			
			Subtotal	168.13	0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/oct./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/ago./2022	GP 228	(C00360)		\$168.13	\$0.00
<b>18/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
26/ago./2022	GP 230	(C00362)		\$168.13	\$0.00
<b>26/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
01/sep./2022	GP 241	(C00377)	S/C	\$168.13	\$0.00
<b>01/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
08/sep./2022	GP 244	(C00387)	S/C	\$168.05	\$0.00
08/sep./2022	0	(E00017)	S/C	\$0.00	\$0.00
<b>08/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>168.05</b>	<b>0.00</b>
15/sep./2022	GP 249	(C00399)	S/C	\$168.13	\$0.00
<b>15/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
22/sep./2022	GP 253	(C00405)		\$168.13	\$0.00
<b>22/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
29/sep./2022	GP 259	(C00414)		\$168.13	\$0.00
<b>29/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
06/oct./2022	GP 264	(C00422)		\$168.13	\$0.00
<b>06/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
13/oct./2022	GP 267	(C00429)		\$168.13	\$0.00
<b>13/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
20/oct./2022	GP 269	(C00434)		\$168.13	\$0.00
<b>20/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>168.13</b>	<b>0.00</b>
22/oct./2022	GP 271	(C00442)		\$168.43	\$0.00
22/oct./2022	GP 271	(C00455)		-\$168.43	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/oct./2022		2			
			Subtotal	0.00	0.00
27/oct./2022	GP 279	(C00450)		\$0.00	\$529.67
27/oct./2022		1			
			Subtotal	0.00	529.67
03/nov./2022	GP 282	(C00461)		\$167.88	\$0.00
03/nov./2022		1			
			Subtotal	167.88	0.00
10/nov./2022	GP 285	(C00467)		\$168.13	\$0.00
10/nov./2022		1			
			Subtotal	168.13	0.00
17/nov./2022	GP 287	(C00471)		\$168.13	\$0.00
17/nov./2022		1			
			Subtotal	168.13	0.00
24/nov./2022	GP 289	(C00475)		\$167.85	\$0.00
24/nov./2022		1			
			Subtotal	167.85	0.00
01/dic./2022	GP 293	(C00484)		\$168.13	\$0.00
01/dic./2022		1			
			Subtotal	168.13	0.00
08/dic./2022	GP 297	(C00488)		\$168.13	\$0.00
08/dic./2022	GP 297	(C00489)		-\$168.13	\$0.00
08/dic./2022	GP 298	(C00490)		\$168.13	\$0.00
08/dic./2022		3			
			Subtotal	168.13	0.00
15/dic./2022	GP 306	(C00499)		\$460.02	\$0.00
15/dic./2022		1			
			Subtotal	460.02	0.00
<b>Total ( 1129 ) :</b>				<b>7,116.74</b>	<b>3,999.39</b>

### 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene./2022

Saldo Inicial

01/abr./2022

PA 39

(C00140)

GD Folio: 116, Factura: 814

\$3,625.15

\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
01/abr./2022		1		Subtotal	3,625.15	0.00
31/dic./2022	0	(D00014)	DEPRECIACION AUTORIZADA	\$0.00		\$4,492.40
31/dic./2022	0	(D00015)	DEPRECIACION 2022	\$0.00		\$362.51
31/dic./2022		2		Subtotal	0.00	4,854.91
<b>Total ( 1241 ) :</b>					<b>3,625.15</b>	<b>4,854.91</b>

### 1251 SOFTWARE

01/ene./2022			Saldo Inicial			
24/feb./2022	PA 18	(C00075)	GD Folio: 76, Factura: 6338		\$54,000.00	\$0.00
24/feb./2022		1		Subtotal	54,000.00	0.00
31/dic./2022	0	(D00016)	DEPRECIACION 2022	\$0.00		\$11,102.55
31/dic./2022		1		Subtotal	0.00	11,102.55
<b>Total ( 1251 ) :</b>					<b>54,000.00</b>	<b>11,102.55</b>

### 1254 LICENCIAS

01/ene./2022			Saldo Inicial			
18/abr./2022	PA 46	(C00177)	GD Folio: 132, Factura: 6341		\$8,952.88	\$0.00
18/abr./2022		1		Subtotal	8,952.88	0.00
31/dic./2022	0	(D00017)	DEPRECIACION AUTORIZADA	\$0.00		\$1,342.94
31/dic./2022		1		Subtotal	0.00	1,342.94
<b>Total ( 1254 ) :</b>					<b>8,952.88</b>	<b>1,342.94</b>

### 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/ene./2022 Saldo Inicial

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$0.00	\$29,490.94	
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$0.00	\$30,175.80	
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$0.00	\$29,490.25	
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$0.00	\$30,674.60	
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$0.00	\$29,491.05	
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$0.00	\$30,675.22	
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$0.00	\$29,491.85	
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$0.00	\$30,676.42	
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$0.00	\$29,491.21	
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$0.00	\$30,638.20	
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	\$0.00	-\$29,491.21	
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	\$0.00	-\$30,638.20	
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	\$0.00	-\$29,491.05	
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	\$0.00	-\$30,675.22	
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$0.00	\$25,408.81	
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$0.00	\$28,088.55	
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$0.00	\$25,407.81	
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$0.00	\$28,088.95	
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	\$0.00	-\$25,408.81	
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	\$0.00	-\$28,088.55	
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	\$0.00	-\$25,407.81	
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	\$0.00	-\$28,088.95	
<b>02/ene./2022</b>		<b>22</b>		<b>Subtotal</b>	<b>0.00</b>	<b>179,999.86</b>
06/ene./2022	0	(E00001)	SUA BIMESTRAL	\$21,263.87	\$0.00	
06/ene./2022	0	(E00001)	SUA BIMESTRAL	\$42,165.84	\$0.00	
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$0.00	\$29,490.94	
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$0.00	\$30,175.80	
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$29,490.94	\$0.00	
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$30,175.80	\$0.00	
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	\$0.00	-\$29,490.94	
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	\$0.00	-\$30,175.80	
06/ene./2022	GP 1	(C00007)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	-\$29,490.94	\$0.00	
06/ene./2022	GP 1	(C00007)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	-\$30,175.80	\$0.00	
<b>06/ene./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>63,429.71</b>	<b>0.00</b>
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$29,490.94	\$0.00	
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$30,175.80	\$0.00	
<b>09/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>59,666.74</b>	<b>0.00</b>
14/ene./2022	GP 6	(C00009)	GD Folio: 6	\$0.00	\$44,313.90	
14/ene./2022	GP 6	(C00009)	GP Directo 6 HONRARIOS A ASIMILADOS QUINCENA 1, Pago: 6	\$44,313.90	\$0.00	
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$29,490.25	\$0.00	
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$30,674.60	\$0.00	
<b>14/ene./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>104,478.75</b>	<b>44,313.90</b>
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$29,491.05	\$0.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$30,675.22	\$0.00
21/ene./2022	GP 8	(C00303)	GP Folio: 8	-\$29,491.05	\$0.00
21/ene./2022	GP 8	(C00303)	GP Folio: 8	-\$30,675.22	\$0.00
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$0.00	\$29,491.05
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$0.00	\$30,675.22
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$29,491.05	\$0.00
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$30,675.22	\$0.00
<b>21/ene./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>60,166.27</b>	<b>60,166.27</b>
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$29,491.85	\$0.00
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$30,676.42	\$0.00
<b>27/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>60,168.27</b>	<b>0.00</b>
31/ene./2022	GP 14	(C00020)	GD Folio: 14	\$0.00	\$42,171.08
31/ene./2022	GP 14	(C00020)	GP Directo 14 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 14	\$42,171.08	\$0.00
<b>31/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>42,171.08</b>	<b>42,171.08</b>
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$0.00	\$29,490.65
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$0.00	\$30,675.20
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$29,490.65	\$0.00
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$30,675.20	\$0.00
<b>03/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,165.85</b>	<b>60,165.85</b>
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$0.00	\$29,491.09
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$0.00	\$30,675.40
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$29,491.09	\$0.00
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$30,675.40	\$0.00
<b>11/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,166.49</b>	<b>60,166.49</b>
15/feb./2022	GP 26	(C00039)	GD Folio: 26	\$0.00	\$40,027.90
15/feb./2022	GP 26	(C00039)	GP Directo 26 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 26	\$40,027.90	\$0.00
<b>15/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>40,027.90</b>	<b>40,027.90</b>
16/feb./2022	GP 29	(C00042)	GD Folio: 29	\$0.00	\$17,835.96
16/feb./2022	GP 29	(C00042)	GP Directo 29 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 29	\$17,835.96	\$0.00
<b>16/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>17,835.96</b>	<b>17,835.96</b>
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$0.00	\$29,491.29
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$0.00	\$30,675.00
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$29,491.29	\$0.00
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$30,075.80	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$29,491.29	\$0.00
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$30,675.00	\$0.00
17/feb./2022	0	(D00004)	CANCELACION GP 40	-\$29,491.29	\$0.00
17/feb./2022	0	(D00004)	CANCELACION GP 40	-\$30,075.80	\$0.00
<b>17/feb./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>60,166.29</b>	<b>60,166.29</b>
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$0.00	\$29,490.89
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$0.00	\$30,375.80
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$29,490.89	\$0.00
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$30,375.80	\$0.00
<b>27/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>59,866.69</b>	<b>59,866.69</b>
28/feb./2022	GP 50	(C00068)	GD Folio: 50	\$0.00	\$44,805.37
28/feb./2022	GP 50	(C00068)	GP Directo 50 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 50	\$44,805.37	\$0.00
<b>28/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>44,805.37</b>	<b>44,805.37</b>
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$0.00	\$29,490.71
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$0.00	\$30,645.00
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$29,490.71	\$0.00
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$30,645.00	\$0.00
<b>03/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,135.71</b>	<b>60,135.71</b>
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$0.00	\$29,491.01
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$0.00	\$30,638.60
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$29,491.01	\$0.00
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$30,638.60	\$0.00
<b>10/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,129.61</b>	<b>60,129.61</b>
14/mar./2022	GP 75	(C00110)	GD Folio: 74	\$0.00	\$74,820.35
14/mar./2022	GP 75	(C00110)	GP Directo 74 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 75	\$74,820.35	\$0.00
<b>14/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>74,820.35</b>	<b>74,820.35</b>
17/mar./2022	GP 80	(C00116)	GD Folio: 79	\$0.00	\$16,122.43
17/mar./2022	GP 80	(C00116)	GD Folio: 79	\$0.00	\$32,674.68
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$0.00	\$0.00
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$16,122.43	\$0.00
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$32,674.68	\$0.00
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$0.00	\$29,490.81
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$0.00	\$30,638.80
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$29,490.81	\$0.00
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$30,638.80	\$0.00
<b>17/mar./2022</b>	<b>9</b>		<b>Subtotal</b>	<b>108,926.72</b>	<b>108,926.72</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$0.00	\$29,491.41
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$0.00	\$30,638.00
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$29,491.41	\$0.00
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$30,638.00	\$0.00
<b>24/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,129.41</b>	<b>60,129.41</b>
30/mar./2022	GP 94	(C00136)	GD Folio: 93	\$0.00	\$75,195.35
30/mar./2022	GP 94	(C00136)	GP Directo 93 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 94	\$75,195.35	\$0.00
<b>30/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>75,195.35</b>	<b>75,195.35</b>
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$0.00	\$29,496.71
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$0.00	\$30,638.60
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$29,496.71	\$0.00
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$30,638.60	\$0.00
31/mar./2022	GD 143	(P00055)	GD Folio: 143	\$0.00	\$15,617.24
<b>31/mar./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>60,135.31</b>	<b>75,752.55</b>
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$0.00	\$29,491.07
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$0.00	\$30,638.42
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$29,491.07	\$0.00
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$30,638.42	\$0.00
07/abr./2022	GP 104	(C00155)	GP Folio: 104	-\$26,097.80	\$0.00
07/abr./2022	GP 104	(C00155)	GP Folio: 104	-\$30,338.20	\$0.00
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$29,491.07	\$0.00
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$30,638.42	\$0.00
07/abr./2022	GP 106	(C00218)	GP Folio: 106	-\$29,491.07	\$0.00
07/abr./2022	GP 106	(C00218)	GP Folio: 106	-\$30,638.42	\$0.00
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	\$0.00	-\$29,491.07
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	\$0.00	-\$30,638.42
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	-\$3,393.27	\$0.00
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	-\$300.22	\$0.00
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$29,491.21	\$0.00
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$30,638.20	\$0.00
07/abr./2022	GP 147	(C00302)	GP Folio: 147	-\$29,491.21	\$0.00
07/abr./2022	GP 147	(C00302)	GP Folio: 147	-\$30,638.20	\$0.00
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$0.00	\$29,491.21
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$0.00	\$30,638.20
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$29,491.21	\$0.00
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$30,638.20	\$0.00
<b>07/abr./2022</b>	<b>22</b>		<b>Subtotal</b>	<b>60,129.41</b>	<b>60,129.41</b>
08/abr./2022	GP 105	(C00154)	GD Folio: 104	\$0.00	\$16,400.56
08/abr./2022	GP 105	(C00154)	GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	\$16,400.56	\$0.00
08/abr./2022	GP 105	(C00216)	Cancelación GD Folio: 104	\$0.00	-\$16,400.56
08/abr./2022	GP 105	(C00216)	GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	-\$16,400.56	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/abr./2022	GP 146	(C00217)	GP Folio: 146	\$15,617.24	\$0.00
<b>08/abr./2022</b>		<b>5</b>		<b>Subtotal</b>	
				<b>15,617.24</b>	<b>0.00</b>
12/abr./2022	GP 114	(C00167)	GD Folio: 112	\$0.00	\$73,077.55
12/abr./2022	GP 114	(C00167)	GP Directo 112 HONORARIOS A ASIMILADOS QUINCENAL, Pago:	\$73,077.55	\$0.00
			114		
<b>12/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>73,077.55</b>	<b>73,077.55</b>
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$0.00	\$29,491.07
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$0.00	\$30,353.48
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$29,491.07	\$0.00
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$30,353.48	\$0.00
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$0.00	\$29,491.41
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$0.00	\$30,053.48
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$29,491.41	\$0.00
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$30,053.48	\$0.00
<b>13/abr./2022</b>		<b>8</b>		<b>Subtotal</b>	
				<b>119,389.44</b>	<b>119,389.44</b>
15/abr./2022	GP 116	(C00191)	GP Folio: 116	-\$29,491.07	\$0.00
15/abr./2022	GP 116	(C00191)	GP Folio: 116	-\$30,353.48	\$0.00
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	\$0.00	-\$29,491.07
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	\$0.00	-\$30,353.48
<b>15/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>-59,844.55</b>	<b>-59,844.55</b>
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$28,786.01
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$33,419.20
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$2,036.33
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$543.53
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$135.88
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$28,786.01	\$0.00
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$30,741.20	\$0.00
21/abr./2022	GP 120	(C00174)	GP Folio: 120	-\$28,786.01	\$0.00
21/abr./2022	GP 120	(C00174)	GP Folio: 120	-\$30,741.20	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$28,786.01	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$33,419.20	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$2,036.33	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$543.53	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$135.88	\$0.00
<b>21/abr./2022</b>		<b>14</b>		<b>Subtotal</b>	
				<b>64,920.95</b>	<b>64,920.95</b>
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$0.00	\$28,434.51
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$0.00	\$30,442.40
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$28,434.51	\$0.00
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$30,442.40	\$0.00
<b>28/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>58,876.91</b>	<b>58,876.91</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/abr./2022	GP 131	(C00189)	GD Folio: 128	\$0.00	\$75,246.55
30/abr./2022	GP 131	(C00189)	GP Directo 128 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 131	\$75,246.55	\$0.00
<b>30/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>75,246.55</b>	<b>75,246.55</b>
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$0.00	\$28,256.56
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$0.00	\$30,245.20
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$28,256.56	\$0.00
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$30,245.20	\$0.00
<b>05/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>58,501.76</b>	<b>58,501.76</b>
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$0.00	\$28,434.51
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$0.00	\$30,442.80
12/may./2022	GP 140	(C00207)	GP Folio: 140	\$28,434.51	\$0.00
12/may./2022	GP 140	(C00207)	GP Folio: 140	\$30,442.80	\$0.00
<b>12/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>58,877.31</b>	<b>58,877.31</b>
13/may./2022	GP 145	(C00215)	GD Folio: 142	\$0.00	\$74,715.55
13/may./2022	GP 145	(C00215)	GP Directo 142 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 145	\$74,715.55	\$0.00
<b>13/may./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>74,715.55</b>	<b>74,715.55</b>
16/may./2022	GP 148	(C00221)	GD Folio: 145	\$0.00	\$17,540.82
16/may./2022	GP 148	(C00221)	GD Folio: 145	\$0.00	\$29,356.83
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148	\$17,540.82	\$0.00
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148	\$29,356.83	\$0.00
<b>16/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>46,897.65</b>	<b>46,897.65</b>
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$0.00	\$27,449.55
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$0.00	\$29,765.90
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$27,449.55	\$0.00
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$29,765.90	\$0.00
<b>19/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>57,215.45</b>	<b>57,215.45</b>
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$0.00	\$28,433.73
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$0.00	\$32,461.75
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$28,433.73	\$0.00
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$32,461.75	\$0.00
<b>25/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,895.48</b>	<b>60,895.48</b>
31/may./2022	GP 162	(C00241)	GD Folio: 159	\$0.00	\$88,950.38

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/may./2022	GP 162	(C00241)	GP Directo 159 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 162	\$88,950.38	\$0.00
<b>31/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>88,950.38</b>	<b>88,950.38</b>
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$0.00	\$27,376.89
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$0.00	\$28,147.55
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$27,376.89	\$0.00
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$28,147.55	\$0.00
<b>02/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>55,524.44</b>	<b>55,524.44</b>
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$7,462.80
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$2,930.79
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$715.37
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$165.04
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$7,462.80	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$2,930.79	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$715.37	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$165.04	\$0.00
<b>03/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>11,274.00</b>	<b>11,274.00</b>
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$0.00	\$27,377.49
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$0.00	\$29,037.75
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$27,377.49	\$0.00
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$29,037.75	\$0.00
<b>09/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>56,415.24</b>	<b>56,415.24</b>
13/jun./2022	GP 175	(C00269)	GD Folio: 172	\$0.00	\$17,599.93
13/jun./2022	GP 175	(C00269)	GP Directo 172 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 175	\$17,599.93	\$0.00
<b>13/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>17,599.93</b>	<b>17,599.93</b>
15/jun./2022	GP 183	(C00283)	GD Folio: 180	\$0.00	\$83,738.96
15/jun./2022	GP 183	(C00283)	GP Directo 180 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 183	\$83,738.96	\$0.00
<b>15/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>83,738.96</b>	<b>83,738.96</b>
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$0.00	\$27,377.49
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$0.00	\$28,841.95
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$27,377.49	\$0.00
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$28,841.95	\$0.00
<b>16/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>56,219.44</b>	<b>56,219.44</b>
20/jun./2022	GP 40	(C00082)	GP Folio: 40	-\$29,491.29	\$0.00
20/jun./2022	GP 40	(C00082)	GP Folio: 40	-\$30,075.80	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$29,491.29	\$0.00
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$30,075.80	\$0.00
<b>20/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$27,377.64
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$31,765.75
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$6,204.71
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$1,327.03
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$331.76
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$27,377.64	\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$31,765.75	\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$6,204.71	\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$1,327.03	\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$331.76	\$0.00
<b>23/jun./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>67,006.89</b>	<b>67,006.89</b>
30/jun./2022	GP 192	(C00293)	GD Folio: 189	\$0.00	\$95,417.32
30/jun./2022	GP 192	(C00293)	GP Directo 189 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 192	\$95,417.32	\$0.00
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$0.00	\$25,407.89
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$0.00	\$28,098.95
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$25,407.89	\$0.00
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$28,098.95	\$0.00
<b>30/jun./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>148,924.16</b>	<b>148,924.16</b>
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$25,408.81	\$0.00
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$28,088.55	\$0.00
07/jul./2022	GP 200	(C00339)	GP Folio: 200	-\$25,408.81	\$0.00
07/jul./2022	GP 200	(C00339)	GP Folio: 200	-\$28,088.55	\$0.00
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$0.00	\$25,408.81
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$0.00	\$28,088.55
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$25,408.81	\$0.00
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$28,088.55	\$0.00
<b>07/jul./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>53,497.36</b>	<b>53,497.36</b>
13/jul./2022	GP 206	(C00321)	GD Folio: 203	\$0.00	\$27,731.04
13/jul./2022	GP 206	(C00321)	S/C	\$15,956.51	\$0.00
13/jul./2022	GP 206	(C00321)	S/C	\$0.00	\$0.00
13/jul./2022	GP 206	(C00321)	GP Directo 203 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 206	\$27,731.04	\$0.00
13/jul./2022	GP 206	(C00321)	S/C	\$0.00	\$15,956.51
<b>13/jul./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>43,687.55</b>	<b>43,687.55</b>
14/jul./2022	GP 209	(C00324)	GP Folio: 209	\$25,407.81	\$0.00
14/jul./2022	GP 209	(C00324)	GP Folio: 209	\$28,088.95	\$0.00
14/jul./2022	GP 209	(C00340)	GP Folio: 209	-\$25,407.81	\$0.00
14/jul./2022	GP 209	(C00340)	GP Folio: 209	-\$28,088.95	\$0.00
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$0.00	\$25,407.81

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$0.00	\$28,088.95
14/jul./2022	GP 218	(C00342)	GP Folio: 218	\$25,407.81	\$0.00
14/jul./2022	GP 218	(C00342)	GP Folio: 218	\$28,088.95	\$0.00
<b>14/jul./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>53,496.76</b>	<b>53,496.76</b>
15/jul./2022	GP 210	(C00325)	GD Folio: 207	\$0.00	\$94,441.94
15/jul./2022	GP 210	(C00325)	GP Directo 207 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 210	\$94,441.94	\$0.00
<b>15/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>94,441.94</b>	<b>94,441.94</b>
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$0.00	\$25,408.61
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$0.00	\$28,152.52
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$25,408.61	\$0.00
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$28,152.52	\$0.00
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$0.00	\$12,445.40
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$0.00	\$14,720.03
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$12,445.40	\$0.00
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$14,720.03	\$0.00
<b>21/jul./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>80,726.56</b>	<b>80,726.56</b>
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$0.00	\$25,408.75
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$0.00	\$29,660.85
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$25,408.75	\$0.00
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$29,660.85	\$0.00
28/jul./2022	GP 214	(C00335)	GD Folio: 211	\$0.00	\$101,498.82
28/jul./2022	GP 214	(C00335)	GP Directo 211 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 214	\$101,498.82	\$0.00
<b>28/jul./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>156,568.42</b>	<b>156,568.42</b>
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$0.00	\$25,408.21
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$0.00	\$27,849.00
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$25,408.21	\$0.00
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$27,849.00	\$0.00
<b>04/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,257.21</b>	<b>53,257.21</b>
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$0.00	\$25,408.41
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$0.00	\$27,849.00
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$25,408.41	\$0.00
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$27,849.00	\$0.00
<b>11/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,257.41</b>	<b>53,257.41</b>
15/ago./2022	GP 227	(C00359)	GD Folio: 224	\$0.00	\$89,176.78
15/ago./2022	GP 227	(C00359)	GP Directo 224 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 227	\$89,176.78	\$0.00
<b>15/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>89,176.78</b>	<b>89,176.78</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$0.00	\$25,408.01
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$0.00	\$27,849.80
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$25,408.01	\$0.00
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$27,849.80	\$0.00
<b>18/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,257.81</b>	<b>53,257.81</b>
23/ago./2022	GP 224	(C00353)	GD Folio: 221	\$0.00	\$15,562.76
23/ago./2022	GP 224	(C00353)	GP Directo 221 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 224	\$15,562.76	\$0.00
<b>23/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>15,562.76</b>	<b>15,562.76</b>
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$0.00	\$25,408.81
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$0.00	\$27,848.60
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$25,408.81	\$0.00
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$27,848.60	\$0.00
<b>26/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,257.41</b>	<b>53,257.41</b>
31/ago./2022	GP 231	(C00363)	GD Folio: 228	\$0.00	\$90,699.96
31/ago./2022	GP 231	(C00363)	GP Directo 228 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 231	\$90,699.96	\$0.00
<b>31/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>90,699.96</b>	<b>90,699.96</b>
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$0.00	\$25,408.49
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$0.00	\$27,859.20
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$25,408.49	\$0.00
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$27,859.20	\$0.00
<b>01/sep./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,267.69</b>	<b>53,267.69</b>
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$0.00	\$25,408.25
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$0.00	\$27,867.00
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$25,408.25	\$0.00
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$27,867.00	\$0.00
<b>08/sep./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,275.25</b>	<b>53,275.25</b>
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$0.00	\$15,562.76
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$0.00	\$10,704.05
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$0.00	\$15,651.28
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$15,562.76	\$0.00
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$10,704.05	\$0.00
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$15,651.28	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>13/sep./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>41,918.09</b>	<b>41,918.09</b>
15/sep./2022	GP 234	(C00366)	GD Folio: 231	\$0.00	\$86,132.53	
15/sep./2022	GP 234	(C00366)	GP Directo 231 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 234	\$86,132.53	\$0.00	
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$0.00	\$22,408.45	
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$0.00	\$27,866.60	
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$22,408.45	\$0.00	
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$27,866.60	\$0.00	
<b>15/sep./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>136,407.58</b>	<b>136,407.58</b>
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$0.00	\$28,407.85	
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$0.00	\$27,894.37	
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$28,407.85	\$0.00	
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$27,894.37	\$0.00	
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$0.00	\$25,408.15	
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$0.00	\$8,323.64	
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$0.00	\$19,532.56	
<b>22/sep./2022</b>		<b>7</b>		<b>Subtotal</b>	<b>56,302.22</b>	<b>109,566.57</b>
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$0.00	\$25,408.65	
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$0.00	\$27,831.40	
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$25,408.65	\$0.00	
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$27,831.40	\$0.00	
29/sep./2022	GP 261	(C00417)	GD Folio: 258	\$0.00	\$81,149.48	
29/sep./2022	GP 261	(C00417)	GP Directo 258 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 261	\$81,149.48	\$0.00	
<b>29/sep./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>134,389.53</b>	<b>134,389.53</b>
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$0.00	\$25,408.65	
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$0.00	\$27,856.00	
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$25,408.65	\$0.00	
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$27,856.00	\$0.00	
<b>06/oct./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>53,264.65</b>	<b>53,264.65</b>
11/oct./2022	GP 265	(C00427)	GD Folio: 262	\$0.00	\$14,589.76	
11/oct./2022	GP 265	(C00427)	GP Directo 262 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 265	\$14,589.76	\$0.00	
<b>11/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>14,589.76</b>	<b>14,589.76</b>
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$0.00	\$25,408.45	
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$0.00	\$27,856.20	
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$25,408.45	\$0.00	
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$27,856.20	\$0.00	
<b>13/oct./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>53,264.65</b>	<b>53,264.65</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$0.00	\$25,408.45
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$0.00	\$27,856.20
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$25,408.45	\$0.00
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$27,856.20	\$0.00
<b>20/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,264.65</b>	<b>53,264.65</b>
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$25,408.15	\$0.00
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$27,856.20	\$0.00
22/oct./2022	GP 271	(C00455)	GP Folio: 271	-\$25,408.15	\$0.00
22/oct./2022	GP 271	(C00455)	GP Folio: 271	-\$27,856.20	\$0.00
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	\$0.00	-\$25,408.15
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	\$0.00	-\$8,323.64
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	\$0.00	-\$19,532.56
<b>22/oct./2022</b>	<b>7</b>		<b>Subtotal</b>	<b>0.00</b>	<b>-53,264.35</b>
27/oct./2022	GP 268	(C00431)	GD Folio: 265	\$0.00	\$78,074.64
27/oct./2022	GP 268	(C00431)	GP Directo 265 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 268	\$78,074.64	\$0.00
27/oct./2022	GD 276	(P00139)	GD Folio: 276	\$0.00	\$25,408.59
27/oct./2022	GD 276	(P00139)	GD Folio: 276	\$0.00	\$29,364.20
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$25,408.59	\$0.00
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$29,364.20	\$0.00
<b>27/oct./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>132,847.43</b>	<b>132,847.43</b>
31/oct./2022	GP 270	(C00441)	GD Folio: 267	\$0.00	\$75,182.39
31/oct./2022	GP 270	(C00441)	GP Directo 267 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 270	\$75,182.39	\$0.00
<b>31/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>75,182.39</b>	<b>75,182.39</b>
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$0.00	\$25,407.85
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$0.00	\$8,323.64
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$0.00	\$19,533.61
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$25,407.85	\$0.00
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$27,857.25	\$0.00
<b>03/nov./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>53,265.10</b>	<b>53,265.10</b>
10/nov./2022	GD 282	(P00146)	GD Folio: 282	\$0.00	\$25,408.65
10/nov./2022	GD 282	(P00146)	GD Folio: 282	\$0.00	\$27,855.80
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$25,408.65	\$0.00
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$27,855.80	\$0.00
<b>10/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,264.45</b>	<b>53,264.45</b>
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$0.00	\$15,562.76



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$0.00	\$9,275.29
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$0.00	\$15,398.90
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$15,562.76	\$0.00
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$9,275.29	\$0.00
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$15,398.90	\$0.00
<b>11/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>40,236.95</b>	<b>40,236.95</b>
15/nov./2022	GP 288	(C00472)	GD Folio: 285	\$0.00	\$72,770.54
15/nov./2022	GP 288	(C00472)	GP Directo 285 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 288	\$72,770.54	\$0.00
<b>15/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>72,770.54</b>	<b>72,770.54</b>
17/nov./2022	GD 284	(P00148)	GD Folio: 284	\$0.00	\$25,408.05
17/nov./2022	GD 284	(P00148)	GD Folio: 284	\$0.00	\$27,856.40
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$25,408.05	\$0.00
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$27,856.40	\$0.00
<b>17/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,264.45</b>	<b>53,264.45</b>
24/nov./2022	GD 286	(P00150)	GD Folio: 286	\$0.00	\$25,408.45
24/nov./2022	GD 286	(P00150)	GD Folio: 286	\$0.00	\$27,856.68
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$25,408.45	\$0.00
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$27,856.68	\$0.00
<b>24/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,265.13</b>	<b>53,265.13</b>
30/nov./2022	GP 291	(C00478)	GD Folio: 288	\$0.00	\$77,294.90
30/nov./2022	GP 291	(C00478)	GP Directo 288 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 291	\$77,294.90	\$0.00
<b>30/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>77,294.90</b>	<b>77,294.90</b>
01/dic./2022	GD 290	(P00156)	GD Folio: 290	\$0.00	\$25,408.39
01/dic./2022	GD 290	(P00156)	GD Folio: 290	\$0.00	\$27,856.00
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$25,408.39	\$0.00
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$27,856.00	\$0.00
<b>01/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,264.39</b>	<b>53,264.39</b>
07/dic./2022	GP 296	(C00487)	GD Folio: 293	\$0.00	\$15,006.87
07/dic./2022	GP 296	(C00487)	GP Directo 293 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 296	\$15,006.87	\$0.00
<b>07/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>15,006.87</b>	<b>15,006.87</b>
08/dic./2022	GD 294	(P00162)	GD Folio: 294	\$0.00	\$25,408.19

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
08/dic./2022	GD 294	(P00162)	GD Folio: 294	\$0.00	\$27,856.40	
08/dic./2022	GP 297	(C00488)	GP Folio: 297	\$25,408.19	\$0.00	
08/dic./2022	GP 297	(C00488)	GP Folio: 297	\$27,856.40	\$0.00	
08/dic./2022	GP 297	(C00489)	GP Folio: 297	-\$25,408.19	\$0.00	
08/dic./2022	GP 297	(C00489)	GP Folio: 297	-\$27,856.40	\$0.00	
08/dic./2022	GD 294	(P00165)	Cancelación GD Folio: 294	\$0.00	-\$25,408.19	
08/dic./2022	GD 294	(P00165)	Cancelación GD Folio: 294	\$0.00	-\$27,856.40	
08/dic./2022	GD 295	(P00166)	GD Folio: 295	\$0.00	\$25,408.19	
08/dic./2022	GD 295	(P00166)	GD Folio: 295	\$0.00	\$27,856.40	
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$25,408.19	\$0.00	
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$27,856.40	\$0.00	
<b>08/dic./2022</b>		<b>12</b>		<b>Subtotal</b>	<b>53,264.59</b>	<b>53,264.59</b>
09/dic./2022	GD 291	(P00160)	GD Folio: 291	\$0.00	\$315,526.17	
09/dic./2022	GD 291	(P00160)	GD Folio: 291	\$0.00	\$5,824.35	
09/dic./2022	GP 294	(C00485)	GP Folio: 294	\$321,350.52	\$0.00	
<b>09/dic./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>321,350.52</b>	<b>321,350.52</b>
15/dic./2022	GP 304	(C00497)	GD Folio: 301	\$0.00	\$45,657.14	
15/dic./2022	GP 304	(C00497)	GP Directo 301 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 304	\$45,657.14	\$0.00	
15/dic./2022	GD 303	(P00170)	GD Folio: 303	\$0.00	\$167,552.40	
15/dic./2022	GD 303	(P00170)	GD Folio: 303	\$0.00	\$28,434.13	
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$167,552.40	\$0.00	
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$28,434.13	\$0.00	
<b>15/dic./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>241,643.67</b>	<b>241,643.67</b>
22/dic./2022	GD 308	(P00172)	GD Folio: 308	\$0.00	\$15,000.00	
22/dic./2022	GP 311	(C00511)	GP Folio: 311	\$15,000.00	\$0.00	
22/dic./2022	GP 311	(C00512)	GP Folio: 311	-\$15,000.00	\$0.00	
22/dic./2022	GD 308	(P00175)	Cancelación GD Folio: 308	\$0.00	-\$15,000.00	
22/dic./2022	GD 309	(P00176)	GD Folio: 309	\$0.00	\$16,560.08	
22/dic./2022	GP 312	(C00513)	GP Folio: 312	\$16,560.08	\$0.00	
<b>22/dic./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>16,560.08</b>	<b>16,560.08</b>
29/dic./2022	GD 310	(P00178)	GD Folio: 310	\$0.00	\$13,471.69	
29/dic./2022	GP 313	(C00514)	GP Folio: 313	\$13,471.69	\$0.00	
<b>29/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>13,471.69</b>	<b>13,471.69</b>
30/dic./2022	GP 309	(C00506)	GD Folio: 306	\$0.00	\$45,656.74	
30/dic./2022	GP 309	(C00506)	GP Directo 306 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 309	\$45,656.74	\$0.00	
<b>30/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>45,656.74</b>	<b>45,656.74</b>
<b>Total ( 2111 ) :</b>				<b>5,495,199.86</b>	<b>5,431,770.15</b>	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>2112    PROVEEDORES POR PAGAR A CORTO PLAZO</b>					
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01/ene./2022			Saldo Inicial		
10/ene./2022	PA 1	(C00004)	GD Folio: 1, Factura: 60959	\$0.00	\$2,775.24
10/ene./2022	PA 1	(C00004)	GP Directo 1 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 1	\$2,775.24	\$0.00
<b>10/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,775.24</b>	<b>2,775.24</b>
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11/ene./2022	PA 2	(C00005)	GD Folio: 2, Factura: 206	\$0.00	\$75,560.00
11/ene./2022	PA 2	(C00005)	GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	\$75,560.00	\$0.00
11/ene./2022	PA 8	(C00024)	GD Folio: 30, Factura: 206	\$0.00	\$75,560.00
11/ene./2022	PA 8	(C00024)	GP Directo 30 LUIS FERMIN OCHOA OLIVAS, Pago: 8	\$75,560.00	\$0.00
11/ene./2022	PA 9	(C00026)	GD Folio: 31, Factura: 7450	\$0.00	\$1,680.03
11/ene./2022	PA 9	(C00026)	GP Directo 31 GERARDO MANUEL PARRA ORTIZ, Pago: 9	\$1,680.03	\$0.00
11/ene./2022	PA 2	(C00027)	Cancelación GD Folio: 2, Factura: 206	\$0.00	-\$76,560.00
11/ene./2022	PA 2	(C00027)	Cancelación GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	-\$76,560.00	\$0.00
<b>11/ene./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>76,240.03</b>	<b>76,240.03</b>
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25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 3, Factura: 3877	\$0.00	\$228.00
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 4, Factura: 2361	\$0.00	\$979.99
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 5, Factura: 7720	\$0.00	\$460.12
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$228.00	\$0.00
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$979.99	\$0.00
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$460.12	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 6, Factura: 9473	\$0.00	\$1,000.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 7, Factura: 6808	\$0.00	\$100.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 1037	\$0.00	\$200.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2297	\$0.00	\$249.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 2922	\$0.00	\$33.80
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 8707	\$0.00	\$291.08
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: 5932	\$0.00	\$591.34
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$1,000.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$100.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$200.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$33.80	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$291.08	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$591.34	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$249.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 5679	\$0.00	\$73.41
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 5404	\$0.00	\$297.66
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 0350	\$0.00	\$90.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 1523	\$0.00	\$100.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 2854	\$0.00	\$95.70
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 5141	\$0.00	\$527.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 9205	\$0.00	\$300.30
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 1665	\$0.00	\$800.09
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 21, Factura: 7317	\$0.00	\$200.01

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 22, Factura: 7216	\$0.00	\$650.04
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 23, Factura: 4258	\$0.00	\$136.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 24, Factura: 3306	\$0.00	\$700.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 25, Factura: 2782	\$0.00	\$345.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 26, Factura: 7333	\$0.00	\$295.04
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 27, Factura: 4930	\$0.00	\$114.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$700.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$114.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$650.04	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$396.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$297.66	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$73.41	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$90.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$100.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$800.09	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$200.01	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$136.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$345.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$295.04	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$527.00	\$0.00
<b>25/ene./2022</b>		<b>49</b>	<b>Subtotal</b>	<b>8,857.58</b>	<b>8,857.58</b>
27/ene./2022	PA 6	(C00021)	GD Folio: 28, Factura: 9235	\$0.00	\$15,878.00
27/ene./2022	PA 6	(C00021)	GP Directo 28 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 6	\$15,878.00	\$0.00
<b>27/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>15,878.00</b>	<b>15,878.00</b>
31/ene./2022	PA 7	(C00023)	GD Folio: 29, Factura: 7883	\$0.00	\$2,900.00
31/ene./2022	PA 7	(C00023)	GP Directo 29 BANCO SANTANDER (MEXICO) SA , Pago: 7	\$2,900.00	\$0.00
<b>31/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
04/feb./2022	PA 17	(C00074)	GD Folio: 75, Factura: 6635	\$0.00	\$49,000.14
04/feb./2022	PA 17	(C00074)	GP Directo 75 COMISIONISTAS DE CHIHUAHUA SA , Pago: 17	\$49,000.14	\$0.00
<b>04/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>49,000.14</b>	<b>49,000.14</b>
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 32, Factura: 3479	\$0.00	\$1,000.03
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 33, Factura: 3615	\$0.00	\$800.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 34, Factura: 8724	\$0.00	\$339.97
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 35, Factura: 6433	\$0.00	\$511.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 0865	\$0.00	\$199.98
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 1263	\$0.00	\$224.94
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 1605	\$0.00	\$200.12
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 1147	\$0.00	\$262.30
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 3070	\$0.00	\$290.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 9435	\$0.00	\$244.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 4855	\$0.00	\$847.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$1,000.03	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$800.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$262.30	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$625.04	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$511.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$339.97	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$534.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$847.00	\$0.00
08/feb./2022	PA 20	(C00080)	GD Folio: 78, Factura: 8000	\$0.00	\$1,150.10
08/feb./2022	PA 20	(C00080)	GP Directo 78 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 20	\$1,150.10	\$0.00
<b>08/feb./2022</b>		<b>21</b>	<b>Subtotal</b>	<b>6,069.44</b>	<b>6,069.44</b>
16/feb./2022	PA 11	(C00044)	GD Folio: 43, Factura: 6517	\$0.00	\$4,939.98
16/feb./2022	PA 11	(C00044)	GP Directo 43 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 11	\$4,939.98	\$0.00
16/feb./2022	PA 12	(C00045)	GD Folio: 44, Factura: 1593	\$0.00	\$2,415.22
16/feb./2022	PA 12	(C00045)	GP Directo 44 CASA MYERS SA DE CV, Pago: 12	\$2,415.22	\$0.00
<b>16/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>7,355.20</b>	<b>7,355.20</b>
23/feb./2022	PA 13	(C00060)	GD Folio: 45, Factura: 1027	\$0.00	\$22,378.72
23/feb./2022	PA 13	(C00060)	GP Directo 45 YESENIA BERENICE OROZCO OROZCO, Pago: 13	\$22,378.72	\$0.00
<b>23/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>22,378.72</b>	<b>22,378.72</b>
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 46, Factura: 131	\$0.00	\$340.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 47, Factura: 6150	\$0.00	\$500.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 48, Factura: 3143	\$0.00	\$750.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 49, Factura: B56	\$0.00	\$823.60
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 50, Factura: 7020	\$0.00	\$980.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 51, Factura: 3370	\$0.00	\$91.40
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 52, Factura: 3650	\$0.00	\$42.70
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 53, Factura: 2094	\$0.00	\$85.10
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 54, Factura: D94	\$0.00	\$986.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 55, Factura: 9001	\$0.00	\$261.19
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 56, Factura: 0863	\$0.00	\$547.52
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 57, Factura: 3294	\$0.00	\$960.45
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 58, Factura: 6199	\$0.00	\$500.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 59, Factura: 3896	\$0.00	\$339.75
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 60, Factura: 2370	\$0.00	\$200.08
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 61, Factura: 5371	\$0.00	\$136.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$1,300.20	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$134.10	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$547.52	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$261.19	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$200.08	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$136.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$980.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$750.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$340.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$1,000.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$823.60	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$85.10	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$986.00	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 2454	\$0.00	\$543.14
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 134	\$0.00	\$360.01
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 414	\$0.00	\$534.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 3896	\$0.00	\$339.75
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 1357	\$0.00	\$256.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 2931	\$0.00	\$1,020.86
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 7707	\$0.00	\$210.19
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$256.00	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$1,360.61	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$210.19	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$360.01	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$543.14	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$534.00	\$0.00
24/feb./2022	PA 18	(C00075)	GD Folio: 76, Factura: 6338	\$0.00	\$54,000.00
24/feb./2022	PA 18	(C00075)	GP Directo 76 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 18	\$54,000.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 4850	\$0.00	\$589.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4862	\$0.00	\$1,008.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 3090	\$0.00	\$697.35
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 72, Factura: 6340	\$0.00	\$358.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 73, Factura: 7028	\$0.00	\$210.50
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 79, Factura: 1823	\$0.00	\$96.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$96.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$1,597.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$697.35	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$358.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$210.50	\$0.00
<b>24/feb./2022</b>	<b>55</b>		<b>Subtotal</b>	<b>67,766.59</b>	<b>67,766.59</b>
25/feb./2022	PA 16	(C00073)	GD Folio: 74, Factura: A368	\$0.00	\$1,223.80
25/feb./2022	PA 16	(C00073)	GP Directo 74 DANIEL ALBERTO PEREZ GARCIA, Pago: 16	\$1,223.80	\$0.00
<b>25/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,223.80</b>	<b>1,223.80</b>
28/feb./2022	PA 19	(C00079)	GD Folio: 77, Factura: 0000	\$0.00	\$2,900.00
28/feb./2022	PA 19	(C00079)	GP Directo 77 BANCO SANTANDER (MEXICO) SA , Pago: 19	\$2,900.00	\$0.00
<b>28/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
01/mar./2022	PA 22	(C00084)	GD Folio: 80, Factura: 000	\$0.00	\$2,900.00
01/mar./2022	PA 22	(C00084)	GP Directo 80 BANCO SANTANDER (MEXICO) SA , Pago: 22	\$2,900.00	\$0.00
<b>01/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
02/mar./2022	PA 23	(C00086)	GD Folio: 81, Factura: 2737	\$0.00	\$106.91
02/mar./2022	PA 23	(C00086)	GP Directo 81 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 23	\$106.91	\$0.00
<b>02/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>106.91</b>	<b>106.91</b>
03/mar./2022	PA 24	(C00088)	GD Folio: 82, Factura: 6849	\$0.00	\$48,091.14
03/mar./2022	PA 24	(C00088)	GP Directo 82 COMISIONISTAS DE CHIHUAHUA SA , Pago: 24	\$48,091.14	\$0.00
03/mar./2022	PA 25	(C00089)	GD Folio: 83, Factura: 5028	\$0.00	\$2,784.00
03/mar./2022	PA 25	(C00089)	GP Directo 83 MARIA JOVANA LARA SANCHEZ, Pago: 25	\$2,784.00	\$0.00
03/mar./2022	PA 26	(C00090)	GD Folio: 84, Factura: 3187	\$0.00	\$2,108.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/mar./2022	PA 26	(C00090)	GP Directo 84 JAVIER MERAZ, Pago: 26	\$2,108.00	\$0.00
<b>03/mar./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>52,983.14</b>	<b>52,983.14</b>
08/mar./2022	PA 27	(C00094)	GD Folio: 85, Factura: 2051	\$0.00	\$3,409.00
08/mar./2022	PA 27	(C00094)	GP Directo 85 CIPRIANO ENRIQUE RUBIO VILLALOBOS, Pago: 27	\$3,409.00	\$0.00
<b>08/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,409.00</b>	<b>3,409.00</b>
09/mar./2022	PA 31	(C00109)	GD Folio: 91, Factura: 1051	\$0.00	\$5,465.00
09/mar./2022	PA 31	(C00109)	GP Directo 91 YESENIA BERENICE OROZCO OROZCO, Pago: 31	\$5,465.00	\$0.00
<b>09/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,465.00</b>	<b>5,465.00</b>
10/mar./2022	PA 28	(C00101)	GD Folio: 86, Factura: 6397	\$0.00	\$12,625.55
10/mar./2022	PA 28	(C00101)	GP Directo 86 ELECTRICA LOVI SA DE CV, Pago: 28	\$12,625.55	\$0.00
10/mar./2022	PA 29	(C00105)	GD Folio: 87, Factura: 7011	\$0.00	\$30,000.96
10/mar./2022	PA 29	(C00105)	GP Directo 87 COMISIONISTAS DE CHIHUAHUA SA , Pago: 29	\$30,000.96	\$0.00
<b>10/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>42,626.51</b>	<b>42,626.51</b>
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 6396	\$0.00	\$142.00
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 4960	\$0.00	\$332.11
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 2734	\$0.00	\$4,680.39
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$4,680.39	\$0.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$142.00	\$0.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$332.11	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 124, Factura: 444	\$0.00	\$230.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1997	\$0.00	\$200.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 3572	\$0.00	\$884.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 578	\$0.00	\$185.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 125, Factura: 539	\$0.00	\$169.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 9671	\$0.00	\$820.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 126, Factura: 8732	\$0.00	\$218.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$230.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$200.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$884.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$354.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$820.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$218.00	\$0.00
<b>11/mar./2022</b>		<b>19</b>	<b>Subtotal</b>	<b>7,860.50</b>	<b>7,860.50</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/mar./2022	PA 32	(C00115)	GD Folio: 93, Factura: 0821	\$0.00	\$5,807.20
16/mar./2022	PA 32	(C00115)	GP Directo 93 HECTOR ENOC PEREZ MANJARREZ , Pago: 32	\$5,807.20	\$0.00
<b>16/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>5,807.20</b>	<b>5,807.20</b>
17/mar./2022	PA 40	(C00144)	GD Folio: 119, Factura: 9813	\$0.00	\$2,942.24
17/mar./2022	PA 40	(C00144)		\$2,942.24	\$0.00
<b>17/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,942.24</b>	<b>2,942.24</b>
18/mar./2022	PA 33	(C00118)	GD Folio: 94, Factura: 969	\$0.00	\$1,740.00
18/mar./2022	PA 33	(C00118)	GP Directo 94 EFRAIN DIAZ GONZALEZ, Pago: 33	\$1,740.00	\$0.00
18/mar./2022	PA 34	(C00121)	GD Folio: 95, Factura: 17383	\$0.00	\$54,054.00
18/mar./2022	PA 34	(C00121)	GP Directo 95 COMISIONISTAS DE CHIHUAHUA SA , Pago: 34	\$54,054.00	\$0.00
18/mar./2022	CG 1	(D00006)	GD EDGAR PAUL INIGUEZ MACIAS , Folio: 117, Factura: 10077	\$0.00	\$2,815.95
18/mar./2022	CG 1	(D00006)	GP VIATICOS OLIMPIADA ESTATAL CONADE, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$2,815.95	\$0.00
<b>18/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>58,609.95</b>	<b>58,609.95</b>
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 4540	\$0.00	\$34.80
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 4542	\$0.00	\$123.61
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 4098	\$0.00	\$963.49
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3216	\$0.00	\$201.13
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 8724	\$0.00	\$449.89
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: A32C	\$0.00	\$225.03
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 102, Factura: 2505	\$0.00	\$199.64
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 103, Factura: 2860	\$0.00	\$573.75
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 104, Factura: 8228	\$0.00	\$136.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 105, Factura: 2018	\$0.00	\$960.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 106, Factura: 4268	\$0.00	\$1,125.04
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 107, Factura: 5198	\$0.00	\$160.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 108, Factura: 6492	\$0.00	\$339.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 109, Factura: F899	\$0.00	\$432.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 110, Factura: 42024	\$0.00	\$924.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 111, Factura: 4939	\$0.00	\$880.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 112, Factura: 4938	\$0.00	\$1,300.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$1,125.04	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$158.41	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$201.13	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$674.92	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$136.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$199.64	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$963.49	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$573.75	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$960.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$160.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$339.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$432.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$924.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$2,180.00	\$0.00
<b>23/mar./2022</b>	<b>31</b>		<b>Subtotal</b>	<b>9,027.38</b>	<b>9,027.38</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2022	PA 36	(C00125)	GD Folio: 113, Factura: 8746	\$0.00	\$1,728.77
24/mar./2022	PA 36	(C00125)	GP Directo 113 SRVICIO MARLO SA DE CV, Pago: 36	\$1,728.77	\$0.00
24/mar./2022	PA 37	(C00126)	GD Folio: 114, Factura: 6617	\$0.00	\$5,815.36
24/mar./2022	PA 37	(C00126)	GP Directo 114 PERLA LIZETH ANCHONDO CASTILLO, Pago: 37	\$5,815.36	\$0.00
<b>24/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>7,544.13</b>	<b>7,544.13</b>
29/mar./2022	CG 2	(D00007)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 118, Factura: 5309	\$0.00	\$16,800.00
29/mar./2022	CG 2	(D00007)	GP VIATICOS OLIMIADA CONADE, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$16,800.00	\$0.00
<b>29/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>16,800.00</b>	<b>16,800.00</b>
30/mar./2022	PA 38	(C00135)	GD Folio: 115, Factura: 1076	\$0.00	\$45,777.13
30/mar./2022	PA 38	(C00135)	GP Directo 115 YESENIA BERENICE OROZCO OROZCO, Pago: 38	\$45,777.13	\$0.00
<b>30/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>45,777.13</b>	<b>45,777.13</b>
01/abr./2022	PA 39	(C00140)	GD Folio: 116, Factura: 814	\$0.00	\$3,625.15
01/abr./2022	PA 39	(C00140)	GP Directo 116 ANGEL GREGORIO SAENZ ORTIZ, Pago: 39	\$3,625.15	\$0.00
01/abr./2022	PA 50	(C00190)	GD Folio: 146, Factura: 000	\$0.00	\$2,900.00
01/abr./2022	PA 50	(C00190)	GP Directo 146 BANCO SANTANDER (MEXICO) SA , Pago: 50	\$2,900.00	\$0.00
<b>01/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>6,525.15</b>	<b>6,525.15</b>
05/abr./2022	PA 41	(C00150)	GD Folio: 127, Factura: 7856	\$0.00	\$56,410.63
05/abr./2022	PA 41	(C00150)	GP Directo 127 COMISIONISTAS DE CHIHUAHUA SA , Pago: 41	\$56,410.63	\$0.00
<b>05/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>56,410.63</b>	<b>56,410.63</b>
08/abr./2022	PA 42	(C00153)	GD Folio: 128, Factura: 9433	\$0.00	\$1,085.00
08/abr./2022	PA 42	(C00153)	GP Directo 128 SRVICIO MARLO SA DE CV, Pago: 42	\$1,085.00	\$0.00
08/abr./2022	PA 43	(C00157)	GD Folio: 129, Factura: 7209	\$0.00	\$7,140.01
08/abr./2022	PA 43	(C00157)	GP Directo 129 CONSTANCIO CERECERES CHACON , Pago: 43	\$7,140.01	\$0.00
<b>08/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>8,225.01</b>	<b>8,225.01</b>
12/abr./2022	PA 44	(C00164)	GD Folio: 130, Factura: 7802	\$0.00	\$3,152.84
12/abr./2022	PA 44	(C00164)	GP Directo 130 GERARDO MANUEL PARRA ORTIZ, Pago: 44	\$3,152.84	\$0.00
12/abr./2022	PA 45	(C00165)	GD Folio: 131, Factura: 9041	\$0.00	\$2,835.83
12/abr./2022	PA 45	(C00165)	GP Directo 131 KALSICH FIERROY ACERO SA DECV, Pago: 45	\$2,835.83	\$0.00
<b>12/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>5,988.67</b>	<b>5,988.67</b>
18/abr./2022	PA 46	(C00177)	GD Folio: 132, Factura: 6341	\$0.00	\$8,952.88
18/abr./2022	PA 46	(C00177)	GP Directo 132 SMART SOLULTIONS CUAUHEMOC , Pago: 46	\$8,952.88	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>18/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>8,952.88</b>	<b>8,952.88</b>
25/abr./2022	PA 47	(C00181)	GD Folio: 133, Factura: 5028	\$0.00	\$18,096.00
25/abr./2022	PA 47	(C00181)	GP Directo 133 OSCAR LUIS MARQUEZ REYES, Pago: 47	<u>\$18,096.00</u>	<u>\$0.00</u>
<b>25/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>18,096.00</b>	<b>18,096.00</b>
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 134, Factura: 35356	\$0.00	\$39.90
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 135, Factura: 2028	\$0.00	\$293.40
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 136, Factura: 7190	\$0.00	\$929.05
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 137, Factura: 5028	\$0.00	\$50.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 138, Factura: 5083	\$0.00	\$47.70
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 139, Factura: 1505	\$0.00	\$490.02
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 140, Factura: 5032	\$0.00	\$62.70
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 141, Factura: 5914	\$0.00	\$136.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 142, Factura: 4761	\$0.00	\$30.70
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 143, Factura: 5539	\$0.00	\$220.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 144, Factura: 1301	\$0.00	\$989.25
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$293.40	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$181.00	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$136.00	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$989.25	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$929.05	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$50.00	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$490.02	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	<u>\$220.00</u>	<u>\$0.00</u>
<b>27/abr./2022</b>		<b>19</b>	<b>Subtotal</b>	<b>3,288.72</b>	<b>3,288.72</b>
28/abr./2022	PA 49	(C00188)	GD Folio: 145, Factura: 5494	\$0.00	\$3,367.13
28/abr./2022	PA 49	(C00188)	GP Directo 145 GASOLINERA BOQUILLA SA DE CV, Pago: 49	<u>\$3,367.13</u>	<u>\$0.00</u>
<b>28/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,367.13</b>	<b>3,367.13</b>
01/may./2022	PA 64	(C00243)	GD Folio: 187, Factura: 0000	\$0.00	\$2,900.00
01/may./2022	PA 64	(C00243)	GP Directo 187 BANCO SANTANDER (MEXICO) SA , Pago: 64	<u>\$2,900.00</u>	<u>\$0.00</u>
<b>01/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
02/may./2022	PA 51	(C00192)	GD Folio: 147, Factura: 1821	\$0.00	\$7,111.75
02/may./2022	PA 51	(C00192)	GP Directo 147 PERLA LIZETH ANCHONDO CASTILLO, Pago: 51	\$7,111.75	\$0.00
<b>02/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>7,111.75</b>	<b>7,111.75</b>
03/may./2022	PA 52	(C00194)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 148, Factura: TRX5503	\$0.00	\$1,924.40
03/may./2022	PA 52	(C00194)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 52	\$1,924.40	\$0.00
03/may./2022	PA 53	(C00197)	GD Folio: 149, Factura: 5028	\$0.00	\$1,508.00
03/may./2022	PA 53	(C00197)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 53	\$1,508.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/may./2022	PA 55	(C00200)	GD Folio: 151, Factura: 5536	\$0.00	\$999.80
03/may./2022	PA 55	(C00200)		\$999.80	\$0.00
<b>03/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>4,432.20</b>	<b>4,432.20</b>
04/may./2022	PA 54	(C00199)	GD Folio: 150, Factura: 1115	\$0.00	\$49,228.90
04/may./2022	PA 54	(C00199)	GP Directo 150 YESENIA BERENICE OROZCO OROZCO, Pago: 54	\$49,228.90	\$0.00
04/may./2022	PA 57	(C00206)	GD Folio: 153, Factura: B141	\$0.00	\$1,902.40
04/may./2022	PA 57	(C00206)	GP Directo 153 MARIA ELENA HEREDIA SARABIA, Pago: 57	\$1,902.40	\$0.00
04/may./2022	PA 65	(C00244)	GD Folio: 188, Factura: 4A297	\$0.00	\$1,044.00
04/may./2022	PA 65	(C00244)	GP Directo 188 ANGEL GREGORIO SAENZ ORTIZ, Pago: 65	\$1,044.00	\$0.00
<b>04/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>52,175.30</b>	<b>52,175.30</b>
05/may./2022	PA 66	(C00245)	GD Folio: 189, Factura: 7513	\$0.00	\$6,960.00
05/may./2022	PA 66	(C00245)		\$6,960.00	\$0.00
<b>05/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,960.00</b>	<b>6,960.00</b>
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$0.00	\$5,958.37
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$5,958.37	\$0.00
<b>07/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,958.37</b>	<b>5,958.37</b>
09/may./2022	PA 56	(C00202)	GD Folio: 152, Factura: 4563	\$0.00	\$3,010.00
09/may./2022	PA 56	(C00202)	GP Directo 152 JAVIER MERAZ, Pago: 56	\$3,010.00	\$0.00
<b>09/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,010.00</b>	<b>3,010.00</b>
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 154, Factura: 3817	\$0.00	\$777.70
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 155, Factura: 3655	\$0.00	\$256.00
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$256.00	\$0.00
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$777.70	\$0.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 735	\$0.00	\$534.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 726	\$0.00	\$267.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 725	\$0.00	\$505.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58	\$1,306.00	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 159, Factura: 9559	\$0.00	\$256.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 160, Factura: 1166	\$0.00	\$826.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 161, Factura: 81082	\$0.00	\$700.01
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 162, Factura: 5948	\$0.00	\$829.99
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$256.00	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$826.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$700.01	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$829.99	\$0.00
<b>10/may./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>4,951.70</b>	<b>4,951.70</b>
17/may./2022	PA 59	(C00222)	GD Folio: 163, Factura: 222	\$0.00	\$19,557.60
17/may./2022	PA 59	(C00222)	GP Directo 163 FERMIN OCHOA OLIVAS, Pago: 59	\$19,557.60	\$0.00
17/may./2022	PA 60	(C00225)	GD Folio: 164, Factura: 223-224	\$0.00	\$16,309.60
17/may./2022	PA 60	(C00225)	GP Directo 164 LUIS FERMIN OCHOA OLIVAS, Pago: 60	\$16,309.60	\$0.00
<b>17/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>35,867.20</b>	<b>35,867.20</b>
24/may./2022	PA 61	(C00228)	GD Folio: 165, Factura: 18948	\$0.00	\$55,586.52
24/may./2022	PA 61	(C00228)	GP Directo 165 COMISIONISTAS DE CHIHUAHUA SA , Pago: 61	\$55,586.52	\$0.00
<b>24/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>55,586.52</b>	<b>55,586.52</b>
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 12227	\$0.00	\$236.05
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 1896	\$0.00	\$650.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 12900	\$0.00	\$535.11
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 6CFB	\$0.00	\$745.88
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 5023	\$0.00	\$609.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 172, Factura: 6380	\$0.00	\$254.57
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 173, Factura: 810	\$0.00	\$356.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 174, Factura: 3579	\$0.00	\$615.62
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 175, Factura: 5918	\$0.00	\$220.50
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 176, Factura: 6017	\$0.00	\$53.60
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 177, Factura: 2273	\$0.00	\$144.50
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 178, Factura: 1583	\$0.00	\$170.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 179, Factura: 3416	\$0.00	\$180.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 180, Factura: 2589	\$0.00	\$968.68
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 181, Factura: 2582	\$0.00	\$367.28
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$308.17	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$220.50	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$170.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$1,380.16	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$615.62	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$356.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$650.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$745.88	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$144.50	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$180.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$1,335.96	\$0.00
<b>30/may./2022</b>		<b>26</b>	<b>Subtotal</b>	<b>6,106.79</b>	<b>6,106.79</b>
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 182, Factura: 4229	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 183, Factura: 3484	\$0.00	\$475.99
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 184, Factura: 3549	\$0.00	\$256.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 185, Factura: 8856	\$0.00	\$450.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 186, Factura: 8432	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$768.00	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$450.00	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$475.99	\$0.00
31/may./2022	PA 67	(C00246)	GD Folio: 190, Factura: 0000	\$0.00	\$2,900.00
31/may./2022	PA 67	(C00246)	GP Directo 190 BANCO SANTANDER (MEXICO) SA , Pago: 67	\$2,900.00	\$0.00
<b>31/may./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>4,593.99</b>	<b>4,593.99</b>
01/jun./2022	PA 68	(C00248)	GD Folio: 191, Factura: 7326	\$0.00	\$998.00
01/jun./2022	PA 68	(C00248)	GP Directo 191 PERLA LIZETH ANCHONDO CASTILLO, Pago: 68	\$998.00	\$0.00
01/jun./2022	PA 69	(C00252)	GD Folio: 192, Factura: 7705	\$0.00	\$3,175.50
01/jun./2022	PA 69	(C00252)	GP Directo 192 CASA MYERS SA DE CV, Pago: 69	\$3,175.50	\$0.00
<b>01/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,173.50</b>	<b>4,173.50</b>
02/jun./2022	PA 83	(C00281)	GD Folio: 213, Factura: 1346	\$0.00	\$13,920.00
02/jun./2022	PA 83	(C00281)	GP Directo 213 DANIEL PEREZ LOYA, Pago: 83	\$13,920.00	\$0.00
02/jun./2022	PA 87	(C00296)	GD Folio: 219, Factura: S/N	\$0.00	\$4,000.00
02/jun./2022	PA 87	(C00296)	GP Directo 219 RODOLFO HOLGUIN DOMINGUEZ, Pago: 87	\$4,000.00	\$0.00
<b>02/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>17,920.00</b>	<b>17,920.00</b>
07/jun./2022	PA 70	(C00255)	GD Folio: 193, Factura: 5252	\$0.00	\$766.00
07/jun./2022	PA 70	(C00255)	GP Directo 193 VICTOR MANUEL OCHOA CARRASCO, Pago: 70	\$766.00	\$0.00
07/jun./2022	PA 71	(C00256)	GD Folio: 194, Factura: 187	\$0.00	\$2,244.60
07/jun./2022	PA 71	(C00256)	GP Directo 194 MARIA ELENA HEREDIA SARABIA, Pago: 71	\$2,244.60	\$0.00
<b>07/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>3,010.60</b>	<b>3,010.60</b>
08/jun./2022	PA 72	(C00258)	GD Folio: 195, Factura: 1188	\$0.00	\$50,027.41
08/jun./2022	PA 72	(C00258)	GP Directo 195 YESENIA BERENICE OROZCO OROZCO, Pago: 72	\$50,027.41	\$0.00
<b>08/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>50,027.41</b>	<b>50,027.41</b>
10/jun./2022	PA 73	(C00261)	GD Folio: 196, Factura: 7588	\$0.00	\$4,640.00
10/jun./2022	PA 73	(C00261)	GP Directo 196 JORGE LUIS RODRIGUEZ RIVAS, Pago: 73	\$4,640.00	\$0.00
10/jun./2022	PA 74	(C00262)	GD Folio: 197, Factura: 1176	\$0.00	\$3,990.40
10/jun./2022	PA 74	(C00262)	GP Directo 197 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 74	\$3,990.40	\$0.00
<b>10/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>8,630.40</b>	<b>8,630.40</b>
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 198, Factura: 27609	\$0.00	\$1,000.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 199, Factura: 9526	\$0.00	\$382.44

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 200, Factura: 1166	\$0.00	\$195.75
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 201, Factura: 9559	\$0.00	\$371.08
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 202, Factura: 9881	\$0.00	\$1,444.44
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 203, Factura: 7429	\$0.00	\$654.10
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 204, Factura: 1815	\$0.00	\$32.76
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$654.10	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$195.75	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$1,000.00	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$753.52	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$1,477.20	\$0.00
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 205, Factura: 7548	\$0.00	\$256.00
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 206, Factura: A33	\$0.00	\$483.99
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$256.00	\$0.00
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$483.99	\$0.00
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$0.00	\$6,810.52
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$6,810.52	\$0.00
13/jun./2022	PA 78	(C00268)	GD Folio: 208, Factura: 12843	\$0.00	\$7,102.75
13/jun./2022	PA 78	(C00268)	GP Directo 208 ROCIO RABADAN DEL REAL , Pago: 78	\$7,102.75	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 26803	\$0.00	\$800.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 5983	\$0.00	\$1,000.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4632	\$0.00	\$256.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$256.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$800.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$1,000.00	\$0.00
<b>13/jun./2022</b>		<b>26</b>	<b>Subtotal</b>	<b>20,789.83</b>	<b>20,789.83</b>
15/jun./2022	PA 79	(C00272)	GD Folio: 209, Factura: 21767	\$0.00	\$29,814.00
15/jun./2022	PA 79	(C00272)	GP Directo 209 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 79	\$29,814.00	\$0.00
15/jun./2022	PA 88	(C00297)	GD Folio: 220, Factura: 110	\$0.00	\$21,886.79
15/jun./2022	PA 88	(C00297)		\$21,886.79	\$0.00
15/jun./2022	PA 89	(C00298)	GD Folio: 221, Factura: 7724	\$0.00	\$4,090.00
15/jun./2022	PA 89	(C00298)	GP Directo 221 PERLA LIZETH ANCHONDO CASTILLO, Pago: 89	\$4,090.00	\$0.00
<b>15/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>55,790.79</b>	<b>55,790.79</b>
16/jun./2022	PA 80	(C00273)	GD Folio: 210, Factura: 1923	\$0.00	\$12,895.41
16/jun./2022	PA 80	(C00273)	GP Directo 210 KALSICH FIERROY ACERO SA DECV, Pago: 80	\$12,895.41	\$0.00
16/jun./2022	PA 81	(C00276)	GD Folio: 211, Factura: 504	\$0.00	\$5,220.00
16/jun./2022	PA 81	(C00276)	GP Directo 211 VICTOR RAMON VENZOR RICO, Pago: 81	\$5,220.00	\$0.00
<b>16/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>18,115.41</b>	<b>18,115.41</b>
17/jun./2022	PA 82	(C00279)	GD Folio: 212, Factura: 5741	\$0.00	\$3,130.00
17/jun./2022	PA 82	(C00279)	GP Directo 212 IRMA OLIVIA VALVERDE FLORES, Pago: 82	\$3,130.00	\$0.00
<b>17/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,130.00</b>	<b>3,130.00</b>
22/jun./2022	PA 85	(C00288)	GD Folio: 217, Factura: 19519	\$0.00	\$29,653.34
22/jun./2022	PA 85	(C00288)	GP Directo 217 COMISIONISTAS DE CHIHUAHUA SA , Pago: 85	\$29,653.34	\$0.00
<b>22/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>29,653.34</b>	<b>29,653.34</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/jun./2022	PA 86	(C00295)	GD Folio: 218, Factura: 000	\$0.00	\$2,900.00
30/jun./2022	PA 86	(C00295)	GP Directo 218 BANCO SANTANDER (MEXICO) SA , Pago: 86	\$2,900.00	\$0.00
<b>30/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
01/jul./2022	PA 92	(C00306)	GD Folio: 236, Factura: 00	\$0.00	\$1,368.80
01/jul./2022	PA 92	(C00306)	GP Directo 236 BANCO SANTANDER (MEXICO) SA , Pago: 92	\$1,368.80	\$0.00
<b>01/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,368.80</b>	<b>1,368.80</b>
04/jul./2022	PA 93	(C00308)	GD Folio: 237, Factura: 2699	\$0.00	\$2,500.00
04/jul./2022	PA 93	(C00308)	GP Directo 237 JUAN CARLOS PEREZ PEREZ, Pago: 93	\$2,500.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 4154	\$0.00	\$128.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 4169	\$0.00	\$640.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: I232	\$0.00	\$585.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 1200	\$0.00	\$329.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: H972	\$0.00	\$623.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9344	\$0.00	\$885.50
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 0606	\$0.00	\$195.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$768.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$329.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$1,208.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$885.50	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$195.00	\$0.00
04/jul./2022	PA 94	(C00310)	GD Folio: 245, Factura: 134225-26	\$0.00	\$872.79
04/jul./2022	PA 94	(C00310)	GP Directo 245 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 94	\$872.79	\$0.00
<b>04/jul./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>6,758.29</b>	<b>6,758.29</b>
07/jul./2022	PA 95	(C00315)	GD Folio: 246, Factura: 9853	\$0.00	\$26,640.00
07/jul./2022	PA 95	(C00315)	GP Directo 246 COMISIONISTAS DE CHIHUAHUA SA , Pago: 95	\$26,640.00	\$0.00
<b>07/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>26,640.00</b>	<b>26,640.00</b>
11/jul./2022	PA 96	(C00317)	GD Folio: 247, Factura: 2917	\$0.00	\$3,737.14
11/jul./2022	PA 96	(C00317)	GP Directo 247 KALISCH FIERROY ACERO SA DECV, Pago: 96	\$3,737.14	\$0.00
<b>11/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,737.14</b>	<b>3,737.14</b>
12/jul./2022	PA 97	(C00318)	GD Folio: 248, Factura: 1233	\$0.00	\$4,339.42

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/jul./2022	PA 97	(C00318)	GP Directo 248 YESENIA BERENICE OROZCO OROZCO, Pago: 97	\$4,339.42	\$0.00
12/jul./2022	PA 98	(C00319)	GD Folio: 249, Factura: 1751	\$0.00	\$8,720.88
12/jul./2022	PA 98	(C00319)	GP Directo 249 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 98	\$8,720.88	\$0.00
<b>12/jul./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>13,060.30</b>	<b>13,060.30</b>
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 222, Factura: 6281	\$0.00	\$45.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 223, Factura: 6282	\$0.00	\$120.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 224, Factura: 37352	\$0.00	\$49.90
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 225, Factura: 5758	\$0.00	\$200.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 226, Factura: 6959	\$0.00	\$35.70
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 227, Factura: 2653	\$0.00	\$116.80
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 228, Factura: 4844	\$0.00	\$264.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 229, Factura: 5059	\$0.00	\$630.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 230, Factura: 1202	\$0.00	\$98.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 231, Factura: 7139	\$0.00	\$146.90
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 232, Factura: 6582	\$0.00	\$226.20
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 233, Factura: 7747	\$0.00	\$170.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 234, Factura: 836	\$0.00	\$796.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$458.70	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$170.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$98.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$165.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$200.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$116.80	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$264.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$630.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$796.00	\$0.00
13/jul./2022	PA 91	(C00300)	GD Folio: 235, Factura: 6165	\$0.00	\$3,480.00
13/jul./2022	PA 91	(C00300)	GP Directo 235 JESUS ANTONIO TERRAZAS, Pago: 91	\$3,480.00	\$0.00
13/jul./2022	PA 99	(C00320)	GD Folio: 250, Factura: 7588	\$0.00	\$4,640.00
13/jul./2022	PA 99	(C00320)	GP Directo 250 JORGE LUIS RODRIGUEZ RIVAS, Pago: 99	\$4,640.00	\$0.00
<b>13/jul./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>11,018.50</b>	<b>11,018.50</b>
19/jul./2022	PA 100	(C00326)	GD Folio: 251, Factura: 2990	\$0.00	\$2,586.80
19/jul./2022	PA 100	(C00326)		\$2,586.80	\$0.00
<b>19/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,586.80</b>	<b>2,586.80</b>
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098	\$0.00	\$4,337.00
20/jul./2022	PA 101	(C00329)	GP Directo 252 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$4,337.00	\$0.00
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$0.00	\$10,925.74
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$10,925.74	\$0.00
20/jul./2022	PA 103	(C00331)	GD Folio: 254, Factura: 4665	\$0.00	\$2,403.00
20/jul./2022	PA 103	(C00331)	GP Directo 254 JAVIER MERAZ, Pago: 103	\$2,403.00	\$0.00
<b>20/jul./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>17,665.74</b>	<b>17,665.74</b>
28/jul./2022	PA 104	(C00333)	GD Folio: 255, Factura: 20245	\$0.00	\$33,325.00
28/jul./2022	PA 104	(C00333)	GP Directo 255 COMISIONISTAS DE CHIHUAHUA SA , Pago: 104	\$33,325.00	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/jul./2022	PA 105	(C00334)	GD Folio: 256, Factura: 1257	\$0.00	\$17,300.00
28/jul./2022	PA 105	(C00334)	GP Directo 256 YESENIA BERENICE OROZCO OROZCO, Pago: 105	\$17,300.00	\$0.00
<b>28/jul./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>50,625.00</b>	<b>50,625.00</b>
29/jul./2022	PA 106	(C00338)	GD Folio: 257, Factura: SN	\$0.00	\$2,900.00
29/jul./2022	PA 106	(C00338)	GP Directo 257 BANCO SANTANDER (MEXICO) SA , Pago: 106	\$2,900.00	\$0.00
<b>29/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
01/ago./2022	PA 108	(C00346)	GD Folio: 267, Factura: 3536	\$0.00	\$240.12
01/ago./2022	PA 108	(C00346)	GP Directo 267 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 108	\$240.12	\$0.00
<b>01/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>240.12</b>	<b>240.12</b>
02/ago./2022	PA 109	(C00347)	GD Folio: 268, Factura: 1268	\$0.00	\$254.25
02/ago./2022	PA 109	(C00347)	GP Directo 268 YESENIA BERENICE OROZCO OROZCO, Pago: 109	\$254.25	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 61773	\$0.00	\$3,494.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 849	\$0.00	\$774.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 15085	\$0.00	\$494.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 11212	\$0.00	\$500.17
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 3155	\$0.00	\$436.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 022E	\$0.00	\$1,862.33
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 7801	\$0.00	\$354.55
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$354.55	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$774.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$436.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$1,862.33	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$494.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$3,494.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$500.17	\$0.00
<b>02/ago./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>8,169.30</b>	<b>8,169.30</b>
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 276, Factura: 173	\$0.00	\$229.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 277, Factura: 0826	\$0.00	\$929.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 278, Factura: 1775	\$0.00	\$2,300.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 279, Factura: 6621	\$0.00	\$676.67

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$929.00	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$2,300.00	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$229.00	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$676.67	\$0.00
<b>05/ago./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>4,134.67</b>	<b>4,134.67</b>
08/ago./2022	PA 110	(C00354)	GD Folio: 280, Factura: A559	\$0.00	\$6,400.00
08/ago./2022	PA 110	(C00354)	GP Directo 280 GERARDO LOEWEN WIEBE, Pago: 110	\$6,400.00	\$0.00
<b>08/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,400.00</b>	<b>6,400.00</b>
15/ago./2022	PA 111	(C00357)	GD Folio: 281, Factura: 5884	\$0.00	\$5,042.54
15/ago./2022	PA 111	(C00357)	GP Directo 281 GASOLINERA BOQUILLA SA DE CV, Pago: 111	\$5,042.54	\$0.00
<b>15/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,042.54</b>	<b>5,042.54</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 258, Factura: A385	\$0.00	\$1,054.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 259, Factura: 60	\$0.00	\$680.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 260, Factura: 12777	\$0.00	\$960.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 261, Factura: 38788	\$0.00	\$172.10
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 262, Factura: 38257	\$0.00	\$660.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 263, Factura: 52981	\$0.00	\$204.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 264, Factura: 2423	\$0.00	\$1,044.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 265, Factura: 6969	\$0.00	\$433.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 266, Factura: 4599	\$0.00	\$199.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$172.10	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$204.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$433.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$960.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$1,054.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$680.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$660.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$1,044.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$199.00	\$0.00
16/ago./2022	PA 112	(C00367)	GD Folio: 290, Factura: 20611	\$0.00	\$25,880.00
16/ago./2022	PA 112	(C00367)	GP Directo 290 COMISIONISTAS DE CHIHUAHUA SA , Pago: 112	\$25,880.00	\$0.00
<b>16/ago./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>31,286.10</b>	<b>31,286.10</b>
22/ago./2022	PA 113	(C00368)	GD Folio: 291, Factura: 1293	\$0.00	\$3,480.00
22/ago./2022	PA 113	(C00368)	GP Directo 291 YESENIA BERENICE OROZCO OROZCO, Pago: 113	\$3,480.00	\$0.00
<b>22/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,480.00</b>	<b>3,480.00</b>
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 282, Factura: A188	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 283, Factura: A187	\$0.00	\$229.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 284, Factura: A188	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 285, Factura: 188	\$0.00	\$305.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 286, Factura: 8710	\$0.00	\$314.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 287, Factura: 2641	\$0.00	\$2,465.28
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 288, Factura: 3498	\$0.00	\$379.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 289, Factura: 1558	\$0.00	\$615.72
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$314.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$615.72	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$379.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$992.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$2,465.28	\$0.00
<b>25/ago./2022</b>		<b>13</b>	<b>Subtotal</b>	<b>4,766.00</b>	<b>4,766.00</b>
26/ago./2022	PA 114	(C00372)	GD Folio: 292, Factura: T23885	\$0.00	\$25,060.00
26/ago./2022	PA 114	(C00372)	GP Directo 292 COMISIONISTAS DE CHIHUAHUA SA , Pago: 114	\$25,060.00	\$0.00
<b>26/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>25,060.00</b>	<b>25,060.00</b>
31/ago./2022	PA 115	(C00376)	GD Folio: 293, Factura: 000	\$0.00	\$4,338.40
31/ago./2022	PA 115	(C00376)	GP Directo 293 BANCO SANTANDER (MEXICO) SA , Pago: 115	\$4,338.40	\$0.00
<b>31/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,338.40</b>	<b>4,338.40</b>
05/sep./2022	PA 116	(C00378)	GD Folio: 294, Factura: 5980	\$0.00	\$5,008.14
05/sep./2022	PA 116	(C00378)	GP Directo 294 GASOLINERA BOQUILLA SA DE CV, Pago: 116	\$5,008.14	\$0.00
05/sep./2022	PA 117	(C00379)	GD Folio: 295, Factura: 12107	\$0.00	\$11,716.70
05/sep./2022	PA 117	(C00379)	GP Directo 295 YESENIA BERENICE OROZCO OROZCO, Pago: 117	\$11,716.70	\$0.00
<b>05/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>16,724.84</b>	<b>16,724.84</b>
06/sep./2022	PA 118	(C00380)	GD Folio: 296, Factura: 894	\$0.00	\$3,515.00
06/sep./2022	PA 118	(C00380)	GP Directo 296 PERLA LIZETH ANCHONDO CASTILLO, Pago: 118	\$3,515.00	\$0.00
06/sep./2022	PA 119	(C00381)	GD Folio: 297, Factura: 20051	\$0.00	\$341.27
06/sep./2022	PA 119	(C00381)	GP Directo 297 AMBIENTES E INTERIORES SA DE CV, Pago: 119	\$341.27	\$0.00
06/sep./2022	PA 120	(C00382)	GD Folio: 298, Factura: 7588	\$0.00	\$4,640.00
06/sep./2022	PA 120	(C00382)	GP Directo 298 JORGE LUIS RODRIGUEZ RIVAS, Pago: 120	\$4,640.00	\$0.00
06/sep./2022	PA 121	(C00383)	GD Folio: 299, Factura: 5786	\$0.00	\$2,358.00
06/sep./2022	PA 121	(C00383)	GP Directo 299 VICTOR MANUEL OCHOA CARRASCO, Pago: 121	\$2,358.00	\$0.00
<b>06/sep./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>10,854.27</b>	<b>10,854.27</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/sep./2022	PA 122	(C00386)	GD Folio: 300, Factura: 20067	\$0.00	\$296.87
07/sep./2022	PA 122	(C00386)	GP Directo 300 AMBIENTES E INTERIORES SA DE CV, Pago: 122	\$296.87	\$0.00
07/sep./2022	PA 137	(C00420)	GD Folio: 326, Factura: 46061	\$0.00	\$8,227.40
07/sep./2022	PA 137	(C00420)	GP Directo 326 SISTEMAS DE RIEGO CUAUHEMOC, Pago: 137	\$8,227.40	\$0.00
<b>07/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>8,524.27</b>	<b>8,524.27</b>
08/sep./2022	PA 123	(C00388)	GD Folio: 301, Factura: 1716	\$0.00	\$3,248.00
08/sep./2022	PA 123	(C00388)	GP Directo 301 HECTOR ADRIAN CACON CHAVEZ, Pago: 123	\$3,248.00	\$0.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$0.00	\$636.93
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$636.93	\$0.00
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$0.00	\$14,313.49
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$14,313.49	\$0.00
<b>08/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>18,198.42</b>	<b>18,198.42</b>
09/sep./2022	PA 124	(C00390)	GD Folio: 302, Factura: 65028	\$0.00	\$10,904.00
09/sep./2022	PA 124	(C00390)	GP Directo 302 JAVIER OMAR CHAVARRIA ARMENDARIZ, Pago: 124	\$10,904.00	\$0.00
09/sep./2022	PA 125	(C00392)	GD Folio: 303, Factura: 21225	\$0.00	\$25,120.00
09/sep./2022	PA 125	(C00392)	GP Directo 303 GAS COMERCIAL DE CHUAUHEMOC SA, Pago: 125	\$25,120.00	\$0.00
<b>09/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>36,024.00</b>	<b>36,024.00</b>
14/sep./2022	PA 126	(C00395)	GD Folio: 304, Factura: 18602	\$0.00	\$3,901.68
14/sep./2022	PA 126	(C00395)	GP Directo 304 GERARDO MANUEL PARRA ORTIZ, Pago: 126	\$3,901.68	\$0.00
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$0.00	\$12,916.92
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$12,916.92	\$0.00
<b>14/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>16,818.60</b>	<b>16,818.60</b>
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$0.00	\$5,056.89
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$5,056.89	\$0.00
15/sep./2022	PA 129	(C00398)	GD Folio: 307, Factura: 12900	\$0.00	\$2,161.23
15/sep./2022	PA 129	(C00398)	GP Directo 307 BLADIMIR RABADAN DEL REAL, Pago: 129	\$2,161.23	\$0.00
15/sep./2022	PA 130	(C00401)	GD Folio: 308, Factura: 65028	\$0.00	\$1,612.40
15/sep./2022	PA 130	(C00401)	GP Directo 308 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 130	\$1,612.40	\$0.00
<b>15/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>8,830.52</b>	<b>8,830.52</b>
21/sep./2022	PA 131	(C00403)	GD Folio: 309, Factura: 21477	\$0.00	\$24,660.00
21/sep./2022	PA 131	(C00403)	GP Directo 309 COMISIONISTAS DE CHIHUAHUA SA , Pago: 131	\$24,660.00	\$0.00
<b>21/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>24,660.00</b>	<b>24,660.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/sep./2022	PA 132	(C00407)	GD Folio: 310, Factura: 403806	\$0.00	\$965.82
26/sep./2022	PA 132	(C00407)	GP Directo 310 CASA MYERS SA DE CV, Pago: 132	\$965.82	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 311, Factura: 3480	\$0.00	\$180.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 312, Factura: 65028	\$0.00	\$266.80
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 313, Factura: A744	\$0.00	\$800.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$645.20
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 315, Factura: 9687	\$0.00	\$374.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 316, Factura: 2314	\$0.00	\$190.59
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 317, Factura: 66134	\$0.00	\$500.41
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 318, Factura: 1829	\$0.00	\$128.01
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 319, Factura: 65667	\$0.00	\$159.50
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 320, Factura: 4420	\$0.00	\$77.72
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 321, Factura: 5976	\$0.00	\$200.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 322, Factura: 94419	\$0.00	\$75.40
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$645.20	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$77.72	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$374.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$180.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$200.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$190.59	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$266.80	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$800.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$500.41	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$128.01	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$159.50	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$75.40	\$0.00
<b>26/sep./2022</b>		<b>26</b>	<b>Subtotal</b>	<b>4,563.45</b>	<b>4,563.45</b>
27/sep./2022	PA 134	(C00411)	GD Folio: 323, Factura: 6196	\$0.00	\$1,041.55
27/sep./2022	PA 134	(C00411)	GP Directo 323 GASOLINERA BOQUILLA SA DE CV, Pago: 134	\$1,041.55	\$0.00
<b>27/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,041.55</b>	<b>1,041.55</b>
29/sep./2022	PA 135	(C00416)	GD Folio: 324, Factura: 1343	\$0.00	\$1,320.00
29/sep./2022	PA 135	(C00416)	GP Directo 324 YESENIA BERENICE OROZCO OROZCO, Pago: 135	\$1,320.00	\$0.00
<b>29/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,320.00</b>	<b>1,320.00</b>
30/sep./2022	PA 136	(C00419)	GD Folio: 325, Factura: 00	\$0.00	\$4,106.40
30/sep./2022	PA 136	(C00419)	GP Directo 325 BANCO SANTANDER (MEXICO) SA , Pago: 136	\$4,106.40	\$0.00
<b>30/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,106.40</b>	<b>4,106.40</b>
03/oct./2022	PA 147	(C00453)	GD Folio: 357, Factura: 00	\$0.00	\$1,508.00
03/oct./2022	PA 147	(C00453)	GP Directo 357 BANCO SANTANDER (MEXICO) SA , Pago: 147	\$1,508.00	\$0.00
<b>03/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,508.00</b>	<b>1,508.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/oct./2022	PA 138	(C00423)	GD Folio: 327, Factura: 51285	\$0.00	\$4,437.20
06/oct./2022	PA 138	(C00423)	GP Directo 327 ELECTRICA LOVI SA DE CV, Pago: 138	\$4,437.20	\$0.00
<b>06/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,437.20</b>	<b>4,437.20</b>
07/oct./2022	PA 139	(C00424)	GD Folio: 328, Factura: 20232	\$0.00	\$706.50
07/oct./2022	PA 139	(C00424)	GP Directo 328 AMBIENTES E INTERIORES SA DE CV, Pago: 139	\$706.50	\$0.00
07/oct./2022	PA 140	(C00425)	GD Folio: 329, Factura: 8928	\$0.00	\$210.00
07/oct./2022	PA 140	(C00425)	GP Directo 329 PERLA LIZETH ANCHONDO CASTILLO, Pago: 140	\$210.00	\$0.00
<b>07/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>916.50</b>	<b>916.50</b>
10/oct./2022	PA 141	(C00426)	GD Folio: 330, Factura: 22068	\$0.00	\$29,125.00
10/oct./2022	PA 141	(C00426)	GP Directo 330 COMISIONISTAS DE CHIHUAHUA SA , Pago: 141	\$29,125.00	\$0.00
<b>10/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>29,125.00</b>	<b>29,125.00</b>
13/oct./2022	PA 142	(C00432)	GD Folio: 336, Factura: 7082	\$0.00	\$580.00
13/oct./2022	PA 142	(C00432)	GP Directo 336 PATRICIA GOMEZ GARCIA, Pago: 142	\$580.00	\$0.00
<b>13/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>580.00</b>	<b>580.00</b>
19/oct./2022	PA 143	(C00433)	GD Folio: 337, Factura: 6245	\$0.00	\$3,162.84
19/oct./2022	PA 143	(C00433)	GP Directo 337 GASOLINERA BOQUILLA SA DE CV, Pago: 143	\$3,162.84	\$0.00
<b>19/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,162.84</b>	<b>3,162.84</b>
24/oct./2022	PA 148	(C00456)	GD Folio: 359, Factura: 1361	\$0.00	\$8,526.00
24/oct./2022	PA 148	(C00456)	GP Directo 359 YESENIA BERENICE OROZCO OROZCO, Pago: 148	\$8,526.00	\$0.00
<b>24/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>8,526.00</b>	<b>8,526.00</b>
25/oct./2022	PA 144	(C00435)	GD Folio: 338, Factura: 22481	\$0.00	\$27,600.00
25/oct./2022	PA 144	(C00435)	GP Directo 338 COMISIONISTAS DE CHIHUAHUA SA , Pago: 144	\$27,600.00	\$0.00
<b>25/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>27,600.00</b>	<b>27,600.00</b>
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 331, Factura: 2847	\$0.00	\$159.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 332, Factura: 1140581	\$0.00	\$1,152.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 333, Factura: 8329	\$0.00	\$398.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 334, Factura: 139	\$0.00	\$303.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 335, Factura: 4365	\$0.00	\$568.30

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11	\$1,152.00	\$0.00
26/oct./2022	CG 11	(D00011)	Gasto por Comprobar: 5 GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11	\$159.00	\$0.00
26/oct./2022	CG 11	(D00011)	Gasto por Comprobar: 5 GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11	\$568.30	\$0.00
26/oct./2022	CG 11	(D00011)	Gasto por Comprobar: 5 GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11	\$398.00	\$0.00
26/oct./2022	CG 11	(D00011)	Gasto por Comprobar: 5 GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11	\$303.00	\$0.00
<b>26/oct./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>2,580.30</b>	<b>2,580.30</b>
28/oct./2022	PA 146	(C00452)	GD Folio: 356, Factura: 13536	\$0.00	\$240.12
28/oct./2022	PA 146	(C00452)	GP Directo 356 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 146	\$240.12	\$0.00
<b>28/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>240.12</b>	<b>240.12</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 31127	\$0.00	\$405.34
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 1195	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 9061	\$0.00	\$184.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 5228	\$0.00	\$904.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 16161	\$0.00	\$237.13
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: A20237	\$0.00	\$145.96
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 2722681	\$0.00	\$380.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 3263	\$0.00	\$700.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 7828	\$0.00	\$1,200.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 7629	\$0.00	\$104.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 760	\$0.00	\$490.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 1058	\$0.00	\$620.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6422	\$0.00	\$191.99
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$380.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$904.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$405.34	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$620.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$700.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$1,200.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$184.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$191.99	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$490.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$104.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$237.13	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$145.96	\$0.00
31/oct./2022	CG 12	(C00437)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 352, Factura: 10030	\$0.00	\$1,930.60
31/oct./2022	CG 12	(C00437)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$1,930.60	\$0.00
31/oct./2022	CG 13	(C00438)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	\$0.00	\$417.99
31/oct./2022	CG 13	(C00438)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$417.99	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022	CG 14	(C00439)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 354, Factura: 4587	\$0.00	\$825.17
31/oct./2022	CG 14	(C00439)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$825.17	\$0.00
31/oct./2022	CG 13	(C00440)	Cancelación GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	\$0.00	-\$417.99
31/oct./2022	CG 13	(C00440)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	-\$417.99	\$0.00
31/oct./2022	CG 15	(C00454)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 358, Factura: 4587	\$0.00	\$417.99
31/oct./2022	CG 15	(C00454)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$417.99	\$0.00
31/oct./2022	PA 149	(C00457)	GD Folio: 360, Factura: 58556	\$0.00	\$17,410.60
31/oct./2022	PA 149	(C00457)	GP Directo 360 JACOB THIESSEN NEUFELD, Pago: 149	\$17,410.60	\$0.00
31/oct./2022	PA 150	(C00458)	GD Folio: 361, Factura: 465028	\$0.00	\$48,691.00
31/oct./2022	PA 150	(C00458)	GP Directo 361 JOSE DOLORES PEÑA BACA, Pago: 150	\$48,691.00	\$0.00
31/oct./2022	PA 151	(C00460)	GD Folio: 362, Factura: 000	\$0.00	\$2,900.00
31/oct./2022	PA 151	(C00460)	GP Directo 362 BANCO SANTANDER (MEXICO) SA , Pago: 151	\$2,900.00	\$0.00
<b>31/oct./2022</b>	<b>42</b>		<b>Subtotal</b>	<b>77,947.78</b>	<b>77,947.78</b>
04/nov./2022	PA 159	(C00476)	GD Folio: 379, Factura: 3680	\$0.00	\$7,424.00
04/nov./2022	PA 159	(C00476)	GP Directo 379 JULIO CESAR LOPEZ LOPEZ, Pago: 159	\$7,424.00	\$0.00
<b>04/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>7,424.00</b>	<b>7,424.00</b>
07/nov./2022	PA 152	(C00462)	GD Folio: 363, Factura: 22848	\$0.00	\$27,375.00
07/nov./2022	PA 152	(C00462)	GP Directo 363 COMISIONISTAS DE CHIHUAHUA SA , Pago: 152	\$27,375.00	\$0.00
07/nov./2022	PA 153	(C00463)	GD Folio: 364, Factura: 1373	\$0.00	\$13,663.15
07/nov./2022	PA 153	(C00463)	GP Directo 364 YESENIA BERENICE OROZCO OROZCO, Pago: 153	\$13,663.15	\$0.00
07/nov./2022	PA 154	(C00464)	GD Folio: 365, Factura: 3680	\$0.00	\$2,373.14
07/nov./2022	PA 154	(C00464)	GP Directo 365 GERARDO MANUEL PARRA ORTIZ, Pago: 154	\$2,373.14	\$0.00
<b>07/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>43,411.29</b>	<b>43,411.29</b>
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$0.00	\$13,952.84
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$13,952.84	\$0.00
15/nov./2022	PA 156	(C00470)	GD Folio: 367, Factura: 9340	\$0.00	\$720.00
15/nov./2022	PA 156	(C00470)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 156	\$720.00	\$0.00
<b>15/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>14,672.84</b>	<b>14,672.84</b>
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 368, Factura: 470	\$0.00	\$1,160.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 369, Factura: 776	\$0.00	\$490.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 370, Factura: 31107	\$0.00	\$720.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 371, Factura: 3770	\$0.00	\$420.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 372, Factura: 28367	\$0.00	\$803.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 373, Factura: 41923	\$0.00	\$147.50
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 374, Factura: 41819	\$0.00	\$984.83
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 375, Factura: 0086	\$0.00	\$590.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 376, Factura: 9428	\$0.00	\$414.01
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 377, Factura: 5276	\$0.00	\$220.81
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$1,132.33	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$420.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$803.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$220.81	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$720.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$414.01	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$490.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$1,160.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$590.00	\$0.00
22/nov./2022	PA 158	(C00474)	GD Folio: 378, Factura: 23226	\$0.00	\$33,090.00
22/nov./2022	PA 158	(C00474)	GP Directo 378 COMISIONISTAS DE CHIHUAHUA SA , Pago: 158	\$33,090.00	\$0.00
<b>22/nov./2022</b>		<b>21</b>	<b>Subtotal</b>	<b>39,040.15</b>	<b>39,040.15</b>
30/nov./2022	PA 160	(C00479)	GD Folio: 380, Factura: 0000	\$0.00	\$4,176.00
30/nov./2022	PA 160	(C00479)	GP Directo 380 BANCO SANTANDER (MEXICO) SA , Pago: 160	\$4,176.00	\$0.00
<b>30/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,176.00</b>	<b>4,176.00</b>
01/dic./2022	PA 161	(C00481)	GD Folio: 381, Factura: 593	\$0.00	\$1,250.00
01/dic./2022	PA 161	(C00481)	GP Directo 381 BERNABE VERDUGO CHAPARRO, Pago: 161	\$1,250.00	\$0.00
<b>01/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,250.00</b>	<b>1,250.00</b>
02/dic./2022	PA 162	(C00482)	GD Folio: 382, Factura: 23774	\$0.00	\$3,000.29
02/dic./2022	PA 162	(C00482)	GP Directo 382 COMISIONISTAS DE CHIHUAHUA SA , Pago: 162	\$3,000.29	\$0.00
02/dic./2022	PA 163	(C00483)	GD Folio: 383, Factura: 5028	\$0.00	\$2,610.00
02/dic./2022	PA 163	(C00483)	GP Directo 383 MARIO ESCARCEGA OLIVAS, Pago: 163	\$2,610.00	\$0.00
<b>02/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>5,610.29</b>	<b>5,610.29</b>
09/dic./2022	PA 164	(C00494)	GD Folio: 384, Factura: 6175	\$0.00	\$723.67
09/dic./2022	PA 164	(C00494)	GP Directo 384 VICTOR MANUEL OCHOA CARRASCO, Pago: 164	\$723.67	\$0.00
<b>09/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>723.67</b>	<b>723.67</b>
15/dic./2022	PA 172	(C00516)	GD Folio: 407, Factura: 1126	\$0.00	\$2,579.95
15/dic./2022	PA 172	(C00516)	GP Directo 407 YESENIA CORRAL NAJERA, Pago: 172	\$2,579.95	\$0.00
<b>15/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,579.95</b>	<b>2,579.95</b>
17/dic./2022	PA 165	(C00502)	GD Folio: 385, Factura: 258	\$0.00	\$46,581.03
17/dic./2022	PA 165	(C00502)	GP Directo 385 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 165	\$46,581.03	\$0.00
<b>17/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>46,581.03</b>	<b>46,581.03</b>
19/dic./2022	PA 166	(C00503)	GD Folio: 386, Factura: 6464	\$0.00	\$1,113.55
19/dic./2022	PA 166	(C00503)	GP Directo 386 GASOLINERA BOQUILLA SA DE CV, Pago: 166	\$1,113.55	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/dic./2022	PA 167	(C00504)	GD Folio: 387, Factura: 2191	\$0.00	\$7,781.25
19/dic./2022	PA 167	(C00504)	GP Directo 387 COOPERATIVA ESCOLAR DE PRODUCCION Y CONSUMO NO 503, Pago: 167	\$7,781.25	\$0.00
19/dic./2022	PA 168	(C00505)	GD Folio: 388, Factura: 14099	\$0.00	\$710.75
19/dic./2022	PA 168	(C00505)	GP Directo 388 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 168	\$710.75	\$0.00
<b>19/dic./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>9,605.55</b>	<b>9,605.55</b>
20/dic./2022	PA 180	(C00527)	GD Folio: 418, Factura: 5028	\$0.00	\$56,060.00
20/dic./2022	PA 180	(C00527)	GP Directo 418 OSCAR LUIS MARQUEZ REYES, Pago: 180	\$56,060.00	\$0.00
20/dic./2022	PA 182	(C00534)	GD Folio: 420, Factura: 5028	\$0.00	\$3,940.00
20/dic./2022	PA 182	(C00534)		\$3,940.00	\$0.00
<b>20/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,000.00</b>	<b>60,000.00</b>
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 389, Factura: 3132	\$0.00	\$401.62
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 390, Factura: 788	\$0.00	\$500.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 391, Factura: 9DDE8	\$0.00	\$600.08
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 392, Factura: 2370	\$0.00	\$600.06
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 393, Factura: 15134	\$0.00	\$1,174.05
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 3770	\$0.00	\$210.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 42726	\$0.00	\$188.30
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 328	\$0.00	\$191.40
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 64431	\$0.00	\$381.59
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$381.59	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$188.30	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$1,200.14	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$210.00	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$191.40	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$401.62	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$500.00	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$1,174.05	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 398, Factura: 8567	\$0.00	\$360.01
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 399, Factura: 6679	\$0.00	\$768.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 400, Factura: 3484	\$0.00	\$237.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 401, Factura: 3912	\$0.00	\$700.02
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$768.00	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$237.00	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$360.01	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$700.02	\$0.00
21/dic./2022	PA 176	(C00520)	GD Folio: 411, Factura: 413	\$0.00	\$8,926.20
21/dic./2022	PA 176	(C00520)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 176	\$8,926.20	\$0.00
<b>21/dic./2022</b>	<b>27</b>		<b>Subtotal</b>	<b>15,238.33</b>	<b>15,238.33</b>
22/dic./2022	PA 170	(C00510)	GD Folio: 402, Factura: 2889	\$0.00	\$6,728.00
22/dic./2022	PA 170	(C00510)	GP Directo 402 IVAN ULISES ABARCA GAMBOA, Pago: 170	\$6,728.00	\$0.00
22/dic./2022	PA 175	(C00519)	GD Folio: 410, Factura: 412	\$0.00	\$8,932.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/dic./2022	PA 175	(C00519)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 175	\$8,932.00	\$0.00
22/dic./2022	PA 177	(C00521)	GD Folio: 412, Factura: 414	\$0.00	\$8,816.00
22/dic./2022	PA 177	(C00521)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 177	\$8,816.00	\$0.00
22/dic./2022	PA 179	(C00524)	GD Folio: 414, Factura: 65	\$0.00	\$6,066.80
22/dic./2022	PA 179	(C00524)		\$6,066.80	\$0.00
<b>22/dic./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>30,542.80</b>	<b>30,542.80</b>
29/dic./2022	PA 173	(C00517)	GD Folio: 408, Factura: 14184	\$0.00	\$293.16
29/dic./2022	PA 173	(C00517)	GP Directo 408 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 173	\$293.16	\$0.00
<b>29/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>293.16</b>	<b>293.16</b>
30/dic./2022	PA 171	(C00515)	GD Folio: 403, Factura: 6643	\$0.00	\$7,064.33
30/dic./2022	PA 171	(C00515)	GP Directo 403 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$7,064.33	\$0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 25513	\$0.00	\$500.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 2813	\$0.00	\$360.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: F5D7	\$0.00	\$812.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 409, Factura: 25513	\$0.00	\$1,215.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$1,715.00	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$360.00	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$812.00	\$0.00
30/dic./2022	PA 178	(C00523)	GD Folio: 413, Factura: 16762	\$0.00	\$1,141.44
30/dic./2022	PA 178	(C00523)	GP Directo 413 ELISABETH FRIESEN REMPEL , Pago: 178	\$1,141.44	\$0.00
<b>30/dic./2022</b>	<b>11</b>		<b>Subtotal</b>	<b>11,092.77</b>	<b>11,092.77</b>
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 415, Factura: 38612	\$0.00	\$420.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 416, Factura: 6848	\$0.00	\$640.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 417, Factura: 0797	\$0.00	\$1,000.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$640.00	\$0.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$1,000.00	\$0.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$420.00	\$0.00
31/dic./2022	PA 181	(C00533)	GD Folio: 419, Factura: 00	\$0.00	\$3,804.80
31/dic./2022	PA 181	(C00533)	GP Directo 419 BANCO SANTANDER (MEXICO) SA , Pago: 181	\$3,804.80	\$0.00
<b>31/dic./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>5,864.80</b>	<b>5,864.80</b>
<b>Total ( 2112 ) :</b>				<b>1,875,527.51</b>	<b>1,875,527.51</b>

### 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene./2022

Saldo Inicial

P:

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/ene./2022	GP 2	(C00002)	GD Folio: 2	\$0.00	\$3,100.00
06/ene./2022	GP 2	(C00002)	GP Directo 2 IRIVIN ALAN JUAREZ SEULVEDA, Pago: 2	\$3,100.00	\$0.00
<b>06/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,100.00</b>	<b>3,100.00</b>
07/ene./2022	GP 3	(C00003)	GD Folio: 3	\$0.00	\$3,758.40
07/ene./2022	GP 3	(C00003)	GP Directo 3 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 3	\$3,758.40	\$0.00
<b>07/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,758.40</b>	<b>3,758.40</b>
11/ene./2022	GP 4	(C00006)	GD Folio: 4	\$0.00	\$5,000.00
11/ene./2022	GP 4	(C00006)	GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	\$5,000.00	\$0.00
11/ene./2022	GP 16	(C00025)	GD Folio: 16	\$0.00	\$5,000.00
11/ene./2022	GP 16	(C00025)	GP Directo 16 JOAQUIN GRAJEDA LOZANO, Pago: 16	\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00028)	Cancelación GD Folio: 4	\$0.00	-\$5,000.00
11/ene./2022	GP 4	(C00028)	Cancelación GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	-\$5,000.00	\$0.00
<b>11/ene./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
14/ene./2022	GP 9	(C00012)	GD Folio: 9	\$0.00	\$7,528.40
14/ene./2022	GP 9	(C00012)	GP Directo 9 DAVID GERARDO ARMENTA RIVAS, Pago: 9	\$7,528.40	\$0.00
<b>14/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>7,528.40</b>	<b>7,528.40</b>
25/ene./2022	GP 10	(C00016)	GD Folio: 10	\$0.00	\$9,000.00
25/ene./2022	GP 10	(C00016)	GP Directo 10 SAUL MENA GOMEZ, Pago: 10	\$9,000.00	\$0.00
<b>25/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>9,000.00</b>	<b>9,000.00</b>
26/ene./2022	GP 11	(C00017)	GD Folio: 11	\$0.00	\$8,000.00
26/ene./2022	GP 11	(C00017)	GP Directo 11 CRISTINA MORALES DELGADO, Pago: 11	\$8,000.00	\$0.00
26/ene./2022	GP 12	(C00018)	GD Folio: 12	\$0.00	\$4,500.00
26/ene./2022	GP 12	(C00018)	GP Directo 12 JORGE ARMANDO GONZALEZ CAZARES, Pago: 12	\$4,500.00	\$0.00
<b>26/ene./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>12,500.00</b>	<b>12,500.00</b>
28/ene./2022	GP 15	(C00022)	GD Folio: 15	\$0.00	\$3,500.00
28/ene./2022	GP 15	(C00022)	GP Directo 15 GAMALIEL MARTINEZ NUÑEZ, Pago: 15	\$3,500.00	\$0.00
<b>28/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>
01/feb./2022	GP 17	(C00029)	GD Folio: 17	\$0.00	\$9,860.00
01/feb./2022	GP 17	(C00029)	GP Directo 17 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 17	\$9,860.00	\$0.00
01/feb./2022	GP 18	(C00030)	GD Folio: 18	\$0.00	\$2,563.00
01/feb./2022	GP 18	(C00030)	GP Directo 18 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 18	\$2,563.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>01/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,423.00</b>	<b>12,423.00</b>
02/feb./2022	GP 19	(C00031)	GD Folio: 19	\$0.00	\$4,000.00
02/feb./2022	GP 19	(C00031)	GP Directo 19 HUYUKI LIZETH FONG CHAPARRO, Pago: 19	\$4,000.00	\$0.00
<b>02/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,000.00</b>	<b>4,000.00</b>
08/feb./2022	GP 20	(C00032)	GD Folio: 20	\$0.00	\$3,512.00
08/feb./2022	GP 20	(C00032)	GP Directo 20 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 20	\$3,512.00	\$0.00
<b>08/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,512.00</b>	<b>3,512.00</b>
09/feb./2022	GP 22	(C00034)	GD Folio: 22	\$0.00	\$1,500.00
09/feb./2022	GP 22	(C00034)	GP Directo 22 JESUS EFREN VEGA MENDOZA, Pago: 22	\$1,500.00	\$0.00
09/feb./2022	GP 23	(C00035)	GD Folio: 23	\$0.00	\$3,480.00
09/feb./2022	GP 23	(C00035)	GP Directo 23 ERICA BORJA CORRAL , Pago: 23	\$3,480.00	\$0.00
<b>09/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>4,980.00</b>	<b>4,980.00</b>
14/feb./2022	GP 24	(C00036)	GD Folio: 24	\$0.00	\$87,850.00
14/feb./2022	GP 24	(C00036)	GP Directo 24 RUBEN CANO CAMPOS, Pago: 24	\$87,850.00	\$0.00
14/feb./2022	GP 27	(C00040)	GD Folio: 27	\$0.00	\$25,850.00
14/feb./2022	GP 27	(C00040)	GP Directo 27 CRISTINA MORALES DELGADO, Pago: 27	\$25,850.00	\$0.00
14/feb./2022	GP 28	(C00041)	GD Folio: 28	\$0.00	\$17,565.00
14/feb./2022	GP 28	(C00041)	GP Directo 28 LUIS ALONSO ROMANO CARREON, Pago: 28	\$17,565.00	\$0.00
<b>14/feb./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>131,265.00</b>	<b>131,265.00</b>
16/feb./2022	GP 30	(C00043)	GD Folio: 30	\$0.00	\$39,573.00
16/feb./2022	GP 30	(C00043)	GP Directo 30 GAMALIEL MARTINEZ NUÑEZ, Pago: 30	\$39,573.00	\$0.00
16/feb./2022	GP 31	(C00046)	GD Folio: 31	\$0.00	\$6,000.00
16/feb./2022	GP 31	(C00046)	GP Directo 31 YESSICA ELENA TINOCO CHAVIRA, Pago: 31	\$6,000.00	\$0.00
16/feb./2022	GP 32	(C00047)	GD Folio: 32	\$0.00	\$9,000.00
16/feb./2022	GP 32	(C00047)	GP Directo 32 ANTONIO LECHUGA MANCINAS, Pago: 32	\$9,000.00	\$0.00
<b>16/feb./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>54,573.00</b>	<b>54,573.00</b>
17/feb./2022	GP 33	(C00048)	GD Folio: 33	\$0.00	\$90,176.00
17/feb./2022	GP 33	(C00048)	GP Directo 33 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 33	\$90,176.00	\$0.00
17/feb./2022	GP 34	(C00049)	GD Folio: 34	\$0.00	\$19,726.80
17/feb./2022	GP 34	(C00049)	GP Directo 34 JUAN RAMON QUEZADA ROMERO, Pago: 34	\$19,726.80	\$0.00
17/feb./2022	GP 35	(C00050)	GD Folio: 35	\$0.00	\$31,640.00
17/feb./2022	GP 35	(C00050)	GP Directo 35 JUAN RAMON QUEZADA ROMERO, Pago: 35	\$31,640.00	\$0.00
17/feb./2022	GP 36	(C00051)	GD Folio: 36	\$0.00	\$870.28
17/feb./2022	GP 36	(C00051)	GP Directo 36 ELEKTRON DE CUAUHTEMOC SA DE CV, Pago: 36	\$870.28	\$0.00
17/feb./2022	GP 37	(C00052)	GD Folio: 37	\$0.00	\$6,980.00
17/feb./2022	GP 37	(C00052)	GP Directo 37 CONSTANCIO CERECERES CHACON , Pago: 37	\$6,980.00	\$0.00
17/feb./2022	GP 38	(C00053)	GD Folio: 38	\$0.00	\$40,676.00
17/feb./2022	GP 38	(C00053)	GP Directo 38 CRISTINA ESTELA PONCE GUERRERO, Pago: 38	\$40,676.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/feb./2022	GP 39	(C00054)	GD Folio: 39	\$0.00	\$23,515.20
17/feb./2022	GP 39	(C00054)	GP Directo 39 LAURA LORENA ARBALLO PORTILLO, Pago: 39	\$23,515.20	\$0.00
<b>17/feb./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>213,584.28</b>	<b>213,584.28</b>
18/feb./2022	GP 41	(C00056)	GD Folio: 41	\$0.00	\$24,406.40
18/feb./2022	GP 41	(C00056)	GP Directo 41 JUAN CARLOS ARAIZA NAVARRETE, Pago: 41	\$24,406.40	\$0.00
18/feb./2022	GP 42	(C00057)	GD Folio: 42	\$0.00	\$2,500.00
18/feb./2022	GP 42	(C00057)	GP Directo 42 JORGE NOEL NUÑEZ FIERRO, Pago: 42	\$2,500.00	\$0.00
18/feb./2022	GP 43	(C00058)	GD Folio: 43	\$0.00	\$40,407.80
18/feb./2022	GP 43	(C00058)	GP Directo 43 ERICK ALEXANDRO CRUZ BATISTA, Pago: 43	\$40,407.80	\$0.00
18/feb./2022	GP 44	(C00059)	GD Folio: 44	\$0.00	\$9,098.81
18/feb./2022	GP 44	(C00059)	GP Directo 44 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 44	\$9,098.81	\$0.00
<b>18/feb./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>76,413.01</b>	<b>76,413.01</b>
23/feb./2022	GP 45	(C00061)	GD Folio: 45	\$0.00	\$7,850.00
23/feb./2022	GP 45	(C00061)	GP Directo 45 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 45	\$7,850.00	\$0.00
<b>23/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>7,850.00</b>	<b>7,850.00</b>
24/feb./2022	GP 46	(C00063)	GD Folio: 46	\$0.00	\$143,870.00
24/feb./2022	GP 46	(C00063)	GP Directo 46 FSRANCISCO EDUARDO OLAIS LECHUGA, Pago: 46	\$143,870.00	\$0.00
24/feb./2022	GP 47	(C00064)	GD Folio: 47	\$0.00	\$5,000.00
24/feb./2022	GP 47	(C00064)	GP Directo 47 RAMON GILBERTO SAENZ CHAVEZ, Pago: 47	\$5,000.00	\$0.00
24/feb./2022	GP 48	(C00065)	GD Folio: 48	\$0.00	\$6,773.15
24/feb./2022	GP 48	(C00065)	GP Directo 48 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 48	\$6,773.15	\$0.00
24/feb./2022	GP 49	(C00067)	GD Folio: 49	\$0.00	\$5,000.00
24/feb./2022	GP 49	(C00067)	GP Directo 49 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 49	\$5,000.00	\$0.00
24/feb./2022	GP 51	(C00069)	GD Folio: 51	\$0.00	\$49,223.80
24/feb./2022	GP 51	(C00069)	GP Directo 51 DANIEL MENDEZ TORRES, Pago: 51	\$49,223.80	\$0.00
24/feb./2022	GP 52	(C00070)	GD Folio: 52	\$0.00	\$500.00
24/feb./2022	GP 52	(C00070)	GP Directo 52 DANIEL ZAVALA PARRA, Pago: 52	\$500.00	\$0.00
24/feb./2022	GP 53	(C00071)	GD Folio: 53	\$0.00	\$12,360.00
24/feb./2022	GP 53	(C00071)	GP Directo 53 CRISTINA MORALES DELGADO, Pago: 53	\$12,360.00	\$0.00
24/feb./2022	GP 54	(C00072)	GD Folio: 54	\$0.00	\$24,594.40
24/feb./2022	GP 54	(C00072)	GP Directo 54 JOSE LUIS LOYA DURAN , Pago: 54	\$24,594.40	\$0.00
<b>24/feb./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>247,321.35</b>	<b>247,321.35</b>
28/feb./2022	GP 56	(C00077)	GD Folio: 56	\$0.00	\$5,000.00
28/feb./2022	GP 56	(C00077)	GP Directo 56 SAUL MENA GOMEZ, Pago: 56	\$5,000.00	\$0.00
28/feb./2022	GP 57	(C00078)	GD Folio: 57	\$0.00	\$14,178.20
28/feb./2022	GP 57	(C00078)	GP Directo 57 JORGE GUTIERREZ ROMO, Pago: 57	\$14,178.20	\$0.00
<b>28/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>19,178.20</b>	<b>19,178.20</b>
01/mar./2022	GP 59	(C00085)	GD Folio: 58	\$0.00	\$2,870.00
01/mar./2022	GP 59	(C00085)	GP Directo 58 MEDEL RAMIREZ MUÑOZ, Pago: 59	\$2,870.00	\$0.00
01/mar./2022	GP 61	(C00091)	GD Folio: 60	\$0.00	\$7,175.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/mar./2022	GP 61	(C00091)	GP Directo 60 BRYAN SERVANDO TORRES RIOS, Pago: 61	\$7,175.00	\$0.00
<b>01/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>10,045.00</b>	<b>10,045.00</b>
08/mar./2022	GP 62	(C00092)	GD Folio: 61	\$0.00	\$3,360.00
08/mar./2022	GP 62	(C00092)	GP Directo 61 SAMSARHA ANGUIIANO MENDOZA, Pago: 62	\$3,360.00	\$0.00
08/mar./2022	GP 63	(C00093)	GD Folio: 62	\$0.00	\$2,500.00
08/mar./2022	GP 63	(C00093)	GP Directo 62 JOSE NATIVIDAD LEGARDA, Pago: 63	\$2,500.00	\$0.00
08/mar./2022	GP 69	(C00100)	GD Folio: 68	\$0.00	\$3,132.00
08/mar./2022	GP 69	(C00100)	GP Directo 68 ERICA BORJA CORRAL , Pago: 69	\$3,132.00	\$0.00
<b>08/mar./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>8,992.00</b>	<b>8,992.00</b>
09/mar./2022	GP 64	(C00095)	GD Folio: 63	\$0.00	\$16,000.00
09/mar./2022	GP 64	(C00095)	GP Directo 63 HUBERARAUJO SOTO, Pago: 64	\$16,000.00	\$0.00
09/mar./2022	GP 65	(C00096)	GD Folio: 64	\$0.00	\$4,500.00
09/mar./2022	GP 65	(C00096)	GP Directo 64 JESUS MANUEL ORDOÑEZ RAMIREZ, Pago: 65	\$4,500.00	\$0.00
09/mar./2022	GP 66	(C00097)	GD Folio: 65	\$0.00	\$4,500.00
09/mar./2022	GP 66	(C00097)	GP Directo 65 JUAN ZUÑIGA BANDA, Pago: 66	\$4,500.00	\$0.00
09/mar./2022	GP 67	(C00098)	GD Folio: 66	\$0.00	\$4,000.00
09/mar./2022	GP 67	(C00098)	GP Directo 66 DELIA FILOMENA GONZALEZ MONTES, Pago: 67	\$4,000.00	\$0.00
09/mar./2022	GP 68	(C00099)	GD Folio: 67	\$0.00	\$1,850.00
09/mar./2022	GP 68	(C00099)	GP Directo 67 VALERIA OLAIS CERECEDO, Pago: 68	\$1,850.00	\$0.00
09/mar./2022	GP 71	(C00103)	GD Folio: 70	\$0.00	\$3,000.00
09/mar./2022	GP 71	(C00103)	GP Directo 70 MARIA CRISTINA ARANDA MATA, Pago: 71	\$3,000.00	\$0.00
<b>09/mar./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>33,850.00</b>	<b>33,850.00</b>
11/mar./2022	GP 70	(C00102)	GD Folio: 69	\$0.00	\$2,500.00
11/mar./2022	GP 70	(C00102)	GP Directo 69 JORGE ARMANDO GONZALEZ CAZARES, Pago: 70	\$2,500.00	\$0.00
11/mar./2022	GP 73	(C00107)	GD Folio: 72	\$0.00	\$1,856.00
11/mar./2022	GP 73	(C00107)	GP Directo 72 SAMSARHA ANGUIIANO MENDOZA, Pago: 73	\$1,856.00	\$0.00
11/mar./2022	GP 74	(C00108)	GD Folio: 73	\$0.00	\$2,500.00
11/mar./2022	GP 74	(C00108)	GP Directo 73 ERICK ALEXANDRO CRUZ BATISTA, Pago: 74	\$2,500.00	\$0.00
<b>11/mar./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>6,856.00</b>	<b>6,856.00</b>
15/mar./2022	GP 76	(C00111)	GD Folio: 75	\$0.00	\$2,500.00
15/mar./2022	GP 76	(C00111)	GP Directo 75 BLANCA GUADALUPE RAYGOZA NEVAREZ, Pago: 76	\$2,500.00	\$0.00
<b>15/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,500.00</b>	<b>2,500.00</b>
16/mar./2022	GP 77	(C00112)	GD Folio: 76	\$0.00	\$300,000.00
16/mar./2022	GP 77	(C00112)	GP Directo 76 GUADALUPE RAMOS PEREZ, Pago: 77	\$300,000.00	\$0.00
<b>16/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>300,000.00</b>	<b>300,000.00</b>
17/mar./2022	GP 78	(C00113)	GD Folio: 77	\$0.00	\$3,000.00
17/mar./2022	GP 78	(C00113)	GP Directo 77 ROSALIA ESCARCEGA GUTIERREZ, Pago: 78	\$3,000.00	\$0.00
17/mar./2022	GP 79	(C00114)	GD Folio: 78	\$0.00	\$33,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/mar./2022	GP 79	(C00114)	GP Directo 78 RAFAEL RAYGOZA NEVAREZ, Pago: 79	\$33,000.00	\$0.00
<b>17/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>36,000.00</b>	<b>36,000.00</b>
18/mar./2022	GP 82	(C00119)	GD Folio: 81	\$0.00	\$36,673.80
18/mar./2022	GP 82	(C00119)	GP Directo 81 ALEJANDRO MEZA ARMENDARIZ, Pago: 82	\$36,673.80	\$0.00
18/mar./2022	GP 83	(C00120)	GD Folio: 82	\$0.00	\$9,000.00
18/mar./2022	GP 83	(C00120)	GP Directo 82 JOSE LUIS CASAS JARA, Pago: 83	\$9,000.00	\$0.00
<b>18/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>45,673.80</b>	<b>45,673.80</b>
23/mar./2022	GP 84	(C00122)	GD Folio: 83	\$0.00	\$2,800.00
23/mar./2022	GP 84	(C00122)	GP Directo 83 LUIS ALONSO ROMANO CARREON, Pago: 84	\$2,800.00	\$0.00
<b>23/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,800.00</b>	<b>2,800.00</b>
25/mar./2022	GP 86	(C00127)	GD Folio: 85	\$0.00	\$2,750.00
25/mar./2022	GP 86	(C00127)	GP Directo 85 PRISCILIANO HERNANDEZ OSRTIZ, Pago: 86	\$2,750.00	\$0.00
<b>25/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,750.00</b>	<b>2,750.00</b>
28/mar./2022	GP 87	(C00128)	GD Folio: 86	\$0.00	\$5,000.00
28/mar./2022	GP 87	(C00128)	GP Directo 86 SAMSARHA ANGUIIANO MENDOZA, Pago: 87	\$5,000.00	\$0.00
<b>28/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
29/mar./2022	GP 88	(C00129)	GD Folio: 87	\$0.00	\$5,046.00
29/mar./2022	GP 88	(C00129)	GP Directo 87 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 88	\$5,046.00	\$0.00
29/mar./2022	GP 89	(C00130)	GD Folio: 88	\$0.00	\$5,400.00
29/mar./2022	GP 89	(C00130)	GP Directo 88 RUBEN ORTIZ PARRA, Pago: 89	\$5,400.00	\$0.00
29/mar./2022	GP 90	(C00131)	GD Folio: 89	\$0.00	\$2,000.00
29/mar./2022	GP 90	(C00131)	GP Directo 89 CLAUDIA OLIVIA ROJO MORA, Pago: 90	\$2,000.00	\$0.00
29/mar./2022	GP 91	(C00132)	GD Folio: 90	\$0.00	\$7,000.00
29/mar./2022	GP 91	(C00132)	GP Directo 90 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 91	\$7,000.00	\$0.00
<b>29/mar./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>19,446.00</b>	<b>19,446.00</b>
30/mar./2022	GP 92	(C00133)	GD Folio: 91	\$0.00	\$33,000.00
30/mar./2022	GP 92	(C00133)	GP Directo 91 RFAEL RAYGOZA NEVAREZ, Pago: 92	\$33,000.00	\$0.00
30/mar./2022	GP 93	(C00134)	GD Folio: 92	\$0.00	\$6,000.00
30/mar./2022	GP 93	(C00134)	GP Directo 92 FLORA RODRGUEZ CRUZ, Pago: 93	\$6,000.00	\$0.00
30/mar./2022	GP 96	(C00138)	GD Folio: 95	\$0.00	\$9,000.00
30/mar./2022	GP 96	(C00138)	GP Directo 95 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 96	\$9,000.00	\$0.00
30/mar./2022	GP 97	(C00139)	GD Folio: 96	\$0.00	\$6,960.00
30/mar./2022	GP 97	(C00139)	GP Directo 96 LUZ MARIA ABITIA PEREZ, Pago: 97	\$6,960.00	\$0.00
<b>30/mar./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>54,960.00</b>	<b>54,960.00</b>
04/abr./2022	GP 98	(C00141)	GD Folio: 97	\$0.00	\$2,000.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2022	GP 98	(C00141)	GP Directo 97 LAURA ERENDIA FLORES CHACON , Pago: 98	\$2,000.00	\$0.00
04/abr./2022	GP 99	(C00146)	GD Folio: 98	\$0.00	\$39,500.00
04/abr./2022	GP 99	(C00146)	GP Directo 98 ROBERTO ORDUÑO RAMOS, Pago: 99	\$39,500.00	\$0.00
04/abr./2022	GP 100	(C00147)	GD Folio: 99	\$0.00	\$6,000.00
04/abr./2022	GP 100	(C00147)	GP Directo 99 JOSE LUIS LOYA DURAN , Pago: 100	\$6,000.00	\$0.00
04/abr./2022	GP 101	(C00148)	GD Folio: 100	\$0.00	\$45,204.20
04/abr./2022	GP 101	(C00148)	GP Directo 100 HECTOR ARMANDO MIRAMONTES HOLGUIN, Pago: 101	\$45,204.20	\$0.00
<b>04/abr./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>92,704.20</b>	<b>92,704.20</b>
05/abr./2022	GP 102	(C00149)	GD Folio: 101	\$0.00	\$7,000.00
05/abr./2022	GP 102	(C00149)	GP Directo 101 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 102	\$7,000.00	\$0.00
05/abr./2022	GP 103	(C00151)	GD Folio: 102	\$0.00	\$1,216.00
05/abr./2022	GP 103	(C00151)	GP Directo 102 LUIS ALONSO ROMANO CARREON, Pago: 103	\$1,216.00	\$0.00
<b>05/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>8,216.00</b>	<b>8,216.00</b>
08/abr./2022	GP 107	(C00158)	GD Folio: 105	\$0.00	\$7,076.00
08/abr./2022	GP 107	(C00158)	GP Directo 105 ERICA BORJA CORRAL , Pago: 107	\$7,076.00	\$0.00
08/abr./2022	GP 108	(C00159)	GD Folio: 106	\$0.00	\$2,000.00
08/abr./2022	GP 108	(C00159)	GP Directo 106 BRYAN SERVANDO TORRES RIOS, Pago: 108	\$2,000.00	\$0.00
08/abr./2022	GP 109	(C00160)	GD Folio: 107	\$0.00	\$77,128.40
08/abr./2022	GP 109	(C00160)	GP Directo 107 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 109	\$77,128.40	\$0.00
<b>08/abr./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>86,204.40</b>	<b>86,204.40</b>
11/abr./2022	GP 110	(C00161)	GD Folio: 108	\$0.00	\$3,000.00
11/abr./2022	GP 110	(C00161)	GP Directo 108 ERICK ALEXANDRO CRUZ BATISTA, Pago: 110	\$3,000.00	\$0.00
11/abr./2022	GP 111	(C00162)	GD Folio: 109	\$0.00	\$3,000.00
11/abr./2022	GP 111	(C00162)	GP Directo 109 ALEJANDRO AVILES LOPEZ, Pago: 111	\$3,000.00	\$0.00
<b>11/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>6,000.00</b>	<b>6,000.00</b>
12/abr./2022	GP 112	(C00163)	GD Folio: 110	\$0.00	\$17,750.08
12/abr./2022	GP 112	(C00163)	GP Directo 110 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 112	\$17,750.08	\$0.00
12/abr./2022	GP 113	(C00166)	GD Folio: 111	\$0.00	\$1,080.00
12/abr./2022	GP 113	(C00166)	GP Directo 111 ALEJANDRO MEZA ARMENDARIZ, Pago: 113	\$1,080.00	\$0.00
12/abr./2022	GP 115	(C00168)	GD Folio: 113	\$0.00	\$4,500.00
12/abr./2022	GP 115	(C00168)	GP Directo 113 JESUS ERNESTO VALENZUELA GUTIERREZ, Paqo: 115	\$4,500.00	\$0.00
<b>12/abr./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>23,330.08</b>	<b>23,330.08</b>
13/abr./2022	GP 118	(C00171)	GD Folio: 116	\$0.00	\$3,000.00
13/abr./2022	GP 118	(C00171)	GP Directo 116 MARIA MAGDALENLA ORDOÑEZ BAQUERA, Pago: 118	\$3,000.00	\$0.00
13/abr./2022	GP 119	(C00172)	GD Folio: 117	\$0.00	\$2,000.00
13/abr./2022	GP 119	(C00172)	GP Directo 117 VICTOR ARIEL MADRID TORRES, Pago: 119	\$2,000.00	\$0.00
<b>13/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Nota de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/abr./2022	GP 122	(C00176)	GD Folio: 119	\$0.00	\$3,600.00
18/abr./2022	GP 122	(C00176)	GP Directo 119 MIGUEL ANGEL VENEGAS RUIZ, Pago: 122	\$3,600.00	\$0.00
<b>18/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,600.00</b>	<b>3,600.00</b>
19/abr./2022	GP 123	(C00178)	GD Folio: 120	\$0.00	\$1,500.00
19/abr./2022	GP 123	(C00178)	GP Directo 120 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 123	\$1,500.00	\$0.00
<b>19/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
21/abr./2022	GP 124	(C00179)	GD Folio: 121	\$0.00	\$3,000.00
21/abr./2022	GP 124	(C00179)	GP Directo 121 SERGIO JESUS AGUILAR CARAVEO , Pago: 124	\$3,000.00	\$0.00
<b>21/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>
25/abr./2022	GP 125	(C00180)	GD Folio: 122	\$0.00	\$2,349.00
25/abr./2022	GP 125	(C00180)	GP Directo 122 CRISTINA ARELI CHACON CHAVEZ, Pago: 125	\$2,349.00	\$0.00
<b>25/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,349.00</b>	<b>2,349.00</b>
26/abr./2022	GP 126	(C00182)	GD Folio: 123	\$0.00	\$2,650.26
26/abr./2022	GP 126	(C00182)	GP Directo 123 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 126	\$2,650.26	\$0.00
<b>26/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,650.26</b>	<b>2,650.26</b>
27/abr./2022	GP 127	(C00184)	GD Folio: 124	\$0.00	\$1,085.00
27/abr./2022	GP 127	(C00184)	GP Directo 124 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 127	\$1,085.00	\$0.00
<b>27/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,085.00</b>	<b>1,085.00</b>
29/abr./2022	GP 128	(C00185)	GD Folio: 125	\$0.00	\$26,680.00
29/abr./2022	GP 128	(C00185)	GP Directo 125 LAURA GUADALUPE QUINTANA DIAZ, Pago: 128	\$26,680.00	\$0.00
29/abr./2022	GP 129	(C00186)	GD Folio: 126	\$0.00	\$2,000.00
29/abr./2022	GP 129	(C00186)	GP Directo 126 TERESA PEÑA VILLEGAS, Pago: 129	\$2,000.00	\$0.00
<b>29/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>28,680.00</b>	<b>28,680.00</b>
02/may./2022	GP 132	(C00193)	GD Folio: 129	\$0.00	\$3,000.00
02/may./2022	GP 132	(C00193)	GP Directo 129 MIGUEL ANGEL VENEGAS RUIZ, Pago: 132	\$3,000.00	\$0.00
<b>02/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>
03/may./2022	GP 133	(C00195)	GD Folio: 130	\$0.00	\$7,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/may./2022	GP 133	(C00195)	GP Directo 130 JOEL DAVID RODARTE DELGADO , Pago: 133	\$7,000.00	\$0.00
03/may./2022	GP 134	(C00196)	GD Folio: 131	\$0.00	\$7,000.00
03/may./2022	GP 134	(C00196)	GP Directo 131 IRIS LUCERO SEPULVEDA UGARTE, Pago: 134	\$7,000.00	\$0.00
<b>03/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>14,000.00</b>	<b>14,000.00</b>
04/may./2022	GP 135	(C00198)	GD Folio: 132	\$0.00	\$7,000.00
04/may./2022	GP 135	(C00198)	GP Directo 132 KALTHIA FERNANDA MARQUEZ BELKOSTOSKY, Pago: 135	\$7,000.00	\$0.00
<b>04/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>7,000.00</b>	<b>7,000.00</b>
10/may./2022	GP 137	(C00203)	GD Folio: 134	\$0.00	\$5,500.00
10/may./2022	GP 137	(C00203)	GP Directo 134 CESAR JESUS OROZCO ESTRADA, Pago: 137	\$5,500.00	\$0.00
10/may./2022	GP 138	(C00204)	GD Folio: 135	\$0.00	\$5,500.00
10/may./2022	GP 138	(C00204)	GP Directo 135 ANTONIO LECHUGA MANCIAS, Pago: 138	\$5,500.00	\$0.00
10/may./2022	GP 139	(C00205)	GD Folio: 136	\$0.00	\$5,000.00
10/may./2022	GP 139	(C00205)	GP Directo 136 RAMON PORTILLO BANDA, Pago: 139	\$5,000.00	\$0.00
<b>10/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>16,000.00</b>	<b>16,000.00</b>
12/may./2022	GP 141	(C00211)	GD Folio: 138	\$0.00	\$5,852.25
12/may./2022	GP 141	(C00211)	GP Directo 138 PRISCILIANO HERNANDEZ ORTIZ, Pago: 141	\$5,852.25	\$0.00
12/may./2022	GP 142	(C00212)	GD Folio: 139	\$0.00	\$14,036.00
12/may./2022	GP 142	(C00212)	GP Directo 139 ARIEL ARMANDO MONTES AGUERO , Pago: 142	\$14,036.00	\$0.00
<b>12/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>19,888.25</b>	<b>19,888.25</b>
13/may./2022	GP 143	(C00213)	GD Folio: 140	\$0.00	\$6,500.00
13/may./2022	GP 143	(C00213)	GP Directo 140 UR CLL AC , Pago: 143	\$6,500.00	\$0.00
13/may./2022	GP 144	(C00214)	GD Folio: 141	\$0.00	\$6,500.00
13/may./2022	GP 144	(C00214)	GP Directo 141 UR CLL AC , Pago: 144	\$6,500.00	\$0.00
13/may./2022	GP 149	(C00223)	GD Folio: 146	\$0.00	\$29,400.00
13/may./2022	GP 149	(C00223)	GP Directo 146 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 149	\$29,400.00	\$0.00
13/may./2022	GP 150	(C00224)	GD Folio: 147	\$0.00	\$2,000.00
13/may./2022	GP 150	(C00224)	GP Directo 147 HUBER ARAUJO SOTO, Pago: 150	\$2,000.00	\$0.00
13/may./2022	GP 164	(C00247)	GD Folio: 161	\$0.00	\$7,600.00
13/may./2022	GP 164	(C00247)	GP Directo 161 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 164	\$7,600.00	\$0.00
<b>13/may./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>52,000.00</b>	<b>52,000.00</b>
18/may./2022	GP 151	(C00226)	GD Folio: 148	\$0.00	\$5,000.00
18/may./2022	GP 151	(C00226)	GP Directo 148 IRENE CHAVEZ JURADO , Pago: 151	\$5,000.00	\$0.00
<b>18/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
19/may./2022	GP 153	(C00229)	GD Folio: 150	\$0.00	\$939.60
19/may./2022	GP 153	(C00229)	GP Directo 150 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 153	\$939.60	\$0.00
19/may./2022	GP 163	(C00242)	GD Folio: 160	\$0.00	\$10,250.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/may./2022	GP 163	(C00242)	GP Directo 160 GERARDOO MEDINA HUERTA, Pago: 163	\$10,250.00	\$0.00
<b>19/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>11,189.60</b>	<b>11,189.60</b>
24/may./2022	GP 154	(C00230)	GD Folio: 151	\$0.00	\$1,500.00
24/may./2022	GP 154	(C00230)	GP Directo 151 KARLA KARYME GUERRA QUINTANA, Pago: 154	\$1,500.00	\$0.00
24/may./2022	GP 155	(C00231)	GD Folio: 152	\$0.00	\$1,800.00
24/may./2022	GP 155	(C00231)	GP Directo 152 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 155	\$1,800.00	\$0.00
24/may./2022	GP 157	(C00233)	GD Folio: 154	\$0.00	\$9,000.00
24/may./2022	GP 157	(C00233)	GP Directo 154 ARIEL ARMANDO MONTES AGUERO , Pago: 157	\$9,000.00	\$0.00
<b>24/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>12,300.00</b>	<b>12,300.00</b>
25/may./2022	GP 156	(C00232)	GD Folio: 153	\$0.00	\$3,098.25
25/may./2022	GP 156	(C00232)	GP Directo 153 GLADYS VILLALBA CARAVEO, Pago: 156	\$3,098.25	\$0.00
<b>25/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,098.25</b>	<b>3,098.25</b>
31/may./2022	GP 159	(C00238)	GD Folio: 156	\$0.00	\$164,900.00
31/may./2022	GP 159	(C00238)	GP Directo 156 BENEFICIARIOS DE BECAS , Pago: 159	\$164,900.00	\$0.00
31/may./2022	GP 160	(C00239)	GD Folio: 157	\$0.00	\$164,100.00
31/may./2022	GP 160	(C00239)	GP Directo 157 BENEFICIARIOS DE BECAS , Pago: 160	\$164,100.00	\$0.00
31/may./2022	GP 161	(C00240)	GD Folio: 158	\$0.00	\$164,100.00
31/may./2022	GP 161	(C00240)	GP Directo 158 BENEFICIARIOS DE BECAS , Pago: 161	\$164,100.00	\$0.00
<b>31/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>493,100.00</b>	<b>493,100.00</b>
02/jun./2022	GP 165	(C00249)	GD Folio: 162	\$0.00	\$7,000.00
02/jun./2022	GP 165	(C00249)	GP Directo 162 LOURDES STALAMANTES CANALES, Pago: 165	\$7,000.00	\$0.00
02/jun./2022	GP 182	(C00280)	GD Folio: 179	\$0.00	\$1,000.00
02/jun./2022	GP 182	(C00280)	GP Directo 179 MARIA TERESA NAVA BUSTILLO, Pago: 182	\$1,000.00	\$0.00
<b>02/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>8,000.00</b>	<b>8,000.00</b>
03/jun./2022	GP 168	(C00253)	GD Folio: 165	\$0.00	\$4,500.00
03/jun./2022	GP 168	(C00253)	GP Directo 165 JUAN RAMON QUEZADA ROMERO, Pago: 168	\$4,500.00	\$0.00
<b>03/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,500.00</b>	<b>4,500.00</b>
07/jun./2022	GP 169	(C00254)	GD Folio: 166	\$0.00	\$9,900.00
07/jun./2022	GP 169	(C00254)	GP Directo 166 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 169	\$9,900.00	\$0.00
07/jun./2022	GP 180	(C00277)	GD Folio: 177	\$0.00	\$6,000.00
07/jun./2022	GP 180	(C00277)	GP Directo 177 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 180	\$6,000.00	\$0.00
<b>07/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>15,900.00</b>	<b>15,900.00</b>
08/jun./2022	GP 170	(C00257)	GD Folio: 167	\$0.00	\$46,400.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/jun./2022	GP 170	(C00257)	GP Directo 167 JUAN FERNANDO VILLALOBOS ARMENDARIZ, Pago: 170	\$46,400.00	\$0.00
<b>08/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>46,400.00</b>	<b>46,400.00</b>
09/jun./2022	GP 172	(C00260)	GD Folio: 169	\$0.00	\$6,090.00
09/jun./2022	GP 172	(C00260)	GP Directo 169 ADRIAN CHAO , Pago: 172	\$6,090.00	\$0.00
<b>09/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,090.00</b>	<b>6,090.00</b>
10/jun./2022	GP 173	(C00263)	GD Folio: 170	\$0.00	\$1,044.00
10/jun./2022	GP 173	(C00263)	GP Directo 170 LUIS ALONSO ROMANO CARREON, Pago: 173	\$1,044.00	\$0.00
10/jun./2022	GP 174	(C00264)	GD Folio: 171	\$0.00	\$5,000.00
10/jun./2022	GP 174	(C00264)	GP Directo 171 ALEJANDRA VIANEY RUBIO LINARES , Pago: 174	\$5,000.00	\$0.00
<b>10/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>6,044.00</b>	<b>6,044.00</b>
13/jun./2022	GP 176	(C00270)	GD Folio: 173	\$0.00	\$50,000.00
13/jun./2022	GP 176	(C00270)	GP Directo 173 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 176	\$50,000.00	\$0.00
<b>13/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>50,000.00</b>	<b>50,000.00</b>
17/jun./2022	GP 179	(C00275)	GD Folio: 176	\$0.00	\$2,000.00
17/jun./2022	GP 179	(C00275)	GP Directo 176 IRVIN ALAN JUAREZ SEPULVEDA, Pago: 179	\$2,000.00	\$0.00
17/jun./2022	GP 181	(C00278)	GD Folio: 178	\$0.00	\$1,500.00
17/jun./2022	GP 181	(C00278)	GP Directo 178 PERLA LIZETH LEDESMA MUÑOZ, Pago: 181	\$1,500.00	\$0.00
<b>17/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>
18/jun./2022	GP 177	(C00271)	GD Folio: 174	\$0.00	\$1,500.00
18/jun./2022	GP 177	(C00271)	GP Directo 174 MACKLEN ISAACK VILLALOBOS GONZALEZ, Pago: 177	\$1,500.00	\$0.00
<b>18/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
22/jun./2022	GP 184	(C00284)	GD Folio: 181	\$0.00	\$1,500.00
22/jun./2022	GP 184	(C00284)	GP Directo 181 MARIA LOURDEDS RODRIGUEZ CARMONA, Pago: 184	\$1,500.00	\$0.00
22/jun./2022	GP 185	(C00285)	GD Folio: 182	\$0.00	\$2,000.00
22/jun./2022	GP 185	(C00285)	GP Directo 182 IRIS LUCERO SEPULVEDA UGARTE, Pago: 185	\$2,000.00	\$0.00
22/jun./2022	GP 186	(C00286)	GD Folio: 183	\$0.00	\$2,000.00
22/jun./2022	GP 186	(C00286)	GP Directo 183 JOEL DAVID RODARTE DELGADO , Pago: 186	\$2,000.00	\$0.00
<b>22/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>5,500.00</b>	<b>5,500.00</b>
27/jun./2022	GP 188	(C00289)	GD Folio: 185	\$0.00	\$2,000.00
27/jun./2022	GP 188	(C00289)	GP Directo 185 JESUS OCTAVIO AGUILAR CAMPOS, Pago: 188	\$2,000.00	\$0.00
27/jun./2022	GP 189	(C00290)	GD Folio: 186	\$0.00	\$2,400.00
27/jun./2022	GP 189	(C00290)	GP Directo 186 VICTOR ELI FLORES RODRIGUEZ, Pago: 189	\$2,400.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
27/jun./2022		4		Subtotal	4,400.00	4,400.00
29/jun./2022	GP 190	(C00291)	GD Folio: 187	\$0.00	\$3,000.00	
29/jun./2022	GP 190	(C00291)	GP Directo 187 CRISTINA ORTIZ ALDERETE, Pago: 190	\$3,000.00	\$0.00	
29/jun./2022	GP 191	(C00292)	GD Folio: 188	\$0.00	\$165,600.00	
29/jun./2022	GP 191	(C00292)	GP Directo 188 BECAS A ATLETAS E INSTRUCTORES , Pago: 191	\$165,600.00	\$0.00	
29/jun./2022		4		Subtotal	168,600.00	168,600.00
01/jul./2022	GP 197	(C00307)	GD Folio: 194	\$0.00	\$1,500.00	
01/jul./2022	GP 197	(C00307)	GP Directo 194 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 197	\$1,500.00	\$0.00	
01/jul./2022		2		Subtotal	1,500.00	1,500.00
05/jul./2022	GP 198	(C00311)	GD Folio: 195	\$0.00	\$1,500.00	
05/jul./2022	GP 198	(C00311)	GP Directo 195 SONIA ANABEL JAQUEZ OLVERA, Pago: 198	\$1,500.00	\$0.00	
05/jul./2022		2		Subtotal	1,500.00	1,500.00
06/jul./2022	GP 199	(C00312)	GD Folio: 196	\$0.00	\$2,000.00	
06/jul./2022	GP 199	(C00312)	GP Directo 196 HECTOR ANTONIO LEONY CHVE, Pago: 199	\$2,000.00	\$0.00	
06/jul./2022		2		Subtotal	2,000.00	2,000.00
07/jul./2022	GP 201	(C00314)	GD Folio: 198	\$0.00	\$2,500.00	
07/jul./2022	GP 201	(C00314)	GP Directo 198 RAMON MONCADA CAMPOS, Pago: 201	\$2,500.00	\$0.00	
07/jul./2022		2		Subtotal	2,500.00	2,500.00
08/jul./2022	GP 205	(C00316)	GD Folio: 202	\$0.00	\$9,000.00	
08/jul./2022	GP 205	(C00316)	GP Directo 202 PAULINA IVONNE LOYA ORDOÑEZ, Pago: 205	\$9,000.00	\$0.00	
08/jul./2022		2		Subtotal	9,000.00	9,000.00
13/jul./2022	GP 194	(C00301)	GD Folio: 191	\$0.00	\$1,120.84	
13/jul./2022	GP 194	(C00301)	GP Directo 191 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 194	\$1,120.84	\$0.00	
13/jul./2022		2		Subtotal	1,120.84	1,120.84
14/jul./2022	GP 207	(C00322)	GD Folio: 204	\$0.00	\$6,860.00	
14/jul./2022	GP 207	(C00322)	GP Directo 204 JESUS ANTONIO TERRAZAS, Pago: 207	\$6,860.00	\$0.00	
14/jul./2022	GP 208	(C00323)	GD Folio: 205	\$0.00	\$3,248.00	
14/jul./2022	GP 208	(C00323)	GP Directo 205 JESUS ANTONIO TERRAZAS, Pago: 208	\$3,248.00	\$0.00	
14/jul./2022		4		Subtotal	10,108.00	10,108.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/jul./2022	GP 232	(C00364)	GD Folio: 229	\$0.00	\$47,439.36
20/jul./2022	GP 232	(C00364)	GP Directo 229 LUIS FERNANDO VILLALOBOS ARMENDARIZ, Pago: 232	\$47,439.36	\$0.00
<b>20/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>47,439.36</b>	<b>47,439.36</b>
22/jul./2022	GP 233	(C00365)	GD Folio: 230	\$0.00	\$14,400.00
22/jul./2022	GP 233	(C00365)	GP Directo 230 RUBEN CANO CAMPOS, Pago: 233	\$14,400.00	\$0.00
<b>22/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>14,400.00</b>	<b>14,400.00</b>
29/jul./2022	GP 215	(C00336)	GD Folio: 212	\$0.00	\$1,000.00
29/jul./2022	GP 215	(C00336)	GP Directo 212 JESUS RENEVILLEZCAS LOYA, Pago: 215	\$1,000.00	\$0.00
29/jul./2022	GP 216	(C00337)	GD Folio: 213	\$0.00	\$165,600.00
29/jul./2022	GP 216	(C00337)	GP Directo 213 BECAS A ATLETAS E INSTRUCTORES , Pago: 216	\$165,600.00	\$0.00
<b>29/jul./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>166,600.00</b>	<b>166,600.00</b>
01/ago./2022	GP 220	(C00345)	GD Folio: 217	\$0.00	\$2,000.00
01/ago./2022	GP 220	(C00345)	GP Directo 217 MILRYAM BACA ROJO, Pago: 220	\$2,000.00	\$0.00
<b>01/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,000.00</b>	<b>2,000.00</b>
02/ago./2022	GP 221	(C00348)	GD Folio: 218	\$0.00	\$1,000.00
02/ago./2022	GP 221	(C00348)	GP Directo 218 MARCOS GABRIEL CHANEZ CAMPOS, Pago: 221	\$1,000.00	\$0.00
<b>02/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>
04/ago./2022	GP 222	(C00350)	GD Folio: 219	\$0.00	\$2,000.00
04/ago./2022	GP 222	(C00350)	GP Directo 219 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 222	\$2,000.00	\$0.00
04/ago./2022	GP 223	(C00351)	GD Folio: 220	\$0.00	\$3,000.00
04/ago./2022	GP 223	(C00351)	GP Directo 220 MARIA CRISTINA ARANDA MATA, Pago: 223	\$3,000.00	\$0.00
<b>04/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
16/ago./2022	GP 219	(C00344)	GD Folio: 216	\$0.00	\$534.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216	\$0.00	\$672.80
16/ago./2022	GP 219	(C00344)	GP Directo 216 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 219	\$1,206.80	\$0.00
<b>16/ago./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>1,206.80</b>	<b>1,206.80</b>
19/ago./2022	GP 229	(C00361)	GD Folio: 226	\$0.00	\$1,500.00
19/ago./2022	GP 229	(C00361)	GP Directo 226 JUAN ZUÑIGA BANDA, Pago: 229	\$1,500.00	\$0.00
19/ago./2022	GP 236	(C00370)	GD Folio: 233	\$0.00	\$5,737.50

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/ago./2022	GP 236	(C00370)	GP Directo 233 JOSE GUADALUPE TERRAZAS RAMOS, Pago: 236	\$5,737.50	\$0.00
<b>19/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>7,237.50</b>	<b>7,237.50</b>
23/ago./2022	GP 235	(C00369)	GD Folio: 232	\$0.00	\$24,650.00
23/ago./2022	GP 235	(C00369)	GP Directo 232 FLOR MARINA SANCHEZ AGUILAR (JOSE DNAIEL ACOSTA VAZUEZ), Pago: 235	\$24,650.00	\$0.00
<b>23/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>24,650.00</b>	<b>24,650.00</b>
24/ago./2022	GP 237	(C00371)	GD Folio: 234	\$0.00	\$4,640.00
24/ago./2022	GP 237	(C00371)	GP Directo 234 SERGIO ALBERTO SIERRA, Pago: 237	\$4,640.00	\$0.00
<b>24/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,640.00</b>	<b>4,640.00</b>
29/ago./2022	GP 238	(C00373)	GD Folio: 235	\$0.00	\$4,000.00
29/ago./2022	GP 238	(C00373)	GP Directo 235 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 238	\$4,000.00	\$0.00
29/ago./2022	GP 239	(C00374)	GD Folio: 236	\$0.00	\$1,500.00
29/ago./2022	GP 239	(C00374)	GP Directo 236 CLAUDIA PEREZ GALDEANO, Pago: 239	\$1,500.00	\$0.00
29/ago./2022	GP 240	(C00375)	GD Folio: 237	\$0.00	\$165,600.00
29/ago./2022	GP 240	(C00375)	GP Directo 237 BECAS A ATLETAS E INSTRUCTORES , Pago: 240	\$165,600.00	\$0.00
<b>29/ago./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>171,100.00</b>	<b>171,100.00</b>
06/sep./2022	GP 242	(C00384)	GD Folio: 239	\$0.00	\$1,000.00
06/sep./2022	GP 242	(C00384)	GP Directo 239 CESAR IVAN VARGAS PRIETO, Pago: 242	\$1,000.00	\$0.00
<b>06/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>
07/sep./2022	GP 243	(C00385)	GD Folio: 240	\$0.00	\$6,000.00
07/sep./2022	GP 243	(C00385)	GP Directo 240 DANIEL MENDEZ TORRES, Pago: 243	\$6,000.00	\$0.00
<b>07/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,000.00</b>	<b>6,000.00</b>
08/sep./2022	GP 245	(C00389)	GD Folio: 242	\$0.00	\$3,000.00
08/sep./2022	GP 245	(C00389)	GP Directo 242 JOSE LUIS LOYA DURAN , Pago: 245	\$3,000.00	\$0.00
08/sep./2022	GP 246	(C00391)	GD Folio: 243	\$0.00	\$4,000.00
08/sep./2022	GP 246	(C00391)	GP Directo 243 IRIS LUCERO SEPULVEDA UGARTE, Pago: 246	\$4,000.00	\$0.00
08/sep./2022	GP 248	(C00394)	GD Folio: 245	\$0.00	\$4,000.00
08/sep./2022	GP 248	(C00394)	GP Directo 245 JOEL DAVID RODARTE DELGADO , Pago: 248	\$4,000.00	\$0.00
<b>08/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>11,000.00</b>	<b>11,000.00</b>
15/sep./2022	GP 250	(C00400)	GD Folio: 247	\$0.00	\$5,000.00
15/sep./2022	GP 250	(C00400)	GP Directo 247 ASDRUBAL DANIEL NUÑEZ MONTS, Pago: 250	\$5,000.00	\$0.00
15/sep./2022	GP 251	(C00402)	GD Folio: 248	\$0.00	\$8,606.25
15/sep./2022	GP 251	(C00402)	GP Directo 248 ERICK IVAN MENDOZA LOYA, Pago: 251	\$8,606.25	\$0.00
<b>15/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>13,606.25</b>	<b>13,606.25</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/sep./2022	GP 252	(C00404)	GD Folio: 249	\$0.00	\$35,003.00
22/sep./2022	GP 252	(C00404)	GP Directo 249 JAIME LIBRADO SANCHEZ, Pago: 252	\$35,003.00	\$0.00
<b>22/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>35,003.00</b>	<b>35,003.00</b>
23/sep./2022	GP 258	(C00413)	GD Folio: 255	\$0.00	\$6,840.00
23/sep./2022	GP 258	(C00413)	GP Directo 255 HUGO ZAVALA TOLEDO, Pago: 258	\$6,840.00	\$0.00
<b>23/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,840.00</b>	<b>6,840.00</b>
25/sep./2022	GP 254	(C00406)	GD Folio: 251	\$0.00	\$23,000.00
25/sep./2022	GP 254	(C00406)	GP Directo 251 PREMIACION CARRERA 10K CORRIENDO UNDOS POR CUAUHEMOC, Pago: 254	\$23,000.00	\$0.00
<b>25/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>23,000.00</b>	<b>23,000.00</b>
26/sep./2022	GP 255	(C00408)	GD Folio: 252	\$0.00	\$2,500.00
26/sep./2022	GP 255	(C00408)	GP Directo 252 GRACIELA MENDOZA ORDOÑEZ, Pago: 255	\$2,500.00	\$0.00
26/sep./2022	GP 256	(C00410)	GD Folio: 253	\$0.00	\$1,038.20
26/sep./2022	GP 256	(C00410)	GP Directo 253 LUIS ALONSO ROMANO CARREON, Pago: 256	\$1,038.20	\$0.00
<b>26/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>3,538.20</b>	<b>3,538.20</b>
27/sep./2022	GP 257	(C00412)	GD Folio: 254	\$0.00	\$1,600.00
27/sep./2022	GP 257	(C00412)	GP Directo 254 CLAUDIA PEREZ GALDEANO, Pago: 257	\$1,600.00	\$0.00
<b>27/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,600.00</b>	<b>1,600.00</b>
29/sep./2022	GP 260	(C00415)	GD Folio: 257	\$0.00	\$174,600.00
29/sep./2022	GP 260	(C00415)	GP Directo 257 BECAS A ATLETAS E INSTRUCTORES , Pago: 260	\$174,600.00	\$0.00
<b>29/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>174,600.00</b>	<b>174,600.00</b>
30/sep./2022	GP 262	(C00418)	GD Folio: 259	\$0.00	\$8,444.80
30/sep./2022	GP 262	(C00418)	GP Directo 259 CARLOS ADRIAN CHAO , Pago: 262	\$8,444.80	\$0.00
<b>30/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>8,444.80</b>	<b>8,444.80</b>
04/oct./2022	GP 263	(C00421)	GD Folio: 260	\$0.00	\$1,856.00
04/oct./2022	GP 263	(C00421)	GP Directo 260 JOSE LUIS SANTIESTEBAN PARRA, Pago: 263	\$1,856.00	\$0.00
<b>04/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,856.00</b>	<b>1,856.00</b>
11/oct./2022	GP 266	(C00428)	GD Folio: 263	\$0.00	\$5,030.01
11/oct./2022	GP 266	(C00428)	GP Directo 263 HUGO ZAVALA TOLEDO, Pago: 266	\$5,030.01	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
11/oct./2022		2		Subtotal	5,030.01	5,030.01
12/oct./2022	GP 272	(C00443)	GD Folio: 269	\$0.00	\$9,000.00	
12/oct./2022	GP 272	(C00443)	GP Directo 269 JESUS ANTONIO TERRAZAS, Pago: 272	\$9,000.00	\$0.00	
12/oct./2022	GP 273	(C00444)	GD Folio: 270	\$0.00	\$9,535.00	
12/oct./2022	GP 273	(C00444)	GP Directo 270 JESUS ANTONIO TERRAZAS, Pago: 273	\$9,535.00	\$0.00	
12/oct./2022		4		Subtotal	18,535.00	18,535.00
13/oct./2022	GP 281	(C00459)	GD Folio: 278	\$0.00	\$11,296.07	
13/oct./2022	GP 281	(C00459)	GP Directo 278 GASOLINERA LA BOQUILLA SA DE CV, Pago: 281	\$11,296.07	\$0.00	
13/oct./2022		2		Subtotal	11,296.07	11,296.07
14/oct./2022	GP 274	(C00445)	GD Folio: 271	\$0.00	\$3,000.00	
14/oct./2022	GP 274	(C00445)	GP Directo 271 HOMERO EDGAR LUJAN CASTILLO , Pago: 274	\$3,000.00	\$0.00	
14/oct./2022		2		Subtotal	3,000.00	3,000.00
19/oct./2022	GP 275	(C00446)	GD Folio: 272	\$0.00	\$1,000.00	
19/oct./2022	GP 275	(C00446)	GP Directo 272 JLUAN DE DIOS TERRAZAS MARQUEZ, Pago: 275	\$1,000.00	\$0.00	
19/oct./2022		2		Subtotal	1,000.00	1,000.00
20/oct./2022	GP 276	(C00447)	GD Folio: 273	\$0.00	\$4,000.00	
20/oct./2022	GP 276	(C00447)	GP Directo 273 ALMA ISELA GALLEGOS MACIAS, Pago: 276	\$4,000.00	\$0.00	
20/oct./2022		2		Subtotal	4,000.00	4,000.00
21/oct./2022	GP 277	(C00448)	GD Folio: 274	\$0.00	\$4,500.00	
21/oct./2022	GP 277	(C00448)	GP Directo 274 EBERARDO MONGE ORTIZ, Pago: 277	\$4,500.00	\$0.00	
21/oct./2022		2		Subtotal	4,500.00	4,500.00
23/oct./2022	GP 278	(C00449)	GD Folio: 275	\$0.00	\$2,784.00	
23/oct./2022	GP 278	(C00449)	GP Directo 275 MARGARITA PONCE GARCIA, Pago: 278	\$2,784.00	\$0.00	
23/oct./2022		2		Subtotal	2,784.00	2,784.00
28/oct./2022	GP 280	(C00451)	GD Folio: 277	\$0.00	\$167,000.00	
28/oct./2022	GP 280	(C00451)	GP Directo 277 BENEFICIARIOS DE BECAS , Pago: 280	\$167,000.00	\$0.00	
28/oct./2022		2		Subtotal	167,000.00	167,000.00
08/nov./2022	GP 283	(C00465)	GD Folio: 280	\$0.00	\$1,000.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/nov./2022	GP 283	(C00465)	GP Directo 280 DANIEL ZAVALA PARRA, Pago: 283	\$1,000.00	\$0.00
08/nov./2022	GP 284	(C00466)	GD Folio: 281	\$0.00	\$5,104.00
08/nov./2022	GP 284	(C00466)	GP Directo 281 ALFREDO ARCE AGUILAR, Pago: 284	\$5,104.00	\$0.00
08/nov./2022	GP 290	(C00477)	GD Folio: 287	\$0.00	\$20,880.00
08/nov./2022	GP 290	(C00477)	GP Directo 287 RAPIDOS EL ROSAL DE CUAUHEMOC S DE RL DE CV, Pago: 290	\$20,880.00	\$0.00
<b>08/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>26,984.00</b>	<b>26,984.00</b>
29/nov./2022	GP 292	(C00480)	GD Folio: 289	\$0.00	\$167,000.00
29/nov./2022	GP 292	(C00480)	GP Directo 289 BECAS A ATLETAS E INSTRUCTORES , Pago: 292	\$167,000.00	\$0.00
<b>29/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>167,000.00</b>	<b>167,000.00</b>
07/dic./2022	GP 295	(C00486)	GD Folio: 292	\$0.00	\$9,000.00
07/dic./2022	GP 295	(C00486)	GP Directo 292 SERGIO VARGAS JACOBO, Pago: 295	\$9,000.00	\$0.00
07/dic./2022	GP 299	(C00491)	GD Folio: 296	\$0.00	\$10,208.00
07/dic./2022	GP 299	(C00491)	GP Directo 296 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 299	\$10,208.00	\$0.00
07/dic./2022	GP 300	(C00492)	GD Folio: 297	\$0.00	\$25,201.00
07/dic./2022	GP 300	(C00492)	GP Directo 297 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 300	\$25,201.00	\$0.00
<b>07/dic./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>44,409.00</b>	<b>44,409.00</b>
09/dic./2022	GP 301	(C00493)	GD Folio: 298	\$0.00	\$2,500.00
09/dic./2022	GP 301	(C00493)	GP Directo 298 JOEL DAVID RODARTE DELGADO , Pago: 301	\$2,500.00	\$0.00
09/dic./2022	GP 305	(C00498)	GD Folio: 302	\$0.00	\$2,500.00
09/dic./2022	GP 305	(C00498)	GP Directo 302 IRIS LUCERO SEPULVEDA UGARTE, Pago: 305	\$2,500.00	\$0.00
<b>09/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
12/dic./2022	GP 302	(C00495)	GD Folio: 299	\$0.00	\$3,246.00
12/dic./2022	GP 302	(C00495)	GP Directo 299 RUBEN CANO CAMPOS, Pago: 302	\$3,246.00	\$0.00
<b>12/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,246.00</b>	<b>3,246.00</b>
14/dic./2022	GP 303	(C00496)	GD Folio: 300	\$0.00	\$9,500.00
14/dic./2022	GP 303	(C00496)	GP Directo 300 JULIO CESAR GONALEZ GONZALEZ, Pago: 303	\$9,500.00	\$0.00
<b>14/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>9,500.00</b>	<b>9,500.00</b>
19/dic./2022	GP 307	(C00500)	GD Folio: 304	\$0.00	\$4,000.00
19/dic./2022	GP 307	(C00500)	GP Directo 304 GAS, Pago: 307	\$4,000.00	\$0.00
19/dic./2022	GP 308	(C00501)	GD Folio: 305	\$0.00	\$4,169.20
19/dic./2022	GP 308	(C00501)	GP Directo 305 GASOLINERA LA BOQUILLA SA DE CV, Pago: 308	\$4,169.20	\$0.00
<b>19/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>8,169.20</b>	<b>8,169.20</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2022	GP 310	(C00507)	GD Folio: 307	\$0.00	\$9,000.00
21/dic./2022	GP 310	(C00507)	GP Directo 307 CRISTINA ORTIZ ALDERETE, Pago: 310	\$9,000.00	\$0.00
<b>21/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>9,000.00</b>	<b>9,000.00</b>
29/dic./2022	GP 318	(C00530)	GD Folio: 315	\$0.00	\$7,500.00
29/dic./2022	GP 318	(C00530)	GP Directo 315 JULIO CESAR GONALEZ GONZALEZ, Pago: 318	\$7,500.00	\$0.00
<b>29/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>7,500.00</b>	<b>7,500.00</b>
30/dic./2022	GP 314	(C00522)	GD Folio: 311	\$0.00	\$5,000.00
30/dic./2022	GP 314	(C00522)	GP Directo 311 BERTHA ALICIA RIVERA PONCE, Pago: 314	\$5,000.00	\$0.00
30/dic./2022	GP 320	(C00532)	GD Folio: 317	\$0.00	\$14,000.00
30/dic./2022	GP 320	(C00532)	GP Directo 317 JULIO CESAR GONALEZ GONZALEZ, Pago: 320	\$14,000.00	\$0.00
<b>30/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>19,000.00</b>	<b>19,000.00</b>
31/dic./2022	GP 315	(C00525)	GD Folio: 312	\$0.00	\$1,500.00
31/dic./2022	GP 315	(C00525)	GP Directo 312 EDGAR DANIEL SIMENTL MADRID, Pago: 315	\$1,500.00	\$0.00
31/dic./2022	GP 316	(C00528)	GD Folio: 313	\$0.00	\$42,920.00
31/dic./2022	GP 316	(C00528)	GP Directo 313 LUIS FERMIN OCHOA OLIVAS, Pago: 316	\$42,920.00	\$0.00
31/dic./2022	GP 317	(C00529)	GD Folio: 314	\$0.00	\$20,655.00
31/dic./2022	GP 317	(C00529)	GP Directo 314 NORMA PAOLA SALAZAR TERAN, Pago: 317	\$20,655.00	\$0.00
31/dic./2022	GP 319	(C00531)	GD Folio: 316	\$0.00	\$28,000.00
31/dic./2022	GP 319	(C00531)	GP Directo 316 JULIO CESAR GONALEZ GONZALEZ, Pago: 319	\$28,000.00	\$0.00
<b>31/dic./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>93,075.00</b>	<b>93,075.00</b>
<b>Total ( 2115 ) :</b>				<b>3,939,207.51</b>	<b>3,939,207.51</b>

### 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial		
06/ene./2022	GP 1	(C00001)	GP NOMINA	\$0.00	\$1,725.54
06/ene./2022	GP 1	(C00001)	GP NOMINA	\$0.00	\$994.40
06/ene./2022	GP 1	(C00001)	GP NOMINA	\$0.00	\$782.89
06/ene./2022	GP 1	(C00007)	GP NOMINA	\$0.00	-\$1,725.54
06/ene./2022	GP 1	(C00007)	GP NOMINA	\$0.00	-\$994.40
06/ene./2022	GP 1	(C00007)	GP NOMINA	\$0.00	-\$782.89
<b>06/ene./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
09/ene./2022	GP 5	(C00008)		\$0.00	\$994.40
09/ene./2022	GP 5	(C00008)		\$0.00	\$1,725.54
09/ene./2022	GP 5	(C00008)		\$0.00	\$782.89
<b>09/ene./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,502.83</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/ene./2022	GP 6	(C00009)	ISR. HONORARIOS A ASIMILADOS	\$0.00	\$4,906.90
14/ene./2022	GP 7	(C00010)		\$0.00	\$1,131.09
14/ene./2022	GP 7	(C00010)		\$0.00	\$782.89
14/ene./2022	GP 7	(C00010)		\$0.00	\$1,724.16
<b>14/ene./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>8,545.04</b>
19/ene./2022	0	(E00003)	ISR MES DE DIC 2021	\$20,041.00	\$0.00
<b>19/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>20,041.00</b>	<b>0.00</b>
21/ene./2022	GP 8	(C00011)		\$0.00	\$1,131.09
21/ene./2022	GP 8	(C00011)		\$0.00	\$1,725.76
21/ene./2022	GP 8	(C00011)		\$0.00	\$782.89
21/ene./2022	GP 8	(C00303)		\$0.00	-\$1,131.09
21/ene./2022	GP 8	(C00303)		\$0.00	-\$1,725.76
21/ene./2022	GP 8	(C00303)		\$0.00	-\$782.89
21/ene./2022	GP 195	(C00304)		\$0.00	\$1,131.09
21/ene./2022	GP 195	(C00304)		\$0.00	\$1,725.76
21/ene./2022	GP 195	(C00304)		\$0.00	\$782.89
<b>21/ene./2022</b>	<b>9</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,639.74</b>
27/ene./2022	GP 13	(C00019)	NOMINA	\$0.00	\$1,131.09
27/ene./2022	GP 13	(C00019)	NOMINA	\$0.00	\$1,727.36
27/ene./2022	GP 13	(C00019)	NOMINA	\$0.00	\$782.89
<b>27/ene./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,641.34</b>
31/ene./2022	GP 14	(C00020)		\$0.00	\$4,575.28
<b>31/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,575.28</b>
03/feb./2022	GP 21	(C00033)	NOMINA	\$0.00	\$782.89
03/feb./2022	GP 21	(C00033)	NOMINA	\$0.00	\$1,131.09
03/feb./2022	GP 21	(C00033)	NOMINA	\$0.00	\$1,724.96
<b>03/feb./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,638.94</b>
11/feb./2022	GP 25	(C00038)		\$0.00	\$1,131.09
11/feb./2022	GP 25	(C00038)		\$0.00	\$782.89
11/feb./2022	GP 25	(C00038)		\$0.00	\$1,725.80
<b>11/feb./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,639.78</b>
15/feb./2022	GP 26	(C00039)	ISR RETENCIONES	\$0.00	\$4,575.50
<b>15/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,575.50</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/feb./2022	0	(100008)	ISR MES DE ENERO	\$16,385.00	\$0.00
16/feb./2022	GP 29	(C00042)	Pago IMSS 01-2022	\$3,131.56	\$0.00
<b>16/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>19,516.56</b>	<b>0.00</b>
17/feb./2022	GP 58	(C00083)		\$0.00	\$1,131.09
17/feb./2022	GP 58	(C00083)		\$0.00	\$1,725.00
17/feb./2022	GP 58	(C00083)		\$0.00	\$782.89
<b>17/feb./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,638.98</b>
27/feb./2022	GP 55	(C00076)		\$0.00	\$1,131.09
27/feb./2022	GP 55	(C00076)		\$0.00	\$1,725.80
27/feb./2022	GP 55	(C00076)		\$0.00	\$782.89
<b>27/feb./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,639.78</b>
28/feb./2022	GP 50	(C00068)		\$0.00	\$4,575.37
<b>28/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,575.37</b>
03/mar./2022	GP 60	(C00087)		\$0.00	\$1,099.31
03/mar./2022	GP 60	(C00087)		\$0.00	\$782.89
03/mar./2022	GP 60	(C00087)		\$0.00	\$1,726.60
<b>03/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,608.80</b>
10/mar./2022	GP 72	(C00104)		\$0.00	\$1,094.01
10/mar./2022	GP 72	(C00104)		\$0.00	\$1,725.80
10/mar./2022	GP 72	(C00104)		\$0.00	\$782.89
<b>10/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,602.70</b>
14/mar./2022	GP 75	(C00110)		\$0.00	\$6,635.95
<b>14/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,635.95</b>
17/mar./2022	0	(E00004)	RET ISR FEB 2022	\$16,054.00	\$0.00
17/mar./2022	GP 80	(C00116)		\$3,131.12	\$0.00
17/mar./2022	GP 80	(C00116)		\$8,912.03	\$0.00
17/mar./2022	GP 81	(C00117)		\$0.00	\$1,094.01
17/mar./2022	GP 81	(C00117)		\$0.00	\$1,725.80
17/mar./2022	GP 81	(C00117)		\$0.00	\$782.89
<b>17/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>28,097.15</b>	<b>3,602.70</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2022	GP 85	(C00124)		\$0.00	\$1,094.01
24/mar./2022	GP 85	(C00124)		\$0.00	\$1,725.80
24/mar./2022	GP 85	(C00124)		\$0.00	\$782.89
<b>24/mar./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,602.70</b>
30/mar./2022	GP 94	(C00136)		\$0.00	\$6,668.95
<b>30/mar./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>6,668.95</b>
31/mar./2022	GP 95	(C00137)		\$0.00	\$1,099.31
31/mar./2022	GP 95	(C00137)		\$0.00	\$1,725.80
31/mar./2022	GP 95	(C00137)		\$0.00	\$782.89
<b>31/mar./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,608.00</b>
07/abr./2022	GP 106	(C00156)		\$0.00	\$1,094.01
07/abr./2022	GP 106	(C00156)		\$0.00	\$1,726.16
07/abr./2022	GP 106	(C00156)		\$0.00	\$782.89
07/abr./2022	GP 106	(C00218)		\$0.00	-\$1,094.01
07/abr./2022	GP 106	(C00218)		\$0.00	-\$1,726.16
07/abr./2022	GP 106	(C00218)		\$0.00	-\$782.89
07/abr./2022	GP 147	(C00219)		\$0.00	\$1,094.01
07/abr./2022	GP 147	(C00219)		\$0.00	\$1,725.80
07/abr./2022	GP 147	(C00219)		\$0.00	\$782.89
07/abr./2022	GP 147	(C00302)		\$0.00	-\$1,094.01
07/abr./2022	GP 147	(C00302)		\$0.00	-\$1,725.80
07/abr./2022	GP 147	(C00302)		\$0.00	-\$782.89
07/abr./2022	GP 196	(C00305)		\$0.00	\$1,094.01
07/abr./2022	GP 196	(C00305)		\$0.00	\$1,725.80
07/abr./2022	GP 196	(C00305)		\$0.00	\$782.89
<b>07/abr./2022</b>		<b>15</b>		<b>Subtotal</b>	<b>3,602.70</b>
08/abr./2022	GP 105	(C00154)		\$4,916.01	\$0.00
08/abr./2022	0	(E00006)	ISR MES DE MARZO	\$13,539.00	\$0.00
08/abr./2022	GP 105	(C00216)		-\$4,916.01	\$0.00
08/abr./2022	GP 146	(C00217)		\$5,699.33	\$0.00
<b>08/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>19,238.33</b>
12/abr./2022	GP 114	(C00167)		\$0.00	\$6,362.15
<b>12/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>6,362.15</b>
13/abr./2022	GP 116	(C00169)		\$0.00	\$1,094.01
13/abr./2022	GP 116	(C00169)		\$0.00	\$1,725.46
13/abr./2022	GP 116	(C00169)		\$0.00	\$471.61
13/abr./2022	GP 117	(C00170)		\$0.00	\$1,094.01
13/abr./2022	GP 117	(C00170)		\$0.00	\$1,725.80
13/abr./2022	GP 117	(C00170)		\$0.00	\$471.61

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>13/abr./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,582.50</b>
15/abr./2022	GP 116	(C00191)		\$0.00	-\$1,094.01	
15/abr./2022	GP 116	(C00191)		\$0.00	-\$1,725.46	
15/abr./2022	GP 116	(C00191)		\$0.00	-\$471.61	
<b>15/abr./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>-3,291.08</b>
21/abr./2022	GP 121	(C00175)		\$0.00	\$1,094.01	
21/abr./2022	GP 121	(C00175)		\$0.00	\$1,725.80	
21/abr./2022	GP 121	(C00175)		\$0.00	\$471.61	
<b>21/abr./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,291.42</b>
28/abr./2022	GP 130	(C00187)		\$0.00	\$1,094.01	
28/abr./2022	GP 130	(C00187)		\$0.00	\$1,725.80	
28/abr./2022	GP 130	(C00187)		\$0.00	\$471.57	
<b>28/abr./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,291.38</b>
30/abr./2022	GP 131	(C00189)	ISR ASIMALDOS	\$0.00	\$6,995.35	
<b>30/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,995.35</b>
05/may./2022	GP 136	(C00201)		\$0.00	\$1,094.01	
05/may./2022	GP 136	(C00201)		\$0.00	\$1,725.72	
05/may./2022	GP 136	(C00201)		\$0.00	\$471.61	
<b>05/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,291.34</b>
11/may./2022	0	(E00008)	ISR MES DEMARZO	\$15,297.00	\$0.00	
11/may./2022	0	(E00008)	ISR MES DE MARZO	\$13,358.00	\$0.00	
<b>11/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>28,655.00</b>	<b>0.00</b>
12/may./2022	GP 140	(C00207)		\$0.00	\$1,094.01	
12/may./2022	GP 140	(C00207)		\$0.00	\$1,726.40	
12/may./2022	GP 140	(C00207)		\$0.00	\$471.61	
<b>12/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,292.02</b>
13/may./2022	GP 145	(C00215)	S/C	\$0.00	\$6,480.95	
<b>13/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,480.95</b>
16/may./2022	GP 148	(C00221)		\$2,197.69	\$0.00	
16/may./2022	GP 148	(C00221)		\$9,856.69	\$0.00	



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>16/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>12,054.38</b>	<b>0.00</b>
19/may./2022	GP 152	(C00227)		\$0.00	\$1,094.01	
19/may./2022	GP 152	(C00227)		\$0.00	\$1,574.66	
19/may./2022	GP 152	(C00227)		\$0.00	\$454.70	
<b>19/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,123.37</b>
25/may./2022	GP 158	(C00234)		\$0.00	\$1,094.01	
25/may./2022	GP 158	(C00234)		\$0.00	\$2,621.05	
25/may./2022	GP 158	(C00234)		\$0.00	\$471.01	
<b>25/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,186.07</b>
31/may./2022	GP 162	(C00241)		\$0.00	\$8,211.58	
<b>31/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>8,211.58</b>
02/jun./2022	GP 166	(C00250)		\$0.00	\$1,094.01	
02/jun./2022	GP 166	(C00250)		\$0.00	\$1,725.80	
02/jun./2022	GP 166	(C00250)		\$0.00	\$471.61	
<b>02/jun./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,291.42</b>
09/jun./2022	GP 171	(C00259)	S/C	\$0.00	\$1,094.01	
09/jun./2022	GP 171	(C00259)	S/C	\$0.00	\$1,725.80	
09/jun./2022	GP 171	(C00259)	S/C	\$0.00	\$471.61	
<b>09/jun./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,291.42</b>
13/jun./2022	0	(E00009)	S/C	\$7,648.00	\$0.00	
13/jun./2022	0	(E00009)	S/C	\$14,825.00	\$0.00	
13/jun./2022	GP 175	(C00269)		\$1,868.93	\$0.00	
<b>13/jun./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>24,341.93</b>	<b>0.00</b>
15/jun./2022	GP 183	(C00283)		\$0.00	\$7,407.16	
15/jun./2022	PA 88	(C00297)		\$0.00	\$1,886.79	
<b>15/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>9,293.95</b>
16/jun./2022	GP 178	(C00274)		\$0.00	\$1,094.01	
16/jun./2022	GP 178	(C00274)		\$0.00	\$1,725.80	
16/jun./2022	GP 178	(C00274)		\$0.00	\$471.61	
<b>16/jun./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,291.42</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Nota de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/jun./2022	GP 187	(C00287)		\$0.00	\$1,094.01
23/jun./2022	GP 187	(C00287)		\$0.00	\$2,307.85
23/jun./2022	GP 187	(C00287)		\$0.00	\$471.61
<b>23/jun./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,873.47</b>
30/jun./2022	GP 192	(C00293)	GP Directo 189 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 192	\$0.00	\$8,460.32
30/jun./2022	GP 193	(C00294)		\$0.00	\$1,086.45
30/jun./2022	GP 193	(C00294)		\$0.00	\$1,574.66
30/jun./2022	GP 193	(C00294)		\$0.00	\$417.11
<b>30/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>11,538.54</b>
07/jul./2022	GP 200	(C00313)		\$0.00	\$1,076.37
07/jul./2022	GP 200	(C00313)		\$0.00	\$1,574.66
07/jul./2022	GP 200	(C00313)		\$0.00	\$417.11
07/jul./2022	GP 200	(C00339)		\$0.00	-\$1,076.37
07/jul./2022	GP 200	(C00339)		\$0.00	-\$1,574.66
07/jul./2022	GP 200	(C00339)		\$0.00	-\$417.11
07/jul./2022	GP 217	(C00341)		\$0.00	\$1,076.37
07/jul./2022	GP 217	(C00341)		\$0.00	\$1,574.66
07/jul./2022	GP 217	(C00341)		\$0.00	\$417.11
<b>07/jul./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,068.14</b>
13/jul./2022	GP 206	(C00321)	S/C	\$2,303.55	\$0.00
13/jul./2022	GP 206	(C00321)	S/C	\$9,838.53	\$0.00
<b>13/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>12,142.08</b>	<b>0.00</b>
14/jul./2022	GP 209	(C00324)		\$0.00	\$1,076.37
14/jul./2022	GP 209	(C00324)		\$0.00	\$1,574.66
14/jul./2022	GP 209	(C00324)		\$0.00	\$417.11
14/jul./2022	GP 209	(C00340)		\$0.00	-\$1,076.37
14/jul./2022	GP 209	(C00340)		\$0.00	-\$1,574.66
14/jul./2022	GP 209	(C00340)		\$0.00	-\$417.11
14/jul./2022	GP 218	(C00342)		\$0.00	\$1,076.37
14/jul./2022	GP 218	(C00342)		\$0.00	\$1,574.66
14/jul./2022	GP 218	(C00342)		\$0.00	\$417.11
<b>14/jul./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,068.14</b>
15/jul./2022	0	(E00010)	ISR	\$7,648.00	\$0.00
15/jul./2022	0	(E00010)	S/C	\$14,692.00	\$0.00
15/jul./2022	GP 210	(C00325)	S/C	\$0.00	\$8,251.14
<b>15/jul./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>22,340.00</b>	<b>8,251.14</b>
19/jul./2022	PA 100	(C00326)		\$0.00	\$27.88
<b>19/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>27.88</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/jul./2022	0	(E00011)	ISR SERV. PROFES	\$1,887.00	\$0.00
<b>20/jul./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<b>1,887.00</b>	<b>0.00</b>
21/jul./2022	GP 211	(C00327)		\$0.00	\$1,076.37
21/jul./2022	GP 211	(C00327)		\$0.00	\$417.11
21/jul./2022	GP 211	(C00327)		\$0.00	\$1,574.66
<b>21/jul./2022</b>		<b>3</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>3,068.14</b>
28/jul./2022	GP 213	(C00332)		\$0.00	\$1,076.37
28/jul./2022	GP 213	(C00332)		\$0.00	\$417.11
28/jul./2022	GP 213	(C00332)		\$0.00	\$2,385.40
28/jul./2022	GP 214	(C00335)		\$0.00	\$9,478.22
<b>28/jul./2022</b>		<b>4</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>13,357.10</b>
04/ago./2022	GP 225	(C00355)		\$0.00	\$1,076.37
04/ago./2022	GP 225	(C00355)		\$0.00	\$1,574.66
04/ago./2022	GP 225	(C00355)		\$0.00	\$417.11
<b>04/ago./2022</b>		<b>3</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>3,068.14</b>
10/ago./2022	0	(E00013)	SERV. PROF.	\$28.00	\$0.00
10/ago./2022	0	(E00014)	ISR MES DE JULIO	\$8,521.00	\$0.00
10/ago./2022	0	(E00014)	ISR MES DE JULIO	\$18,772.00	\$0.00
<b>10/ago./2022</b>		<b>3</b>			
			<b>Subtotal</b>	<b>27,321.00</b>	<b>0.00</b>
11/ago./2022	GP 226	(C00356)		\$0.00	\$1,076.37
11/ago./2022	GP 226	(C00356)		\$0.00	\$1,574.66
11/ago./2022	GP 226	(C00356)		\$0.00	\$417.11
<b>11/ago./2022</b>		<b>3</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>3,068.14</b>
15/ago./2022	GP 227	(C00359)		\$0.00	\$8,801.98
<b>15/ago./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>8,801.98</b>
18/ago./2022	GP 228	(C00360)		\$0.00	\$1,574.66
18/ago./2022	GP 228	(C00360)		\$0.00	\$1,076.37
18/ago./2022	GP 228	(C00360)		\$0.00	\$417.11
<b>18/ago./2022</b>		<b>3</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>3,068.14</b>
23/ago./2022	GP 224	(C00353)		\$1,668.44	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>23/ago./2022</b>		<b>1</b>		Subtotal	<b>1,668.44</b>	<b>0.00</b>
26/ago./2022	GP 230	(C00362)			\$0.00	\$1,076.37
26/ago./2022	GP 230	(C00362)			\$0.00	\$1,574.66
26/ago./2022	GP 230	(C00362)			\$0.00	\$417.11
<b>26/ago./2022</b>		<b>3</b>		Subtotal	<b>0.00</b>	<b>3,068.14</b>
31/ago./2022	GP 231	(C00363)			\$0.00	\$8,151.76
<b>31/ago./2022</b>		<b>1</b>		Subtotal	<b>0.00</b>	<b>8,151.76</b>
01/sep./2022	GP 241	(C00377)	S/C		\$0.00	\$1,574.66
01/sep./2022	GP 241	(C00377)	S/C		\$0.00	\$1,086.45
01/sep./2022	GP 241	(C00377)	S/C		\$0.00	\$417.11
<b>01/sep./2022</b>		<b>3</b>		Subtotal	<b>0.00</b>	<b>3,078.22</b>
08/sep./2022	GP 244	(C00387)	S/C		\$0.00	\$1,094.01
08/sep./2022	GP 244	(C00387)	S/C		\$0.00	\$1,574.66
08/sep./2022	GP 244	(C00387)	S/C		\$0.00	\$417.11
08/sep./2022	0	(E00016)	RET IVA24/12/20		\$1,118.97	\$0.00
08/sep./2022	0	(E00016)	RET IVA10/08/21		\$373.10	\$0.00
08/sep./2022	0	(E00017)	ISR ANT.SUB. NOV2020		\$2,034.12	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB. DIC2020		\$7,175.79	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB ENE21		\$3,403.25	\$0.00
08/sep./2022	0	(E00017)	ISR ANR SUB FEB 21		\$3,174.12	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB MAR 21		\$3,967.65	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB ABR 21		\$3,174.12	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB MAY 21		\$3,176.57	\$0.00
08/sep./2022	0	(E00017)	ISR ABT SUB JUN 21		\$517.48	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB JUL 21		\$3,967.65	\$0.00
08/sep./2022	0	(E00017)	ISR ANT SUB AGO 21		\$3,421.76	\$0.00
<b>08/sep./2022</b>		<b>15</b>		Subtotal	<b>35,504.58</b>	<b>3,085.78</b>
13/sep./2022	GP 247	(C00393)	S/C		\$1,668.44	\$0.00
13/sep./2022	GP 247	(C00393)	S/C		\$8,610.96	\$0.00
13/sep./2022	0	(E00018)	S/C		\$16,954.00	\$0.00
13/sep./2022	0	(E00018)	S/C		\$6,299.00	\$0.00
<b>13/sep./2022</b>		<b>4</b>		Subtotal	<b>33,532.40</b>	<b>0.00</b>
15/sep./2022	GP 234	(C00366)	ISR RE HONORARIOS		\$0.00	\$6,921.13
15/sep./2022	GP 249	(C00399)	S/C		\$0.00	\$1,094.01
15/sep./2022	GP 249	(C00399)	S/C		\$0.00	\$1,574.66
15/sep./2022	GP 249	(C00399)	S/C		\$0.00	\$417.11
<b>15/sep./2022</b>		<b>4</b>		Subtotal	<b>0.00</b>	<b>10,006.91</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/sep./2022	GP 253	(C00405)		\$0.00	\$1,094.01
22/sep./2022	GP 253	(C00405)		\$0.00	\$1,574.66
22/sep./2022	GP 253	(C00405)		\$0.00	\$417.11
<b>22/sep./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,085.78</b>
29/sep./2022	GP 259	(C00414)		\$0.00	\$1,094.01
29/sep./2022	GP 259	(C00414)		\$0.00	\$1,574.66
29/sep./2022	GP 259	(C00414)		\$0.00	\$417.11
29/sep./2022	GP 261	(C00417)		\$0.00	\$6,724.48
<b>29/sep./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>9,810.26</b>
06/oct./2022	GP 264	(C00422)		\$0.00	\$1,094.01
06/oct./2022	GP 264	(C00422)		\$0.00	\$1,574.66
06/oct./2022	GP 264	(C00422)		\$0.00	\$417.11
<b>06/oct./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,085.78</b>
11/oct./2022	0	(E00020)	ISR SEPT	\$7,873.00	\$0.00
11/oct./2022	0	(E00020)	ISR SEPT	\$13,646.00	\$0.00
11/oct./2022	GP 265	(C00427)	IMSS	\$2,085.55	\$0.00
<b>11/oct./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>23,604.55</b>	<b>0.00</b>
13/oct./2022	GP 267	(C00429)		\$0.00	\$1,094.01
13/oct./2022	GP 267	(C00429)		\$0.00	\$1,574.66
13/oct./2022	GP 267	(C00429)		\$0.00	\$417.11
<b>13/oct./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,085.78</b>
20/oct./2022	GP 269	(C00434)		\$0.00	\$1,094.01
20/oct./2022	GP 269	(C00434)		\$0.00	\$1,574.66
20/oct./2022	GP 269	(C00434)		\$0.00	\$417.11
<b>20/oct./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,085.78</b>
22/oct./2022	GP 271	(C00442)		\$0.00	\$1,094.01
22/oct./2022	GP 271	(C00442)		\$0.00	\$1,574.66
22/oct./2022	GP 271	(C00442)		\$0.00	\$417.11
22/oct./2022	GP 271	(C00455)		\$0.00	-\$1,094.01
22/oct./2022	GP 271	(C00455)		\$0.00	-\$1,574.66
22/oct./2022	GP 271	(C00455)		\$0.00	-\$417.11
<b>22/oct./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
27/oct./2022	GP 268	(C00431)		\$0.00	\$6,289.24

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/oct./2022	GP 279	(C00450)		\$0.00	\$1,094.01
27/oct./2022	GP 279	(C00450)		\$0.00	\$417.11
27/oct./2022	GP 279	(C00450)		\$0.00	\$2,385.40
<b>27/oct./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>10,185.76</b>
31/oct./2022	GP 270	(C00441)	ISR HONOR ASIMILADOS	\$0.00	\$6,285.79
<b>31/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>6,285.79</b>
03/nov./2022	GP 282	(C00461)		\$0.00	\$1,094.01
03/nov./2022	GP 282	(C00461)		\$0.00	\$1,574.66
03/nov./2022	GP 282	(C00461)		\$0.00	\$417.11
<b>03/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,085.78</b>
10/nov./2022	GP 285	(C00467)		\$0.00	\$1,094.01
10/nov./2022	GP 285	(C00467)		\$0.00	\$1,574.66
10/nov./2022	GP 285	(C00467)		\$0.00	\$417.11
<b>10/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,085.78</b>
11/nov./2022	GP 286	(C00468)		\$1,668.44	\$0.00
11/nov./2022	GP 286	(C00468)		\$9,838.53	\$0.00
<b>11/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>11,506.97</b>
15/nov./2022	0	(I00045)	ISR SAL OCT 22	\$7,109.00	\$0.00
15/nov./2022	0	(I00045)	ISR ASIM OCT 22	\$12,575.00	\$0.00
15/nov./2022	GP 288	(C00472)		\$0.00	\$6,083.34
<b>15/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>19,684.00</b>
17/nov./2022	GP 287	(C00471)		\$0.00	\$1,094.01
17/nov./2022	GP 287	(C00471)		\$0.00	\$1,574.66
17/nov./2022	GP 287	(C00471)		\$0.00	\$417.11
<b>17/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,085.78</b>
24/nov./2022	GP 289	(C00475)		\$0.00	\$1,094.01
24/nov./2022	GP 289	(C00475)		\$0.00	\$1,574.66
24/nov./2022	GP 289	(C00475)		\$0.00	\$417.11
<b>24/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>3,085.78</b>
30/nov./2022	GP 291	(C00478)	ISR	\$0.00	\$6,611.70
<b>30/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>6,611.70</b>

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

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Fecha y  
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2022	GP 293	(C00484)		\$0.00	\$744.75
01/dic./2022	GP 293	(C00484)		\$0.00	\$1,574.66
01/dic./2022	GP 293	(C00484)		\$0.00	\$417.11
<b>01/dic./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>2,736.52</b>
07/dic./2022	0	(E00023)	ISR SALARIOS	\$6,299.00	\$0.00
07/dic./2022	0	(E00023)	ISR ASIMILADOS	\$12,695.00	\$0.00
07/dic./2022	GP 296	(C00487)		\$1,668.44	\$0.00
<b>07/dic./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>20,662.44</b>
08/dic./2022	GP 297	(C00488)		\$0.00	\$744.75
08/dic./2022	GP 297	(C00488)		\$0.00	\$417.11
08/dic./2022	GP 297	(C00488)		\$0.00	\$1,574.66
08/dic./2022	GP 297	(C00489)		\$0.00	-\$744.75
08/dic./2022	GP 297	(C00489)		\$0.00	-\$417.11
08/dic./2022	GP 297	(C00489)		\$0.00	-\$1,574.66
08/dic./2022	GP 298	(C00490)		\$0.00	\$744.75
08/dic./2022	GP 298	(C00490)		\$0.00	\$1,574.66
08/dic./2022	GP 298	(C00490)		\$0.00	\$417.11
<b>08/dic./2022</b>		<b>9</b>		<b>Subtotal</b>	<b>2,736.52</b>
09/dic./2022	GP 294	(C00485)		\$0.00	\$17,047.49
<b>09/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>17,047.49</b>
15/dic./2022	GP 304	(C00497)	ISR ASIMILADOS	\$0.00	\$5,185.14
15/dic./2022	GP 306	(C00499)		\$0.00	\$2,347.86
15/dic./2022	GP 306	(C00499)		\$0.00	\$6,615.86
15/dic./2022	GP 306	(C00499)		\$0.00	\$1,310.83
<b>15/dic./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>15,459.69</b>
22/dic./2022	GP 312	(C00513)		\$0.00	\$1,560.08
22/dic./2022	PA 179	(C00524)		\$0.00	\$65.38
<b>22/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>1,625.46</b>
29/dic./2022	GP 313	(C00514)		\$0.00	\$1,149.89
<b>29/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,149.89</b>
30/dic./2022	GP 309	(C00506)	ISR	\$0.00	\$5,185.14
<b>30/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>5,185.14</b>

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(Cifras en pesos y centavos)

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Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>Total ( 2117 ) :</b>				<b>361,797.81</b>	<b>354,783.90</b>

### 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial			
30/mar./2022	GP 94	(C00136)			\$0.00	\$400.00
30/mar./2022		1		<b>Subtotal</b>	<b>0.00</b>	<b>400.00</b>
13/may./2022	GP 145	(C00215)	S/C		\$400.00	\$0.00
13/may./2022		1		<b>Subtotal</b>	<b>400.00</b>	<b>0.00</b>
15/jul./2022	GP 210	(C00325)	CH 1071 DEV. POR DIF.EN CANTIDAD.		\$0.00	\$3,670.60
15/jul./2022		1		<b>Subtotal</b>	<b>0.00</b>	<b>3,670.60</b>
04/ago./2022	0	(E00012)	S/C		\$3,670.00	\$0.00
04/ago./2022		1		<b>Subtotal</b>	<b>3,670.00</b>	<b>0.00</b>
15/ago./2022	PA 111	(C00357)	S/C		\$0.00	\$2,000.00
15/ago./2022	PA 111	(C00357)	S/C		\$0.00	\$0.00
15/ago./2022		2		<b>Subtotal</b>	<b>0.00</b>	<b>2,000.00</b>
14/sep./2022	0	(E00019)	S/C		\$2,000.00	\$0.00
14/sep./2022		1		<b>Subtotal</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total ( 2119 ) :</b>					<b>6,070.00</b>	<b>6,070.60</b>

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

01/ene./2022			Saldo Inicial			
24/ene./2022	0	(I00002)	USO POPIFORO/ASOC. MANZANEROS		\$0.00	\$15,000.00
24/ene./2022		1		<b>Subtotal</b>	<b>0.00</b>	<b>15,000.00</b>



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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/feb./2022	0	(100007)	USUARIOS ALBERCA	\$0.00	\$71,760.00
<b>28/feb./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>71,760.00</b>
13/mar./2022	0	(100010)	S/C	\$0.00	\$400.00
13/mar./2022	0	(100010)	S/C	\$0.00	\$161,790.00
13/mar./2022	0	(100010)	S/C	\$0.00	\$400.00
<b>13/mar./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>162,590.00</b>
01/abr./2022	0	(100012)	S/C	\$0.00	\$1,500.00
<b>01/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,500.00</b>
05/abr./2022	0	(100013)	S/C	\$0.00	\$500.00
05/abr./2022	0	(100020)	MES DE ABRIL YOGA	\$0.00	\$0.00
<b>05/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>
30/abr./2022	0	(100014)	S/C	\$0.00	\$202,210.00
<b>30/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>202,210.00</b>
05/may./2022	0	(100017)	S/C	\$0.00	\$500.00
<b>05/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>500.00</b>
31/may./2022	0	(100016)	S/C	\$0.00	\$265,580.00
<b>31/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>265,580.00</b>
15/jun./2022	0	(100022)	YOGA	\$0.00	\$500.00
<b>15/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>500.00</b>
30/jun./2022	0	(100023)	POLIFORO	\$0.00	\$15,000.00
30/jun./2022	0	(100024)	ALBERCA	\$0.00	\$295,585.00
<b>30/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>310,585.00</b>
06/jul./2022	0	(100025)	YOGA	\$0.00	\$500.00
<b>06/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>500.00</b>

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

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				DEBE	HABER
29/jul./2022	0	(100027)	ALBERCA Y VERANEADA 2022	\$0.00	\$401,966.00
<b>29/jul./2022</b>		<b>1</b>		<b>0.00</b>	<b>401,966.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>401,966.00</b>
03/ago./2022	0	(100028)	S/C	\$0.00	\$500.00
03/ago./2022	0	(100032)	USO INST. YOGA	\$0.00	\$500.00
<b>03/ago./2022</b>		<b>2</b>		<b>0.00</b>	<b>1,000.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>1,000.00</b>
31/ago./2022	0	(100030)	USUARIO ALBERCA	\$0.00	\$273,941.00
<b>31/ago./2022</b>		<b>1</b>		<b>0.00</b>	<b>273,941.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>273,941.00</b>
06/sep./2022	0	(100033)	CLASES YOGA	\$0.00	\$500.00
<b>06/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>500.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>500.00</b>
08/sep./2022	0	(100034)	USO DE INST. POMOTORA EDUCATIVA CUAUHT.	\$0.00	\$5,000.00
<b>08/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>5,000.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>
28/sep./2022	0	(100037)	UNIDOS POEL DEP 10K	\$0.00	\$21,650.00
<b>28/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>21,650.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>21,650.00</b>
30/sep./2022	0	(100038)	DEPO USUARIOS ALBERCA	\$0.00	\$175,780.01
<b>30/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>175,780.01</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>175,780.01</b>
04/oct./2022	0	(100039)	CLASES DE YOGA	\$0.00	\$500.00
<b>04/oct./2022</b>		<b>1</b>		<b>0.00</b>	<b>500.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>500.00</b>
31/oct./2022	0	(100041)	DEPOSITOS USUARIOS ALBERCA	\$0.00	\$126,590.00
<b>31/oct./2022</b>		<b>1</b>		<b>0.00</b>	<b>126,590.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>126,590.00</b>
07/nov./2022	0	(100042)	CLASES YOGA	\$0.00	\$500.00
<b>07/nov./2022</b>		<b>1</b>		<b>0.00</b>	<b>500.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>500.00</b>
30/nov./2022	0	(100046)	YOGA	\$0.00	\$66,500.00
<b>30/nov./2022</b>		<b>1</b>		<b>0.00</b>	<b>66,500.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>66,500.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/dic./2022	0	(100050)	ALBERCA	\$0.00	\$400.00
<b>05/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      400.00</b>
13/dic./2022	0	(100048)	S/C	\$0.00	\$500.00
<b>13/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      500.00</b>
16/dic./2022	0	(100051)	PATRO 10K	\$0.00	\$34,800.00
<b>16/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      34,800.00</b>
<b>Total ( 4173 ) :</b>				<b>0.00</b>	<b>2,140,852.01</b>

### 4221 TRANSFERENCIAS Y ASIGNACIONES

01/ene./2022			Saldo Inicial		
21/ene./2022	0	(100001)	TRANS MPIO MES P/ENE 2022	\$0.00	\$301,999.00
<b>21/ene./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      301,999.00</b>
10/feb./2022	0	(100004)	TRAS.COMP. MES ENE 22	\$0.00	\$476,700.00
10/feb./2022	0	(100005)	TRAN MES DE FEB 022	\$0.00	\$999,701.00
<b>10/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00      1,476,401.00</b>
08/mar./2022	0	(100009)	APORT MPIO MES DE MAR 22	\$0.00	\$1,106,567.00
<b>08/mar./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      1,106,567.00</b>
15/abr./2022	0	(100011)	PARTICP ABRIL 2022	\$0.00	\$699,567.00
<b>15/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      699,567.00</b>
03/may./2022	0	(100015)	MES DE MAYO 22	\$0.00	\$794,130.30
<b>03/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      794,130.30</b>
09/jun./2022	0	(100021)	JUNIO 2022	\$0.00	\$685,567.00
<b>09/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      685,567.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/jul./2022	0	(100026)	TRANSFERENCIA MPIO JUL 22	\$0.00	\$685,567.00
<b>05/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
10/ago./2022	0	(100029)	TRANSF. MES DE AGO 22	\$0.00	\$672,567.00
<b>10/ago./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
13/sep./2022	0	(100035)	TRANSF.DEL MPIO SEPT	\$0.00	\$757,581.00
<b>13/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
11/oct./2022	0	(100040)	TRANSFERENCIA DEL MUNICIPIO	\$0.00	\$770,207.00
<b>11/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
15/nov./2022	0	(100043)	TRANSF. DEL MPIO NOV.22	\$0.00	\$758,067.00
<b>15/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
09/dic./2022	0	(100049)	S/C	\$0.00	\$578,279.70
<b>09/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
<b>Total ( 4221 ) :</b>				<b>0.00</b>	<b>9,286,500.00</b>

### 5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ene./2022

Saldo Inicial

02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$29,490.94	\$0.00
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$30,175.80	\$0.00
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$29,490.25	\$0.00
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$30,674.60	\$0.00
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$29,491.05	\$0.00
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$29,491.85	\$0.00
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$30,676.42	\$0.00
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$29,491.21	\$0.00
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$30,638.20	\$0.00
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	-\$29,491.21	\$0.00
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	-\$30,638.20	\$0.00
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	-\$29,491.05	\$0.00
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$25,408.81	\$0.00
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$28,088.55	\$0.00
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$25,407.81	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$28,088.95	\$0.00	
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	-\$25,408.81	\$0.00	
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	-\$28,088.55	\$0.00	
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	-\$25,407.81	\$0.00	
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	-\$28,088.95	\$0.00	
<b>02/ene./2022</b>		<b>20</b>		<b>Subtotal</b>	<b>179,999.86</b>	<b>0.00</b>
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$29,490.94	\$0.00	
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$30,175.80	\$0.00	
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	-\$29,490.94	\$0.00	
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	-\$30,175.80	\$0.00	
<b>06/ene./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$29,491.05	\$0.00	
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$30,675.22	\$0.00	
<b>21/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,166.27</b>	<b>0.00</b>
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$29,490.65	\$0.00	
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$30,675.20	\$0.00	
<b>03/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,165.85</b>	<b>0.00</b>
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$29,491.09	\$0.00	
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$30,675.40	\$0.00	
<b>11/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,166.49</b>	<b>0.00</b>
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$29,491.29	\$0.00	
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$30,675.00	\$0.00	
<b>17/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,166.29</b>	<b>0.00</b>
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$29,490.89	\$0.00	
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$30,375.80	\$0.00	
<b>27/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>59,866.69</b>	<b>0.00</b>
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$29,490.71	\$0.00	
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$30,645.00	\$0.00	
<b>03/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,135.71</b>	<b>0.00</b>
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$29,491.01	\$0.00	
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$30,638.60	\$0.00	
<b>10/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,129.61</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$29,490.81	\$0.00	
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$30,638.80	\$0.00	
<b>17/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,129.61</b>	<b>0.00</b>
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$29,491.41	\$0.00	
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$30,638.00	\$0.00	
<b>24/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,129.41</b>	<b>0.00</b>
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$29,496.71	\$0.00	
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$30,638.60	\$0.00	
<b>31/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>60,135.31</b>	<b>0.00</b>
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$29,491.07	\$0.00	
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$30,638.42	\$0.00	
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	-\$29,491.07	\$0.00	
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	-\$30,638.42	\$0.00	
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$29,491.21	\$0.00	
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$30,638.20	\$0.00	
<b>07/abr./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>60,129.41</b>	<b>0.00</b>
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$29,491.07	\$0.00	
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$30,353.48	\$0.00	
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$29,491.41	\$0.00	
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$30,053.48	\$0.00	
<b>13/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>119,389.44</b>	<b>0.00</b>
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	-\$29,491.07	\$0.00	
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	-\$30,353.48	\$0.00	
<b>15/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>-59,844.55</b>	<b>0.00</b>
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$28,786.01	\$0.00	
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$33,419.20	\$0.00	
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$543.53	\$0.00	
<b>21/abr./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>62,748.74</b>	<b>0.00</b>
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$28,434.51	\$0.00	
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$30,442.40	\$0.00	
<b>28/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>58,876.91</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$28,256.56	\$0.00
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$30,245.20	\$0.00
<b>05/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>58,501.76</b>	<b>0.00</b>
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$28,434.51	\$0.00
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$30,442.80	\$0.00
<b>12/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>58,877.31</b>	<b>0.00</b>
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$27,449.55	\$0.00
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$29,765.90	\$0.00
<b>19/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>57,215.45</b>	<b>0.00</b>
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$28,433.73	\$0.00
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$32,461.75	\$0.00
<b>25/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>60,895.48</b>	<b>0.00</b>
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$27,376.89	\$0.00
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$28,147.55	\$0.00
<b>02/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>55,524.44</b>	<b>0.00</b>
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$7,462.80	\$0.00
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$715.37	\$0.00
<b>03/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>8,178.17</b>	<b>0.00</b>
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$27,377.49	\$0.00
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$29,037.75	\$0.00
<b>09/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>56,415.24</b>	<b>0.00</b>
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$27,377.49	\$0.00
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$28,841.95	\$0.00
<b>16/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>56,219.44</b>	<b>0.00</b>
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$27,377.64	\$0.00
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$31,765.75	\$0.00
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$1,327.03	\$0.00
<b>23/jun./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>60,470.42</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$25,407.89	\$0.00
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$28,098.95	\$0.00
<b>30/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,506.84</b>	<b>0.00</b>
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$25,408.81	\$0.00
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$28,088.55	\$0.00
<b>07/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,497.36</b>	<b>0.00</b>
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$25,407.81	\$0.00
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$28,088.95	\$0.00
<b>14/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,496.76</b>	<b>0.00</b>
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$25,408.61	\$0.00
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$28,152.52	\$0.00
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$12,445.40	\$0.00
<b>21/jul./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>66,006.53</b>	<b>0.00</b>
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$25,408.75	\$0.00
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$29,660.85	\$0.00
<b>28/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>55,069.60</b>	<b>0.00</b>
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$25,408.21	\$0.00
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$27,849.00	\$0.00
<b>04/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,257.21</b>	<b>0.00</b>
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$25,408.41	\$0.00
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$27,849.00	\$0.00
<b>11/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,257.41</b>	<b>0.00</b>
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$25,408.01	\$0.00
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$27,849.80	\$0.00
<b>18/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,257.81</b>	<b>0.00</b>
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$25,408.81	\$0.00
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$27,848.60	\$0.00
<b>26/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>53,257.41</b>	<b>0.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$25,408.49	\$0.00	
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$27,859.20	\$0.00	
<b>01/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>53,267.69</b>	<b>0.00</b>
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$25,408.25	\$0.00	
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$27,867.00	\$0.00	
<b>08/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>53,275.25</b>	<b>0.00</b>
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$22,408.45	\$0.00	
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$27,866.60	\$0.00	
<b>15/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>50,275.05</b>	<b>0.00</b>
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$28,407.85	\$0.00	
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$27,894.37	\$0.00	
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$25,408.15	\$0.00	
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$8,323.64	\$0.00	
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$19,532.56	\$0.00	
<b>22/sep./2022</b>		<b>5</b>		<b>Subtotal</b>	<b>109,566.57</b>	<b>0.00</b>
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$25,408.65	\$0.00	
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$27,831.40	\$0.00	
<b>29/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>53,240.05</b>	<b>0.00</b>
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$25,408.65	\$0.00	
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$27,856.00	\$0.00	
<b>06/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>53,264.65</b>	<b>0.00</b>
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$25,408.45	\$0.00	
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$27,856.20	\$0.00	
<b>13/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>53,264.65</b>	<b>0.00</b>
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$25,408.45	\$0.00	
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$27,856.20	\$0.00	
<b>20/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>53,264.65</b>	<b>0.00</b>
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	-\$25,408.15	\$0.00	
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	-\$8,323.64	\$0.00	
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	-\$19,532.56	\$0.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
22/oct./2022		3		Subtotal	-53,264.35	0.00
27/oct./2022	GD 276	(P00139)	GD Folio: 276		\$25,408.59	\$0.00
27/oct./2022	GD 276	(P00139)	GD Folio: 276		\$29,364.20	\$0.00
27/oct./2022		2		Subtotal	54,772.79	0.00
03/nov./2022	GD 279	(P00144)	GD Folio: 279		\$25,407.85	\$0.00
03/nov./2022	GD 279	(P00144)	GD Folio: 279		\$8,323.64	\$0.00
03/nov./2022	GD 279	(P00144)	GD Folio: 279		\$19,533.61	\$0.00
03/nov./2022		3		Subtotal	53,265.10	0.00
10/nov./2022	GD 282	(P00146)	GD Folio: 282		\$25,408.65	\$0.00
10/nov./2022	GD 282	(P00146)	GD Folio: 282		\$27,855.80	\$0.00
10/nov./2022		2		Subtotal	53,264.45	0.00
17/nov./2022	GD 284	(P00148)	GD Folio: 284		\$25,408.05	\$0.00
17/nov./2022	GD 284	(P00148)	GD Folio: 284		\$27,856.40	\$0.00
17/nov./2022		2		Subtotal	53,264.45	0.00
24/nov./2022	GD 286	(P00150)	GD Folio: 286		\$25,408.45	\$0.00
24/nov./2022	GD 286	(P00150)	GD Folio: 286		\$27,856.68	\$0.00
24/nov./2022		2		Subtotal	53,265.13	0.00
01/dic./2022	GD 290	(P00156)	GD Folio: 290		\$25,408.39	\$0.00
01/dic./2022	GD 290	(P00156)	GD Folio: 290		\$27,856.00	\$0.00
01/dic./2022		2		Subtotal	53,264.39	0.00
08/dic./2022	GD 294	(P00162)	GD Folio: 294		\$25,408.19	\$0.00
08/dic./2022	GD 294	(P00162)	GD Folio: 294		\$27,856.40	\$0.00
08/dic./2022	GD 294	(P00165)	Cancelación GD Folio: 294		-\$25,408.19	\$0.00
08/dic./2022	GD 294	(P00165)	Cancelación GD Folio: 294		-\$27,856.40	\$0.00
08/dic./2022	GD 295	(P00166)	GD Folio: 295		\$25,408.19	\$0.00
08/dic./2022	GD 295	(P00166)	GD Folio: 295		\$27,856.40	\$0.00
08/dic./2022		6		Subtotal	53,264.59	0.00
15/dic./2022	GD 303	(P00170)	GD Folio: 303		\$167,552.40	\$0.00
15/dic./2022		1		Subtotal	167,552.40	0.00
22/dic./2022	GD 308	(P00172)	GD Folio: 308		\$15,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/dic./2022	GD 308	(P00175)	Cancelación GD Folio: 308	-\$15,000.00	\$0.00
22/dic./2022	GD 309	(P00176)	GD Folio: 309	\$16,560.08	\$0.00
<b>22/dic./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>16,560.08</b>	<b>0.00</b>
29/dic./2022	GD 310	(P00178)	GD Folio: 310	\$13,471.69	\$0.00
<b>29/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>13,471.69</b>	<b>0.00</b>
<b>Total ( 5111 ) :</b>				<b>2,987,494.97</b>	<b>0.00</b>

### 5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/ene./2022			Saldo Inicial		
14/ene./2022	GP 6	(C00009)	GD Folio: 6	\$44,313.90	\$0.00
<b>14/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>44,313.90</b>	<b>0.00</b>
31/ene./2022	GP 14	(C00020)	GD Folio: 14	\$42,171.08	\$0.00
<b>31/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>42,171.08</b>	<b>0.00</b>
15/feb./2022	GP 26	(C00039)	GD Folio: 26	\$40,027.90	\$0.00
<b>15/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>40,027.90</b>	<b>0.00</b>
28/feb./2022	GP 50	(C00068)	GD Folio: 50	\$44,805.37	\$0.00
<b>28/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>44,805.37</b>	<b>0.00</b>
14/mar./2022	GP 75	(C00110)	GD Folio: 74	\$74,820.35	\$0.00
<b>14/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>74,820.35</b>	<b>0.00</b>
30/mar./2022	GP 94	(C00136)	GD Folio: 93	\$75,195.35	\$0.00
<b>30/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>75,195.35</b>	<b>0.00</b>
12/abr./2022	GP 114	(C00167)	GD Folio: 112	\$73,077.55	\$0.00
<b>12/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>73,077.55</b>	<b>0.00</b>
30/abr./2022	GP 131	(C00189)	GD Folio: 128	\$75,246.55	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
30/abr./2022		1		Subtotal	75,246.55	0.00
13/may./2022	GP 145	(C00215)	GD Folio: 142		\$74,715.55	\$0.00
13/may./2022		1		Subtotal	74,715.55	0.00
31/may./2022	GP 162	(C00241)	GD Folio: 159		\$88,950.38	\$0.00
31/may./2022		1		Subtotal	88,950.38	0.00
15/jun./2022	GP 183	(C00283)	GD Folio: 180		\$83,738.96	\$0.00
15/jun./2022		1		Subtotal	83,738.96	0.00
30/jun./2022	GP 192	(C00293)	GD Folio: 189		\$95,417.32	\$0.00
30/jun./2022		1		Subtotal	95,417.32	0.00
15/jul./2022	GP 210	(C00325)	GD Folio: 207		\$94,441.94	\$0.00
15/jul./2022		1		Subtotal	94,441.94	0.00
28/jul./2022	GP 214	(C00335)	GD Folio: 211		\$101,498.82	\$0.00
28/jul./2022		1		Subtotal	101,498.82	0.00
15/ago./2022	GP 227	(C00359)	GD Folio: 224		\$89,176.78	\$0.00
15/ago./2022		1		Subtotal	89,176.78	0.00
31/ago./2022	GP 231	(C00363)	GD Folio: 228		\$90,699.96	\$0.00
31/ago./2022		1		Subtotal	90,699.96	0.00
15/sep./2022	GP 234	(C00366)	GD Folio: 231		\$86,132.53	\$0.00
15/sep./2022		1		Subtotal	86,132.53	0.00
29/sep./2022	GP 261	(C00417)	GD Folio: 258		\$81,149.48	\$0.00
29/sep./2022		1		Subtotal	81,149.48	0.00
27/oct./2022	GP 268	(C00431)	GD Folio: 265		\$78,074.64	\$0.00
27/oct./2022		1		Subtotal	78,074.64	0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022	GP 270	(C00441)	GD Folio: 267	\$75,182.39	\$0.00
<b>31/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>75,182.39</u>	<u>0.00</u>
15/nov./2022	GP 288	(C00472)	GD Folio: 285	\$72,770.54	\$0.00
<b>15/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>72,770.54</u>	<u>0.00</u>
30/nov./2022	GP 291	(C00478)	GD Folio: 288	\$77,294.90	\$0.00
<b>30/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>77,294.90</u>	<u>0.00</u>
15/dic./2022	GP 304	(C00497)	GD Folio: 301	\$45,657.14	\$0.00
<b>15/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>45,657.14</u>	<u>0.00</u>
30/dic./2022	GP 309	(C00506)	GD Folio: 306	\$45,656.74	\$0.00
<b>30/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>45,656.74</u>	<u>0.00</u>
<b>Total ( 5112 ) :</b>				<u>1,750,216.12</u>	<u>0.00</u>

### 5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene./2022			Saldo Inicial		
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$30,675.22	\$0.00
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	-\$30,675.22	\$0.00
<b>02/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>0.00</u>	<u>0.00</u>
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$2,036.33	\$0.00
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$135.88	\$0.00
<b>21/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>2,172.21</u>	<u>0.00</u>
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$2,930.79	\$0.00
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$165.04	\$0.00
<b>03/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>3,095.83</u>	<u>0.00</u>
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$6,204.71	\$0.00
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$331.76	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
23/jun./2022		2		Subtotal	6,536.47	0.00
21/jul./2022	GD 209	(P00095)	GD Folio: 209		\$14,720.03	\$0.00
21/jul./2022		1		Subtotal	14,720.03	0.00
09/dic./2022	GD 291	(P00160)	GD Folio: 291		\$315,526.17	\$0.00
09/dic./2022	GD 291	(P00160)	GD Folio: 291		\$5,824.35	\$0.00
09/dic./2022		2		Subtotal	321,350.52	0.00
15/dic./2022	GD 303	(P00170)	GD Folio: 303		\$28,434.13	\$0.00
15/dic./2022		1		Subtotal	28,434.13	0.00
<b>Total ( 5113 ) :</b>					<b>376,309.19</b>	<b>0.00</b>

### 5114 SEGURIDAD SOCIAL

01/ene./2022			Saldo Inicial			
16/feb./2022	GP 29	(C00042)	GD Folio: 29		\$17,835.96	\$0.00
16/feb./2022		1		Subtotal	17,835.96	0.00
17/mar./2022	GP 80	(C00116)	GD Folio: 79		\$16,122.43	\$0.00
17/mar./2022	GP 80	(C00116)	GD Folio: 79		\$32,674.68	\$0.00
17/mar./2022		2		Subtotal	48,797.11	0.00
31/mar./2022	GD 143	(P00055)	GD Folio: 143		\$15,617.24	\$0.00
31/mar./2022		1		Subtotal	15,617.24	0.00
08/abr./2022	GP 105	(C00154)	GD Folio: 104		\$16,400.56	\$0.00
08/abr./2022	GP 105	(C00216)	Cancelación GD Folio: 104		-\$16,400.56	\$0.00
08/abr./2022		2		Subtotal	0.00	0.00
16/may./2022	GP 148	(C00221)	GD Folio: 145		\$17,540.82	\$0.00
16/may./2022	GP 148	(C00221)	GD Folio: 145		\$29,356.83	\$0.00
16/may./2022		2		Subtotal	46,897.65	0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022	GP 175	(C00269)	GD Folio: 172	\$17,599.93	\$0.00
<b>13/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>17,599.93</u>	<u>0.00</u>
13/jul./2022	GP 206	(C00321)	GD Folio: 203	\$27,731.04	\$0.00
13/jul./2022	GP 206	(C00321)	S/C	\$15,956.51	\$0.00
<b>13/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>43,687.55</u>	<u>0.00</u>
23/ago./2022	GP 224	(C00353)	GD Folio: 221	\$15,562.76	\$0.00
<b>23/ago./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>15,562.76</u>	<u>0.00</u>
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$15,562.76	\$0.00
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$10,704.05	\$0.00
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$15,651.28	\$0.00
<b>13/sep./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>41,918.09</u>	<u>0.00</u>
11/oct./2022	GP 265	(C00427)	GD Folio: 262	\$14,589.76	\$0.00
<b>11/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>14,589.76</u>	<u>0.00</u>
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$15,562.76	\$0.00
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$9,275.29	\$0.00
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$15,398.90	\$0.00
<b>11/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>40,236.95</u>	<u>0.00</u>
07/dic./2022	GP 296	(C00487)	GD Folio: 293	\$15,006.87	\$0.00
<b>07/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>15,006.87</u>	<u>0.00</u>
<b>Total ( 5114 ) :</b>				<u>317,749.87</u>	<u>0.00</u>

**5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**

01/ene./2022

Saldo Inicial

11/ene./2022	PA 9	(C00026)	GD Folio: 31, Factura: 7450	\$1,680.03	\$0.00
<b>11/ene./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<u>1,680.03</u>	<u>0.00</u>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2297	\$249.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 26, Factura: 7333	\$295.04	\$0.00
<b>25/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>544.04</b>	<b>0.00</b>
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 4855	\$847.00	\$0.00
<b>08/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>847.00</b>	<b>0.00</b>
02/mar./2022	PA 23	(C00086)	GD Folio: 81, Factura: 2737	\$106.91	\$0.00
<b>02/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>106.91</b>	<b>0.00</b>
17/mar./2022	PA 40	(C00144)	GD Folio: 119, Factura: 9813	\$2,942.24	\$0.00
<b>17/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,942.24</b>	<b>0.00</b>
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 103, Factura: 2860	\$573.75	\$0.00
<b>23/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>573.75</b>	<b>0.00</b>
24/mar./2022	PA 37	(C00126)	GD Folio: 114, Factura: 6617	\$5,815.36	\$0.00
<b>24/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,815.36</b>	<b>0.00</b>
12/abr./2022	PA 44	(C00164)	GD Folio: 130, Factura: 7802	\$3,152.84	\$0.00
<b>12/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,152.84</b>	<b>0.00</b>
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 134, Factura: 35356	\$39.90	\$0.00
<b>27/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>39.90</b>	<b>0.00</b>
02/may./2022	PA 51	(C00192)	GD Folio: 147, Factura: 1821	\$7,111.75	\$0.00
<b>02/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>7,111.75</b>	<b>0.00</b>
03/may./2022	PA 53	(C00197)	GD Folio: 149, Factura: 5028	\$1,508.00	\$0.00
<b>03/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,508.00</b>	<b>0.00</b>
04/may./2022	PA 65	(C00244)	GD Folio: 188, Factura: 4A297	\$1,044.00	\$0.00
<b>04/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,044.00</b>	<b>0.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jun./2022	PA 68	(C00248)	GD Folio: 191, Factura: 7326	\$998.00	\$0.00
<b>01/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>998.00</b>	<b>0.00</b>
07/jun./2022	PA 70	(C00255)	GD Folio: 193, Factura: 5252	\$766.00	\$0.00
<b>07/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>766.00</b>	<b>0.00</b>
15/jun./2022	PA 89	(C00298)	GD Folio: 221, Factura: 7724	\$4,090.00	\$0.00
<b>15/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>4,090.00</b>	<b>0.00</b>
04/jul./2022	PA 94	(C00310)	GD Folio: 245, Factura: 134225-26	\$872.79	\$0.00
<b>04/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>872.79</b>	<b>0.00</b>
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 234, Factura: 836	\$796.00	\$0.00
<b>13/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>796.00</b>	<b>0.00</b>
19/jul./2022	PA 100	(C00326)	GD Folio: 251, Factura: 2990	\$2,586.80	\$0.00
<b>19/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,586.80</b>	<b>0.00</b>
01/ago./2022	PA 108	(C00346)	GD Folio: 267, Factura: 3536	\$240.12	\$0.00
<b>01/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>240.12</b>	<b>0.00</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 265, Factura: 6969	\$433.00	\$0.00
<b>16/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>433.00</b>	<b>0.00</b>
06/sep./2022	PA 118	(C00380)	GD Folio: 296, Factura: 894	\$3,515.00	\$0.00
06/sep./2022	PA 121	(C00383)	GD Folio: 299, Factura: 5786	\$2,358.00	\$0.00
<b>06/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,873.00</b>	<b>0.00</b>
14/sep./2022	PA 126	(C00395)	GD Folio: 304, Factura: 18602	\$3,901.68	\$0.00
<b>14/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,901.68</b>	<b>0.00</b>
15/sep./2022	PA 130	(C00401)	GD Folio: 308, Factura: 65028	\$1,612.40	\$0.00
<b>15/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,612.40</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/oct./2022	PA 146	(C00452)	GD Folio: 356, Factura: 13536	\$240.12	\$0.00
28/oct./2022		1	<b>Subtotal</b>	<b>240.12</b>	<b>0.00</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 1195	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 9061	\$184.00	\$0.00
31/oct./2022		2	<b>Subtotal</b>	<b>394.00</b>	<b>0.00</b>
15/nov./2022	PA 156	(C00470)	GD Folio: 367, Factura: 9340	\$720.00	\$0.00
15/nov./2022		1	<b>Subtotal</b>	<b>720.00</b>	<b>0.00</b>
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 376, Factura: 9428	\$414.01	\$0.00
22/nov./2022		1	<b>Subtotal</b>	<b>414.01</b>	<b>0.00</b>
09/dic./2022	PA 164	(C00494)	GD Folio: 384, Factura: 6175	\$723.67	\$0.00
09/dic./2022		1	<b>Subtotal</b>	<b>723.67</b>	<b>0.00</b>
19/dic./2022	PA 168	(C00505)	GD Folio: 388, Factura: 14099	\$710.75	\$0.00
19/dic./2022		1	<b>Subtotal</b>	<b>710.75</b>	<b>0.00</b>
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 389, Factura: 3132	\$401.62	\$0.00
21/dic./2022		1	<b>Subtotal</b>	<b>401.62</b>	<b>0.00</b>
29/dic./2022	PA 173	(C00517)	GD Folio: 408, Factura: 14184	\$293.16	\$0.00
29/dic./2022		1	<b>Subtotal</b>	<b>293.16</b>	<b>0.00</b>
<b>Total ( 5121 ) :</b>				<b>51,432.94</b>	<b>0.00</b>

### 5122 ALIMENTOS Y UTENSILIOS

01/ene./2022

Saldo Inicial

25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 2922	\$33.80	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 2854	\$95.70	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 5141	\$527.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 9205	\$300.30	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 23, Factura: 4258	\$136.00	\$0.00
25/ene./2022		5	<b>Subtotal</b>	<b>1,092.80</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 1147	\$262.30	\$0.00
<b>08/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>262.30</b>	<b>0.00</b>
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 50, Factura: 7020	\$980.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 51, Factura: 3370	\$91.40	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 52, Factura: 3650	\$42.70	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 61, Factura: 5371	\$136.00	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 134	\$360.01	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 414	\$534.00	\$0.00
<b>24/feb./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>2,144.11</b>	<b>0.00</b>
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 4540	\$34.80	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 4542	\$123.61	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 104, Factura: 8228	\$136.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 108, Factura: 6492	\$339.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 110, Factura: 42024	\$924.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 111, Factura: 4939	\$880.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 112, Factura: 4938	\$1,300.00	\$0.00
<b>23/mar./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>3,737.41</b>	<b>0.00</b>
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 138, Factura: 5083	\$47.70	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 140, Factura: 5032	\$62.70	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 141, Factura: 5914	\$136.00	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 142, Factura: 4761	\$30.70	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 144, Factura: 1301	\$989.25	\$0.00
<b>27/abr./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>1,266.35</b>	<b>0.00</b>
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 735	\$534.00	\$0.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 726	\$267.00	\$0.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 725	\$505.00	\$0.00
<b>10/may./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>1,306.00</b>	<b>0.00</b>
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 12227	\$236.05	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 12900	\$535.11	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 5023	\$609.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 172, Factura: 6380	\$254.57	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 173, Factura: 810	\$356.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 176, Factura: 6017	\$53.60	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 178, Factura: 1583	\$170.00	\$0.00
<b>30/may./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>2,214.33</b>	<b>0.00</b>
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 1232	\$585.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 1200	\$329.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: H972	\$623.00	\$0.00
<b>04/jul./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>1,537.00</b>	<b>0.00</b>
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 231, Factura: 7139	\$146.90	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 232, Factura: 6582	\$226.20	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 233, Factura: 7747	\$170.00	\$0.00
<b>13/jul./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>543.10</b>	<b>0.00</b>
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 277, Factura: 0826	\$929.00	\$0.00
<b>05/ago./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>929.00</b>	<b>0.00</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 259, Factura: 60	\$680.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 261, Factura: 38788	\$172.10	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 262, Factura: 38257	\$660.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 263, Factura: 52981	\$204.00	\$0.00
<b>16/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>1,716.10</b>	<b>0.00</b>
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$645.20	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 315, Factura: 9687	\$374.00	\$0.00
<b>26/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,019.20</b>	<b>0.00</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 5228	\$904.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 16161	\$237.13	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: A20237	\$145.96	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 2722681	\$380.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 3263	\$700.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 7828	\$1,200.00	\$0.00
<b>31/oct./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>3,567.09</b>	<b>0.00</b>
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 370, Factura: 31107	\$720.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 371, Factura: 3770	\$420.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 372, Factura: 28367	\$803.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 373, Factura: 41923	\$147.50	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 374, Factura: 41819	\$984.83	\$0.00
<b>22/nov./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>3,075.33</b>	<b>0.00</b>
19/dic./2022	PA 167	(C00504)	GD Folio: 387, Factura: 2191	\$7,781.25	\$0.00
<b>19/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>7,781.25</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 393, Factura: 15134	\$1,174.05	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 3770	\$210.00	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 42726	\$188.30	\$0.00
<b>21/dic./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>1,572.35</b>	<b>0.00</b>
22/dic./2022	PA 170	(C00510)	GD Folio: 402, Factura: 2889	\$6,728.00	\$0.00
<b>22/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>6,728.00</b>	<b>0.00</b>
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 2813	\$360.00	\$0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: F5D7	\$812.00	\$0.00
<b>30/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,172.00</b>	<b>0.00</b>
<b>Total ( 5122 ) :</b>				<b>41,663.72</b>	<b>0.00</b>

### 5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/ene./2022			Saldo Inicial		
23/feb./2022	PA 13	(C00060)	GD Folio: 45, Factura: 1027	\$22,378.72	\$0.00
<b>23/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>22,378.72</b>	<b>0.00</b>
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 2454	\$543.14	\$0.00
<b>24/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>543.14</b>	<b>0.00</b>
09/mar./2022	PA 31	(C00109)	GD Folio: 91, Factura: 1051	\$5,465.00	\$0.00
<b>09/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,465.00</b>	<b>0.00</b>
30/mar./2022	PA 38	(C00135)	GD Folio: 115, Factura: 1076	\$45,777.13	\$0.00
<b>30/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>45,777.13</b>	<b>0.00</b>
04/may./2022	PA 54	(C00199)	GD Folio: 150, Factura: 1115	\$49,228.90	\$0.00
<b>04/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>49,228.90</b>	<b>0.00</b>
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 177, Factura: 2273	\$144.50	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
30/may./2022		1		Subtotal	144.50	0.00
08/jun./2022	PA 72	(C00258)	GD Folio: 195, Factura: 1188		\$50,027.41	\$0.00
08/jun./2022		1		Subtotal	50,027.41	0.00
10/jun./2022	PA 74	(C00262)	GD Folio: 197, Factura: 1176		\$3,990.40	\$0.00
10/jun./2022		1		Subtotal	3,990.40	0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 200, Factura: 1166		\$195.75	\$0.00
13/jun./2022		1		Subtotal	195.75	0.00
12/jul./2022	PA 97	(C00318)	GD Folio: 248, Factura: 1233		\$4,339.42	\$0.00
12/jul./2022	PA 98	(C00319)	GD Folio: 249, Factura: 1751		\$8,720.88	\$0.00
12/jul./2022		2		Subtotal	13,060.30	0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 229, Factura: 5059		\$630.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 230, Factura: 1202		\$98.00	\$0.00
13/jul./2022		2		Subtotal	728.00	0.00
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098		\$1,607.99	\$0.00
20/jul./2022		1		Subtotal	1,607.99	0.00
28/jul./2022	PA 105	(C00334)	GD Folio: 256, Factura: 1257		\$17,300.00	\$0.00
28/jul./2022		1		Subtotal	17,300.00	0.00
22/ago./2022	PA 113	(C00368)	GD Folio: 291, Factura: 1293		\$3,480.00	\$0.00
22/ago./2022		1		Subtotal	3,480.00	0.00
05/sep./2022	PA 117	(C00379)	GD Folio: 295, Factura: 12107		\$11,716.70	\$0.00
05/sep./2022		1		Subtotal	11,716.70	0.00
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322		\$12,916.92	\$0.00
14/sep./2022		1		Subtotal	12,916.92	0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 316, Factura: 2314	\$190.59	\$0.00
<b>26/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>190.59</b>	<b>0.00</b>
29/sep./2022	PA 135	(C00416)	GD Folio: 324, Factura: 1343	\$1,320.00	\$0.00
<b>29/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,320.00</b>	<b>0.00</b>
07/oct./2022	PA 140	(C00425)	GD Folio: 329, Factura: 8928	\$210.00	\$0.00
<b>07/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>210.00</b>	<b>0.00</b>
24/oct./2022	PA 148	(C00456)	GD Folio: 359, Factura: 1361	\$8,526.00	\$0.00
<b>24/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>8,526.00</b>	<b>0.00</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 31127	\$405.34	\$0.00
<b>31/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>405.34</b>	<b>0.00</b>
07/nov./2022	PA 153	(C00463)	GD Folio: 364, Factura: 1373	\$13,663.15	\$0.00
<b>07/nov./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>13,663.15</b>	<b>0.00</b>
<b>Total ( 5125 ) :</b>				<b>262,875.94</b>	<b>0.00</b>

### 5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/ene./2022			Saldo Inicial		
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 4, Factura: 2361	\$979.99	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 6, Factura: 9473	\$1,000.00	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 1037	\$200.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 22, Factura: 7216	\$650.04	\$0.00
<b>25/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,830.03</b>	<b>0.00</b>
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 32, Factura: 3479	\$1,000.03	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 33, Factura: 3615	\$800.00	\$0.00
<b>08/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,800.03</b>	<b>0.00</b>
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 57, Factura: 3294	\$960.45	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 58, Factura: 6199	\$500.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 59, Factura: 3896	\$339.75	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 3896	\$339.75	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 2931	\$1,020.86	\$0.00
<b>24/feb./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>3,160.81</b>	<b>0.00</b>
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 106, Factura: 4268	\$1,125.04	\$0.00
<b>23/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,125.04</b>	<b>0.00</b>
24/mar./2022	PA 36	(C00125)	GD Folio: 113, Factura: 8746	\$1,728.77	\$0.00
<b>24/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,728.77</b>	<b>0.00</b>
08/abr./2022	PA 42	(C00153)	GD Folio: 128, Factura: 9433	\$1,085.00	\$0.00
<b>08/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,085.00</b>	<b>0.00</b>
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 143, Factura: 5539	\$220.00	\$0.00
<b>27/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>220.00</b>	<b>0.00</b>
28/abr./2022	PA 49	(C00188)	GD Folio: 145, Factura: 5494	\$3,367.13	\$0.00
<b>28/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,367.13</b>	<b>0.00</b>
03/may./2022	PA 55	(C00200)	GD Folio: 151, Factura: 5536	\$999.80	\$0.00
<b>03/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>999.80</b>	<b>0.00</b>
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$5,958.37	\$0.00
<b>07/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,958.37</b>	<b>0.00</b>
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 198, Factura: 27609	\$1,000.00	\$0.00
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$6,810.52	\$0.00
<b>13/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>7,810.52</b>	<b>0.00</b>
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$10,925.74	\$0.00
<b>20/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>10,925.74</b>	<b>0.00</b>
15/ago./2022	PA 111	(C00357)	GD Folio: 281, Factura: 5884	\$5,042.54	\$0.00
<b>15/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,042.54</b>	<b>0.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/sep./2022	PA 116	(C00378)	GD Folio: 294, Factura: 5980	\$5,008.14	\$0.00
<b>05/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,008.14</b>	<b>0.00</b>
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$5,056.89	\$0.00
<b>15/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,056.89</b>	<b>0.00</b>
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 321, Factura: 5976	\$200.00	\$0.00
<b>26/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>200.00</b>	<b>0.00</b>
27/sep./2022	PA 134	(C00411)	GD Folio: 323, Factura: 6196	\$1,041.55	\$0.00
<b>27/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,041.55</b>	<b>0.00</b>
19/oct./2022	PA 143	(C00433)	GD Folio: 337, Factura: 6245	\$3,162.84	\$0.00
<b>19/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,162.84</b>	<b>0.00</b>
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$13,952.84	\$0.00
<b>15/nov./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>13,952.84</b>	<b>0.00</b>
19/dic./2022	PA 166	(C00503)	GD Folio: 386, Factura: 6464	\$1,113.55	\$0.00
<b>19/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,113.55</b>	<b>0.00</b>
30/dic./2022	PA 171	(C00515)	GD Folio: 403, Factura: 6643	\$7,064.33	\$0.00
<b>30/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>7,064.33</b>	<b>0.00</b>
<b>Total ( 5126 ) :</b>				<b>82,653.92</b>	<b>0.00</b>

**5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**

01/ene./2022

Saldo Inicial

03/mar./2022  
**03/mar./2022**

PA 25

(C00089)  
**1**

GD Folio: 83, Factura: 5028

**Subtotal**

\$2,784.00  
**2,784.00**

\$0.00  
**0.00**

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/abr./2022	PA 43	(C00157)	GD Folio: 129, Factura: 7209	\$7,140.01	\$0.00
<b>08/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<u>7,140.01</u>	<u>0.00</u>
01/jun./2022	PA 69	(C00252)	GD Folio: 192, Factura: 7705	\$3,175.50	\$0.00
<b>01/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<u>3,175.50</u>	<u>0.00</u>
13/jul./2022	PA 91	(C00300)	GD Folio: 235, Factura: 6165	\$3,480.00	\$0.00
<b>13/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<u>3,480.00</u>	<u>0.00</u>
02/dic./2022	PA 163	(C00483)	GD Folio: 383, Factura: 5028	\$2,610.00	\$0.00
<b>02/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<u>2,610.00</u>	<u>0.00</u>
21/dic./2022	PA 176	(C00520)	GD Folio: 411, Factura: 413	\$8,926.20	\$0.00
<b>21/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<u>8,926.20</u>	<u>0.00</u>
22/dic./2022	PA 175	(C00519)	GD Folio: 410, Factura: 412	\$8,932.00	\$0.00
22/dic./2022	PA 177	(C00521)	GD Folio: 412, Factura: 414	\$8,816.00	\$0.00
<b>22/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<u>17,748.00</u>	<u>0.00</u>
30/dic./2022	PA 178	(C00523)	GD Folio: 413, Factura: 16762	\$1,141.44	\$0.00
<b>30/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<u>1,141.44</u>	<u>0.00</u>
			<b>Total ( 5127 ) :</b>	<u>47,005.15</u>	<u>0.00</u>

### 5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ene./2022

Saldo Inicial

03/mar./2022  
**03/mar./2022**

PA 26

(C00090)

GD Folio: 84, Factura: 3187

1

**Subtotal**

\$2,108.00

\$0.00

2,108.00

0.00

23/mar./2022  
**23/mar./2022**

PA 35

(C00123)

GD GRACIELA MENDOZA ORDOÑEZ, Folio: 105, Factura: 2018

1

**Subtotal**

\$960.00

\$0.00

960.00

0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 135, Factura: 2028	\$293.40	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 136, Factura: 7190	\$929.05	\$0.00
<b>27/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,222.45</b>	<b>0.00</b>
09/may./2022	PA 56	(C00202)	GD Folio: 152, Factura: 4563	\$3,010.00	\$0.00
<b>09/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,010.00</b>	<b>0.00</b>
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 1896	\$650.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 179, Factura: 3416	\$180.00	\$0.00
<b>30/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>830.00</b>	<b>0.00</b>
17/jun./2022	PA 82	(C00279)	GD Folio: 212, Factura: 5741	\$3,130.00	\$0.00
<b>17/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,130.00</b>	<b>0.00</b>
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098	\$2,729.01	\$0.00
20/jul./2022	PA 103	(C00331)	GD Folio: 254, Factura: 4665	\$2,403.00	\$0.00
<b>20/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,132.01</b>	<b>0.00</b>
02/ago./2022	PA 109	(C00347)	GD Folio: 268, Factura: 1268	\$254.25	\$0.00
<b>02/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>254.25</b>	<b>0.00</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 260, Factura: 12777	\$960.00	\$0.00
<b>16/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>960.00</b>	<b>0.00</b>
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 319, Factura: 65667	\$159.50	\$0.00
<b>26/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>159.50</b>	<b>0.00</b>
13/oct./2022	PA 142	(C00432)	GD Folio: 336, Factura: 7082	\$580.00	\$0.00
<b>13/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>580.00</b>	<b>0.00</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 7629	\$104.00	\$0.00
<b>31/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>104.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 375, Factura: 0086	\$590.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 377, Factura: 5276	\$220.81	\$0.00
<b>22/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>810.81</b>	<b>0.00</b>
15/dic./2022	PA 172	(C00516)	GD Folio: 407, Factura: 1126	\$2,579.95	\$0.00
<b>15/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,579.95</b>	<b>0.00</b>
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 328	\$191.40	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 64431	\$381.59	\$0.00
<b>21/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>572.99</b>	<b>0.00</b>
<b>Total ( 5129 ) :</b>				<b>22,413.96</b>	<b>0.00</b>

### 5131 SERVICIOS BÁSICOS

01/ene./2022

Saldo Inicial

25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 1665	\$800.09	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 21, Factura: 7317	\$200.01	\$0.00
<b>25/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,000.10</b>	<b>0.00</b>
04/feb./2022	PA 17	(C00074)	GD Folio: 75, Factura: 6635	\$49,000.14	\$0.00
<b>04/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>49,000.14</b>	<b>0.00</b>
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 0865	\$199.98	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 1263	\$224.94	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 1605	\$200.12	\$0.00
<b>08/feb./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>625.04</b>	<b>0.00</b>
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 60, Factura: 2370	\$200.08	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 7707	\$210.19	\$0.00
<b>24/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>410.27</b>	<b>0.00</b>
03/mar./2022	PA 24	(C00088)	GD Folio: 82, Factura: 6849	\$48,091.14	\$0.00
<b>03/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>48,091.14</b>	<b>0.00</b>
10/mar./2022	PA 29	(C00105)	GD Folio: 87, Factura: 7011	\$30,000.96	\$0.00

Pa:

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
10/mar./2022		1		Subtotal	30,000.96	0.00
18/mar./2022	PA 34	(C00121)	GD Folio: 95, Factura: 17383		\$54,054.00	\$0.00
18/mar./2022		1		Subtotal	54,054.00	0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 8724		\$449.89	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: A32C		\$225.03	\$0.00
23/mar./2022		2		Subtotal	674.92	0.00
05/abr./2022	PA 41	(C00150)	GD Folio: 127, Factura: 7856		\$56,410.63	\$0.00
05/abr./2022		1		Subtotal	56,410.63	0.00
24/may./2022	PA 61	(C00228)	GD Folio: 165, Factura: 18948		\$55,586.52	\$0.00
24/may./2022		1		Subtotal	55,586.52	0.00
22/jun./2022	PA 85	(C00288)	GD Folio: 217, Factura: 19519		\$29,653.34	\$0.00
22/jun./2022		1		Subtotal	29,653.34	0.00
07/jul./2022	PA 95	(C00315)	GD Folio: 246, Factura: 9853		\$26,640.00	\$0.00
07/jul./2022		1		Subtotal	26,640.00	0.00
28/jul./2022	PA 104	(C00333)	GD Folio: 255, Factura: 20245		\$33,325.00	\$0.00
28/jul./2022		1		Subtotal	33,325.00	0.00
16/ago./2022	PA 112	(C00367)	GD Folio: 290, Factura: 20611		\$25,880.00	\$0.00
16/ago./2022		1		Subtotal	25,880.00	0.00
26/ago./2022	PA 114	(C00372)	GD Folio: 292, Factura: T23885		\$25,060.00	\$0.00
26/ago./2022		1		Subtotal	25,060.00	0.00
09/sep./2022	PA 125	(C00392)	GD Folio: 303, Factura: 21225		\$25,120.00	\$0.00
09/sep./2022		1		Subtotal	25,120.00	0.00
21/sep./2022	PA 131	(C00403)	GD Folio: 309, Factura: 21477		\$24,660.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
21/sep./2022		1		Subtotal	24,660.00	0.00
10/oct./2022	PA 141	(C00426)	GD Folio: 330, Factura: 22068		\$29,125.00	\$0.00
10/oct./2022		1		Subtotal	29,125.00	0.00
25/oct./2022	PA 144	(C00435)	GD Folio: 338, Factura: 22481		\$27,600.00	\$0.00
25/oct./2022		1		Subtotal	27,600.00	0.00
07/nov./2022	PA 152	(C00462)	GD Folio: 363, Factura: 22848		\$27,375.00	\$0.00
07/nov./2022		1		Subtotal	27,375.00	0.00
22/nov./2022	PA 158	(C00474)	GD Folio: 378, Factura: 23226		\$33,090.00	\$0.00
22/nov./2022		1		Subtotal	33,090.00	0.00
02/dic./2022	PA 162	(C00482)	GD Folio: 382, Factura: 23774		\$3,000.29	\$0.00
02/dic./2022		1		Subtotal	3,000.29	0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 391, Factura: 9DDE8		\$600.08	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 392, Factura: 2370		\$600.06	\$0.00
21/dic./2022		2		Subtotal	1,200.14	0.00
<b>Total ( 5131 ) :</b>					<b>607,582.49</b>	<b>0.00</b>

### 5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/ene./2022			Saldo Inicial			
02/jun./2022	PA 83	(C00281)	GD Folio: 213, Factura: 1346		\$13,920.00	\$0.00
02/jun./2022		1		Subtotal	13,920.00	0.00
15/jun./2022	PA 88	(C00297)	GD Folio: 220, Factura: 110		\$21,886.79	\$0.00
15/jun./2022		1		Subtotal	21,886.79	0.00
<b>Total ( 5133 ) :</b>					<b>35,806.79</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>					
01/ene./2022			Saldo Inicial		
31/ene./2022	PA 7	(C00023)	GD Folio: 29, Factura: 7883	\$2,900.00	\$0.00
31/ene./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
28/feb./2022	PA 19	(C00079)	GD Folio: 77, Factura: 0000	\$2,900.00	\$0.00
28/feb./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
01/mar./2022	PA 22	(C00084)	GD Folio: 80, Factura: 000	\$2,900.00	\$0.00
01/mar./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
01/abr./2022	PA 50	(C00190)	GD Folio: 146, Factura: 000	\$2,900.00	\$0.00
01/abr./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
01/may./2022	PA 64	(C00243)	GD Folio: 187, Factura: 0000	\$2,900.00	\$0.00
01/may./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
31/may./2022	PA 67	(C00246)	GD Folio: 190, Factura: 0000	\$2,900.00	\$0.00
31/may./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
30/jun./2022	PA 86	(C00295)	GD Folio: 218, Factura: 000	\$2,900.00	\$0.00
30/jun./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
01/jul./2022	PA 92	(C00306)	GD Folio: 236, Factura: 00	\$1,368.80	\$0.00
01/jul./2022		1		<b>Subtotal</b>	
				<u>1,368.80</u>	<u>0.00</u>
29/jul./2022	PA 106	(C00338)	GD Folio: 257, Factura: SN	\$2,900.00	\$0.00
29/jul./2022		1		<b>Subtotal</b>	
				<u>2,900.00</u>	<u>0.00</u>
31/ago./2022	PA 115	(C00376)	GD Folio: 293, Factura: 000	\$4,338.40	\$0.00
31/ago./2022		1		<b>Subtotal</b>	
				<u>4,338.40</u>	<u>0.00</u>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/sep./2022	PA 136	(C00419)	GD Folio: 325, Factura: 00	\$4,106.40	\$0.00
<b>30/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<b>4,106.40</b>	<b>0.00</b>
03/oct./2022	PA 147	(C00453)	GD Folio: 357, Factura: 00	\$1,508.00	\$0.00
<b>03/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<b>1,508.00</b>	<b>0.00</b>
31/oct./2022	PA 151	(C00460)	GD Folio: 362, Factura: 000	\$2,900.00	\$0.00
<b>31/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<b>2,900.00</b>	<b>0.00</b>
30/nov./2022	PA 160	(C00479)	GD Folio: 380, Factura: 0000	\$4,176.00	\$0.00
<b>30/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<b>4,176.00</b>	<b>0.00</b>
31/dic./2022	PA 181	(C00533)	GD Folio: 419, Factura: 00	\$3,804.80	\$0.00
<b>31/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<b>3,804.80</b>	<b>0.00</b>
			<b>Total ( 5134 ) :</b>	<b>45,402.40</b>	<b>0.00</b>

### 5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/ene./2022			Saldo Inicial		
10/ene./2022	PA 1	(C00004)	GD Folio: 1, Factura: 60959	\$2,775.24	\$0.00
<b>10/ene./2022</b>		<b>1</b>		<b>Subtotal</b>	
				<b>2,775.24</b>	<b>0.00</b>
11/ene./2022	PA 2	(C00005)	GD Folio: 2, Factura: 206	\$75,560.00	\$0.00
11/ene./2022	PA 8	(C00024)	GD Folio: 30, Factura: 206	\$75,560.00	\$0.00
11/ene./2022	PA 2	(C00027)	Cancelación GD Folio: 2, Factura: 206	-\$76,560.00	\$0.00
11/ene./2022	0	(D00003)	AJ	\$1,000.00	\$0.00
<b>11/ene./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>75,560.00</b>	<b>0.00</b>
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 7, Factura: 6808	\$100.00	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 8707	\$291.08	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: 5932	\$591.34	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 5679	\$73.41	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 5404	\$297.66	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 0350	\$90.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 1523	\$100.00	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
25/ene./2022		7		Subtotal	1,543.49	0.00
27/ene./2022	PA 6	(C00021)	GD Folio: 28, Factura: 9235		\$15,878.00	\$0.00
27/ene./2022		1		Subtotal	15,878.00	0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 34, Factura: 8724		\$339.97	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 35, Factura: 6433		\$511.00	\$0.00
08/feb./2022	PA 20	(C00080)	GD Folio: 78, Factura: 8000		\$1,150.10	\$0.00
08/feb./2022		3		Subtotal	2,001.07	0.00
16/feb./2022	PA 11	(C00044)	GD Folio: 43, Factura: 6517		\$4,939.98	\$0.00
16/feb./2022	PA 12	(C00045)	GD Folio: 44, Factura: 1593		\$2,415.22	\$0.00
16/feb./2022		2		Subtotal	7,355.20	0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 49, Factura: B56		\$823.60	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 53, Factura: 2094		\$85.10	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 54, Factura: D94		\$986.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 55, Factura: 9001		\$261.19	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 56, Factura: 0863		\$547.52	\$0.00
24/feb./2022		5		Subtotal	2,703.41	0.00
08/mar./2022	PA 27	(C00094)	GD Folio: 85, Factura: 2051		\$3,409.00	\$0.00
08/mar./2022		1		Subtotal	3,409.00	0.00
10/mar./2022	PA 28	(C00101)	GD Folio: 86, Factura: 6397		\$12,625.55	\$0.00
10/mar./2022		1		Subtotal	12,625.55	0.00
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 6396		\$142.00	\$0.00
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 4960		\$332.11	\$0.00
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 2734		\$4,680.39	\$0.00
11/mar./2022		3		Subtotal	5,154.50	0.00
16/mar./2022	PA 32	(C00115)	GD Folio: 93, Factura: 0821		\$5,807.20	\$0.00
16/mar./2022		1		Subtotal	5,807.20	0.00
18/mar./2022	PA 33	(C00118)	GD Folio: 94, Factura: 969		\$1,740.00	\$0.00
18/mar./2022		1		Subtotal	1,740.00	0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3216	\$201.13	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 102, Factura: 2505	\$199.64	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 107, Factura: 5198	\$160.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 109, Factura: F899	\$432.00	\$0.00
<b>23/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>992.77</b>	<b>0.00</b>
12/abr./2022	PA 45	(C00165)	GD Folio: 131, Factura: 9041	\$2,835.83	\$0.00
<b>12/abr./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,835.83</b>	<b>0.00</b>
25/abr./2022	PA 47	(C00181)	GD Folio: 133, Factura: 5028	\$18,096.00	\$0.00
<b>25/abr./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>18,096.00</b>	<b>0.00</b>
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 137, Factura: 5028	\$50.00	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 139, Factura: 1505	\$490.02	\$0.00
<b>27/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>540.02</b>	<b>0.00</b>
04/may./2022	PA 57	(C00206)	GD Folio: 153, Factura: B141	\$1,902.40	\$0.00
<b>04/may./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>1,902.40</b>	<b>0.00</b>
17/may./2022	PA 59	(C00222)	GD Folio: 163, Factura: 222	\$19,557.60	\$0.00
17/may./2022	PA 60	(C00225)	GD Folio: 164, Factura: 223-224	\$16,309.60	\$0.00
<b>17/may./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>35,867.20</b>	<b>0.00</b>
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 6CFB	\$745.88	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 174, Factura: 3579	\$615.62	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 175, Factura: 5918	\$220.50	\$0.00
<b>30/may./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>1,582.00</b>	<b>0.00</b>
02/jun./2022	PA 87	(C00296)	GD Folio: 219, Factura: S/N	\$4,000.00	\$0.00
<b>02/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>4,000.00</b>	<b>0.00</b>
07/jun./2022	PA 71	(C00256)	GD Folio: 194, Factura: 187	\$2,244.60	\$0.00
<b>07/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,244.60</b>	<b>0.00</b>
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 199, Factura: 9526	\$382.44	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 201, Factura: 9559	\$371.08	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 202, Factura: 9881	\$1,444.44	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 203, Factura: 7429	\$654.10	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 204, Factura: 1815	\$32.76	\$0.00
13/jun./2022	PA 78	(C00268)	GD Folio: 208, Factura: 12843	\$7,102.75	\$0.00
<b>13/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>9,987.57</b>	<b>0.00</b>
15/jun./2022	PA 79	(C00272)	GD Folio: 209, Factura: 21767	\$29,814.00	\$0.00
<b>15/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>29,814.00</b>	<b>0.00</b>
16/jun./2022	PA 80	(C00273)	GD Folio: 210, Factura: 1923	\$12,895.41	\$0.00
16/jun./2022	PA 81	(C00276)	GD Folio: 211, Factura: 504	\$5,220.00	\$0.00
<b>16/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>18,115.41</b>	<b>0.00</b>
04/jul./2022	PA 93	(C00308)	GD Folio: 237, Factura: 2699	\$2,500.00	\$0.00
<b>04/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,500.00</b>	<b>0.00</b>
11/jul./2022	PA 96	(C00317)	GD Folio: 247, Factura: 2917	\$3,737.14	\$0.00
<b>11/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,737.14</b>	<b>0.00</b>
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 222, Factura: 6281	\$45.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 223, Factura: 6282	\$120.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 224, Factura: 37352	\$49.90	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 225, Factura: 5758	\$200.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 226, Factura: 6959	\$35.70	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 227, Factura: 2653	\$116.80	\$0.00
<b>13/jul./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>567.40</b>	<b>0.00</b>
08/ago./2022	PA 110	(C00354)	GD Folio: 280, Factura: A559	\$6,400.00	\$0.00
<b>08/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>6,400.00</b>	<b>0.00</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 264, Factura: 2423	\$1,044.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 266, Factura: 4599	\$199.00	\$0.00
<b>16/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,243.00</b>	<b>0.00</b>
06/sep./2022	PA 119	(C00381)	GD Folio: 297, Factura: 20051	\$341.27	\$0.00
<b>06/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>341.27</b>	<b>0.00</b>
07/sep./2022	PA 122	(C00386)	GD Folio: 300, Factura: 20067	\$296.87	\$0.00
07/sep./2022	PA 137	(C00420)	GD Folio: 326, Factura: 46061	\$8,227.40	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
07/sep./2022		2		Subtotal	8,524.27	0.00
08/sep./2022	PA 123	(C00388)	GD Folio: 301, Factura: 1716		\$3,248.00	\$0.00
08/sep./2022		1		Subtotal	3,248.00	0.00
09/sep./2022	PA 124	(C00390)	GD Folio: 302, Factura: 65028		\$10,904.00	\$0.00
09/sep./2022		1		Subtotal	10,904.00	0.00
15/sep./2022	PA 129	(C00398)	GD Folio: 307, Factura: 12900		\$2,161.23	\$0.00
15/sep./2022		1		Subtotal	2,161.23	0.00
26/sep./2022	PA 132	(C00407)	GD Folio: 310, Factura: 403806		\$965.82	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 317, Factura: 66134		\$500.41	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 318, Factura: 1829		\$128.01	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 320, Factura: 4420		\$77.72	\$0.00
26/sep./2022		4		Subtotal	1,671.96	0.00
06/oct./2022	PA 138	(C00423)	GD Folio: 327, Factura: 51285		\$4,437.20	\$0.00
06/oct./2022		1		Subtotal	4,437.20	0.00
07/oct./2022	PA 139	(C00424)	GD Folio: 328, Factura: 20232		\$706.50	\$0.00
07/oct./2022		1		Subtotal	706.50	0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 1058		\$620.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6422		\$191.99	\$0.00
31/oct./2022	PA 149	(C00457)	GD Folio: 360, Factura: 58556		\$17,410.60	\$0.00
31/oct./2022	PA 150	(C00458)	GD Folio: 361, Factura: 465028		\$48,691.00	\$0.00
31/oct./2022		4		Subtotal	66,913.59	0.00
04/nov./2022	PA 159	(C00476)	GD Folio: 379, Factura: 3680		\$7,424.00	\$0.00
04/nov./2022		1		Subtotal	7,424.00	0.00
07/nov./2022	PA 154	(C00464)	GD Folio: 365, Factura: 3680		\$2,373.14	\$0.00
07/nov./2022		1		Subtotal	2,373.14	0.00
01/dic./2022	PA 161	(C00481)	GD Folio: 381, Factura: 593		\$1,250.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
01/dic./2022		1		Subtotal	1,250.00	0.00
17/dic./2022	PA 165	(C00502)	GD Folio: 385, Factura: 258		\$46,581.03	\$0.00
17/dic./2022		1		Subtotal	46,581.03	0.00
20/dic./2022	PA 180	(C00527)	GD Folio: 418, Factura: 5028		\$56,060.00	\$0.00
20/dic./2022	PA 182	(C00534)	GD Folio: 420, Factura: 5028		\$3,940.00	\$0.00
20/dic./2022		2		Subtotal	60,000.00	0.00
22/dic./2022	PA 179	(C00524)	GD Folio: 414, Factura: 65		\$6,066.80	\$0.00
22/dic./2022		1		Subtotal	6,066.80	0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 409, Factura: 25513		\$1,215.00	\$0.00
30/dic./2022		1		Subtotal	1,215.00	0.00
<b>Total ( 5135 ) :</b>					<b>500,795.99</b>	<b>0.00</b>

### 5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/ene./2022			Saldo Inicial			
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 3070		\$290.00	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 9435		\$244.00	\$0.00
08/feb./2022		2		Subtotal	534.00	0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 48, Factura: 3143		\$750.00	\$0.00
24/feb./2022		1		Subtotal	750.00	0.00
25/feb./2022	PA 16	(C00073)	GD Folio: 74, Factura: A368		\$1,223.80	\$0.00
25/feb./2022		1		Subtotal	1,223.80	0.00
05/may./2022	PA 66	(C00245)	GD Folio: 189, Factura: 7513		\$6,960.00	\$0.00
05/may./2022		1		Subtotal	6,960.00	0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 180, Factura: 2589		\$968.68	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 181, Factura: 2582	\$367.28	\$0.00
<b>30/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,335.96</b>	<b>0.00</b>
10/jun./2022	PA 73	(C00261)	GD Folio: 196, Factura: 7588	\$4,640.00	\$0.00
<b>10/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>4,640.00</b>	<b>0.00</b>
13/jul./2022	PA 99	(C00320)	GD Folio: 250, Factura: 7588	\$4,640.00	\$0.00
<b>13/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>4,640.00</b>	<b>0.00</b>
06/sep./2022	PA 120	(C00382)	GD Folio: 298, Factura: 7588	\$4,640.00	\$0.00
<b>06/sep./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>4,640.00</b>	<b>0.00</b>
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 311, Factura: 3480	\$180.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 312, Factura: 65028	\$266.80	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 313, Factura: A744	\$800.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 322, Factura: 94419	\$75.40	\$0.00
<b>26/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>1,322.20</b>	<b>0.00</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 760	\$490.00	\$0.00
<b>31/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>490.00</b>	<b>0.00</b>
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 368, Factura: 470	\$1,160.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 369, Factura: 776	\$490.00	\$0.00
<b>22/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,650.00</b>	<b>0.00</b>
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 390, Factura: 788	\$500.00	\$0.00
<b>21/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 25513	\$500.00	\$0.00
<b>30/dic./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>
<b>Total ( 5136 ) :</b>				<b>29,185.96</b>	<b>0.00</b>

**5137 SERVICIOS DE TRASLADO Y VIÁTICOS**

01/ene./2022

Saldo Inicial

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 3, Factura: 3877	\$228.00	\$0.00
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 5, Factura: 7720	\$460.12	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 24, Factura: 3306	\$700.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 25, Factura: 2782	\$345.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 27, Factura: 4930	\$114.00	\$0.00
<b>25/ene./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>1,847.12</b>	<b>0.00</b>
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 46, Factura: 131	\$340.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 47, Factura: 6150	\$500.00	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 1357	\$256.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 4850	\$589.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4862	\$1,008.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 3090	\$697.35	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 72, Factura: 6340	\$358.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 73, Factura: 7028	\$210.50	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 79, Factura: 1823	\$96.00	\$0.00
<b>24/feb./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>4,054.85</b>	<b>0.00</b>
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1997	\$200.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 3572	\$884.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 578	\$185.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 9671	\$820.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 124, Factura: 444	\$230.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 125, Factura: 539	\$169.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 126, Factura: 8732	\$218.00	\$0.00
<b>11/mar./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>2,706.00</b>	<b>0.00</b>
18/mar./2022	CG 1	(D00006)	GD EDGAR PAUL IÑIGUEZ MACIAS , Folio: 117, Factura: 10077	\$2,815.95	\$0.00
<b>18/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,815.95</b>	<b>0.00</b>
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 4098	\$963.49	\$0.00
<b>23/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>963.49</b>	<b>0.00</b>
29/mar./2022	CG 2	(D00007)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 118, Factura: 5309	\$16,800.00	\$0.00
<b>29/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>16,800.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 154, Factura: 3817	\$777.70	\$0.00
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 155, Factura: 3655	\$256.00	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 159, Factura: 9559	\$256.00	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 160, Factura: 1166	\$826.00	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 161, Factura: 81082	\$700.01	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 162, Factura: 5948	\$829.99	\$0.00
<b>10/may./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>3,645.70</b>	<b>0.00</b>
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 182, Factura: 4229	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 183, Factura: 3484	\$475.99	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 184, Factura: 3549	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 185, Factura: 8856	\$450.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 186, Factura: 8432	\$256.00	\$0.00
<b>31/may./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>1,693.99</b>	<b>0.00</b>
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 205, Factura: 7548	\$256.00	\$0.00
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 206, Factura: A33	\$483.99	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 26803	\$800.00	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 5983	\$1,000.00	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4632	\$256.00	\$0.00
<b>13/jun./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>2,795.99</b>	<b>0.00</b>
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 4154	\$128.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 4169	\$640.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9344	\$885.50	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 0606	\$195.00	\$0.00
<b>04/jul./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>1,848.50</b>	<b>0.00</b>
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 228, Factura: 4844	\$264.00	\$0.00
<b>13/jul./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>264.00</b>	<b>0.00</b>
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 61773	\$3,494.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 849	\$774.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 15085	\$494.00	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 11212	\$500.17	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 3155	\$436.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 022E	\$1,862.33	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 7801	\$354.55	\$0.00
<b>02/ago./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>7,915.05</b>	<b>0.00</b>
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 276, Factura: 173	\$229.00	\$0.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 278, Factura: 1775	\$2,300.00	\$0.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 279, Factura: 6621	\$676.67	\$0.00
<b>05/ago./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>3,205.67</b>	<b>0.00</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 258, Factura: A385	\$1,054.00	\$0.00
<b>16/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,054.00</b>	<b>0.00</b>
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 282, Factura: A188	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 283, Factura: A187	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 284, Factura: A188	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 285, Factura: 188	\$305.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 286, Factura: 8710	\$314.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 287, Factura: 2641	\$2,465.28	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 288, Factura: 3498	\$379.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 289, Factura: 1558	\$615.72	\$0.00
<b>25/ago./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>4,766.00</b>	<b>0.00</b>
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 331, Factura: 2847	\$159.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 332, Factura: 1140581	\$1,152.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 333, Factura: 8329	\$398.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 334, Factura: 139	\$303.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 335, Factura: 4365	\$568.30	\$0.00
<b>26/oct./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>2,580.30</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022	CG 12	(C00437)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 352, Factura: 10030	\$1,930.60	\$0.00
31/oct./2022	CG 13	(C00438)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	\$417.99	\$0.00
31/oct./2022	CG 14	(C00439)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 354, Factura: 4587	\$825.17	\$0.00
31/oct./2022	CG 13	(C00440)	Cancelación GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	-\$417.99	\$0.00
31/oct./2022	CG 15	(C00454)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 358, Factura: 4587	\$417.99	\$0.00
<b>31/oct./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>3,173.76</b>	<b>0.00</b>
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 398, Factura: 8567	\$360.01	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 399, Factura: 6679	\$768.00	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 400, Factura: 3484	\$237.00	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 401, Factura: 3912	\$700.02	\$0.00
<b>21/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,065.03</b>	<b>0.00</b>
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 415, Factura: 38612	\$420.00	\$0.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 416, Factura: 6848	\$640.00	\$0.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 417, Factura: 0797	\$1,000.00	\$0.00
<b>31/dic./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>2,060.00</b>	<b>0.00</b>
<b>Total ( 5137 ) :</b>				<b>66,255.40</b>	<b>0.00</b>
<hr/>					
<b>5139</b>	<b>OTROS SERVICIOS GENERALES</b>				
<hr/>					
<b>01/ene./2022</b>			Saldo Inicial		
03/may./2022	PA 52	(C00194)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 148, Factura: TRX5503	\$1,924.40	\$0.00
<b>03/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,924.40</b>	<b>0.00</b>
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$636.93	\$0.00
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$14,313.49	\$0.00
<b>08/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>14,950.42</b>	<b>0.00</b>
<b>Total ( 5139 ) :</b>				<b>16,874.82</b>	<b>0.00</b>

### 5241 AYUDAS SOCIALES A PERSONAS

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/ene./2022			Saldo Inicial		
06/ene./2022	GP 2	(C00002)	GD Folio: 2	\$3,100.00	\$0.00
06/ene./2022		1		<b>Subtotal</b>	<b>3,100.00</b>
07/ene./2022	GP 3	(C00003)	GD Folio: 3	\$3,758.40	\$0.00
07/ene./2022		1		<b>Subtotal</b>	<b>3,758.40</b>
11/ene./2022	GP 4	(C00006)	GD Folio: 4	\$5,000.00	\$0.00
11/ene./2022	GP 16	(C00025)	GD Folio: 16	\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00028)	Cancelación GD Folio: 4	-\$5,000.00	\$0.00
11/ene./2022		3		<b>Subtotal</b>	<b>5,000.00</b>
14/ene./2022	GP 9	(C00012)	GD Folio: 9	\$7,528.40	\$0.00
14/ene./2022		1		<b>Subtotal</b>	<b>7,528.40</b>
25/ene./2022	GP 10	(C00016)	GD Folio: 10	\$9,000.00	\$0.00
25/ene./2022		1		<b>Subtotal</b>	<b>9,000.00</b>
26/ene./2022	GP 11	(C00017)	GD Folio: 11	\$8,000.00	\$0.00
26/ene./2022	GP 12	(C00018)	GD Folio: 12	\$4,500.00	\$0.00
26/ene./2022		2		<b>Subtotal</b>	<b>12,500.00</b>
28/ene./2022	GP 15	(C00022)	GD Folio: 15	\$3,500.00	\$0.00
28/ene./2022		1		<b>Subtotal</b>	<b>3,500.00</b>
01/feb./2022	GP 17	(C00029)	GD Folio: 17	\$9,860.00	\$0.00
01/feb./2022	GP 18	(C00030)	GD Folio: 18	\$2,563.00	\$0.00
01/feb./2022		2		<b>Subtotal</b>	<b>12,423.00</b>
02/feb./2022	GP 19	(C00031)	GD Folio: 19	\$4,000.00	\$0.00
02/feb./2022		1		<b>Subtotal</b>	<b>4,000.00</b>
08/feb./2022	GP 20	(C00032)	GD Folio: 20	\$3,512.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>08/feb./2022</b>		<b>1</b>		Subtotal	<b>3,512.00</b>	<b>0.00</b>
09/feb./2022	GP 22	(C00034)	GD Folio: 22		\$1,500.00	\$0.00
09/feb./2022	GP 23	(C00035)	GD Folio: 23		\$3,480.00	\$0.00
<b>09/feb./2022</b>		<b>2</b>		Subtotal	<b>4,980.00</b>	<b>0.00</b>
14/feb./2022	GP 24	(C00036)	GD Folio: 24		\$87,850.00	\$0.00
14/feb./2022	GP 27	(C00040)	GD Folio: 27		\$25,850.00	\$0.00
14/feb./2022	GP 28	(C00041)	GD Folio: 28		\$17,565.00	\$0.00
<b>14/feb./2022</b>		<b>3</b>		Subtotal	<b>131,265.00</b>	<b>0.00</b>
16/feb./2022	GP 30	(C00043)	GD Folio: 30		\$39,573.00	\$0.00
16/feb./2022	GP 31	(C00046)	GD Folio: 31		\$6,000.00	\$0.00
16/feb./2022	GP 32	(C00047)	GD Folio: 32		\$9,000.00	\$0.00
<b>16/feb./2022</b>		<b>3</b>		Subtotal	<b>54,573.00</b>	<b>0.00</b>
17/feb./2022	GP 33	(C00048)	GD Folio: 33		\$90,176.00	\$0.00
17/feb./2022	GP 34	(C00049)	GD Folio: 34		\$19,726.80	\$0.00
17/feb./2022	GP 35	(C00050)	GD Folio: 35		\$31,640.00	\$0.00
17/feb./2022	GP 36	(C00051)	GD Folio: 36		\$870.28	\$0.00
17/feb./2022	GP 37	(C00052)	GD Folio: 37		\$6,980.00	\$0.00
17/feb./2022	GP 38	(C00053)	GD Folio: 38		\$40,676.00	\$0.00
17/feb./2022	GP 39	(C00054)	GD Folio: 39		\$23,515.20	\$0.00
<b>17/feb./2022</b>		<b>7</b>		Subtotal	<b>213,584.28</b>	<b>0.00</b>
18/feb./2022	GP 41	(C00056)	GD Folio: 41		\$24,406.40	\$0.00
18/feb./2022	GP 42	(C00057)	GD Folio: 42		\$2,500.00	\$0.00
18/feb./2022	GP 43	(C00058)	GD Folio: 43		\$40,407.80	\$0.00
18/feb./2022	GP 44	(C00059)	GD Folio: 44		\$9,098.81	\$0.00
<b>18/feb./2022</b>		<b>4</b>		Subtotal	<b>76,413.01</b>	<b>0.00</b>
23/feb./2022	GP 45	(C00061)	GD Folio: 45		\$7,850.00	\$0.00
<b>23/feb./2022</b>		<b>1</b>		Subtotal	<b>7,850.00</b>	<b>0.00</b>
24/feb./2022	GP 46	(C00063)	GD Folio: 46		\$143,870.00	\$0.00
24/feb./2022	GP 47	(C00064)	GD Folio: 47		\$5,000.00	\$0.00
24/feb./2022	GP 48	(C00065)	GD Folio: 48		\$6,773.15	\$0.00
24/feb./2022	GP 49	(C00067)	GD Folio: 49		\$5,000.00	\$0.00
24/feb./2022	GP 51	(C00069)	GD Folio: 51		\$49,223.80	\$0.00
24/feb./2022	GP 52	(C00070)	GD Folio: 52		\$500.00	\$0.00
24/feb./2022	GP 53	(C00071)	GD Folio: 53		\$12,360.00	\$0.00
24/feb./2022	GP 54	(C00072)	GD Folio: 54		\$24,594.40	\$0.00
<b>24/feb./2022</b>		<b>8</b>		Subtotal	<b>247,321.35</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/feb./2022	GP 56	(C00077)	GD Folio: 56	\$5,000.00	\$0.00
28/feb./2022	GP 57	(C00078)	GD Folio: 57	\$14,178.20	\$0.00
<b>28/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>19,178.20</b>	<b>0.00</b>
01/mar./2022	GP 59	(C00085)	GD Folio: 58	\$2,870.00	\$0.00
01/mar./2022	GP 61	(C00091)	GD Folio: 60	\$7,175.00	\$0.00
<b>01/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>10,045.00</b>	<b>0.00</b>
08/mar./2022	GP 62	(C00092)	GD Folio: 61	\$3,360.00	\$0.00
08/mar./2022	GP 63	(C00093)	GD Folio: 62	\$2,500.00	\$0.00
08/mar./2022	GP 69	(C00100)	GD Folio: 68	\$3,132.00	\$0.00
<b>08/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>8,992.00</b>	<b>0.00</b>
09/mar./2022	GP 64	(C00095)	GD Folio: 63	\$16,000.00	\$0.00
09/mar./2022	GP 65	(C00096)	GD Folio: 64	\$4,500.00	\$0.00
09/mar./2022	GP 66	(C00097)	GD Folio: 65	\$4,500.00	\$0.00
09/mar./2022	GP 67	(C00098)	GD Folio: 66	\$4,000.00	\$0.00
09/mar./2022	GP 68	(C00099)	GD Folio: 67	\$1,850.00	\$0.00
09/mar./2022	GP 71	(C00103)	GD Folio: 70	\$3,000.00	\$0.00
<b>09/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>33,850.00</b>	<b>0.00</b>
11/mar./2022	GP 70	(C00102)	GD Folio: 69	\$2,500.00	\$0.00
11/mar./2022	GP 73	(C00107)	GD Folio: 72	\$1,856.00	\$0.00
11/mar./2022	GP 74	(C00108)	GD Folio: 73	\$2,500.00	\$0.00
<b>11/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>6,856.00</b>	<b>0.00</b>
15/mar./2022	GP 76	(C00111)	GD Folio: 75	\$2,500.00	\$0.00
<b>15/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,500.00</b>	<b>0.00</b>
16/mar./2022	GP 77	(C00112)	GD Folio: 76	\$300,000.00	\$0.00
<b>16/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>300,000.00</b>	<b>0.00</b>
17/mar./2022	GP 78	(C00113)	GD Folio: 77	\$3,000.00	\$0.00
17/mar./2022	GP 79	(C00114)	GD Folio: 78	\$33,000.00	\$0.00
<b>17/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>36,000.00</b>	<b>0.00</b>
18/mar./2022	GP 82	(C00119)	GD Folio: 81	\$36,673.80	\$0.00
18/mar./2022	GP 83	(C00120)	GD Folio: 82	\$9,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
18/mar./2022		2		Subtotal	45,673.80	0.00
23/mar./2022	GP 84	(C00122)	GD Folio: 83		\$2,800.00	\$0.00
23/mar./2022		1		Subtotal	2,800.00	0.00
25/mar./2022	GP 86	(C00127)	GD Folio: 85		\$2,750.00	\$0.00
25/mar./2022		1		Subtotal	2,750.00	0.00
28/mar./2022	GP 87	(C00128)	GD Folio: 86		\$5,000.00	\$0.00
28/mar./2022		1		Subtotal	5,000.00	0.00
29/mar./2022	GP 88	(C00129)	GD Folio: 87		\$5,046.00	\$0.00
29/mar./2022	GP 89	(C00130)	GD Folio: 88		\$5,400.00	\$0.00
29/mar./2022	GP 90	(C00131)	GD Folio: 89		\$2,000.00	\$0.00
29/mar./2022	GP 91	(C00132)	GD Folio: 90		\$7,000.00	\$0.00
29/mar./2022		4		Subtotal	19,446.00	0.00
30/mar./2022	GP 92	(C00133)	GD Folio: 91		\$33,000.00	\$0.00
30/mar./2022	GP 93	(C00134)	GD Folio: 92		\$6,000.00	\$0.00
30/mar./2022	GP 96	(C00138)	GD Folio: 95		\$9,000.00	\$0.00
30/mar./2022	GP 97	(C00139)	GD Folio: 96		\$6,960.00	\$0.00
30/mar./2022		4		Subtotal	54,960.00	0.00
04/abr./2022	GP 98	(C00141)	GD Folio: 97		\$2,000.00	\$0.00
04/abr./2022	GP 99	(C00146)	GD Folio: 98		\$39,500.00	\$0.00
04/abr./2022	GP 100	(C00147)	GD Folio: 99		\$6,000.00	\$0.00
04/abr./2022	GP 101	(C00148)	GD Folio: 100		\$45,204.20	\$0.00
04/abr./2022		4		Subtotal	92,704.20	0.00
05/abr./2022	GP 102	(C00149)	GD Folio: 101		\$7,000.00	\$0.00
05/abr./2022	GP 103	(C00151)	GD Folio: 102		\$1,216.00	\$0.00
05/abr./2022		2		Subtotal	8,216.00	0.00
08/abr./2022	GP 107	(C00158)	GD Folio: 105		\$7,076.00	\$0.00
08/abr./2022	GP 108	(C00159)	GD Folio: 106		\$2,000.00	\$0.00
08/abr./2022	GP 109	(C00160)	GD Folio: 107		\$77,128.40	\$0.00
08/abr./2022		3		Subtotal	86,204.40	0.00
11/abr./2022	GP 110	(C00161)	GD Folio: 108		\$3,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/abr./2022	GP 111	(C00162)	GD Folio: 109	\$3,000.00	\$0.00
11/abr./2022		2		<b>Subtotal</b>	<b>6,000.00</b>
12/abr./2022	GP 112	(C00163)	GD Folio: 110	\$17,750.08	\$0.00
12/abr./2022	GP 113	(C00166)	GD Folio: 111	\$1,080.00	\$0.00
12/abr./2022	GP 115	(C00168)	GD Folio: 113	\$4,500.00	\$0.00
12/abr./2022		3		<b>Subtotal</b>	<b>23,330.08</b>
13/abr./2022	GP 118	(C00171)	GD Folio: 116	\$3,000.00	\$0.00
13/abr./2022	GP 119	(C00172)	GD Folio: 117	\$2,000.00	\$0.00
13/abr./2022		2		<b>Subtotal</b>	<b>5,000.00</b>
18/abr./2022	GP 122	(C00176)	GD Folio: 119	\$3,600.00	\$0.00
18/abr./2022		1		<b>Subtotal</b>	<b>3,600.00</b>
19/abr./2022	GP 123	(C00178)	GD Folio: 120	\$1,500.00	\$0.00
19/abr./2022		1		<b>Subtotal</b>	<b>1,500.00</b>
21/abr./2022	GP 124	(C00179)	GD Folio: 121	\$3,000.00	\$0.00
21/abr./2022		1		<b>Subtotal</b>	<b>3,000.00</b>
25/abr./2022	GP 125	(C00180)	GD Folio: 122	\$2,349.00	\$0.00
25/abr./2022		1		<b>Subtotal</b>	<b>2,349.00</b>
26/abr./2022	GP 126	(C00182)	GD Folio: 123	\$2,650.26	\$0.00
26/abr./2022		1		<b>Subtotal</b>	<b>2,650.26</b>
27/abr./2022	GP 127	(C00184)	GD Folio: 124	\$1,085.00	\$0.00
27/abr./2022		1		<b>Subtotal</b>	<b>1,085.00</b>
29/abr./2022	GP 128	(C00185)	GD Folio: 125	\$26,680.00	\$0.00
29/abr./2022	GP 129	(C00186)	GD Folio: 126	\$2,000.00	\$0.00
29/abr./2022		2		<b>Subtotal</b>	<b>28,680.00</b>
02/may./2022	GP 132	(C00193)	GD Folio: 129	\$3,000.00	\$0.00
02/may./2022		1		<b>Subtotal</b>	<b>3,000.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
03/may./2022	GP 133	(C00195)	GD Folio: 130	\$7,000.00	\$0.00	
03/may./2022	GP 134	(C00196)	GD Folio: 131	\$7,000.00	\$0.00	
<b>03/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>14,000.00</b>	<b>0.00</b>
04/may./2022	GP 135	(C00198)	GD Folio: 132	\$7,000.00	\$0.00	
<b>04/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>7,000.00</b>	<b>0.00</b>
10/may./2022	GP 137	(C00203)	GD Folio: 134	\$5,500.00	\$0.00	
10/may./2022	GP 138	(C00204)	GD Folio: 135	\$5,500.00	\$0.00	
10/may./2022	GP 139	(C00205)	GD Folio: 136	\$5,000.00	\$0.00	
<b>10/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>16,000.00</b>	<b>0.00</b>
12/may./2022	GP 141	(C00211)	GD Folio: 138	\$5,852.25	\$0.00	
12/may./2022	GP 142	(C00212)	GD Folio: 139	\$14,036.00	\$0.00	
<b>12/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>19,888.25</b>	<b>0.00</b>
13/may./2022	GP 143	(C00213)	GD Folio: 140	\$6,500.00	\$0.00	
13/may./2022	GP 144	(C00214)	GD Folio: 141	\$6,500.00	\$0.00	
13/may./2022	GP 149	(C00223)	GD Folio: 146	\$29,400.00	\$0.00	
13/may./2022	GP 150	(C00224)	GD Folio: 147	\$2,000.00	\$0.00	
13/may./2022	GP 164	(C00247)	GD Folio: 161	\$7,600.00	\$0.00	
<b>13/may./2022</b>		<b>5</b>		<b>Subtotal</b>	<b>52,000.00</b>	<b>0.00</b>
18/may./2022	GP 151	(C00226)	GD Folio: 148	\$5,000.00	\$0.00	
<b>18/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>0.00</b>
19/may./2022	GP 153	(C00229)	GD Folio: 150	\$939.60	\$0.00	
19/may./2022	GP 163	(C00242)	GD Folio: 160	\$10,250.00	\$0.00	
<b>19/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>11,189.60</b>	<b>0.00</b>
24/may./2022	GP 154	(C00230)	GD Folio: 151	\$1,500.00	\$0.00	
24/may./2022	GP 155	(C00231)	GD Folio: 152	\$1,800.00	\$0.00	
24/may./2022	GP 157	(C00233)	GD Folio: 154	\$9,000.00	\$0.00	
<b>24/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>12,300.00</b>	<b>0.00</b>
25/may./2022	GP 156	(C00232)	GD Folio: 153	\$3,098.25	\$0.00	
<b>25/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>3,098.25</b>	<b>0.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
02/jun./2022	GP 165	(C00249)	GD Folio: 162	\$7,000.00	\$0.00	
02/jun./2022	GP 182	(C00280)	GD Folio: 179	\$1,000.00	\$0.00	
<b>02/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>8,000.00</b>	<b>0.00</b>
07/jun./2022	GP 169	(C00254)	GD Folio: 166	\$9,900.00	\$0.00	
07/jun./2022	GP 180	(C00277)	GD Folio: 177	\$6,000.00	\$0.00	
<b>07/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>15,900.00</b>	<b>0.00</b>
08/jun./2022	GP 170	(C00257)	GD Folio: 167	\$46,400.00	\$0.00	
<b>08/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>46,400.00</b>	<b>0.00</b>
09/jun./2022	GP 172	(C00260)	GD Folio: 169	\$6,090.00	\$0.00	
<b>09/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>6,090.00</b>	<b>0.00</b>
10/jun./2022	GP 173	(C00263)	GD Folio: 170	\$1,044.00	\$0.00	
10/jun./2022	GP 174	(C00264)	GD Folio: 171	\$5,000.00	\$0.00	
<b>10/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>6,044.00</b>	<b>0.00</b>
13/jun./2022	GP 176	(C00270)	GD Folio: 173	\$50,000.00	\$0.00	
<b>13/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>50,000.00</b>	<b>0.00</b>
17/jun./2022	GP 179	(C00275)	GD Folio: 176	\$2,000.00	\$0.00	
17/jun./2022	GP 181	(C00278)	GD Folio: 178	\$1,500.00	\$0.00	
<b>17/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>3,500.00</b>	<b>0.00</b>
18/jun./2022	GP 177	(C00271)	GD Folio: 174	\$1,500.00	\$0.00	
<b>18/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>0.00</b>
22/jun./2022	GP 184	(C00284)	GD Folio: 181	\$1,500.00	\$0.00	
22/jun./2022	GP 185	(C00285)	GD Folio: 182	\$2,000.00	\$0.00	
22/jun./2022	GP 186	(C00286)	GD Folio: 183	\$2,000.00	\$0.00	
<b>22/jun./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>5,500.00</b>	<b>0.00</b>
27/jun./2022	GP 188	(C00289)	GD Folio: 185	\$2,000.00	\$0.00	
27/jun./2022	GP 189	(C00290)	GD Folio: 186	\$2,400.00	\$0.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jul./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
27/jun./2022		2		Subtotal	4,400.00	0.00
29/jun./2022	GP 190	(C00291)	GD Folio: 187		\$3,000.00	\$0.00
29/jun./2022		1		Subtotal	3,000.00	0.00
01/jul./2022	GP 197	(C00307)	GD Folio: 194		\$1,500.00	\$0.00
01/jul./2022		1		Subtotal	1,500.00	0.00
05/jul./2022	GP 198	(C00311)	GD Folio: 195		\$1,500.00	\$0.00
05/jul./2022		1		Subtotal	1,500.00	0.00
06/jul./2022	GP 199	(C00312)	GD Folio: 196		\$2,000.00	\$0.00
06/jul./2022		1		Subtotal	2,000.00	0.00
07/jul./2022	GP 201	(C00314)	GD Folio: 198		\$2,500.00	\$0.00
07/jul./2022		1		Subtotal	2,500.00	0.00
08/jul./2022	GP 205	(C00316)	GD Folio: 202		\$9,000.00	\$0.00
08/jul./2022		1		Subtotal	9,000.00	0.00
13/jul./2022	GP 194	(C00301)	GD Folio: 191		\$1,120.84	\$0.00
13/jul./2022		1		Subtotal	1,120.84	0.00
14/jul./2022	GP 207	(C00322)	GD Folio: 204		\$6,860.00	\$0.00
14/jul./2022	GP 208	(C00323)	GD Folio: 205		\$3,248.00	\$0.00
14/jul./2022		2		Subtotal	10,108.00	0.00
20/jul./2022	GP 232	(C00364)	GD Folio: 229		\$47,439.36	\$0.00
20/jul./2022		1		Subtotal	47,439.36	0.00
22/jul./2022	GP 233	(C00365)	GD Folio: 230		\$14,400.00	\$0.00
22/jul./2022		1		Subtotal	14,400.00	0.00
29/jul./2022	GP 215	(C00336)	GD Folio: 212		\$1,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
29/jul./2022		1		Subtotal	1,000.00	0.00
01/ago./2022	GP 220	(C00345)	GD Folio: 217		\$2,000.00	\$0.00
01/ago./2022		1		Subtotal	2,000.00	0.00
02/ago./2022	GP 221	(C00348)	GD Folio: 218		\$1,000.00	\$0.00
02/ago./2022		1		Subtotal	1,000.00	0.00
04/ago./2022	GP 222	(C00350)	GD Folio: 219		\$2,000.00	\$0.00
04/ago./2022	GP 223	(C00351)	GD Folio: 220		\$3,000.00	\$0.00
04/ago./2022		2		Subtotal	5,000.00	0.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216		\$534.00	\$0.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216		\$672.80	\$0.00
16/ago./2022		2		Subtotal	1,206.80	0.00
19/ago./2022	GP 229	(C00361)	GD Folio: 226		\$1,500.00	\$0.00
19/ago./2022	GP 236	(C00370)	GD Folio: 233		\$5,737.50	\$0.00
19/ago./2022		2		Subtotal	7,237.50	0.00
23/ago./2022	GP 235	(C00369)	GD Folio: 232		\$24,650.00	\$0.00
23/ago./2022		1		Subtotal	24,650.00	0.00
24/ago./2022	GP 237	(C00371)	GD Folio: 234		\$4,640.00	\$0.00
24/ago./2022		1		Subtotal	4,640.00	0.00
29/ago./2022	GP 238	(C00373)	GD Folio: 235		\$4,000.00	\$0.00
29/ago./2022	GP 239	(C00374)	GD Folio: 236		\$1,500.00	\$0.00
29/ago./2022		2		Subtotal	5,500.00	0.00
06/sep./2022	GP 242	(C00384)	GD Folio: 239		\$1,000.00	\$0.00
06/sep./2022		1		Subtotal	1,000.00	0.00
07/sep./2022	GP 243	(C00385)	GD Folio: 240		\$6,000.00	\$0.00
07/sep./2022		1		Subtotal	6,000.00	0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
08/sep./2022	GP 245	(C00389)	GD Folio: 242	\$3,000.00	\$0.00	
08/sep./2022	GP 246	(C00391)	GD Folio: 243	\$4,000.00	\$0.00	
08/sep./2022	GP 248	(C00394)	GD Folio: 245	\$4,000.00	\$0.00	
<b>08/sep./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>11,000.00</b>	<b>0.00</b>
15/sep./2022	GP 250	(C00400)	GD Folio: 247	\$5,000.00	\$0.00	
15/sep./2022	GP 251	(C00402)	GD Folio: 248	\$8,606.25	\$0.00	
<b>15/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>13,606.25</b>	<b>0.00</b>
22/sep./2022	GP 252	(C00404)	GD Folio: 249	\$35,003.00	\$0.00	
<b>22/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>35,003.00</b>	<b>0.00</b>
23/sep./2022	GP 258	(C00413)	GD Folio: 255	\$6,840.00	\$0.00	
<b>23/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>6,840.00</b>	<b>0.00</b>
25/sep./2022	GP 254	(C00406)	GD Folio: 251	\$23,000.00	\$0.00	
<b>25/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>23,000.00</b>	<b>0.00</b>
26/sep./2022	GP 255	(C00408)	GD Folio: 252	\$2,500.00	\$0.00	
26/sep./2022	GP 256	(C00410)	GD Folio: 253	\$1,038.20	\$0.00	
<b>26/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>3,538.20</b>	<b>0.00</b>
27/sep./2022	GP 257	(C00412)	GD Folio: 254	\$1,600.00	\$0.00	
<b>27/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,600.00</b>	<b>0.00</b>
30/sep./2022	GP 262	(C00418)	GD Folio: 259	\$8,444.80	\$0.00	
<b>30/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>8,444.80</b>	<b>0.00</b>
04/oct./2022	GP 263	(C00421)	GD Folio: 260	\$1,856.00	\$0.00	
<b>04/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,856.00</b>	<b>0.00</b>
11/oct./2022	GP 266	(C00428)	GD Folio: 263	\$5,030.01	\$0.00	
<b>11/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>5,030.01</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/oct./2022	GP 272	(C00443)	GD Folio: 269	\$9,000.00	\$0.00
12/oct./2022	GP 273	(C00444)	GD Folio: 270	\$9,535.00	\$0.00
<b>12/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>18,535.00</b>	<b>0.00</b>
13/oct./2022	GP 281	(C00459)	GD Folio: 278	\$11,296.07	\$0.00
<b>13/oct./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>11,296.07</b>	<b>0.00</b>
14/oct./2022	GP 274	(C00445)	GD Folio: 271	\$3,000.00	\$0.00
<b>14/oct./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>3,000.00</b>	<b>0.00</b>
19/oct./2022	GP 275	(C00446)	GD Folio: 272	\$1,000.00	\$0.00
<b>19/oct./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>0.00</b>
20/oct./2022	GP 276	(C00447)	GD Folio: 273	\$4,000.00	\$0.00
<b>20/oct./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>4,000.00</b>	<b>0.00</b>
21/oct./2022	GP 277	(C00448)	GD Folio: 274	\$4,500.00	\$0.00
<b>21/oct./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>4,500.00</b>	<b>0.00</b>
23/oct./2022	GP 278	(C00449)	GD Folio: 275	\$2,784.00	\$0.00
<b>23/oct./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,784.00</b>	<b>0.00</b>
08/nov./2022	GP 283	(C00465)	GD Folio: 280	\$1,000.00	\$0.00
08/nov./2022	GP 284	(C00466)	GD Folio: 281	\$5,104.00	\$0.00
08/nov./2022	GP 290	(C00477)	GD Folio: 287	\$20,880.00	\$0.00
<b>08/nov./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>26,984.00</b>	<b>0.00</b>
07/dic./2022	GP 295	(C00486)	GD Folio: 292	\$9,000.00	\$0.00
07/dic./2022	GP 299	(C00491)	GD Folio: 296	\$10,208.00	\$0.00
07/dic./2022	GP 300	(C00492)	GD Folio: 297	\$25,201.00	\$0.00
<b>07/dic./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>44,409.00</b>	<b>0.00</b>
09/dic./2022	GP 301	(C00493)	GD Folio: 298	\$2,500.00	\$0.00
09/dic./2022	GP 305	(C00498)	GD Folio: 302	\$2,500.00	\$0.00
<b>09/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/dic./2022	GP 302	(C00495)	GD Folio: 299	\$3,246.00	\$0.00
<b>12/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>3,246.00</b>
14/dic./2022	GP 303	(C00496)	GD Folio: 300	\$9,500.00	\$0.00
<b>14/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>9,500.00</b>
19/dic./2022	GP 307	(C00500)	GD Folio: 304	\$4,000.00	\$0.00
19/dic./2022	GP 308	(C00501)	GD Folio: 305	\$4,169.20	\$0.00
<b>19/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>8,169.20</b>
21/dic./2022	GP 310	(C00507)	GD Folio: 307	\$9,000.00	\$0.00
<b>21/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>9,000.00</b>
29/dic./2022	GP 318	(C00530)	GD Folio: 315	\$7,500.00	\$0.00
<b>29/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>7,500.00</b>
30/dic./2022	GP 314	(C00522)	GD Folio: 311	\$5,000.00	\$0.00
30/dic./2022	GP 320	(C00532)	GD Folio: 317	\$14,000.00	\$0.00
<b>30/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>19,000.00</b>
31/dic./2022	GP 315	(C00525)	GD Folio: 312	\$1,500.00	\$0.00
31/dic./2022	GP 316	(C00528)	GD Folio: 313	\$42,920.00	\$0.00
31/dic./2022	GP 317	(C00529)	GD Folio: 314	\$20,655.00	\$0.00
31/dic./2022	GP 319	(C00531)	GD Folio: 316	\$28,000.00	\$0.00
<b>31/dic./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>93,075.00</b>
<b>Total ( 5241 ) :</b>				<b>2,436,207.51</b>	<b>0.00</b>

**5242 BECAS**

01/ene./2022

Saldo Inicial

31/may./2022	GP 159	(C00238)	GD Folio: 156	\$164,900.00	\$0.00
31/may./2022	GP 160	(C00239)	GD Folio: 157	\$164,100.00	\$0.00
31/may./2022	GP 161	(C00240)	GD Folio: 158	\$164,100.00	\$0.00
<b>31/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>493,100.00</b>

Pa:

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/jun./2022	GP 168	(C00253)	GD Folio: 165		
<b>03/jun./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$4,500.00</u>	<u>\$0.00</u>
				<b>4,500.00</b>	<b>0.00</b>
29/jun./2022	GP 191	(C00292)	GD Folio: 188		
<b>29/jun./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$165,600.00</u>	<u>\$0.00</u>
				<b>165,600.00</b>	<b>0.00</b>
29/jul./2022	GP 216	(C00337)	GD Folio: 213		
<b>29/jul./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$165,600.00</u>	<u>\$0.00</u>
				<b>165,600.00</b>	<b>0.00</b>
29/ago./2022	GP 240	(C00375)	GD Folio: 237		
<b>29/ago./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$165,600.00</u>	<u>\$0.00</u>
				<b>165,600.00</b>	<b>0.00</b>
29/sep./2022	GP 260	(C00415)	GD Folio: 257		
<b>29/sep./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$174,600.00</u>	<u>\$0.00</u>
				<b>174,600.00</b>	<b>0.00</b>
28/oct./2022	GP 280	(C00451)	GD Folio: 277		
<b>28/oct./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$167,000.00</u>	<u>\$0.00</u>
				<b>167,000.00</b>	<b>0.00</b>
29/nov./2022	GP 292	(C00480)	GD Folio: 289		
<b>29/nov./2022</b>		<b>1</b>			
			<b>Subtotal</b>	<u>\$167,000.00</u>	<u>\$0.00</u>
				<b>167,000.00</b>	<b>0.00</b>
			<b>Total ( 5242 ) :</b>	<u><b>1,503,000.00</b></u>	<u><b>0.00</b></u>

**5515 DEPRECIACIÓN DE BIENES MUEBLES**

<b>01/ene./2022</b>			Saldo Inicial		
31/dic./2022	0	(D00014)	DEPRECIACION AUTORIZADA	\$4,492.40	\$0.00
31/dic./2022	0	(D00015)	DEPRECIACION 2022	\$362.51	\$0.00
<b>31/dic./2022</b>		<b>2</b>			
			<b>Subtotal</b>	<u><b>4,854.91</b></u>	<u><b>0.00</b></u>
			<b>Total ( 5515 ) :</b>	<u><b>4,854.91</b></u>	<u><b>0.00</b></u>

**5517 AMORTIZACIÓN DE ACTIVOS INTANGIBLES**

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER

01/ene./2022

Saldo Inicial

31/dic./2022	0	(D00016)	DEPRECIACION 2022	\$11,102.55	\$0.00
31/dic./2022	0	(D00017)	DEPRECIACION AUTORIZADA	\$1,342.94	\$0.00
31/dic./2022		2	<b>Subtotal</b>	<b>12,445.49</b>	<b>0.00</b>
<b>Total ( 5517 ) :</b>				<b>12,445.49</b>	<b>0.00</b>

### 8110 LEY DE INGRESOS ESTIMADA

01/ene./2022

Saldo Inicial

01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$1,609,808.00	\$0.00
01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$7,200.00	\$0.00
01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$20,100.00	\$0.00
01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$9,286,500.00	\$0.00
01/ene./2022		5	<b>Subtotal</b>	<b>10,923,608.00</b>	<b>0.00</b>
<b>Total ( 8110 ) :</b>				<b>10,923,608.00</b>	<b>0.00</b>

### 8120 LEY DE INGRESOS POR EJECUTAR

01/ene./2022

Saldo Inicial

01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$1,609,808.00
01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$7,200.00
01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$20,100.00
01/ene./2022	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$9,286,500.00
01/ene./2022		5	<b>Subtotal</b>	<b>0.00</b>	<b>10,923,608.00</b>

21/ene./2022	0	(100001)	Movimiento Directo Automático	\$301,999.00	\$0.00
21/ene./2022		1	<b>Subtotal</b>	<b>301,999.00</b>	<b>0.00</b>

24/ene./2022	0	(100002)	Movimiento Directo Automático	\$15,000.00	\$0.00
24/ene./2022		1	<b>Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>

10/feb./2022	0	(100004)	Movimiento Directo Automático	\$476,700.00	\$0.00
10/feb./2022	0	(100005)	Movimiento Directo Automático	\$999,701.00	\$0.00
10/feb./2022		2	<b>Subtotal</b>	<b>1,476,401.00</b>	<b>0.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/feb./2022	0	(100007)	Movimiento Directo Automático	\$71,760.00	\$0.00
<b>28/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>71,760.00</b>	<b>0.00</b>
08/mar./2022	0	(100009)	Movimiento Directo Automático	\$1,106,567.00	\$0.00
<b>08/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,106,567.00</b>	<b>0.00</b>
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$400.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$161,790.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$400.00	\$0.00
<b>13/mar./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>162,590.00</b>	<b>0.00</b>
01/abr./2022	0	(100012)	Movimiento Directo Automático	\$1,500.00	\$0.00
<b>01/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>0.00</b>
05/abr./2022	0	(100013)	Movimiento Directo Automático	\$500.00	\$0.00
05/abr./2022	0	(100020)	Movimiento Directo Automático	\$0.00	\$0.00
<b>05/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>
15/abr./2022	0	(100011)	Movimiento Directo Automático	\$699,567.00	\$0.00
<b>15/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>699,567.00</b>	<b>0.00</b>
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$202,210.00	\$0.00
<b>30/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>202,210.00</b>	<b>0.00</b>
03/may./2022	0	(100015)	Movimiento Directo Automático	\$794,130.30	\$0.00
<b>03/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>794,130.30</b>	<b>0.00</b>
05/may./2022	0	(100017)	Movimiento Directo Automático	\$500.00	\$0.00
<b>05/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>
31/may./2022	0	(100016)	Movimiento Directo Automático	\$265,580.00	\$0.00
<b>31/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>265,580.00</b>	<b>0.00</b>
09/jun./2022	0	(100021)	Movimiento Directo Automático	\$685,567.00	\$0.00
<b>09/jun./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>685,567.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2022	0	(100022)	Movimiento Directo Automático	\$500.00	\$0.00
<b>15/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>500.00</b>	<b>0.00</b>
30/jun./2022	0	(100023)	Movimiento Directo Automático	\$15,000.00	\$0.00
30/jun./2022	0	(100024)	Movimiento Directo Automático	\$295,585.00	\$0.00
<b>30/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>310,585.00</b>	<b>0.00</b>
05/jul./2022	0	(100026)	Movimiento Directo Automático	\$685,567.00	\$0.00
<b>05/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>685,567.00</b>	<b>0.00</b>
06/jul./2022	0	(100025)	Movimiento Directo Automático	\$500.00	\$0.00
<b>06/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>500.00</b>	<b>0.00</b>
29/jul./2022	0	(100027)	Movimiento Directo Automático	\$401,966.00	\$0.00
<b>29/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>401,966.00</b>	<b>0.00</b>
03/ago./2022	0	(100028)	Movimiento Directo Automático	\$500.00	\$0.00
03/ago./2022	0	(100032)	Movimiento Directo Automático	\$500.00	\$0.00
<b>03/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>1,000.00</b>	<b>0.00</b>
10/ago./2022	0	(100029)	Movimiento Directo Automático	\$672,567.00	\$0.00
<b>10/ago./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>672,567.00</b>	<b>0.00</b>
31/ago./2022	0	(100030)	Movimiento Directo Automático	\$273,941.00	\$0.00
<b>31/ago./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>273,941.00</b>	<b>0.00</b>
06/sep./2022	0	(100033)	Movimiento Directo Automático	\$500.00	\$0.00
<b>06/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>500.00</b>	<b>0.00</b>
08/sep./2022	0	(100034)	Movimiento Directo Automático	\$5,000.00	\$0.00
<b>08/sep./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>
				<b>5,000.00</b>	<b>0.00</b>
13/sep./2022	0	(100035)	Movimiento Directo Automático	\$757,581.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
13/sep./2022		1		Subtotal	757,581.00	0.00
28/sep./2022	0	(100037)	Movimiento Directo Automático		\$21,650.00	\$0.00
28/sep./2022		1		Subtotal	21,650.00	0.00
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$0.00		\$238,804.01
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$0.00		\$14,850.00
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$0.00		\$3,900.00
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$0.00		\$16,400.00
30/sep./2022	0	(100038)	Movimiento Directo Automático		\$175,780.01	\$0.00
30/sep./2022		5		Subtotal	175,780.01	273,954.01
04/oct./2022	0	(100039)	Movimiento Directo Automático		\$500.00	\$0.00
04/oct./2022		1		Subtotal	500.00	0.00
11/oct./2022	0	(100040)	Movimiento Directo Automático		\$770,207.00	\$0.00
11/oct./2022		1		Subtotal	770,207.00	0.00
31/oct./2022	0	(100041)	Movimiento Directo Automático		\$126,590.00	\$0.00
31/oct./2022		1		Subtotal	126,590.00	0.00
07/nov./2022	0	(100042)	Movimiento Directo Automático		\$500.00	\$0.00
07/nov./2022		1		Subtotal	500.00	0.00
15/nov./2022	0	(100043)	Movimiento Directo Automático		\$758,067.00	\$0.00
15/nov./2022		1		Subtotal	758,067.00	0.00
30/nov./2022	0	(100046)	Movimiento Directo Automático		\$66,500.00	\$0.00
30/nov./2022	IM 13	(P00152)	Monto Modificado	\$0.00		\$193,590.00
30/nov./2022	IM 13	(P00152)	Monto Modificado	\$0.00		\$100.00
30/nov./2022	IM 13	(P00152)	Monto Modificado	\$0.00		\$400.00
30/nov./2022		4		Subtotal	66,500.00	194,090.00
05/dic./2022	IM 14	(P00153)	Monto Modificado	\$0.00		\$500.00
05/dic./2022	IM 14	(P00153)	Monto Modificado	\$0.00		\$34,800.00
05/dic./2022	0	(100050)	Movimiento Directo Automático		\$400.00	\$0.00
05/dic./2022		3		Subtotal	400.00	35,300.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/dic./2022	0	(100049)	Movimiento Directo Automático	\$578,279.70	\$0.00
<b>09/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>578,279.70</b>	<b>0.00</b>
13/dic./2022	0	(100048)	Movimiento Directo Automático	\$500.00	\$0.00
<b>13/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>500.00</b>	<b>0.00</b>
16/dic./2022	0	(100051)	Movimiento Directo Automático	\$34,800.00	\$0.00
<b>16/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>34,800.00</b>	<b>0.00</b>
31/dic./2022	IM 25	(P00184)	Monto Modificado	\$0.00	\$400.00
<b>31/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>400.00</b>
<b>Total ( 8120 ) :</b>				<b>11,427,352.01</b>	<b>11,427,352.01</b>

### 8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/ene./2022			Saldo Inicial		
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$238,804.01	\$0.00
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$14,850.00	\$0.00
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$3,900.00	\$0.00
30/sep./2022	IM 9	(P00123)	Monto Modificado	\$16,400.00	\$0.00
<b>30/sep./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>273,954.01</b>	<b>0.00</b>
30/nov./2022	IM 13	(P00152)	Monto Modificado	\$193,590.00	\$0.00
30/nov./2022	IM 13	(P00152)	Monto Modificado	\$100.00	\$0.00
30/nov./2022	IM 13	(P00152)	Monto Modificado	\$400.00	\$0.00
<b>30/nov./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>194,090.00</b>	<b>0.00</b>
05/dic./2022	IM 14	(P00153)	Monto Modificado	\$500.00	\$0.00
05/dic./2022	IM 14	(P00153)	Monto Modificado	\$34,800.00	\$0.00
<b>05/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>35,300.00</b>	<b>0.00</b>
31/dic./2022	IM 25	(P00184)	Monto Modificado	\$400.00	\$0.00
<b>31/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>400.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER

**Total ( 8130 ) :** 503,744.01 0.00

**8140 LEY DE INGRESOS DEVENGADA**

01/ene./2022

Saldo Inicial

21/ene./2022	0	(100001)	Movimiento Directo Automático	\$0.00	\$301,999.00
21/ene./2022	0	(100001)	Movimiento Directo Automático	\$301,999.00	\$0.00
<b>21/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>301,999.00      301,999.00</b>

24/ene./2022	0	(100002)	Movimiento Directo Automático	\$0.00	\$15,000.00
24/ene./2022	0	(100002)	Movimiento Directo Automático	\$15,000.00	\$0.00
<b>24/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>15,000.00      15,000.00</b>

10/feb./2022	0	(100004)	Movimiento Directo Automático	\$0.00	\$476,700.00
10/feb./2022	0	(100004)	Movimiento Directo Automático	\$476,700.00	\$0.00
10/feb./2022	0	(100005)	Movimiento Directo Automático	\$0.00	\$999,701.00
10/feb./2022	0	(100005)	Movimiento Directo Automático	\$999,701.00	\$0.00
<b>10/feb./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>1,476,401.00      1,476,401.00</b>

28/feb./2022	0	(100007)	Movimiento Directo Automático	\$0.00	\$71,760.00
28/feb./2022	0	(100007)	Movimiento Directo Automático	\$71,760.00	\$0.00
<b>28/feb./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>71,760.00      71,760.00</b>

08/mar./2022	0	(100009)	Movimiento Directo Automático	\$0.00	\$1,106,567.00
08/mar./2022	0	(100009)	Movimiento Directo Automático	\$1,106,567.00	\$0.00
<b>08/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>1,106,567.00      1,106,567.00</b>

13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$400.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$161,790.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$400.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$400.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$161,790.00	\$0.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$400.00	\$0.00
<b>13/mar./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>162,590.00      162,590.00</b>

01/abr./2022	0	(100012)	Movimiento Directo Automático	\$0.00	\$1,500.00
01/abr./2022	0	(100012)	Movimiento Directo Automático	\$1,500.00	\$0.00
<b>01/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>1,500.00      1,500.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/abr./2022	0	(100013)	Movimiento Directo Automático	\$0.00	\$500.00
05/abr./2022	0	(100013)	Movimiento Directo Automático	\$500.00	\$0.00
05/abr./2022	0	(100020)	Movimiento Directo Automático	\$0.00	\$0.00
05/abr./2022	0	(100020)	Movimiento Directo Automático	\$0.00	\$0.00
<b>05/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>500.00      500.00</b>
15/abr./2022	0	(100011)	Movimiento Directo Automático	\$0.00	\$699,567.00
15/abr./2022	0	(100011)	Movimiento Directo Automático	\$699,567.00	\$0.00
<b>15/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>699,567.00      699,567.00</b>
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$0.00	\$202,210.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$202,210.00	\$0.00
<b>30/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>202,210.00      202,210.00</b>
03/may./2022	0	(100015)	Movimiento Directo Automático	\$0.00	\$794,130.30
03/may./2022	0	(100015)	Movimiento Directo Automático	\$794,130.30	\$0.00
<b>03/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>794,130.30      794,130.30</b>
05/may./2022	0	(100017)	Movimiento Directo Automático	\$0.00	\$500.00
05/may./2022	0	(100017)	Movimiento Directo Automático	\$500.00	\$0.00
<b>05/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00      500.00</b>
31/may./2022	0	(100016)	Movimiento Directo Automático	\$0.00	\$265,580.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$265,580.00	\$0.00
<b>31/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>265,580.00      265,580.00</b>
09/jun./2022	0	(100021)	Movimiento Directo Automático	\$0.00	\$685,567.00
09/jun./2022	0	(100021)	Movimiento Directo Automático	\$685,567.00	\$0.00
<b>09/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>685,567.00      685,567.00</b>
15/jun./2022	0	(100022)	Movimiento Directo Automático	\$0.00	\$500.00
15/jun./2022	0	(100022)	Movimiento Directo Automático	\$500.00	\$0.00
<b>15/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00      500.00</b>
30/jun./2022	0	(100023)	Movimiento Directo Automático	\$0.00	\$15,000.00
30/jun./2022	0	(100023)	Movimiento Directo Automático	\$15,000.00	\$0.00
30/jun./2022	0	(100024)	Movimiento Directo Automático	\$0.00	\$295,585.00
30/jun./2022	0	(100024)	Movimiento Directo Automático	\$295,585.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>30/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>310,585.00</b>	<b>310,585.00</b>
05/jul./2022	0	(100026)	Movimiento Directo Automático	\$0.00	\$685,567.00	
05/jul./2022	0	(100026)	Movimiento Directo Automático	\$685,567.00	\$0.00	
<b>05/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>685,567.00</b>	<b>685,567.00</b>
06/jul./2022	0	(100025)	Movimiento Directo Automático	\$0.00	\$500.00	
06/jul./2022	0	(100025)	Movimiento Directo Automático	\$500.00	\$0.00	
<b>06/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
29/jul./2022	0	(100027)	Movimiento Directo Automático	\$0.00	\$401,966.00	
29/jul./2022	0	(100027)	Movimiento Directo Automático	\$401,966.00	\$0.00	
<b>29/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>401,966.00</b>	<b>401,966.00</b>
03/ago./2022	0	(100028)	Movimiento Directo Automático	\$0.00	\$500.00	
03/ago./2022	0	(100028)	Movimiento Directo Automático	\$500.00	\$0.00	
03/ago./2022	0	(100032)	Movimiento Directo Automático	\$0.00	\$500.00	
03/ago./2022	0	(100032)	Movimiento Directo Automático	\$500.00	\$0.00	
<b>03/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>
10/ago./2022	0	(100029)	Movimiento Directo Automático	\$0.00	\$672,567.00	
10/ago./2022	0	(100029)	Movimiento Directo Automático	\$672,567.00	\$0.00	
<b>10/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>672,567.00</b>	<b>672,567.00</b>
31/ago./2022	0	(100030)	Movimiento Directo Automático	\$0.00	\$273,941.00	
31/ago./2022	0	(100030)	Movimiento Directo Automático	\$273,941.00	\$0.00	
<b>31/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>273,941.00</b>	<b>273,941.00</b>
06/sep./2022	0	(100033)	Movimiento Directo Automático	\$0.00	\$500.00	
06/sep./2022	0	(100033)	Movimiento Directo Automático	\$500.00	\$0.00	
<b>06/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
08/sep./2022	0	(100034)	Movimiento Directo Automático	\$0.00	\$5,000.00	
08/sep./2022	0	(100034)	Movimiento Directo Automático	\$5,000.00	\$0.00	
<b>08/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
13/sep./2022	0	(100035)	Movimiento Directo Automático	\$0.00	\$757,581.00	
13/sep./2022	0	(100035)	Movimiento Directo Automático	\$757,581.00	\$0.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
13/sep./2022		2		Subtotal	757,581.00	757,581.00
28/sep./2022	0	(100037)	Movimiento Directo Automático	\$0.00		\$21,650.00
28/sep./2022	0	(100037)	Movimiento Directo Automático	\$21,650.00		\$0.00
28/sep./2022		2		Subtotal	21,650.00	21,650.00
30/sep./2022	0	(100038)	Movimiento Directo Automático	\$0.00		\$175,780.01
30/sep./2022	0	(100038)	Movimiento Directo Automático	\$175,780.01		\$0.00
30/sep./2022		2		Subtotal	175,780.01	175,780.01
04/oct./2022	0	(100039)	Movimiento Directo Automático	\$0.00		\$500.00
04/oct./2022	0	(100039)	Movimiento Directo Automático	\$500.00		\$0.00
04/oct./2022		2		Subtotal	500.00	500.00
11/oct./2022	0	(100040)	Movimiento Directo Automático	\$0.00		\$770,207.00
11/oct./2022	0	(100040)	Movimiento Directo Automático	\$770,207.00		\$0.00
11/oct./2022		2		Subtotal	770,207.00	770,207.00
31/oct./2022	0	(100041)	Movimiento Directo Automático	\$0.00		\$126,590.00
31/oct./2022	0	(100041)	Movimiento Directo Automático	\$126,590.00		\$0.00
31/oct./2022		2		Subtotal	126,590.00	126,590.00
07/nov./2022	0	(100042)	Movimiento Directo Automático	\$0.00		\$500.00
07/nov./2022	0	(100042)	Movimiento Directo Automático	\$500.00		\$0.00
07/nov./2022		2		Subtotal	500.00	500.00
15/nov./2022	0	(100043)	Movimiento Directo Automático	\$0.00		\$758,067.00
15/nov./2022	0	(100043)	Movimiento Directo Automático	\$758,067.00		\$0.00
15/nov./2022		2		Subtotal	758,067.00	758,067.00
30/nov./2022	0	(100046)	Movimiento Directo Automático	\$0.00		\$66,500.00
30/nov./2022	0	(100046)	Movimiento Directo Automático	\$66,500.00		\$0.00
30/nov./2022		2		Subtotal	66,500.00	66,500.00
05/dic./2022	0	(100050)	Movimiento Directo Automático	\$0.00		\$400.00
05/dic./2022	0	(100050)	Movimiento Directo Automático	\$400.00		\$0.00
05/dic./2022		2		Subtotal	400.00	400.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/dic./2022	0	(100049)	Movimiento Directo Automático	\$0.00	\$578,279.70
09/dic./2022	0	(100049)	Movimiento Directo Automático	\$578,279.70	\$0.00
<b>09/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>578,279.70</b>	<b>578,279.70</b>
13/dic./2022	0	(100048)	Movimiento Directo Automático	\$0.00	\$500.00
13/dic./2022	0	(100048)	Movimiento Directo Automático	\$500.00	\$0.00
<b>13/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>
16/dic./2022	0	(100051)	Movimiento Directo Automático	\$0.00	\$34,800.00
16/dic./2022	0	(100051)	Movimiento Directo Automático	\$34,800.00	\$0.00
<b>16/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>Total ( 8140 ) :</b>				<b>11,427,352.01</b>	<b>11,427,352.01</b>

### 8150 LEY DE INGRESOS RECAUDADA

01/ene./2022			Saldo Inicial		
21/ene./2022	0	(100001)	Movimiento Directo Automático	\$0.00	\$301,999.00
<b>21/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>301,999.00</b>
24/ene./2022	0	(100002)	Movimiento Directo Automático	\$0.00	\$15,000.00
<b>24/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>15,000.00</b>
10/feb./2022	0	(100004)	Movimiento Directo Automático	\$0.00	\$476,700.00
10/feb./2022	0	(100005)	Movimiento Directo Automático	\$0.00	\$999,701.00
<b>10/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,476,401.00</b>
28/feb./2022	0	(100007)	Movimiento Directo Automático	\$0.00	\$71,760.00
<b>28/feb./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>71,760.00</b>
08/mar./2022	0	(100009)	Movimiento Directo Automático	\$0.00	\$1,106,567.00
<b>08/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,106,567.00</b>
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$400.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Página 1  
Total de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$161,790.00
13/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00	\$400.00
<b>13/mar./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>162,590.00</b>
				<b>0.00</b>	<b>162,590.00</b>
01/abr./2022	0	(100012)	Movimiento Directo Automático	\$0.00	\$1,500.00
<b>01/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,500.00</b>
				<b>0.00</b>	<b>1,500.00</b>
05/abr./2022	0	(100013)	Movimiento Directo Automático	\$0.00	\$500.00
05/abr./2022	0	(100020)	Movimiento Directo Automático	\$0.00	\$0.00
<b>05/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>500.00</b>
				<b>0.00</b>	<b>500.00</b>
15/abr./2022	0	(100011)	Movimiento Directo Automático	\$0.00	\$699,567.00
<b>15/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>699,567.00</b>
				<b>0.00</b>	<b>699,567.00</b>
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$0.00	\$202,210.00
<b>30/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>202,210.00</b>
				<b>0.00</b>	<b>202,210.00</b>
03/may./2022	0	(100015)	Movimiento Directo Automático	\$0.00	\$794,130.30
<b>03/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>794,130.30</b>
				<b>0.00</b>	<b>794,130.30</b>
05/may./2022	0	(100017)	Movimiento Directo Automático	\$0.00	\$500.00
<b>05/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>500.00</b>
				<b>0.00</b>	<b>500.00</b>
31/may./2022	0	(100016)	Movimiento Directo Automático	\$0.00	\$265,580.00
<b>31/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>265,580.00</b>
				<b>0.00</b>	<b>265,580.00</b>
09/jun./2022	0	(100021)	Movimiento Directo Automático	\$0.00	\$685,567.00
<b>09/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>685,567.00</b>
				<b>0.00</b>	<b>685,567.00</b>
15/jun./2022	0	(100022)	Movimiento Directo Automático	\$0.00	\$500.00
<b>15/jun./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>500.00</b>
				<b>0.00</b>	<b>500.00</b>
30/jun./2022	0	(100023)	Movimiento Directo Automático	\$0.00	\$15,000.00
30/jun./2022	0	(100024)	Movimiento Directo Automático	\$0.00	\$295,585.00
<b>30/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>310,585.00</b>
				<b>0.00</b>	<b>310,585.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/jul./2022	0	(100026)	Movimiento Directo Automático	\$0.00	\$685,567.00
<b>05/jul./2022</b>		<b>1</b>		<b>0.00</b>	<b>685,567.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>685,567.00</b>
06/jul./2022	0	(100025)	Movimiento Directo Automático	\$0.00	\$500.00
<b>06/jul./2022</b>		<b>1</b>		<b>0.00</b>	<b>500.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>500.00</b>
29/jul./2022	0	(100027)	Movimiento Directo Automático	\$0.00	\$401,966.00
<b>29/jul./2022</b>		<b>1</b>		<b>0.00</b>	<b>401,966.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>401,966.00</b>
03/ago./2022	0	(100028)	Movimiento Directo Automático	\$0.00	\$500.00
03/ago./2022	0	(100032)	Movimiento Directo Automático	\$0.00	\$500.00
<b>03/ago./2022</b>		<b>2</b>		<b>0.00</b>	<b>1,000.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>1,000.00</b>
10/ago./2022	0	(100029)	Movimiento Directo Automático	\$0.00	\$672,567.00
<b>10/ago./2022</b>		<b>1</b>		<b>0.00</b>	<b>672,567.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>672,567.00</b>
31/ago./2022	0	(100030)	Movimiento Directo Automático	\$0.00	\$273,941.00
<b>31/ago./2022</b>		<b>1</b>		<b>0.00</b>	<b>273,941.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>273,941.00</b>
06/sep./2022	0	(100033)	Movimiento Directo Automático	\$0.00	\$500.00
<b>06/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>500.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>500.00</b>
08/sep./2022	0	(100034)	Movimiento Directo Automático	\$0.00	\$5,000.00
<b>08/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>5,000.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>
13/sep./2022	0	(100035)	Movimiento Directo Automático	\$0.00	\$757,581.00
<b>13/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>757,581.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>757,581.00</b>
28/sep./2022	0	(100037)	Movimiento Directo Automático	\$0.00	\$21,650.00
<b>28/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>21,650.00</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>21,650.00</b>
30/sep./2022	0	(100038)	Movimiento Directo Automático	\$0.00	\$175,780.01
<b>30/sep./2022</b>		<b>1</b>		<b>0.00</b>	<b>175,780.01</b>
			<b>Subtotal</b>	<b>0.00</b>	<b>175,780.01</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/oct./2022	0	(100039)	Movimiento Directo Automático	\$0.00	\$500.00
<b>04/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      500.00</b>
11/oct./2022	0	(100040)	Movimiento Directo Automático	\$0.00	\$770,207.00
<b>11/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      770,207.00</b>
31/oct./2022	0	(100041)	Movimiento Directo Automático	\$0.00	\$126,590.00
<b>31/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      126,590.00</b>
07/nov./2022	0	(100042)	Movimiento Directo Automático	\$0.00	\$500.00
<b>07/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      500.00</b>
15/nov./2022	0	(100043)	Movimiento Directo Automático	\$0.00	\$758,067.00
<b>15/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      758,067.00</b>
30/nov./2022	0	(100046)	Movimiento Directo Automático	\$0.00	\$66,500.00
<b>30/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      66,500.00</b>
05/dic./2022	0	(100050)	Movimiento Directo Automático	\$0.00	\$400.00
<b>05/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      400.00</b>
09/dic./2022	0	(100049)	Movimiento Directo Automático	\$0.00	\$578,279.70
<b>09/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      578,279.70</b>
13/dic./2022	0	(100048)	Movimiento Directo Automático	\$0.00	\$500.00
<b>13/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      500.00</b>
16/dic./2022	0	(100051)	Movimiento Directo Automático	\$0.00	\$34,800.00
<b>16/dic./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00      34,800.00</b>
<b>Total ( 8150 ) :</b>				<b>0.00</b>	<b>11,427,352.01</b>

**8210      PRESUPUESTO DE EGRESOS APROBADO**

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
01/ene./2022			Saldo Inicial			
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$5,508.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$17,500.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$396,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$43,200.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$26,400.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$18,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$315,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$204,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$15,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$120,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$420,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$2,500.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$54,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,396,767.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,255,224.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$210,049.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$2,592,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$105,024.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$326,698.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$187,440.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$158,220.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$88,044.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$24,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,692.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,500.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$8,400.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$34,800.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$3,625.15	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$11,000.00	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,379,016.85	
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,503,000.00	
<b>01/ene./2022</b>		<b>32</b>		<b>Subtotal</b>	<b>0.00</b>	<b>10,923,608.00</b>
			<b>Total ( 8210 ) :</b>	<b>0.00</b>	<b>10,923,608.00</b>	

### 8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ene./2022			Saldo Inicial		
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$5,508.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$17,500.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$396,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$43,200.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$26,400.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$18,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$315,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$204,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$15,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$120,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$420,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$2,500.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$54,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$1,396,767.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$1,255,224.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$210,049.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$2,592,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$105,024.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$326,698.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$187,440.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$158,220.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$88,044.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$24,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$1,692.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$1,500.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$8,400.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$34,800.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$3,625.15	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$11,000.00	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$1,379,016.85	\$0.00
01/ene./2022	GA 1	(P00001)	Monto Original Aprobado	\$1,503,000.00	\$0.00
<b>01/ene./2022</b>		<b>32</b>	<b>Subtotal</b>	<b>10,923,608.00</b>	<b>0.00</b>
02/ene./2022	GC 1	(P00004)	Desc: Sueldos base al personal permanente	\$0.00	\$1,396,767.00
02/ene./2022	GC 1	(P00004)	Desc: Compensaciones Fijas al Personal Permanente	\$0.00	\$1,255,224.00
02/ene./2022	GC 1	(P00004)	Desc: Vacaciones al Personal Permanente	\$0.00	\$210,049.00
02/ene./2022	GC 1	(P00004)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$105,024.00
02/ene./2022	GC 1	(P00004)	Desc: Aguinaldo	\$0.00	\$326,698.00
<b>02/ene./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,293,762.00</b>
05/ene./2022	GM 1	(P00003)	Monto Modificado	\$24,000.00	\$0.00
05/ene./2022	GM 1	(P00003)	Monto Modificado	\$0.00	\$24,000.00
<b>05/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>24,000.00</b>	<b>24,000.00</b>
06/ene./2022	GP 1	(C00001)	GC	\$0.00	\$29,490.94
06/ene./2022	GP 1	(C00001)	GC	\$0.00	\$30,175.80
06/ene./2022	GP 2	(C00002)	GC	\$0.00	\$3,100.00
06/ene./2022	GP 1	(C00007)	Cancelación GC	\$0.00	-\$29,490.94
06/ene./2022	GP 1	(C00007)	Cancelación GC	\$0.00	-\$30,175.80
<b>06/ene./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,100.00</b>
07/ene./2022	GP 3	(C00003)	GC	\$0.00	\$3,758.40
<b>07/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,758.40</b>
10/ene./2022	PA 1	(C00004)	GC	\$0.00	\$2,775.24
<b>10/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,775.24</b>
11/ene./2022	PA 2	(C00005)	GC	\$0.00	\$75,560.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/ene./2022	GP 4	(C00006)	GC	\$0.00	\$5,000.00
11/ene./2022	PA 8	(C00024)	GC	\$0.00	\$75,560.00
11/ene./2022	GP 16	(C00025)	GC	\$0.00	\$5,000.00
11/ene./2022	PA 9	(C00026)	GC	\$0.00	\$1,680.03
11/ene./2022	PA 2	(C00027)	Cancelación GC	\$0.00	-\$76,560.00
11/ene./2022	GP 4	(C00028)	Cancelación GC	\$0.00	-\$5,000.00
11/ene./2022	0	(D00003)	S/C	\$0.00	\$1,000.00
<b>11/ene./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>0.00</b>	<b>82,240.03</b>
14/ene./2022	GP 6	(C00009)	GC	\$0.00	\$44,313.90
14/ene./2022	GP 9	(C00012)	GC	\$0.00	\$7,528.40
<b>14/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>51,842.30</b>
25/ene./2022	PA 3	(C00013)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$979.99
25/ene./2022	PA 3	(C00013)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
25/ene./2022	PA 3	(C00013)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$460.12
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$249.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$33.80
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,000.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$100.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$291.08
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$591.34
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$295.04
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$95.70
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$527.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$300.30
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$650.04
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$800.09
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.01
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$73.41
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$297.66
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$90.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$100.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$345.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$114.00
25/ene./2022	GP 10	(C00016)	GC	\$0.00	\$9,000.00
<b>25/ene./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>0.00</b>	<b>17,857.58</b>
26/ene./2022	GP 11	(C00017)	GC	\$0.00	\$8,000.00
26/ene./2022	GP 12	(C00018)	GC	\$0.00	\$4,500.00
<b>26/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>12,500.00</b>
27/ene./2022	PA 6	(C00021)	GC	\$0.00	\$15,878.00
<b>27/ene./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>15,878.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/ene./2022	GP 15	(C00022)	GC	\$0.00	\$3,500.00
<b>28/ene./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>3,500.00</b>
31/ene./2022	GP 14	(C00020)	GC	\$0.00	\$42,171.08
31/ene./2022	PA 7	(C00023)	GC	\$0.00	\$2,900.00
<b>31/ene./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>45,071.08</b>
01/feb./2022	GP 17	(C00029)	GC	\$0.00	\$9,860.00
01/feb./2022	GP 18	(C00030)	GC	\$0.00	\$2,563.00
<b>01/feb./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>12,423.00</b>
02/feb./2022	GP 19	(C00031)	GC	\$0.00	\$4,000.00
<b>02/feb./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>4,000.00</b>
04/feb./2022	PA 17	(C00074)	GC	\$0.00	\$49,000.14
<b>04/feb./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>49,000.14</b>
08/feb./2022	GP 20	(C00032)	GC	\$0.00	\$3,512.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$847.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$262.30
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,000.03
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$800.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.98
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$224.94
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.12
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.97
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$511.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$290.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$244.00
08/feb./2022	PA 20	(C00080)	GC	\$0.00	\$1,150.10
<b>08/feb./2022</b>	<b>13</b>			<b>Subtotal</b>	<b>9,581.44</b>
09/feb./2022	GP 22	(C00034)	GC	\$0.00	\$1,500.00
09/feb./2022	GP 23	(C00035)	GC	\$0.00	\$3,480.00
<b>09/feb./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>4,980.00</b>
14/feb./2022	GP 24	(C00036)	GC	\$0.00	\$87,850.00
14/feb./2022	GP 27	(C00040)	GC	\$0.00	\$25,850.00
14/feb./2022	GP 28	(C00041)	GC	\$0.00	\$17,565.00
<b>14/feb./2022</b>	<b>3</b>			<b>Subtotal</b>	<b>131,265.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/feb./2022	GP 26	(C00039)	GC	\$0.00	\$40,027.90
<b>15/feb./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>40,027.90</b>
16/feb./2022	GP 29	(C00042)	GC	\$0.00	\$17,835.96
16/feb./2022	GP 30	(C00043)	GC	\$0.00	\$39,573.00
16/feb./2022	PA 11	(C00044)	GC	\$0.00	\$4,939.98
16/feb./2022	PA 12	(C00045)	GC	\$0.00	\$2,415.22
16/feb./2022	GP 31	(C00046)	GC	\$0.00	\$6,000.00
16/feb./2022	GP 32	(C00047)	GC	\$0.00	\$9,000.00
<b>16/feb./2022</b>	<b>6</b>			<b>Subtotal</b>	<b>79,764.16</b>
17/feb./2022	GP 33	(C00048)	GC	\$0.00	\$90,176.00
17/feb./2022	GP 34	(C00049)	GC	\$0.00	\$19,726.80
17/feb./2022	GP 35	(C00050)	GC	\$0.00	\$31,640.00
17/feb./2022	GP 36	(C00051)	GC	\$0.00	\$870.28
17/feb./2022	GP 37	(C00052)	GC	\$0.00	\$6,980.00
17/feb./2022	GP 38	(C00053)	GC	\$0.00	\$40,676.00
17/feb./2022	GP 39	(C00054)	GC	\$0.00	\$23,515.20
<b>17/feb./2022</b>	<b>7</b>			<b>Subtotal</b>	<b>213,584.28</b>
18/feb./2022	GP 41	(C00056)	GC	\$0.00	\$24,406.40
18/feb./2022	GP 42	(C00057)	GC	\$0.00	\$2,500.00
18/feb./2022	GP 43	(C00058)	GC	\$0.00	\$40,407.80
18/feb./2022	GP 44	(C00059)	GC	\$0.00	\$9,098.81
<b>18/feb./2022</b>	<b>4</b>			<b>Subtotal</b>	<b>76,413.01</b>
23/feb./2022	PA 13	(C00060)	GC	\$0.00	\$22,378.72
23/feb./2022	GP 45	(C00061)	GC	\$0.00	\$7,850.00
<b>23/feb./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>30,228.72</b>
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$980.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$91.40
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$42.70
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$960.45
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.75
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.08
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$823.60
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$85.10
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$986.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$261.19
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$547.52
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$750.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$340.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
24/feb./2022	GP 46	(C00063)	GC	\$0.00	\$143,870.00
24/feb./2022	GP 47	(C00064)	GC	\$0.00	\$5,000.00

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	GP 48	(C00065)	GC	\$0.00	\$6,773.15
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$543.14
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.75
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,020.86
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.19
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$360.01
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$534.00
24/feb./2022	GP 49	(C00067)	GC	\$0.00	\$5,000.00
24/feb./2022	GP 51	(C00069)	GC	\$0.00	\$49,223.80
24/feb./2022	GP 52	(C00070)	GC	\$0.00	\$500.00
24/feb./2022	GP 53	(C00071)	GC	\$0.00	\$12,360.00
24/feb./2022	GP 54	(C00072)	GC	\$0.00	\$24,594.40
24/feb./2022	PA 18	(C00075)	GC	\$0.00	\$54,000.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$589.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,008.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$697.35
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$358.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.50
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$96.00
<b>24/feb./2022</b>	<b>38</b>		<b>Subtotal</b>	<b>0.00</b>	<b>315,087.94</b>
25/feb./2022	PA 16	(C00073)	GC	\$0.00	\$1,223.80
<b>25/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,223.80</b>
28/feb./2022	GP 50	(C00068)	GC	\$0.00	\$44,805.37
28/feb./2022	GP 56	(C00077)	GC	\$0.00	\$5,000.00
28/feb./2022	GP 57	(C00078)	GC	\$0.00	\$14,178.20
28/feb./2022	PA 19	(C00079)	GC	\$0.00	\$2,900.00
<b>28/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>66,883.57</b>
01/mar./2022	PA 22	(C00084)	GC	\$0.00	\$2,900.00
01/mar./2022	GP 59	(C00085)	GC	\$0.00	\$2,870.00
01/mar./2022	GP 61	(C00091)	GC	\$0.00	\$7,175.00
<b>01/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>12,945.00</b>
02/mar./2022	PA 23	(C00086)	GC	\$0.00	\$106.91
<b>02/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>106.91</b>
03/mar./2022	PA 24	(C00088)	GC	\$0.00	\$48,091.14
03/mar./2022	PA 25	(C00089)	GC	\$0.00	\$2,784.00
03/mar./2022	PA 26	(C00090)	GC	\$0.00	\$2,108.00
<b>03/mar./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>52,983.14</b>
08/mar./2022	GP 62	(C00092)	GC	\$0.00	\$3,360.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/mar./2022	GP 63	(C00093)	GC	\$0.00	\$2,500.00
08/mar./2022	PA 27	(C00094)	GC	\$0.00	\$3,409.00
08/mar./2022	GP 69	(C00100)	GC	\$0.00	\$3,132.00
<b>08/mar./2022</b>	<b>4</b>			<b>Subtotal</b>	<b>0.00 12,401.00</b>
09/mar./2022	GP 64	(C00095)	GC	\$0.00	\$16,000.00
09/mar./2022	GP 65	(C00096)	GC	\$0.00	\$4,500.00
09/mar./2022	GP 66	(C00097)	GC	\$0.00	\$4,500.00
09/mar./2022	GP 67	(C00098)	GC	\$0.00	\$4,000.00
09/mar./2022	GP 68	(C00099)	GC	\$0.00	\$1,850.00
09/mar./2022	GP 71	(C00103)	GC	\$0.00	\$3,000.00
09/mar./2022	PA 31	(C00109)	GC	\$0.00	\$5,465.00
<b>09/mar./2022</b>	<b>7</b>			<b>Subtotal</b>	<b>0.00 39,315.00</b>
10/mar./2022	PA 28	(C00101)	GC	\$0.00	\$12,625.55
10/mar./2022	PA 29	(C00105)	GC	\$0.00	\$30,000.96
<b>10/mar./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>0.00 42,626.51</b>
11/mar./2022	GP 70	(C00102)	GC	\$0.00	\$2,500.00
11/mar./2022	PA 30	(C00106)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$142.00
11/mar./2022	PA 30	(C00106)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$332.11
11/mar./2022	PA 30	(C00106)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$4,680.39
11/mar./2022	GP 73	(C00107)	GC	\$0.00	\$1,856.00
11/mar./2022	GP 74	(C00108)	GC	\$0.00	\$2,500.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$200.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$884.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$185.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$820.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$230.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$169.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$218.00
<b>11/mar./2022</b>	<b>13</b>			<b>Subtotal</b>	<b>0.00 14,716.50</b>
14/mar./2022	GP 75	(C00110)	GC	\$0.00	\$74,820.35
<b>14/mar./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>0.00 74,820.35</b>
15/mar./2022	GP 76	(C00111)	GC	\$0.00	\$2,500.00
<b>15/mar./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>0.00 2,500.00</b>
16/mar./2022	GP 77	(C00112)	GC	\$0.00	\$300,000.00
16/mar./2022	PA 32	(C00115)	GC	\$0.00	\$5,807.20
<b>16/mar./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>0.00 305,807.20</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/mar./2022	GP 78	(C00113)	GC	\$0.00	\$3,000.00
17/mar./2022	GP 79	(C00114)	GC	\$0.00	\$33,000.00
17/mar./2022	GP 80	(C00116)	GC	\$0.00	\$16,122.43
17/mar./2022	GP 80	(C00116)	GC	\$0.00	\$32,674.68
17/mar./2022	PA 40	(C00144)	GC	\$0.00	\$2,942.24
<b>17/mar./2022</b>	<b>5</b>			<b>Subtotal</b>	<b>87,739.35</b>
18/mar./2022	PA 33	(C00118)	GC	\$0.00	\$1,740.00
18/mar./2022	GP 82	(C00119)	GC	\$0.00	\$36,673.80
18/mar./2022	GP 83	(C00120)	GC	\$0.00	\$9,000.00
18/mar./2022	PA 34	(C00121)	GC	\$0.00	\$54,054.00
18/mar./2022	CG 1	(D00006)	GC EDGAR PAUL IÑIGUEZ MACIAS	\$0.00	\$2,815.95
<b>18/mar./2022</b>	<b>5</b>			<b>Subtotal</b>	<b>104,283.75</b>
23/mar./2022	GP 84	(C00122)	GC	\$0.00	\$2,800.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$573.75
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,125.04
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$960.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$449.89
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$225.03
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$201.13
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.64
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$160.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$432.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$963.49
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$34.80
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$123.61
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$924.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$880.00
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,300.00
<b>23/mar./2022</b>	<b>18</b>			<b>Subtotal</b>	<b>11,827.38</b>
24/mar./2022	PA 36	(C00125)	GC	\$0.00	\$1,728.77
24/mar./2022	PA 37	(C00126)	GC	\$0.00	\$5,815.36
<b>24/mar./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>7,544.13</b>
25/mar./2022	GP 86	(C00127)	GC	\$0.00	\$2,750.00
<b>25/mar./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>2,750.00</b>
28/mar./2022	GP 87	(C00128)	GC	\$0.00	\$5,000.00
<b>28/mar./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>5,000.00</b>
29/mar./2022	GP 88	(C00129)	GC	\$0.00	\$5,046.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/mar./2022	GP 89	(C00130)	GC	\$0.00	\$5,400.00
29/mar./2022	GP 90	(C00131)	GC	\$0.00	\$2,000.00
29/mar./2022	GP 91	(C00132)	GC	\$0.00	\$7,000.00
29/mar./2022	CG 2	(D00007)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$16,800.00
<b>29/mar./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>36,246.00</b>
30/mar./2022	GP 92	(C00133)	GC	\$0.00	\$33,000.00
30/mar./2022	GP 93	(C00134)	GC	\$0.00	\$6,000.00
30/mar./2022	PA 38	(C00135)	GC	\$0.00	\$45,777.13
30/mar./2022	GP 94	(C00136)	GC	\$0.00	\$75,195.35
30/mar./2022	GP 96	(C00138)	GC	\$0.00	\$9,000.00
30/mar./2022	GP 97	(C00139)	GC	\$0.00	\$6,960.00
<b>30/mar./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>175,932.48</b>
31/mar./2022	GC 2	(P00054)	Desc: Aportaciones de seguridad social	\$0.00	\$15,617.24
<b>31/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>15,617.24</b>
01/abr./2022	PA 39	(C00140)	GC	\$0.00	\$3,625.15
01/abr./2022	GM 2	(P00033)	Monto Modificado	\$0.00	\$592,000.00
01/abr./2022	GM 2	(P00033)	Monto Modificado	\$592,000.00	\$0.00
01/abr./2022	PA 50	(C00190)	GC	\$0.00	\$2,900.00
<b>01/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>592,000.00</b>	<b>598,525.15</b>
04/abr./2022	GP 98	(C00141)	GC	\$0.00	\$2,000.00
04/abr./2022	GP 99	(C00146)	GC	\$0.00	\$39,500.00
04/abr./2022	GP 100	(C00147)	GC	\$0.00	\$6,000.00
04/abr./2022	GP 101	(C00148)	GC	\$0.00	\$45,204.20
<b>04/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>92,704.20</b>
05/abr./2022	GP 102	(C00149)	GC	\$0.00	\$7,000.00
05/abr./2022	PA 41	(C00150)	GC	\$0.00	\$56,410.63
05/abr./2022	GP 103	(C00151)	GC	\$0.00	\$1,216.00
<b>05/abr./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>64,626.63</b>
08/abr./2022	PA 42	(C00153)	GC	\$0.00	\$1,085.00
08/abr./2022	GP 105	(C00154)	GC	\$0.00	\$16,400.56
08/abr./2022	PA 43	(C00157)	GC	\$0.00	\$7,140.01
08/abr./2022	GP 107	(C00158)	GC	\$0.00	\$7,076.00
08/abr./2022	GP 108	(C00159)	GC	\$0.00	\$2,000.00
08/abr./2022	GP 109	(C00160)	GC	\$0.00	\$77,128.40
08/abr./2022	GP 105	(C00216)	Cancelación GC	\$0.00	-\$16,400.56
<b>08/abr./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>94,429.41</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/abr./2022	GP 110	(C00161)	GC	\$0.00	\$3,000.00
11/abr./2022	GP 111	(C00162)	GC	\$0.00	\$3,000.00
<b>11/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>6,000.00</b>
12/abr./2022	GP 112	(C00163)	GC	\$0.00	\$17,750.08
12/abr./2022	PA 44	(C00164)	GC	\$0.00	\$3,152.84
12/abr./2022	PA 45	(C00165)	GC	\$0.00	\$2,835.83
12/abr./2022	GP 113	(C00166)	GC	\$0.00	\$1,080.00
12/abr./2022	GP 114	(C00167)	GC	\$0.00	\$73,077.55
12/abr./2022	GP 115	(C00168)	GC	\$0.00	\$4,500.00
<b>12/abr./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>102,396.30</b>
13/abr./2022	GP 118	(C00171)	GC	\$0.00	\$3,000.00
13/abr./2022	GP 119	(C00172)	GC	\$0.00	\$2,000.00
<b>13/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>
18/abr./2022	GP 122	(C00176)	GC	\$0.00	\$3,600.00
18/abr./2022	PA 46	(C00177)	GC	\$0.00	\$8,952.88
<b>18/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>12,552.88</b>
19/abr./2022	GP 123	(C00178)	GC	\$0.00	\$1,500.00
<b>19/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,500.00</b>
21/abr./2022	GP 124	(C00179)	GC	\$0.00	\$3,000.00
<b>21/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>3,000.00</b>
25/abr./2022	GP 125	(C00180)	GC	\$0.00	\$2,349.00
25/abr./2022	PA 47	(C00181)	GC	\$0.00	\$18,096.00
<b>25/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>20,445.00</b>
26/abr./2022	GP 126	(C00182)	GC	\$0.00	\$2,650.26
<b>26/abr./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>2,650.26</b>
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$39.90
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$220.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$293.40
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$929.05
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$50.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$490.02
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$47.70
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$62.70

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$30.70
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$989.25
27/abr./2022	GP 127	(C00184)	GC	\$0.00	\$1,085.00
<b>27/abr./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>0.00</b>	<b>4,373.72</b>
28/abr./2022	PA 49	(C00188)	GC	\$0.00	\$3,367.13
<b>28/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,367.13</b>
29/abr./2022	GP 128	(C00185)	GC	\$0.00	\$26,680.00
29/abr./2022	GP 129	(C00186)	GC	\$0.00	\$2,000.00
<b>29/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>28,680.00</b>
30/abr./2022	GP 131	(C00189)	GC	\$0.00	\$75,246.55
<b>30/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>75,246.55</b>
01/may./2022	PA 64	(C00243)	GC	\$0.00	\$2,900.00
<b>01/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,900.00</b>
02/may./2022	PA 51	(C00192)	GC	\$0.00	\$7,111.75
02/may./2022	GP 132	(C00193)	GC	\$0.00	\$3,000.00
<b>02/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>10,111.75</b>
03/may./2022	PA 52	(C00194)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,924.40
03/may./2022	GP 133	(C00195)	GC	\$0.00	\$7,000.00
03/may./2022	GP 134	(C00196)	GC	\$0.00	\$7,000.00
03/may./2022	PA 53	(C00197)	GC	\$0.00	\$1,508.00
03/may./2022	PA 55	(C00200)	GC	\$0.00	\$999.80
<b>03/may./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>18,432.20</b>
04/may./2022	GP 135	(C00198)	GC	\$0.00	\$7,000.00
04/may./2022	PA 54	(C00199)	GC	\$0.00	\$49,228.90
04/may./2022	PA 57	(C00206)	GC	\$0.00	\$1,902.40
04/may./2022	PA 65	(C00244)	GC	\$0.00	\$1,044.00
<b>04/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>59,175.30</b>
05/may./2022	PA 66	(C00245)	GC	\$0.00	\$6,960.00
<b>05/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>6,960.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/may./2022	PA 62	(C00235)	GC	\$0.00	\$1,139.45
07/may./2022	PA 62	(C00235)	GC	\$0.00	\$3,314.99
07/may./2022	PA 62	(C00235)	GC	\$0.00	\$1,503.93
<b>07/may./2022</b>	<b>3</b>			<b>Subtotal</b>	<b>5,958.37</b>
09/may./2022	PA 56	(C00202)	GC	\$0.00	\$3,010.00
<b>09/may./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>3,010.00</b>
10/may./2022	GP 137	(C00203)	GC	\$0.00	\$5,500.00
10/may./2022	GP 138	(C00204)	GC	\$0.00	\$5,500.00
10/may./2022	GP 139	(C00205)	GC	\$0.00	\$5,000.00
10/may./2022	CG 4	(C00208)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$777.70
10/may./2022	CG 4	(C00208)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
10/may./2022	PA 58	(C00209)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$534.00
10/may./2022	PA 58	(C00209)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$267.00
10/may./2022	PA 58	(C00209)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$505.00
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$826.00
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$700.01
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$829.99
<b>10/may./2022</b>	<b>12</b>			<b>Subtotal</b>	<b>20,951.70</b>
12/may./2022	GP 141	(C00211)	GC	\$0.00	\$5,852.25
12/may./2022	GP 142	(C00212)	GC	\$0.00	\$14,036.00
<b>12/may./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>19,888.25</b>
13/may./2022	GP 143	(C00213)	GC	\$0.00	\$6,500.00
13/may./2022	GP 144	(C00214)	GC	\$0.00	\$6,500.00
13/may./2022	GP 145	(C00215)	GC	\$0.00	\$74,715.55
13/may./2022	GP 149	(C00223)	GC	\$0.00	\$29,400.00
13/may./2022	GP 150	(C00224)	GC	\$0.00	\$2,000.00
13/may./2022	GP 164	(C00247)	GC	\$0.00	\$7,600.00
<b>13/may./2022</b>	<b>6</b>			<b>Subtotal</b>	<b>126,715.55</b>
16/may./2022	GP 148	(C00221)	GC	\$0.00	\$17,540.82
16/may./2022	GP 148	(C00221)	GC	\$0.00	\$29,356.83
<b>16/may./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>46,897.65</b>
17/may./2022	PA 59	(C00222)	GC	\$0.00	\$19,557.60
17/may./2022	PA 60	(C00225)	GC	\$0.00	\$16,309.60
<b>17/may./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>35,867.20</b>
18/may./2022	GP 151	(C00226)	GC	\$0.00	\$5,000.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>18/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>
19/may./2022	GP 153	(C00229)	GC	\$0.00	\$939.60	
19/may./2022	GP 163	(C00242)	GC	\$0.00	\$10,250.00	
<b>19/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>11,189.60</b>
24/may./2022	PA 61	(C00228)	GC	\$0.00	\$55,586.52	
24/may./2022	GP 154	(C00230)	GC	\$0.00	\$1,500.00	
24/may./2022	GP 155	(C00231)	GC	\$0.00	\$1,800.00	
24/may./2022	GP 157	(C00233)	GC	\$0.00	\$9,000.00	
<b>24/may./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>67,886.52</b>
25/may./2022	GP 156	(C00232)	GC	\$0.00	\$3,098.25	
<b>25/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,098.25</b>
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$144.50	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$650.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$745.88	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$615.62	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$220.50	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$968.68	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$367.28	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$236.05	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$535.11	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$609.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$254.57	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$356.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$53.60	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00	
<b>30/may./2022</b>		<b>15</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,106.79</b>
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00	
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$475.99	
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00	
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$450.00	
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00	
31/may./2022	GP 159	(C00238)	GC	\$0.00	\$164,900.00	
31/may./2022	GP 160	(C00239)	GC	\$0.00	\$164,100.00	
31/may./2022	GP 161	(C00240)	GC	\$0.00	\$164,100.00	
31/may./2022	GP 162	(C00241)	GC	\$0.00	\$88,950.38	
31/may./2022	PA 67	(C00246)	GC	\$0.00	\$2,900.00	
<b>31/may./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>0.00</b>	<b>586,644.37</b>
01/jun./2022	GM 3	(P00061)	Monto Modificado	\$0.00	\$21,886.79	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jun./2022	GM 3	(P00061)	Monto Modificado	\$21,886.79	\$0.00
01/jun./2022	PA 68	(C00248)	GC	\$0.00	\$998.00
01/jun./2022	PA 69	(C00252)	GC	\$0.00	\$3,175.50
01/jun./2022	GM 4	(P00072)	Monto Modificado	\$0.00	\$100,000.00
01/jun./2022	GM 4	(P00072)	Monto Modificado	\$100,000.00	\$0.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$3,497.25	\$0.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$40,000.00	\$0.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$13,920.00	\$0.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$443.76	\$0.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$0.00	\$57,861.01
01/jun./2022	GM 6	(P00122)	Monto Modificado	\$0.00	\$124,274.13
01/jun./2022	GM 6	(P00122)	Monto Modificado	\$124,274.13	\$0.00
<b>01/jun./2022</b>	<b>13</b>		<b>Subtotal</b>	<b>304,021.93</b>	<b>308,195.43</b>
02/jun./2022	GP 165	(C00249)	GC	\$0.00	\$7,000.00
02/jun./2022	GP 182	(C00280)	GC	\$0.00	\$1,000.00
02/jun./2022	PA 83	(C00281)	GC	\$0.00	\$13,920.00
02/jun./2022	PA 87	(C00296)	GC	\$0.00	\$4,000.00
<b>02/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>25,920.00</b>
03/jun./2022	GP 168	(C00253)	GC	\$0.00	\$4,500.00
<b>03/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,500.00</b>
07/jun./2022	GP 169	(C00254)	GC	\$0.00	\$9,900.00
07/jun./2022	PA 70	(C00255)	GC	\$0.00	\$766.00
07/jun./2022	PA 71	(C00256)	GC	\$0.00	\$2,244.60
07/jun./2022	GP 180	(C00277)	GC	\$0.00	\$6,000.00
<b>07/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>18,910.60</b>
08/jun./2022	GP 170	(C00257)	GC	\$0.00	\$46,400.00
08/jun./2022	PA 72	(C00258)	GC	\$0.00	\$50,027.41
<b>08/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>96,427.41</b>
09/jun./2022	GP 172	(C00260)	GC	\$0.00	\$6,090.00
<b>09/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,090.00</b>
10/jun./2022	PA 73	(C00261)	GC	\$0.00	\$4,640.00
10/jun./2022	PA 74	(C00262)	GC	\$0.00	\$3,990.40
10/jun./2022	GP 173	(C00263)	GC	\$0.00	\$1,044.00
10/jun./2022	GP 174	(C00264)	GC	\$0.00	\$5,000.00
<b>10/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>14,674.40</b>
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$195.75

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,000.00
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$382.44
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$371.08
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,444.44
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$654.10
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$32.76
13/jun./2022	PA 76	(C00266)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
13/jun./2022	PA 76	(C00266)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$483.99
13/jun./2022	PA 77	(C00267)	GC	\$0.00	\$2,898.15
13/jun./2022	PA 77	(C00267)	GC	\$0.00	\$2,012.64
13/jun./2022	PA 77	(C00267)	GC	\$0.00	\$1,899.73
13/jun./2022	PA 78	(C00268)	GC	\$0.00	\$7,102.75
13/jun./2022	GP 175	(C00269)	GC	\$0.00	\$17,599.93
13/jun./2022	GP 176	(C00270)	GC	\$0.00	\$50,000.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$800.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
<b>13/jun./2022</b>	<b>19</b>		<b>Subtotal</b>	<b>0.00</b>	<b>88,389.76</b>
15/jun./2022	PA 79	(C00272)	GC	\$0.00	\$29,814.00
15/jun./2022	GP 183	(C00283)	GC	\$0.00	\$83,738.96
15/jun./2022	PA 88	(C00297)	GC	\$0.00	\$21,886.79
15/jun./2022	PA 89	(C00298)	GC	\$0.00	\$4,090.00
<b>15/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>139,529.75</b>
16/jun./2022	PA 80	(C00273)	GC	\$0.00	\$12,895.41
16/jun./2022	PA 81	(C00276)	GC	\$0.00	\$5,220.00
<b>16/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>18,115.41</b>
17/jun./2022	GP 179	(C00275)	GC	\$0.00	\$2,000.00
17/jun./2022	GP 181	(C00278)	GC	\$0.00	\$1,500.00
17/jun./2022	PA 82	(C00279)	GC	\$0.00	\$3,130.00
<b>17/jun./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,630.00</b>
18/jun./2022	GP 177	(C00271)	GC	\$0.00	\$1,500.00
<b>18/jun./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,500.00</b>
22/jun./2022	GP 184	(C00284)	GC	\$0.00	\$1,500.00
22/jun./2022	GP 185	(C00285)	GC	\$0.00	\$2,000.00
22/jun./2022	GP 186	(C00286)	GC	\$0.00	\$2,000.00
22/jun./2022	PA 85	(C00288)	GC	\$0.00	\$29,653.34
<b>22/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>35,153.34</b>
27/jun./2022	GP 188	(C00289)	GC	\$0.00	\$2,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jun./2022	GP 189	(C00290)	GC	\$0.00	\$2,400.00
<b>27/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>4,400.00</b>
29/jun./2022	GP 190	(C00291)	GC	\$0.00	\$3,000.00
29/jun./2022	GP 191	(C00292)	GC	\$0.00	\$165,600.00
<b>29/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>168,600.00</b>
30/jun./2022	GP 192	(C00293)	GC	\$0.00	\$95,417.32
30/jun./2022	PA 86	(C00295)	GC	\$0.00	\$2,900.00
<b>30/jun./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>98,317.32</b>
01/jul./2022	PA 92	(C00306)	GC	\$0.00	\$1,368.80
01/jul./2022	GP 197	(C00307)	GC	\$0.00	\$1,500.00
01/jul./2022	GM 7	(P00090)	Monto Modificado	\$0.00	\$140,000.00
01/jul./2022	GM 7	(P00090)	Monto Modificado	\$130,720.00	\$0.00
01/jul./2022	GM 7	(P00090)	Monto Modificado	\$9,280.00	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$124,274.13	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$10,000.00	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$10,000.00	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$30,000.00	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$142,982.29	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$8,333.34	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$7,017.71	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$420,000.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$14,374.82	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$73,017.71	\$0.00
<b>01/jul./2022</b>		<b>15</b>		<b>Subtotal</b>	<b>562,868.80</b>
04/jul./2022	PA 93	(C00308)	GC	\$0.00	\$2,500.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$128.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$640.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$585.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$329.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$623.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$885.50
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$195.00
04/jul./2022	PA 94	(C00310)	GC	\$0.00	\$434.10
04/jul./2022	PA 94	(C00310)	GC	\$0.00	\$438.69
<b>04/jul./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>6,758.29</b>
05/jul./2022	GP 198	(C00311)	GC	\$0.00	\$1,500.00
<b>05/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>1,500.00</b>
06/jul./2022	GP 199	(C00312)	GC	\$0.00	\$2,000.00
<b>06/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>2,000.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/jul./2022	GP 201	(C00314)	GC	\$0.00	\$2,500.00
07/jul./2022	PA 95	(C00315)	GC	\$0.00	\$26,640.00
<b>07/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>29,140.00</b>
08/jul./2022	GP 205	(C00316)	GC	\$0.00	\$9,000.00
<b>08/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>9,000.00</b>
11/jul./2022	PA 96	(C00317)	GC	\$0.00	\$3,737.14
<b>11/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>3,737.14</b>
12/jul./2022	PA 97	(C00318)	GC	\$0.00	\$4,339.42
12/jul./2022	PA 98	(C00319)	GC	\$0.00	\$8,720.88
<b>12/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>13,060.30</b>
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$796.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$630.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$98.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$45.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$120.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$49.90
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$50.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$150.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$35.70
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$116.80
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$264.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$146.90
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$226.20
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00
13/jul./2022	PA 91	(C00300)	GC	\$0.00	\$3,480.00
13/jul./2022	GP 194	(C00301)	GC	\$0.00	\$1,120.84
13/jul./2022	PA 99	(C00320)	GC	\$0.00	\$4,640.00
13/jul./2022	GP 206	(C00321)	GC	\$0.00	\$27,731.04
13/jul./2022	GP 206	(C00321)	S/C	\$0.00	\$15,956.51
<b>13/jul./2022</b>		<b>19</b>		<b>Subtotal</b>	<b>55,826.89</b>
14/jul./2022	GP 207	(C00322)	GC	\$0.00	\$6,860.00
14/jul./2022	GP 208	(C00323)	GC	\$0.00	\$3,248.00
<b>14/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>10,108.00</b>
15/jul./2022	GP 210	(C00325)	GC	\$0.00	\$94,441.94
<b>15/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>94,441.94</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/jul./2022	PA 100	(C00326)	GC	\$0.00	\$2,586.80
<b>19/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>2,586.80</b>
20/jul./2022	PA 101	(C00329)	GC	\$0.00	\$2,729.01
20/jul./2022	PA 101	(C00329)	GC	\$0.00	\$1,607.99
20/jul./2022	PA 102	(C00330)	GC	\$0.00	\$2,281.88
20/jul./2022	PA 102	(C00330)	GC	\$0.00	\$3,269.43
20/jul./2022	PA 102	(C00330)	GC	\$0.00	\$5,374.43
20/jul./2022	PA 103	(C00331)	GC	\$0.00	\$2,403.00
20/jul./2022	GP 232	(C00364)	GC	\$0.00	\$47,439.36
<b>20/jul./2022</b>		<b>7</b>		<b>Subtotal</b>	<b>65,105.10</b>
22/jul./2022	GP 233	(C00365)	GC	\$0.00	\$14,400.00
<b>22/jul./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>14,400.00</b>
28/jul./2022	PA 104	(C00333)	GC	\$0.00	\$33,325.00
28/jul./2022	PA 105	(C00334)	GC	\$0.00	\$17,300.00
28/jul./2022	GP 214	(C00335)	GC	\$0.00	\$101,498.82
<b>28/jul./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>152,123.82</b>
29/jul./2022	GP 215	(C00336)	GC	\$0.00	\$1,000.00
29/jul./2022	GP 216	(C00337)	GC	\$0.00	\$165,600.00
29/jul./2022	PA 106	(C00338)	GC	\$0.00	\$2,900.00
<b>29/jul./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>169,500.00</b>
01/ago./2022	GP 220	(C00345)	GC	\$0.00	\$2,000.00
01/ago./2022	PA 108	(C00346)	GC	\$0.00	\$240.12
<b>01/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>2,240.12</b>
02/ago./2022	PA 109	(C00347)	GC	\$0.00	\$254.25
02/ago./2022	GP 221	(C00348)	GC	\$0.00	\$1,000.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$3,494.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$774.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$170.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$324.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.17
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$436.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,862.33
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$354.55
<b>02/ago./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>9,169.30</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/ago./2022	GP 222	(C00350)	GC	\$0.00	\$2,000.00
04/ago./2022	GP 223	(C00351)	GC	\$0.00	\$3,000.00
<b>04/ago./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>5,000.00</b>
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$929.00
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,300.00
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$676.67
<b>05/ago./2022</b>	<b>4</b>			<b>Subtotal</b>	<b>4,134.67</b>
08/ago./2022	PA 110	(C00354)	GC	\$0.00	\$6,400.00
<b>08/ago./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>6,400.00</b>
15/ago./2022	PA 111	(C00357)	GC	\$0.00	\$5,042.54
15/ago./2022	GP 227	(C00359)	GC	\$0.00	\$89,176.78
<b>15/ago./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>94,219.32</b>
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$433.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$960.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,044.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,054.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$680.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$172.10
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$660.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$204.00
16/ago./2022	GP 219	(C00344)	GC	\$0.00	\$534.00
16/ago./2022	GP 219	(C00344)	GC	\$0.00	\$672.80
16/ago./2022	PA 112	(C00367)	GC	\$0.00	\$25,880.00
<b>16/ago./2022</b>	<b>12</b>			<b>Subtotal</b>	<b>32,492.90</b>
19/ago./2022	GP 229	(C00361)	GC	\$0.00	\$1,500.00
19/ago./2022	GP 236	(C00370)	GC	\$0.00	\$5,737.50
<b>19/ago./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>7,237.50</b>
22/ago./2022	PA 113	(C00368)	GC	\$0.00	\$3,480.00
<b>22/ago./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>3,480.00</b>
23/ago./2022	GP 224	(C00353)	GC	\$0.00	\$15,562.76
23/ago./2022	GP 235	(C00369)	GC	\$0.00	\$24,650.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2022		2			
			Subtotal	0.00	40,212.76
24/ago./2022	GP 237	(C00371)	GC	\$0.00	\$4,640.00
24/ago./2022		1			
			Subtotal	0.00	4,640.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$305.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$314.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,465.28
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$379.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$615.72
25/ago./2022		8			
			Subtotal	0.00	4,766.00
26/ago./2022	PA 114	(C00372)	GC	\$0.00	\$25,060.00
26/ago./2022		1			
			Subtotal	0.00	25,060.00
29/ago./2022	GP 238	(C00373)	GC	\$0.00	\$4,000.00
29/ago./2022	GP 239	(C00374)	GC	\$0.00	\$1,500.00
29/ago./2022	GP 240	(C00375)	GC	\$0.00	\$165,600.00
29/ago./2022		3			
			Subtotal	0.00	171,100.00
31/ago./2022	GP 231	(C00363)	GC	\$0.00	\$90,699.96
31/ago./2022	PA 115	(C00376)	GC	\$0.00	\$4,338.40
31/ago./2022		2			
			Subtotal	0.00	95,038.36
05/sep./2022	PA 116	(C00378)	GC	\$0.00	\$2,034.68
05/sep./2022	PA 116	(C00378)	GC	\$0.00	\$2,973.46
05/sep./2022	PA 117	(C00379)	GC	\$0.00	\$11,716.70
05/sep./2022		3			
			Subtotal	0.00	16,724.84
06/sep./2022	PA 118	(C00380)	GC	\$0.00	\$3,515.00
06/sep./2022	PA 119	(C00381)	GC	\$0.00	\$341.27
06/sep./2022	PA 120	(C00382)	GC	\$0.00	\$4,640.00
06/sep./2022	PA 121	(C00383)	GC	\$0.00	\$2,358.00
06/sep./2022	GP 242	(C00384)	GC	\$0.00	\$1,000.00
06/sep./2022		5			
			Subtotal	0.00	11,854.27
07/sep./2022	GP 243	(C00385)	GC	\$0.00	\$6,000.00
07/sep./2022	PA 122	(C00386)	GC	\$0.00	\$296.87



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/sep./2022	PA 137	(C00420)	GC	\$0.00	\$8,227.40
<b>07/sep./2022</b>	<b>3</b>			<b>Subtotal</b>	<b>14,524.27</b>
08/sep./2022	PA 123	(C00388)	GC	\$0.00	\$3,248.00
08/sep./2022	GP 245	(C00389)	GC	\$0.00	\$3,000.00
08/sep./2022	GP 246	(C00391)	GC	\$0.00	\$4,000.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$0.00	\$636.93
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$0.00	\$14,313.49
08/sep./2022	GP 248	(C00394)	GC	\$0.00	\$4,000.00
<b>08/sep./2022</b>	<b>6</b>			<b>Subtotal</b>	<b>29,198.42</b>
09/sep./2022	PA 124	(C00390)	GC	\$0.00	\$10,904.00
09/sep./2022	PA 125	(C00392)	GC	\$0.00	\$25,120.00
<b>09/sep./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>36,024.00</b>
13/sep./2022	GP 247	(C00393)	GC	\$0.00	\$15,562.76
13/sep./2022	GP 247	(C00393)	GC	\$0.00	\$10,704.05
13/sep./2022	GP 247	(C00393)	GC	\$0.00	\$15,651.28
<b>13/sep./2022</b>	<b>3</b>			<b>Subtotal</b>	<b>41,918.09</b>
14/sep./2022	PA 126	(C00395)	GC	\$0.00	\$3,901.68
14/sep./2022	PA 127	(C00396)	GC	\$0.00	\$354.10
14/sep./2022	PA 127	(C00396)	GC	\$0.00	\$4,528.26
14/sep./2022	PA 127	(C00396)	GC	\$0.00	\$8,034.56
<b>14/sep./2022</b>	<b>4</b>			<b>Subtotal</b>	<b>16,818.60</b>
15/sep./2022	GP 234	(C00366)	GC	\$0.00	\$86,132.53
15/sep./2022	PA 128	(C00397)	GC	\$0.00	\$1,120.89
15/sep./2022	PA 128	(C00397)	GC	\$0.00	\$1,027.12
15/sep./2022	PA 128	(C00397)	GC	\$0.00	\$1,852.13
15/sep./2022	PA 128	(C00397)	GC	\$0.00	\$1,056.75
15/sep./2022	PA 129	(C00398)	GC	\$0.00	\$2,161.23
15/sep./2022	GP 250	(C00400)	GC	\$0.00	\$5,000.00
15/sep./2022	PA 130	(C00401)	GC	\$0.00	\$1,612.40
15/sep./2022	GP 251	(C00402)	GC	\$0.00	\$8,606.25
<b>15/sep./2022</b>	<b>9</b>			<b>Subtotal</b>	<b>108,569.30</b>
20/sep./2022	GM 11	(P00125)	Monto Modificado	\$200,000.00	\$0.00
20/sep./2022	GM 11	(P00125)	Monto Modificado	\$0.00	\$200,000.00
<b>20/sep./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>200,000.00</b>
21/sep./2022	PA 131	(C00403)	GC	\$0.00	\$24,660.00
<b>21/sep./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>24,660.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/sep./2022	GM 10	(P00124)	Monto Modificado	\$200,000.00	\$0.00
22/sep./2022	GM 10	(P00124)	Monto Modificado	\$73,954.01	\$0.00
22/sep./2022	GP 252	(C00404)	GC	\$0.00	\$35,003.00
22/sep./2022	GC 3	(P00136)	Desc: Compensaciones Fijas al Personal Permanente	\$0.00	\$200,000.00
<b>22/sep./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>273,954.01</b>	<b>235,003.00</b>
23/sep./2022	GP 258	(C00413)	GC	\$0.00	\$6,840.00
<b>23/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,840.00</b>
25/sep./2022	GP 254	(C00406)	GC	\$0.00	\$23,000.00
<b>25/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>23,000.00</b>
26/sep./2022	PA 132	(C00407)	GC	\$0.00	\$965.82
26/sep./2022	GP 255	(C00408)	GC	\$0.00	\$2,500.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$190.59
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$159.50
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.41
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$128.01
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$77.72
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$266.80
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$75.40
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$132.50
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$43.70
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$122.20
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.90
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$17.90
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$178.28
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$50.72
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$204.00
26/sep./2022	GP 256	(C00410)	GC	\$0.00	\$1,038.20
<b>26/sep./2022</b>	<b>23</b>		<b>Subtotal</b>	<b>0.00</b>	<b>8,101.65</b>
27/sep./2022	PA 134	(C00411)	GC	\$0.00	\$1,041.55
27/sep./2022	GP 257	(C00412)	GC	\$0.00	\$1,600.00
<b>27/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,641.55</b>
29/sep./2022	GP 260	(C00415)	GC	\$0.00	\$174,600.00
29/sep./2022	PA 135	(C00416)	GC	\$0.00	\$1,320.00
29/sep./2022	GP 261	(C00417)	GC	\$0.00	\$81,149.48

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>29/sep./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>257,069.48</b>
30/sep./2022	GP 262	(C00418)	GC	\$0.00		\$8,444.80
30/sep./2022	PA 136	(C00419)	GC	\$0.00		\$2,900.00
30/sep./2022	PA 136	(C00419)	GC	\$0.00		\$1,206.40
<b>30/sep./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>12,551.20</b>
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$19,340.00		\$0.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$18,750.00		\$0.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$10,000.00		\$0.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$12,000.00		\$0.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$67,000.00		\$0.00
<b>01/oct./2022</b>		<b>5</b>		<b>Subtotal</b>	<b>127,090.00</b>	<b>0.00</b>
03/oct./2022	PA 147	(C00453)	GC	\$0.00		\$1,508.00
<b>03/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,508.00</b>
04/oct./2022	GP 263	(C00421)	GC	\$0.00		\$1,856.00
<b>04/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,856.00</b>
06/oct./2022	PA 138	(C00423)	GC	\$0.00		\$4,437.20
<b>06/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,437.20</b>
07/oct./2022	PA 139	(C00424)	GC	\$0.00		\$706.50
07/oct./2022	PA 140	(C00425)	GC	\$0.00		\$210.00
<b>07/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>916.50</b>
10/oct./2022	PA 141	(C00426)	GC	\$0.00		\$29,125.00
<b>10/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>29,125.00</b>
11/oct./2022	GP 265	(C00427)	GC	\$0.00		\$14,589.76
11/oct./2022	GP 266	(C00428)	GC	\$0.00		\$5,030.01
<b>11/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>19,619.77</b>
12/oct./2022	GP 272	(C00443)	GC	\$0.00		\$9,000.00
12/oct./2022	GP 273	(C00444)	GC	\$0.00		\$9,535.00
<b>12/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>18,535.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2022	PA 142	(C00432)	GC	\$0.00	\$580.00
13/oct./2022	GP 281	(C00459)	GC	\$0.00	\$11,296.07
<b>13/oct./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>11,876.07</b>
14/oct./2022	GP 274	(C00445)	GC	\$0.00	\$3,000.00
<b>14/oct./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>3,000.00</b>
19/oct./2022	PA 143	(C00433)	GC	\$0.00	\$1,100.06
19/oct./2022	PA 143	(C00433)	GC	\$0.00	\$2,062.78
19/oct./2022	GP 275	(C00446)	GC	\$0.00	\$1,000.00
<b>19/oct./2022</b>	<b>3</b>			<b>Subtotal</b>	<b>4,162.84</b>
20/oct./2022	GP 276	(C00447)	GC	\$0.00	\$4,000.00
<b>20/oct./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>4,000.00</b>
21/oct./2022	GP 277	(C00448)	GC	\$0.00	\$4,500.00
<b>21/oct./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>4,500.00</b>
23/oct./2022	GP 278	(C00449)	GC	\$0.00	\$2,784.00
<b>23/oct./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>2,784.00</b>
24/oct./2022	PA 148	(C00456)	GC	\$0.00	\$8,526.00
<b>24/oct./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>8,526.00</b>
25/oct./2022	PA 144	(C00435)	GC	\$0.00	\$27,600.00
<b>25/oct./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>27,600.00</b>
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$159.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,152.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$398.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$303.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$568.30
<b>26/oct./2022</b>	<b>5</b>			<b>Subtotal</b>	<b>2,580.30</b>
27/oct./2022	GP 268	(C00431)	GC	\$0.00	\$78,074.64

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>27/oct./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>78,074.64</b>
28/oct./2022	GP 280	(C00451)	GC	\$0.00		\$167,000.00
28/oct./2022	PA 146	(C00452)	GC	\$0.00		\$240.12
<b>28/oct./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>167,240.12</b>
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$210.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$184.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$405.34
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$104.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$620.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$191.99
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$490.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$904.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$237.13
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$145.96
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$210.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$170.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$700.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00		\$1,200.00
31/oct./2022	CG 12	(C00437)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00		\$329.00
31/oct./2022	CG 12	(C00437)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00		\$1,601.60
31/oct./2022	CG 13	(C00438)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00		\$417.99
31/oct./2022	CG 14	(C00439)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00		\$825.17
31/oct./2022	CG 13	(C00440)	Cancelación GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00		-\$417.99
31/oct./2022	GP 270	(C00441)	GC	\$0.00		\$75,182.39
31/oct./2022	CG 15	(C00454)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00		\$417.99
31/oct./2022	PA 149	(C00457)	GC	\$0.00		\$17,410.60
31/oct./2022	PA 150	(C00458)	GC	\$0.00		\$48,691.00
31/oct./2022	PA 151	(C00460)	GC	\$0.00		\$2,900.00
<b>31/oct./2022</b>		<b>24</b>		<b>Subtotal</b>	<b>0.00</b>	<b>153,130.17</b>
04/nov./2022	PA 159	(C00476)	GC	\$0.00		\$7,424.00
<b>04/nov./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>7,424.00</b>
07/nov./2022	PA 152	(C00462)	GC	\$0.00		\$27,375.00
07/nov./2022	PA 153	(C00463)	GC	\$0.00		\$13,663.15
07/nov./2022	PA 154	(C00464)	GC	\$0.00		\$2,373.14
<b>07/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>43,411.29</b>
08/nov./2022	GP 283	(C00465)	GC	\$0.00		\$1,000.00
08/nov./2022	GP 284	(C00466)	GC	\$0.00		\$5,104.00
08/nov./2022	GP 290	(C00477)	GC	\$0.00		\$20,880.00
<b>08/nov./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>26,984.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/nov./2022	GP 286	(C00468)	GC	\$0.00	\$15,562.76
11/nov./2022	GP 286	(C00468)	GC	\$0.00	\$9,275.29
11/nov./2022	GP 286	(C00468)	GC	\$0.00	\$15,398.90
<b>11/nov./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>40,236.95</b>
15/nov./2022	PA 155	(C00469)	GC	\$0.00	\$2,904.91
15/nov./2022	PA 155	(C00469)	GC	\$0.00	\$3,949.31
15/nov./2022	PA 155	(C00469)	GC	\$0.00	\$1,221.53
15/nov./2022	PA 155	(C00469)	GC	\$0.00	\$1,097.81
15/nov./2022	PA 155	(C00469)	GC	\$0.00	\$4,779.28
15/nov./2022	PA 156	(C00470)	GC	\$0.00	\$720.00
15/nov./2022	GP 288	(C00472)	GC	\$0.00	\$72,770.54
<b>15/nov./2022</b>	<b>7</b>		<b>Subtotal</b>	<b>0.00</b>	<b>87,443.38</b>
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$138.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$276.01
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$720.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$803.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.90
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$47.60
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$762.53
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$222.30
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$590.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$220.81
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,160.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$490.00
22/nov./2022	PA 158	(C00474)	GC	\$0.00	\$33,090.00
<b>22/nov./2022</b>	<b>15</b>		<b>Subtotal</b>	<b>0.00</b>	<b>39,040.15</b>
29/nov./2022	GM 16	(P00155)	Monto Modificado	\$0.00	\$20,000.00
29/nov./2022	GM 16	(P00155)	Monto Modificado	\$20,000.00	\$0.00
29/nov./2022	GP 292	(C00480)	GC	\$0.00	\$167,000.00
<b>29/nov./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>20,000.00</b>	<b>187,000.00</b>
30/nov./2022	GP 291	(C00478)	GC	\$0.00	\$77,294.90
30/nov./2022	PA 160	(C00479)	GC	\$0.00	\$4,176.00
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$0.00	\$30,000.00
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$0.00	\$6,236.41
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$34,180.00	\$0.00
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$2,056.41	\$0.00
<b>30/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>36,236.41</b>	<b>117,707.31</b>
01/dic./2022	PA 161	(C00481)	GC	\$0.00	\$1,250.00
<b>01/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,250.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Total de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/dic./2022	PA 162	(C00482)	GC	\$0.00	\$3,000.29
02/dic./2022	PA 163	(C00483)	GC	\$0.00	\$2,610.00
<b>02/dic./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>5,610.29</b>
05/dic./2022	GM 15	(P00154)	Monto Modificado	\$67,000.00	\$0.00
<b>05/dic./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>67,000.00</b>
07/dic./2022	GP 295	(C00486)	GC	\$0.00	\$9,000.00
07/dic./2022	GP 296	(C00487)	GC	\$0.00	\$15,006.87
07/dic./2022	GP 299	(C00491)	GC	\$0.00	\$10,208.00
07/dic./2022	GP 300	(C00492)	GC	\$0.00	\$25,201.00
<b>07/dic./2022</b>	<b>4</b>			<b>Subtotal</b>	<b>59,415.87</b>
09/dic./2022	GM 17	(P00158)	Monto Modificado	\$0.00	\$5,824.35
09/dic./2022	GM 17	(P00158)	Monto Modificado	\$5,824.35	\$0.00
09/dic./2022	GC 4	(P00159)	Desc: Aguinaldo	\$0.00	\$5,824.35
09/dic./2022	GP 301	(C00493)	GC	\$0.00	\$2,500.00
09/dic./2022	PA 164	(C00494)	GC	\$0.00	\$723.67
09/dic./2022	GP 305	(C00498)	GC	\$0.00	\$2,500.00
<b>09/dic./2022</b>	<b>6</b>			<b>Subtotal</b>	<b>17,372.37</b>
12/dic./2022	GP 302	(C00495)	GC	\$0.00	\$3,246.00
<b>12/dic./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>3,246.00</b>
14/dic./2022	GP 303	(C00496)	GC	\$0.00	\$9,500.00
<b>14/dic./2022</b>	<b>1</b>			<b>Subtotal</b>	<b>9,500.00</b>
15/dic./2022	GP 304	(C00497)	GC	\$0.00	\$45,657.14
15/dic./2022	PA 172	(C00516)	GC	\$0.00	\$2,579.95
<b>15/dic./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>48,237.09</b>
17/dic./2022	PA 165	(C00502)	GC	\$0.00	\$43,407.03
17/dic./2022	PA 165	(C00502)	GC	\$0.00	\$3,174.00
<b>17/dic./2022</b>	<b>2</b>			<b>Subtotal</b>	<b>46,581.03</b>
19/dic./2022	GP 307	(C00500)	GC	\$0.00	\$4,000.00
19/dic./2022	GP 308	(C00501)	GC	\$0.00	\$4,169.20
19/dic./2022	PA 166	(C00503)	GC	\$0.00	\$1,113.55

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/dic./2022	PA 167	(C00504)	GC	\$0.00	\$7,261.25
19/dic./2022	PA 167	(C00504)	GC	\$0.00	\$520.00
19/dic./2022	PA 168	(C00505)	GC	\$0.00	\$138.75
19/dic./2022	PA 168	(C00505)	GC	\$0.00	\$572.00
<b>19/dic./2022</b>	<b>7</b>		<b>Subtotal</b>	<b>0.00</b>	<b>17,774.75</b>
20/dic./2022	PA 180	(C00527)	GC	\$0.00	\$56,060.00
20/dic./2022	PA 182	(C00534)	GC	\$0.00	\$3,940.00
<b>20/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>60,000.00</b>
21/dic./2022	GM 21	(P00169)	Monto Modificado	\$35,700.00	\$0.00
21/dic./2022	GP 310	(C00507)	GC	\$0.00	\$9,000.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$401.62
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,174.05
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$154.40
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$33.90
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$191.40
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$381.59
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.08
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.04
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.02
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$360.01
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$512.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$237.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$700.02
21/dic./2022	PA 176	(C00520)	GC	\$0.00	\$8,926.20
<b>21/dic./2022</b>	<b>19</b>		<b>Subtotal</b>	<b>35,700.00</b>	<b>24,238.33</b>
22/dic./2022	PA 170	(C00510)	GC	\$0.00	\$6,728.00
22/dic./2022	PA 175	(C00519)	GC	\$0.00	\$8,932.00
22/dic./2022	PA 177	(C00521)	GC	\$0.00	\$8,816.00
22/dic./2022	PA 179	(C00524)	GC	\$0.00	\$6,066.80
<b>22/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>30,542.80</b>
29/dic./2022	PA 173	(C00517)	GC	\$0.00	\$293.16
29/dic./2022	GP 318	(C00530)	GC	\$0.00	\$7,500.00
<b>29/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>7,793.16</b>
30/dic./2022	GP 309	(C00506)	GC	\$0.00	\$45,656.74
30/dic./2022	PA 171	(C00515)	GC	\$0.00	\$4,642.81
30/dic./2022	PA 171	(C00515)	GC	\$0.00	\$2,421.52
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,215.00
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$360.00
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$812.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/dic./2022	GP 314	(C00522)	GC	\$0.00	\$5,000.00
30/dic./2022	PA 178	(C00523)	GC	\$0.00	\$1,141.44
30/dic./2022	GP 320	(C00532)	GC	\$0.00	\$14,000.00
<b>30/dic./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>0.00</b>	<b>75,749.51</b>
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$78,380.23
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$6,800.00	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$6,800.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$37,880.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$6,339.71
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$7,251.50
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$19,463.71	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$2,280.00	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$11,870.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$56,060.00	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$63,917.73	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$3,032.51
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$5,581.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$3,751.58
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$3,124.06
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$1,141.44	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$6,266.99
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.95	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$3,013.39
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$11,222.70	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$2,060.00	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$10,344.44	\$0.00
31/dic./2022	GP 315	(C00525)	GC	\$0.00	\$1,500.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$420.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$384.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,000.00
31/dic./2022	GC 5	(P00182)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$60,000.00
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$0.00	\$60,000.00
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$2.15	\$0.00
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$0.00	\$3.10
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$0.95	\$0.00
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$60,000.00	\$0.00
31/dic./2022	GP 316	(C00528)	GC	\$0.00	\$42,920.00
31/dic./2022	GP 317	(C00529)	GC	\$0.00	\$20,655.00
31/dic./2022	GP 319	(C00531)	GC	\$0.00	\$28,000.00
31/dic./2022	PA 181	(C00533)	GC	\$0.00	\$3,804.80
<b>31/dic./2022</b>	<b>37</b>		<b>Subtotal</b>	<b>233,294.07</b>	<b>272,233.87</b>
<b>Total ( 8220 ) :</b>				<b>13,402,728.77</b>	<b>13,298,664.12</b>

**8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**

01/ene./2022

Saldo Inicial

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/ene./2022	GM 1	(P00003)	Monto Modificado	\$0.00	\$24,000.00
05/ene./2022	GM 1	(P00003)	Monto Modificado	\$24,000.00	\$0.00
<b>05/ene./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>24,000.00</b>	<b>24,000.00</b>
01/abr./2022	GM 2	(P00033)	Monto Modificado	\$592,000.00	\$0.00
01/abr./2022	GM 2	(P00033)	Monto Modificado	\$0.00	\$592,000.00
<b>01/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>592,000.00</b>	<b>592,000.00</b>
01/jun./2022	GM 3	(P00061)	Monto Modificado	\$21,886.79	\$0.00
01/jun./2022	GM 3	(P00061)	Monto Modificado	\$0.00	\$21,886.79
01/jun./2022	GM 4	(P00072)	Monto Modificado	\$100,000.00	\$0.00
01/jun./2022	GM 4	(P00072)	Monto Modificado	\$0.00	\$100,000.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$0.00	\$3,497.25
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$0.00	\$40,000.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$0.00	\$13,920.00
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$0.00	\$443.76
01/jun./2022	GM 5	(P00075)	Monto Modificado	\$57,861.01	\$0.00
01/jun./2022	GM 6	(P00122)	Monto Modificado	\$124,274.13	\$0.00
01/jun./2022	GM 6	(P00122)	Monto Modificado	\$0.00	\$124,274.13
<b>01/jun./2022</b>		<b>11</b>		<b>Subtotal</b>	
				<b>304,021.93</b>	<b>304,021.93</b>
01/jul./2022	GM 7	(P00090)	Monto Modificado	\$140,000.00	\$0.00
01/jul./2022	GM 7	(P00090)	Monto Modificado	\$0.00	\$130,720.00
01/jul./2022	GM 7	(P00090)	Monto Modificado	\$0.00	\$9,280.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$124,274.13
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$10,000.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$10,000.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$30,000.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$142,982.29
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$8,333.34
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$7,017.71
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$420,000.00	\$0.00
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$14,374.82
01/jul./2022	GM 8	(P00113)	Monto Modificado	\$0.00	\$73,017.71
<b>01/jul./2022</b>		<b>13</b>		<b>Subtotal</b>	
				<b>560,000.00</b>	<b>560,000.00</b>
20/sep./2022	GM 11	(P00125)	Monto Modificado	\$0.00	\$200,000.00
20/sep./2022	GM 11	(P00125)	Monto Modificado	\$200,000.00	\$0.00
<b>20/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>200,000.00</b>	<b>200,000.00</b>
22/sep./2022	GM 10	(P00124)	Monto Modificado	\$0.00	\$200,000.00
22/sep./2022	GM 10	(P00124)	Monto Modificado	\$0.00	\$73,954.01
<b>22/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>0.00</b>	<b>273,954.01</b>
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$0.00	\$19,340.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$0.00	\$18,750.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$0.00	\$10,000.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$0.00	\$12,000.00
01/oct./2022	GM 12	(P00143)	Monto Modificado	\$0.00	\$67,000.00
<b>01/oct./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>127,090.00</b>
29/nov./2022	GM 16	(P00155)	Monto Modificado	\$20,000.00	\$0.00
29/nov./2022	GM 16	(P00155)	Monto Modificado	\$0.00	\$20,000.00
<b>29/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>20,000.00</b>	<b>20,000.00</b>
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$30,000.00	\$0.00
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$6,236.41	\$0.00
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$0.00	\$34,180.00
30/nov./2022	GM 20	(P00168)	Monto Modificado	\$0.00	\$2,056.41
<b>30/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>36,236.41</b>	<b>36,236.41</b>
05/dic./2022	GM 15	(P00154)	Monto Modificado	\$0.00	\$67,000.00
<b>05/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>67,000.00</b>
09/dic./2022	GM 17	(P00158)	Monto Modificado	\$5,824.35	\$0.00
09/dic./2022	GM 17	(P00158)	Monto Modificado	\$0.00	\$5,824.35
<b>09/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>5,824.35</b>	<b>5,824.35</b>
21/dic./2022	GM 21	(P00169)	Monto Modificado	\$0.00	\$35,700.00
<b>21/dic./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>35,700.00</b>
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$78,380.23	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$6,800.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$6,800.00	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$37,880.00	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$6,339.71	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$7,251.50	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$19,463.71
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$2,280.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$11,870.00	\$0.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$56,060.00
31/dic./2022	GM 22	(P00180)	Monto Modificado	\$0.00	\$63,917.73
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$3,032.51	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$5,581.00	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$3,751.58	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$3,124.06	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$1,141.44
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$6,266.99	\$0.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$0.95
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$3,013.39	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$11,222.70
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$2,060.00
31/dic./2022	GM 23	(P00181)	Monto Modificado	\$0.00	\$10,344.44
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$60,000.00	\$0.00
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$0.00	\$2.15
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$3.10	\$0.00
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$0.00	\$0.95
31/dic./2022	GM 24	(P00183)	Monto Modificado	\$0.00	\$60,000.00
<b>31/dic./2022</b>	<b>27</b>		<b>Subtotal</b>	<b>233,294.07</b>	<b>233,294.07</b>
<b>Total ( 8230 ) :</b>				<b>1,975,376.76</b>	<b>2,479,120.77</b>

### 8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene./2022			Saldo Inicial		
02/ene./2022	GC 1	(P00004)	Desc: Sueldos base al personal permanente	\$1,396,767.00	\$0.00
02/ene./2022	GC 1	(P00004)	Desc: Compensaciones Fijas al Personal Permanente	\$1,255,224.00	\$0.00
02/ene./2022	GC 1	(P00004)	Desc: Vacaciones al Personal Permanente	\$210,049.00	\$0.00
02/ene./2022	GC 1	(P00004)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$105,024.00	\$0.00
02/ene./2022	GC 1	(P00004)	Desc: Aguinaldo	\$326,698.00	\$0.00
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$0.00	\$29,490.94
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$0.00	\$30,175.80
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$0.00	\$29,490.25
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$0.00	\$30,674.60
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$0.00	\$29,491.05
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$0.00	\$30,675.22
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$0.00	\$29,491.85
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$0.00	\$30,676.42
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$0.00	\$29,491.21
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$0.00	\$30,638.20
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	\$0.00	-\$29,491.21
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	\$0.00	-\$30,638.20
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	\$0.00	-\$29,491.05
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	\$0.00	-\$30,675.22
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$0.00	\$25,408.81
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$0.00	\$28,088.55
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$0.00	\$25,407.81
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$0.00	\$28,088.95
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	\$0.00	-\$25,408.81
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	\$0.00	-\$28,088.55
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	\$0.00	-\$25,407.81
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	\$0.00	-\$28,088.95
<b>02/ene./2022</b>	<b>27</b>		<b>Subtotal</b>	<b>3,293,762.00</b>	<b>179,999.86</b>
06/ene./2022	GP 1	(C00001)	GC	\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00001)	GC	\$30,175.80	\$0.00
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$0.00	\$29,490.94
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$0.00	\$30,175.80
06/ene./2022	GP 2	(C00002)	GC	\$3,100.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/ene./2022	GP 2	(C00002)	GD Folio: 2	\$0.00	\$3,100.00
06/ene./2022	GP 1	(C00007)	Cancelación GC	-\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GC	-\$30,175.80	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	\$0.00	-\$29,490.94
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	\$0.00	-\$30,175.80
<b>06/ene./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>3,100.00</b>	<b>3,100.00</b>
07/ene./2022	GP 3	(C00003)	GC	\$3,758.40	\$0.00
07/ene./2022	GP 3	(C00003)	GD Folio: 3	\$0.00	\$3,758.40
<b>07/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,758.40</b>	<b>3,758.40</b>
10/ene./2022	PA 1	(C00004)	GC	\$2,775.24	\$0.00
10/ene./2022	PA 1	(C00004)	GD Folio: 1, Factura: 60959	\$0.00	\$2,775.24
<b>10/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,775.24</b>	<b>2,775.24</b>
11/ene./2022	PA 2	(C00005)	GC	\$75,560.00	\$0.00
11/ene./2022	PA 2	(C00005)	GD Folio: 2, Factura: 206	\$0.00	\$75,560.00
11/ene./2022	GP 4	(C00006)	GC	\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00006)	GD Folio: 4	\$0.00	\$5,000.00
11/ene./2022	PA 8	(C00024)	GC	\$75,560.00	\$0.00
11/ene./2022	PA 8	(C00024)	GD Folio: 30, Factura: 206	\$0.00	\$76,560.00
11/ene./2022	GP 16	(C00025)	GC	\$5,000.00	\$0.00
11/ene./2022	GP 16	(C00025)	GD Folio: 16	\$0.00	\$5,000.00
11/ene./2022	PA 9	(C00026)	GC	\$1,680.03	\$0.00
11/ene./2022	PA 9	(C00026)	GD Folio: 31, Factura: 7450	\$0.00	\$1,680.03
11/ene./2022	PA 2	(C00027)	Cancelación GC	-\$76,560.00	\$0.00
11/ene./2022	PA 2	(C00027)	Cancelación GD Folio: 2, Factura: 206	\$0.00	-\$76,560.00
11/ene./2022	GP 4	(C00028)	Cancelación GC	-\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00028)	Cancelación GD Folio: 4	\$0.00	-\$5,000.00
11/ene./2022	0	(D00003)	S/C	\$1,000.00	\$0.00
<b>11/ene./2022</b>		<b>15</b>	<b>Subtotal</b>	<b>82,240.03</b>	<b>82,240.03</b>
14/ene./2022	GP 6	(C00009)	GC	\$44,313.90	\$0.00
14/ene./2022	GP 6	(C00009)	GD Folio: 6	\$0.00	\$44,313.90
14/ene./2022	GP 9	(C00012)	GC	\$7,528.40	\$0.00
14/ene./2022	GP 9	(C00012)	GD Folio: 9	\$0.00	\$7,528.40
<b>14/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>51,842.30</b>	<b>51,842.30</b>
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$0.00	\$29,491.05
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$0.00	\$30,675.22
<b>21/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>60,166.27</b>
25/ene./2022	PA 3	(C00013)	GC GRACIELA MENDOZA ORDOÑEZ	\$979.99	\$0.00
25/ene./2022	PA 3	(C00013)	GC GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
25/ene./2022	PA 3	(C00013)	GC GRACIELA MENDOZA ORDOÑEZ	\$460.12	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 4, Factura: 2361	\$0.00	\$979.99
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 3, Factura: 3877	\$0.00	\$228.00
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 5, Factura: 7720	\$0.00	\$460.12
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$249.00	\$0.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$33.80	\$0.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,000.00	\$0.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.00	\$0.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$100.00	\$0.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$291.08	\$0.00
25/ene./2022	PA 4	(C00014)	GC GRACIELA MENDOZA ORDOÑEZ	\$591.34	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2297	\$0.00	\$249.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 2922	\$0.00	\$33.80
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 6, Factura: 9473	\$0.00	\$1,000.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 1037	\$0.00	\$200.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 7, Factura: 6808	\$0.00	\$100.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 8707	\$0.00	\$291.08
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: 5932	\$0.00	\$591.34
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$295.04	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$95.70	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$527.00	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$300.30	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$650.04	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$800.09	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.01	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$73.41	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$297.66	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$90.00	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$100.00	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$345.00	\$0.00
25/ene./2022	PA 5	(C00015)	GC GRACIELA MENDOZA ORDOÑEZ	\$114.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 26, Factura: 7333	\$0.00	\$295.04
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 2854	\$0.00	\$95.70
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 5141	\$0.00	\$527.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 9205	\$0.00	\$300.30
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 23, Factura: 4258	\$0.00	\$136.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 22, Factura: 7216	\$0.00	\$650.04
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 1665	\$0.00	\$800.09
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 21, Factura: 7317	\$0.00	\$200.01
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 5679	\$0.00	\$73.41
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 5404	\$0.00	\$297.66
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 0350	\$0.00	\$90.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 1523	\$0.00	\$100.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 24, Factura: 3306	\$0.00	\$700.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 25, Factura: 2782	\$0.00	\$345.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 27, Factura: 4930	\$0.00	\$114.00
25/ene./2022	GP 10	(C00016)	GC	\$9,000.00	\$0.00
25/ene./2022	GP 10	(C00016)	GD Folio: 10	\$0.00	\$9,000.00
<b>25/ene./2022</b>		<b>52</b>	<b>Subtotal</b>	<b>17,857.58</b>	<b>17,857.58</b>
26/ene./2022	GP 11	(C00017)	GC	\$8,000.00	\$0.00
26/ene./2022	GP 11	(C00017)	GD Folio: 11	\$0.00	\$8,000.00
26/ene./2022	GP 12	(C00018)	GC	\$4,500.00	\$0.00
26/ene./2022	GP 12	(C00018)	GD Folio: 12	\$0.00	\$4,500.00
<b>26/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,500.00</b>	<b>12,500.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/ene./2022	PA 6	(C00021)	GC	\$15,878.00	\$0.00
27/ene./2022	PA 6	(C00021)	GD Folio: 28, Factura: 9235	\$0.00	\$15,878.00
<b>27/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>15,878.00</b>	<b>15,878.00</b>
28/ene./2022	GP 15	(C00022)	GC	\$3,500.00	\$0.00
28/ene./2022	GP 15	(C00022)	GD Folio: 15	\$0.00	\$3,500.00
<b>28/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>
31/ene./2022	GP 14	(C00020)	GC	\$42,171.08	\$0.00
31/ene./2022	GP 14	(C00020)	GD Folio: 14	\$0.00	\$42,171.08
31/ene./2022	PA 7	(C00023)	GC	\$2,900.00	\$0.00
31/ene./2022	PA 7	(C00023)	GD Folio: 29, Factura: 7883	\$0.00	\$2,900.00
<b>31/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>45,071.08</b>	<b>45,071.08</b>
01/feb./2022	GP 17	(C00029)	GC	\$9,860.00	\$0.00
01/feb./2022	GP 17	(C00029)	GD Folio: 17	\$0.00	\$9,860.00
01/feb./2022	GP 18	(C00030)	GC	\$2,563.00	\$0.00
01/feb./2022	GP 18	(C00030)	GD Folio: 18	\$0.00	\$2,563.00
<b>01/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,423.00</b>	<b>12,423.00</b>
02/feb./2022	GP 19	(C00031)	GC	\$4,000.00	\$0.00
02/feb./2022	GP 19	(C00031)	GD Folio: 19	\$0.00	\$4,000.00
<b>02/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,000.00</b>	<b>4,000.00</b>
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$0.00	\$29,490.65
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$0.00	\$30,675.20
<b>03/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>60,165.85</b>
04/feb./2022	PA 17	(C00074)	GC	\$49,000.14	\$0.00
04/feb./2022	PA 17	(C00074)	GD Folio: 75, Factura: 6635	\$0.00	\$49,000.14
<b>04/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>49,000.14</b>	<b>49,000.14</b>
08/feb./2022	GP 20	(C00032)	GC	\$3,512.00	\$0.00
08/feb./2022	GP 20	(C00032)	GD Folio: 20	\$0.00	\$3,512.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$847.00	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$262.30	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,000.03	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$800.00	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$199.98	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$224.94	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.12	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$339.97	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$511.00	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$290.00	\$0.00
08/feb./2022	PA 10	(C00037)	GC GRACIELA MENDOZA ORDOÑEZ	\$244.00	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 4855	\$0.00	\$847.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 1147	\$0.00	\$262.30
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 32, Factura: 3479	\$0.00	\$1,000.03
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 33, Factura: 3615	\$0.00	\$800.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 0865	\$0.00	\$199.98
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 1263	\$0.00	\$224.94
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 1605	\$0.00	\$200.12
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 34, Factura: 8724	\$0.00	\$339.97
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 35, Factura: 6433	\$0.00	\$511.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 3070	\$0.00	\$290.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 9435	\$0.00	\$244.00
08/feb./2022	PA 20	(C00080)	GC	\$1,150.10	\$0.00
08/feb./2022	PA 20	(C00080)	GD Folio: 78, Factura: 8000	\$0.00	\$1,150.10
<b>08/feb./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>9,581.44</b>	<b>9,581.44</b>
09/feb./2022	GP 22	(C00034)	GC	\$1,500.00	\$0.00
09/feb./2022	GP 22	(C00034)	GD Folio: 22	\$0.00	\$1,500.00
09/feb./2022	GP 23	(C00035)	GC	\$3,480.00	\$0.00
09/feb./2022	GP 23	(C00035)	GD Folio: 23	\$0.00	\$3,480.00
<b>09/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,980.00</b>	<b>4,980.00</b>
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$0.00	\$29,491.09
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$0.00	\$30,675.40
<b>11/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>60,166.49</b>
14/feb./2022	GP 24	(C00036)	GC	\$87,850.00	\$0.00
14/feb./2022	GP 24	(C00036)	GD Folio: 24	\$0.00	\$87,850.00
14/feb./2022	GP 27	(C00040)	GC	\$25,850.00	\$0.00
14/feb./2022	GP 27	(C00040)	GD Folio: 27	\$0.00	\$25,850.00
14/feb./2022	GP 28	(C00041)	GC	\$17,565.00	\$0.00
14/feb./2022	GP 28	(C00041)	GD Folio: 28	\$0.00	\$17,565.00
<b>14/feb./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>131,265.00</b>	<b>131,265.00</b>
15/feb./2022	GP 26	(C00039)	GC	\$40,027.90	\$0.00
15/feb./2022	GP 26	(C00039)	GD Folio: 26	\$0.00	\$40,027.90
<b>15/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>40,027.90</b>	<b>40,027.90</b>
16/feb./2022	GP 29	(C00042)	GC	\$17,835.96	\$0.00
16/feb./2022	GP 29	(C00042)	GD Folio: 29	\$0.00	\$17,835.96
16/feb./2022	GP 30	(C00043)	GC	\$39,573.00	\$0.00
16/feb./2022	GP 30	(C00043)	GD Folio: 30	\$0.00	\$39,573.00
16/feb./2022	PA 11	(C00044)	GC	\$4,939.98	\$0.00
16/feb./2022	PA 11	(C00044)	GD Folio: 43, Factura: 6517	\$0.00	\$4,939.98



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/feb./2022	PA 12	(C00045)	GC	\$2,415.22	\$0.00
16/feb./2022	PA 12	(C00045)	GD Folio: 44, Factura: 1593	\$0.00	\$2,415.22
16/feb./2022	GP 31	(C00046)	GC	\$6,000.00	\$0.00
16/feb./2022	GP 31	(C00046)	GD Folio: 31	\$0.00	\$6,000.00
16/feb./2022	GP 32	(C00047)	GC	\$9,000.00	\$0.00
16/feb./2022	GP 32	(C00047)	GD Folio: 32	\$0.00	\$9,000.00
<b>16/feb./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>79,764.16</b>	<b>79,764.16</b>
17/feb./2022	GP 33	(C00048)	GC	\$90,176.00	\$0.00
17/feb./2022	GP 33	(C00048)	GD Folio: 33	\$0.00	\$90,176.00
17/feb./2022	GP 34	(C00049)	GC	\$19,726.80	\$0.00
17/feb./2022	GP 34	(C00049)	GD Folio: 34	\$0.00	\$19,726.80
17/feb./2022	GP 35	(C00050)	GC	\$31,640.00	\$0.00
17/feb./2022	GP 35	(C00050)	GD Folio: 35	\$0.00	\$31,640.00
17/feb./2022	GP 36	(C00051)	GC	\$870.28	\$0.00
17/feb./2022	GP 36	(C00051)	GD Folio: 36	\$0.00	\$870.28
17/feb./2022	GP 37	(C00052)	GC	\$6,980.00	\$0.00
17/feb./2022	GP 37	(C00052)	GD Folio: 37	\$0.00	\$6,980.00
17/feb./2022	GP 38	(C00053)	GC	\$40,676.00	\$0.00
17/feb./2022	GP 38	(C00053)	GD Folio: 38	\$0.00	\$40,676.00
17/feb./2022	GP 39	(C00054)	GC	\$23,515.20	\$0.00
17/feb./2022	GP 39	(C00054)	GD Folio: 39	\$0.00	\$23,515.20
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$0.00	\$29,491.29
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$0.00	\$30,675.00
<b>17/feb./2022</b>	<b>16</b>		<b>Subtotal</b>	<b>213,584.28</b>	<b>273,750.57</b>
18/feb./2022	GP 41	(C00056)	GC	\$24,406.40	\$0.00
18/feb./2022	GP 41	(C00056)	GD Folio: 41	\$0.00	\$24,406.40
18/feb./2022	GP 42	(C00057)	GC	\$2,500.00	\$0.00
18/feb./2022	GP 42	(C00057)	GD Folio: 42	\$0.00	\$2,500.00
18/feb./2022	GP 43	(C00058)	GC	\$40,407.80	\$0.00
18/feb./2022	GP 43	(C00058)	GD Folio: 43	\$0.00	\$40,407.80
18/feb./2022	GP 44	(C00059)	GC	\$9,098.81	\$0.00
18/feb./2022	GP 44	(C00059)	GD Folio: 44	\$0.00	\$9,098.81
<b>18/feb./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>76,413.01</b>	<b>76,413.01</b>
23/feb./2022	PA 13	(C00060)	GC	\$22,378.72	\$0.00
23/feb./2022	PA 13	(C00060)	GD Folio: 45, Factura: 1027	\$0.00	\$22,378.72
23/feb./2022	GP 45	(C00061)	GC	\$7,850.00	\$0.00
23/feb./2022	GP 45	(C00061)	GD Folio: 45	\$0.00	\$7,850.00
<b>23/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>30,228.72</b>	<b>30,228.72</b>
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$980.00	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$91.40	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$42.70	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$960.45	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$339.75	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.08	\$0.00

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$823.60	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$85.10	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$986.00	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$261.19	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$547.52	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$750.00	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$340.00	\$0.00
24/feb./2022	PA 14	(C00062)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 50, Factura: 7020	\$0.00	\$980.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 51, Factura: 3370	\$0.00	\$91.40
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 52, Factura: 3650	\$0.00	\$42.70
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 61, Factura: 5371	\$0.00	\$136.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 57, Factura: 3294	\$0.00	\$960.45
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 58, Factura: 6199	\$0.00	\$500.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 59, Factura: 3896	\$0.00	\$339.75
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 60, Factura: 2370	\$0.00	\$200.08
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 49, Factura: B56	\$0.00	\$823.60
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 53, Factura: 2094	\$0.00	\$85.10
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 54, Factura: D94	\$0.00	\$986.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 55, Factura: 9001	\$0.00	\$261.19
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 56, Factura: 0863	\$0.00	\$547.52
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 48, Factura: 3143	\$0.00	\$750.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 46, Factura: 131	\$0.00	\$340.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 47, Factura: 6150	\$0.00	\$500.00
24/feb./2022	GP 46	(C00063)	GC	\$143,870.00	\$0.00
24/feb./2022	GP 46	(C00063)	GD Folio: 46	\$0.00	\$143,870.00
24/feb./2022	GP 47	(C00064)	GC	\$5,000.00	\$0.00
24/feb./2022	GP 47	(C00064)	GD Folio: 47	\$0.00	\$5,000.00
24/feb./2022	GP 48	(C00065)	GC	\$6,773.15	\$0.00
24/feb./2022	GP 48	(C00065)	GD Folio: 48	\$0.00	\$6,773.15
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$543.14	\$0.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$339.75	\$0.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,020.86	\$0.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.19	\$0.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$360.01	\$0.00
24/feb./2022	PA 15	(C00066)	GC GRACIELA MENDOZA ORDOÑEZ	\$534.00	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 2454	\$0.00	\$543.14
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 3896	\$0.00	\$339.75
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 2931	\$0.00	\$1,020.86
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 7707	\$0.00	\$210.19
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 1357	\$0.00	\$256.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 134	\$0.00	\$360.01
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 414	\$0.00	\$534.00
24/feb./2022	GP 49	(C00067)	GC	\$5,000.00	\$0.00
24/feb./2022	GP 49	(C00067)	GD Folio: 49	\$0.00	\$5,000.00
24/feb./2022	GP 51	(C00069)	GC	\$49,223.80	\$0.00
24/feb./2022	GP 51	(C00069)	GD Folio: 51	\$0.00	\$49,223.80
24/feb./2022	GP 52	(C00070)	GC	\$500.00	\$0.00
24/feb./2022	GP 52	(C00070)	GD Folio: 52	\$0.00	\$500.00
24/feb./2022	GP 53	(C00071)	GC	\$12,360.00	\$0.00
24/feb./2022	GP 53	(C00071)	GD Folio: 53	\$0.00	\$12,360.00
24/feb./2022	GP 54	(C00072)	GC	\$24,594.40	\$0.00
24/feb./2022	GP 54	(C00072)	GD Folio: 54	\$0.00	\$24,594.40
24/feb./2022	PA 18	(C00075)	GC	\$54,000.00	\$0.00
24/feb./2022	PA 18	(C00075)	GD Folio: 76, Factura: 6338	\$0.00	\$54,000.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$589.00	\$0.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,008.00	\$0.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$697.35	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$358.00	\$0.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.50	\$0.00
24/feb./2022	PA 21	(C00081)	GC GRACIELA MENDOZA ORDOÑEZ	\$96.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 4850	\$0.00	\$589.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4862	\$0.00	\$1,008.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 3090	\$0.00	\$697.35
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 72, Factura: 6340	\$0.00	\$358.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 73, Factura: 7028	\$0.00	\$210.50
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 79, Factura: 1823	\$0.00	\$96.00
<b>24/feb./2022</b>		<b>76</b>	<b>Subtotal</b>	<b>315,087.94</b>	<b>315,087.94</b>
25/feb./2022	PA 16	(C00073)	GC	\$1,223.80	\$0.00
25/feb./2022	PA 16	(C00073)	GD Folio: 74, Factura: A368	\$0.00	\$1,223.80
<b>25/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,223.80</b>	<b>1,223.80</b>
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$0.00	\$29,490.89
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$0.00	\$30,375.80
<b>27/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>59,866.69</b>
28/feb./2022	GP 50	(C00068)	GC	\$44,805.37	\$0.00
28/feb./2022	GP 50	(C00068)	GD Folio: 50	\$0.00	\$44,805.37
28/feb./2022	GP 56	(C00077)	GC	\$5,000.00	\$0.00
28/feb./2022	GP 56	(C00077)	GD Folio: 56	\$0.00	\$5,000.00
28/feb./2022	GP 57	(C00078)	GC	\$14,178.20	\$0.00
28/feb./2022	GP 57	(C00078)	GD Folio: 57	\$0.00	\$14,178.20
28/feb./2022	PA 19	(C00079)	GC	\$2,900.00	\$0.00
28/feb./2022	PA 19	(C00079)	GD Folio: 77, Factura: 0000	\$0.00	\$2,900.00
<b>28/feb./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>66,883.57</b>	<b>66,883.57</b>
01/mar./2022	PA 22	(C00084)	GC	\$2,900.00	\$0.00
01/mar./2022	PA 22	(C00084)	GD Folio: 80, Factura: 000	\$0.00	\$2,900.00
01/mar./2022	GP 59	(C00085)	GC	\$2,870.00	\$0.00
01/mar./2022	GP 59	(C00085)	GD Folio: 58	\$0.00	\$2,870.00
01/mar./2022	GP 61	(C00091)	GC	\$7,175.00	\$0.00
01/mar./2022	GP 61	(C00091)	GD Folio: 60	\$0.00	\$7,175.00
<b>01/mar./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>12,945.00</b>	<b>12,945.00</b>
02/mar./2022	PA 23	(C00086)	GC	\$106.91	\$0.00
02/mar./2022	PA 23	(C00086)	GD Folio: 81, Factura: 2737	\$0.00	\$106.91
<b>02/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>106.91</b>	<b>106.91</b>
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$0.00	\$29,490.71
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$0.00	\$30,645.00
03/mar./2022	PA 24	(C00088)	GC	\$48,091.14	\$0.00
03/mar./2022	PA 24	(C00088)	GD Folio: 82, Factura: 6849	\$0.00	\$48,091.14

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/mar./2022	PA 25	(C00089)	GC	\$2,784.00	\$0.00
03/mar./2022	PA 25	(C00089)	GD Folio: 83, Factura: 5028	\$0.00	\$2,784.00
03/mar./2022	PA 26	(C00090)	GC	\$2,108.00	\$0.00
03/mar./2022	PA 26	(C00090)	GD Folio: 84, Factura: 3187	\$0.00	\$2,108.00
<b>03/mar./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>52,983.14</b>	<b>113,118.85</b>
08/mar./2022	GP 62	(C00092)	GC	\$3,360.00	\$0.00
08/mar./2022	GP 62	(C00092)	GD Folio: 61	\$0.00	\$3,360.00
08/mar./2022	GP 63	(C00093)	GC	\$2,500.00	\$0.00
08/mar./2022	GP 63	(C00093)	GD Folio: 62	\$0.00	\$2,500.00
08/mar./2022	PA 27	(C00094)	GC	\$3,409.00	\$0.00
08/mar./2022	PA 27	(C00094)	GD Folio: 85, Factura: 2051	\$0.00	\$3,409.00
08/mar./2022	GP 69	(C00100)	GC	\$3,132.00	\$0.00
08/mar./2022	GP 69	(C00100)	GD Folio: 68	\$0.00	\$3,132.00
<b>08/mar./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>12,401.00</b>	<b>12,401.00</b>
09/mar./2022	GP 64	(C00095)	GC	\$16,000.00	\$0.00
09/mar./2022	GP 64	(C00095)	GD Folio: 63	\$0.00	\$16,000.00
09/mar./2022	GP 65	(C00096)	GC	\$4,500.00	\$0.00
09/mar./2022	GP 65	(C00096)	GD Folio: 64	\$0.00	\$4,500.00
09/mar./2022	GP 66	(C00097)	GC	\$4,500.00	\$0.00
09/mar./2022	GP 66	(C00097)	GD Folio: 65	\$0.00	\$4,500.00
09/mar./2022	GP 67	(C00098)	GC	\$4,000.00	\$0.00
09/mar./2022	GP 67	(C00098)	GD Folio: 66	\$0.00	\$4,000.00
09/mar./2022	GP 68	(C00099)	GC	\$1,850.00	\$0.00
09/mar./2022	GP 68	(C00099)	GD Folio: 67	\$0.00	\$1,850.00
09/mar./2022	GP 71	(C00103)	GC	\$3,000.00	\$0.00
09/mar./2022	GP 71	(C00103)	GD Folio: 70	\$0.00	\$3,000.00
09/mar./2022	PA 31	(C00109)	GC	\$5,465.00	\$0.00
09/mar./2022	PA 31	(C00109)	GD Folio: 91, Factura: 1051	\$0.00	\$5,465.00
<b>09/mar./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>39,315.00</b>	<b>39,315.00</b>
10/mar./2022	PA 28	(C00101)	GC	\$12,625.55	\$0.00
10/mar./2022	PA 28	(C00101)	GD Folio: 86, Factura: 6397	\$0.00	\$12,625.55
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$0.00	\$29,491.01
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$0.00	\$30,638.60
10/mar./2022	PA 29	(C00105)	GC	\$30,000.96	\$0.00
10/mar./2022	PA 29	(C00105)	GD Folio: 87, Factura: 7011	\$0.00	\$30,000.96
<b>10/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>42,626.51</b>	<b>102,756.12</b>
11/mar./2022	GP 70	(C00102)	GC	\$2,500.00	\$0.00
11/mar./2022	GP 70	(C00102)	GD Folio: 69	\$0.00	\$2,500.00
11/mar./2022	PA 30	(C00106)	GC GRACIELA MENDOZA ORDOÑEZ	\$142.00	\$0.00
11/mar./2022	PA 30	(C00106)	GC GRACIELA MENDOZA ORDOÑEZ	\$332.11	\$0.00
11/mar./2022	PA 30	(C00106)	GC GRACIELA MENDOZA ORDOÑEZ	\$4,680.39	\$0.00
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 6396	\$0.00	\$142.00
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 4960	\$0.00	\$332.11
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 2734	\$0.00	\$4,680.39
11/mar./2022	GP 73	(C00107)	GC	\$1,856.00	\$0.00
11/mar./2022	GP 73	(C00107)	GD Folio: 72	\$0.00	\$1,856.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/mar./2022	GP 74	(C00108)	GC	\$2,500.00	\$0.00
11/mar./2022	GP 74	(C00108)	GD Folio: 73	\$0.00	\$2,500.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$200.00	\$0.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$884.00	\$0.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$185.00	\$0.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$820.00	\$0.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$230.00	\$0.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$169.00	\$0.00
11/mar./2022	CG 3	(D00008)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$218.00	\$0.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1997	\$0.00	\$200.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 3572	\$0.00	\$884.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 578	\$0.00	\$185.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 9671	\$0.00	\$820.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 124, Factura: 444	\$0.00	\$230.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 125, Factura: 539	\$0.00	\$169.00
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 126, Factura: 8732	\$0.00	\$218.00
<b>11/mar./2022</b>		<b>26</b>	<b>Subtotal</b>	<b>14,716.50</b>	<b>14,716.50</b>
14/mar./2022	GP 75	(C00110)	GC	\$74,820.35	\$0.00
14/mar./2022	GP 75	(C00110)	GD Folio: 74	\$0.00	\$74,820.35
<b>14/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>74,820.35</b>	<b>74,820.35</b>
15/mar./2022	GP 76	(C00111)	GC	\$2,500.00	\$0.00
15/mar./2022	GP 76	(C00111)	GD Folio: 75	\$0.00	\$2,500.00
<b>15/mar./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,500.00</b>	<b>2,500.00</b>
16/mar./2022	GP 77	(C00112)	GC	\$300,000.00	\$0.00
16/mar./2022	GP 77	(C00112)	GD Folio: 76	\$0.00	\$300,000.00
16/mar./2022	PA 32	(C00115)	GC	\$5,807.20	\$0.00
16/mar./2022	PA 32	(C00115)	GD Folio: 93, Factura: 0821	\$0.00	\$5,807.20
<b>16/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>305,807.20</b>	<b>305,807.20</b>
17/mar./2022	GP 78	(C00113)	GC	\$3,000.00	\$0.00
17/mar./2022	GP 78	(C00113)	GD Folio: 77	\$0.00	\$3,000.00
17/mar./2022	GP 79	(C00114)	GC	\$33,000.00	\$0.00
17/mar./2022	GP 79	(C00114)	GD Folio: 78	\$0.00	\$33,000.00
17/mar./2022	GP 80	(C00116)	GC	\$16,122.43	\$0.00
17/mar./2022	GP 80	(C00116)	GC	\$32,674.68	\$0.00
17/mar./2022	GP 80	(C00116)	GD Folio: 79	\$0.00	\$16,122.43
17/mar./2022	GP 80	(C00116)	GD Folio: 79	\$0.00	\$32,674.68
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$0.00	\$29,490.81
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$0.00	\$30,638.80
17/mar./2022	PA 40	(C00144)	GC	\$2,942.24	\$0.00
17/mar./2022	PA 40	(C00144)	GD Folio: 119, Factura: 9813	\$0.00	\$2,942.24

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ano /2022 al 31/dic /2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>17/mar./2022</b>		<b>12</b>		<b>Subtotal</b>	<b>87,739.35</b>	<b>147,868.96</b>
18/mar./2022	PA 33	(C00118)	GC	\$1,740.00	\$0.00	
18/mar./2022	PA 33	(C00118)	GD Folio: 94, Factura: 969	\$0.00	\$1,740.00	
18/mar./2022	GP 82	(C00119)	GC	\$36,673.80	\$0.00	
18/mar./2022	GP 82	(C00119)	GD Folio: 81	\$0.00	\$36,673.80	
18/mar./2022	GP 83	(C00120)	GC	\$9,000.00	\$0.00	
18/mar./2022	GP 83	(C00120)	GD Folio: 82	\$0.00	\$9,000.00	
18/mar./2022	PA 34	(C00121)	GC	\$54,054.00	\$0.00	
18/mar./2022	PA 34	(C00121)	GD Folio: 95, Factura: 17383	\$0.00	\$54,054.00	
18/mar./2022	CG 1	(D00006)	GC EDGAR PAUL IÑIGUEZ MACIAS	\$2,815.95	\$0.00	
18/mar./2022	CG 1	(D00006)	GD EDGAR PAUL IÑIGUEZ MACIAS , Folio: 117, Factura: 10077	\$0.00	\$2,815.95	
<b>18/mar./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>104,283.75</b>	<b>104,283.75</b>
23/mar./2022	GP 84	(C00122)	GC	\$2,800.00	\$0.00	
23/mar./2022	GP 84	(C00122)	GD Folio: 83	\$0.00	\$2,800.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$573.75	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,125.04	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$960.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$449.89	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$225.03	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$201.13	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$199.64	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$160.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$432.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$963.49	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$34.80	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$123.61	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$339.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$924.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$880.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,300.00	\$0.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 103, Factura: 2860	\$0.00	\$573.75	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 106, Factura: 4268	\$0.00	\$1,125.04	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 105, Factura: 2018	\$0.00	\$960.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 8724	\$0.00	\$449.89	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: A32C	\$0.00	\$225.03	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3216	\$0.00	\$201.13	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 102, Factura: 2505	\$0.00	\$199.64	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 107, Factura: 5198	\$0.00	\$160.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 109, Factura: F899	\$0.00	\$432.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 4098	\$0.00	\$963.49	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 4540	\$0.00	\$34.80	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 4542	\$0.00	\$123.61	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 104, Factura: 8228	\$0.00	\$136.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 108, Factura: 6492	\$0.00	\$339.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 110, Factura: 42024	\$0.00	\$924.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 111, Factura: 4939	\$0.00	\$880.00	
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 112, Factura: 4938	\$0.00	\$1,300.00	
<b>23/mar./2022</b>		<b>36</b>		<b>Subtotal</b>	<b>11,827.38</b>	<b>11,827.38</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$0.00	\$29,491.41
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$0.00	\$30,638.00
24/mar./2022	PA 36	(C00125)	GC	\$1,728.77	\$0.00
24/mar./2022	PA 36	(C00125)	GD Folio: 113, Factura: 8746	\$0.00	\$1,728.77
24/mar./2022	PA 37	(C00126)	GC	\$5,815.36	\$0.00
24/mar./2022	PA 37	(C00126)	GD Folio: 114, Factura: 6617	\$0.00	\$5,815.36
<b>24/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>7,544.13</b>	<b>67,673.54</b>
25/mar./2022	GP 86	(C00127)	GC	\$2,750.00	\$0.00
25/mar./2022	GP 86	(C00127)	GD Folio: 85	\$0.00	\$2,750.00
<b>25/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,750.00</b>	<b>2,750.00</b>
28/mar./2022	GP 87	(C00128)	GC	\$5,000.00	\$0.00
28/mar./2022	GP 87	(C00128)	GD Folio: 86	\$0.00	\$5,000.00
<b>28/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
29/mar./2022	GP 88	(C00129)	GC	\$5,046.00	\$0.00
29/mar./2022	GP 88	(C00129)	GD Folio: 87	\$0.00	\$5,046.00
29/mar./2022	GP 89	(C00130)	GC	\$5,400.00	\$0.00
29/mar./2022	GP 89	(C00130)	GD Folio: 88	\$0.00	\$5,400.00
29/mar./2022	GP 90	(C00131)	GC	\$2,000.00	\$0.00
29/mar./2022	GP 90	(C00131)	GD Folio: 89	\$0.00	\$2,000.00
29/mar./2022	GP 91	(C00132)	GC	\$7,000.00	\$0.00
29/mar./2022	GP 91	(C00132)	GD Folio: 90	\$0.00	\$7,000.00
29/mar./2022	CG 2	(D00007)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$16,800.00	\$0.00
29/mar./2022	CG 2	(D00007)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 118, Factura: 5309	\$0.00	\$16,800.00
<b>29/mar./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>36,246.00</b>	<b>36,246.00</b>
30/mar./2022	GP 92	(C00133)	GC	\$33,000.00	\$0.00
30/mar./2022	GP 92	(C00133)	GD Folio: 91	\$0.00	\$33,000.00
30/mar./2022	GP 93	(C00134)	GC	\$6,000.00	\$0.00
30/mar./2022	GP 93	(C00134)	GD Folio: 92	\$0.00	\$6,000.00
30/mar./2022	PA 38	(C00135)	GC	\$45,777.13	\$0.00
30/mar./2022	PA 38	(C00135)	GD Folio: 115, Factura: 1076	\$0.00	\$45,777.13
30/mar./2022	GP 94	(C00136)	GC	\$75,195.35	\$0.00
30/mar./2022	GP 94	(C00136)	GD Folio: 93	\$0.00	\$75,195.35
30/mar./2022	GP 96	(C00138)	GC	\$9,000.00	\$0.00
30/mar./2022	GP 96	(C00138)	GD Folio: 95	\$0.00	\$9,000.00
30/mar./2022	GP 97	(C00139)	GC	\$6,960.00	\$0.00
30/mar./2022	GP 97	(C00139)	GD Folio: 96	\$0.00	\$6,960.00
<b>30/mar./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>175,932.48</b>	<b>175,932.48</b>
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$0.00	\$29,496.71
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$0.00	\$30,638.60
31/mar./2022	GC 2	(P00054)	Desc: Aportaciones de seguridad social	\$15,617.24	\$0.00
31/mar./2022	GD 143	(P00055)	GD Folio: 143	\$0.00	\$15,617.24

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>31/mar./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>15,617.24</b>	<b>75,752.55</b>
01/abr./2022	PA 39	(C00140)	GC	\$3,625.15	\$0.00	
01/abr./2022	PA 39	(C00140)	GD Folio: 116, Factura: 814	\$0.00	\$3,625.15	
01/abr./2022	PA 50	(C00190)	GC	\$2,900.00	\$0.00	
01/abr./2022	PA 50	(C00190)	GD Folio: 146, Factura: 000	\$0.00	\$2,900.00	
<b>01/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>6,525.15</b>	<b>6,525.15</b>
04/abr./2022	GP 98	(C00141)	GC	\$2,000.00	\$0.00	
04/abr./2022	GP 98	(C00141)	GD Folio: 97	\$0.00	\$2,000.00	
04/abr./2022	GP 99	(C00146)	GC	\$39,500.00	\$0.00	
04/abr./2022	GP 99	(C00146)	GD Folio: 98	\$0.00	\$39,500.00	
04/abr./2022	GP 100	(C00147)	GC	\$6,000.00	\$0.00	
04/abr./2022	GP 100	(C00147)	GD Folio: 99	\$0.00	\$6,000.00	
04/abr./2022	GP 101	(C00148)	GC	\$45,204.20	\$0.00	
04/abr./2022	GP 101	(C00148)	GD Folio: 100	\$0.00	\$45,204.20	
<b>04/abr./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>92,704.20</b>	<b>92,704.20</b>
05/abr./2022	GP 102	(C00149)	GC	\$7,000.00	\$0.00	
05/abr./2022	GP 102	(C00149)	GD Folio: 101	\$0.00	\$7,000.00	
05/abr./2022	PA 41	(C00150)	GC	\$56,410.63	\$0.00	
05/abr./2022	PA 41	(C00150)	GD Folio: 127, Factura: 7856	\$0.00	\$56,410.63	
05/abr./2022	GP 103	(C00151)	GC	\$1,216.00	\$0.00	
05/abr./2022	GP 103	(C00151)	GD Folio: 102	\$0.00	\$1,216.00	
<b>05/abr./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>64,626.63</b>	<b>64,626.63</b>
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$0.00	\$29,491.07	
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$0.00	\$30,638.42	
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	\$0.00	-\$29,491.07	
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	\$0.00	-\$30,638.42	
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$0.00	\$29,491.21	
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$0.00	\$30,638.20	
<b>07/abr./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>60,129.41</b>
08/abr./2022	PA 42	(C00153)	GC	\$1,085.00	\$0.00	
08/abr./2022	PA 42	(C00153)	GD Folio: 128, Factura: 9433	\$0.00	\$1,085.00	
08/abr./2022	GP 105	(C00154)	GC	\$16,400.56	\$0.00	
08/abr./2022	GP 105	(C00154)	GD Folio: 104	\$0.00	\$16,400.56	
08/abr./2022	PA 43	(C00157)	GC	\$7,140.01	\$0.00	
08/abr./2022	PA 43	(C00157)	GD Folio: 129, Factura: 7209	\$0.00	\$7,140.01	
08/abr./2022	GP 107	(C00158)	GC	\$7,076.00	\$0.00	
08/abr./2022	GP 107	(C00158)	GD Folio: 105	\$0.00	\$7,076.00	
08/abr./2022	GP 108	(C00159)	GC	\$2,000.00	\$0.00	
08/abr./2022	GP 108	(C00159)	GD Folio: 106	\$0.00	\$2,000.00	
08/abr./2022	GP 109	(C00160)	GC	\$77,128.40	\$0.00	
08/abr./2022	GP 109	(C00160)	GD Folio: 107	\$0.00	\$77,128.40	
08/abr./2022	GP 105	(C00216)	Cancelación GC	-\$16,400.56	\$0.00	
08/abr./2022	GP 105	(C00216)	Cancelación GD Folio: 104	\$0.00	-\$16,400.56	



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>08/abr./2022</b>		<b>14</b>		<b>Subtotal</b>	<b>94,429.41</b>	<b>94,429.41</b>
11/abr./2022	GP 110	(C00161)	GC	\$3,000.00	\$0.00	
11/abr./2022	GP 110	(C00161)	GD Folio: 108	\$0.00	\$3,000.00	
11/abr./2022	GP 111	(C00162)	GC	\$3,000.00	\$0.00	
11/abr./2022	GP 111	(C00162)	GD Folio: 109	\$0.00	\$3,000.00	
<b>11/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>6,000.00</b>	<b>6,000.00</b>
12/abr./2022	GP 112	(C00163)	GC	\$17,750.08	\$0.00	
12/abr./2022	GP 112	(C00163)	GD Folio: 110	\$0.00	\$17,750.08	
12/abr./2022	PA 44	(C00164)	GC	\$3,152.84	\$0.00	
12/abr./2022	PA 44	(C00164)	GD Folio: 130, Factura: 7802	\$0.00	\$3,152.84	
12/abr./2022	PA 45	(C00165)	GC	\$2,835.83	\$0.00	
12/abr./2022	PA 45	(C00165)	GD Folio: 131, Factura: 9041	\$0.00	\$2,835.83	
12/abr./2022	GP 113	(C00166)	GC	\$1,080.00	\$0.00	
12/abr./2022	GP 113	(C00166)	GD Folio: 111	\$0.00	\$1,080.00	
12/abr./2022	GP 114	(C00167)	GC	\$73,077.55	\$0.00	
12/abr./2022	GP 114	(C00167)	GD Folio: 112	\$0.00	\$73,077.55	
12/abr./2022	GP 115	(C00168)	GC	\$4,500.00	\$0.00	
12/abr./2022	GP 115	(C00168)	GD Folio: 113	\$0.00	\$4,500.00	
<b>12/abr./2022</b>		<b>12</b>		<b>Subtotal</b>	<b>102,396.30</b>	<b>102,396.30</b>
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$0.00	\$29,491.07	
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$0.00	\$30,353.48	
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$0.00	\$29,491.41	
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$0.00	\$30,053.48	
13/abr./2022	GP 118	(C00171)	GC	\$3,000.00	\$0.00	
13/abr./2022	GP 118	(C00171)	GD Folio: 116	\$0.00	\$3,000.00	
13/abr./2022	GP 119	(C00172)	GC	\$2,000.00	\$0.00	
13/abr./2022	GP 119	(C00172)	GD Folio: 117	\$0.00	\$2,000.00	
<b>13/abr./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>124,389.44</b>
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	\$0.00	-\$29,491.07	
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	\$0.00	-\$30,353.48	
<b>15/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>-59,844.55</b>
18/abr./2022	GP 122	(C00176)	GC	\$3,600.00	\$0.00	
18/abr./2022	GP 122	(C00176)	GD Folio: 119	\$0.00	\$3,600.00	
18/abr./2022	PA 46	(C00177)	GC	\$8,952.88	\$0.00	
18/abr./2022	PA 46	(C00177)	GD Folio: 132, Factura: 6341	\$0.00	\$8,952.88	
<b>18/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>12,552.88</b>	<b>12,552.88</b>
19/abr./2022	GP 123	(C00178)	GC	\$1,500.00	\$0.00	
19/abr./2022	GP 123	(C00178)	GD Folio: 120	\$0.00	\$1,500.00	
<b>19/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$28,786.01
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$33,419.20
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$543.53
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$135.88
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$0.00	\$2,036.33
21/abr./2022	GP 124	(C00179)	GC	\$3,000.00	\$0.00
21/abr./2022	GP 124	(C00179)	GD Folio: 121	\$0.00	\$3,000.00
<b>21/abr./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>3,000.00</b>	<b>67,920.95</b>
25/abr./2022	GP 125	(C00180)	GC	\$2,349.00	\$0.00
25/abr./2022	GP 125	(C00180)	GD Folio: 122	\$0.00	\$2,349.00
25/abr./2022	PA 47	(C00181)	GC	\$18,096.00	\$0.00
25/abr./2022	PA 47	(C00181)	GD Folio: 133, Factura: 5028	\$0.00	\$18,096.00
<b>25/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>20,445.00</b>	<b>20,445.00</b>
26/abr./2022	GP 126	(C00182)	GC	\$2,650.26	\$0.00
26/abr./2022	GP 126	(C00182)	GD Folio: 123	\$0.00	\$2,650.26
<b>26/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,650.26</b>	<b>2,650.26</b>
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$39.90	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$220.00	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$293.40	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$929.05	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$50.00	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$490.02	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$47.70	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$62.70	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$30.70	\$0.00
27/abr./2022	PA 48	(C00183)	GC GRACIELA MENDOZA ORDOÑEZ	\$989.25	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 134, Factura: 35356	\$0.00	\$39.90
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 143, Factura: 5539	\$0.00	\$220.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 135, Factura: 2028	\$0.00	\$293.40
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 136, Factura: 7190	\$0.00	\$929.05
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 137, Factura: 5028	\$0.00	\$50.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 139, Factura: 1505	\$0.00	\$490.02
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 138, Factura: 5083	\$0.00	\$47.70
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 140, Factura: 5032	\$0.00	\$62.70
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 141, Factura: 5914	\$0.00	\$136.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 142, Factura: 4761	\$0.00	\$30.70
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 144, Factura: 1301	\$0.00	\$989.25
27/abr./2022	GP 127	(C00184)	GC	\$1,085.00	\$0.00
27/abr./2022	GP 127	(C00184)	GD Folio: 124	\$0.00	\$1,085.00
<b>27/abr./2022</b>		<b>24</b>	<b>Subtotal</b>	<b>4,373.72</b>	<b>4,373.72</b>
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$0.00	\$28,434.51
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$0.00	\$30,442.40

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/abr./2022	PA 49	(C00188)	GC	\$3,367.13	\$0.00
28/abr./2022	PA 49	(C00188)	GD Folio: 145, Factura: 5494	\$0.00	\$3,367.13
<b>28/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>3,367.13</b>	<b>62,244.04</b>
29/abr./2022	GP 128	(C00185)	GC	\$26,680.00	\$0.00
29/abr./2022	GP 128	(C00185)	GD Folio: 125	\$0.00	\$26,680.00
29/abr./2022	GP 129	(C00186)	GC	\$2,000.00	\$0.00
29/abr./2022	GP 129	(C00186)	GD Folio: 126	\$0.00	\$2,000.00
<b>29/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>28,680.00</b>	<b>28,680.00</b>
30/abr./2022	GP 131	(C00189)	GC	\$75,246.55	\$0.00
30/abr./2022	GP 131	(C00189)	GD Folio: 128	\$0.00	\$75,246.55
<b>30/abr./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>75,246.55</b>	<b>75,246.55</b>
01/may./2022	PA 64	(C00243)	GC	\$2,900.00	\$0.00
01/may./2022	PA 64	(C00243)	GD Folio: 187, Factura: 0000	\$0.00	\$2,900.00
<b>01/may./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>2,900.00</b>	<b>2,900.00</b>
02/may./2022	PA 51	(C00192)	GC	\$7,111.75	\$0.00
02/may./2022	PA 51	(C00192)	GD Folio: 147, Factura: 1821	\$0.00	\$7,111.75
02/may./2022	GP 132	(C00193)	GC	\$3,000.00	\$0.00
02/may./2022	GP 132	(C00193)	GD Folio: 129	\$0.00	\$3,000.00
<b>02/may./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>10,111.75</b>	<b>10,111.75</b>
03/may./2022	PA 52	(C00194)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,924.40	\$0.00
03/may./2022	PA 52	(C00194)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 148, Factura: TRX5503	\$0.00	\$1,924.40
03/may./2022	GP 133	(C00195)	GC	\$7,000.00	\$0.00
03/may./2022	GP 133	(C00195)	GD Folio: 130	\$0.00	\$7,000.00
03/may./2022	GP 134	(C00196)	GC	\$7,000.00	\$0.00
03/may./2022	GP 134	(C00196)	GD Folio: 131	\$0.00	\$7,000.00
03/may./2022	PA 53	(C00197)	GC	\$1,508.00	\$0.00
03/may./2022	PA 53	(C00197)	GD Folio: 149, Factura: 5028	\$0.00	\$1,508.00
03/may./2022	PA 55	(C00200)	GC	\$999.80	\$0.00
03/may./2022	PA 55	(C00200)	GD Folio: 151, Factura: 5536	\$0.00	\$999.80
<b>03/may./2022</b>		<b>10</b>		<b>Subtotal</b>	
				<b>18,432.20</b>	<b>18,432.20</b>
04/may./2022	GP 135	(C00198)	GC	\$7,000.00	\$0.00
04/may./2022	GP 135	(C00198)	GD Folio: 132	\$0.00	\$7,000.00
04/may./2022	PA 54	(C00199)	GC	\$49,228.90	\$0.00
04/may./2022	PA 54	(C00199)	GD Folio: 150, Factura: 1115	\$0.00	\$49,228.90
04/may./2022	PA 57	(C00206)	GC	\$1,902.40	\$0.00
04/may./2022	PA 57	(C00206)	GD Folio: 153, Factura: B141	\$0.00	\$1,902.40
04/may./2022	PA 65	(C00244)	GC	\$1,044.00	\$0.00
04/may./2022	PA 65	(C00244)	GD Folio: 188, Factura: 4A297	\$0.00	\$1,044.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>04/may./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>59,175.30</b>	<b>59,175.30</b>
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$0.00	\$28,256.56	
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$0.00	\$30,245.20	
05/may./2022	PA 66	(C00245)	GC	\$6,960.00	\$0.00	
05/may./2022	PA 66	(C00245)	GD Folio: 189, Factura: 7513	\$0.00	\$6,960.00	
<b>05/may./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>6,960.00</b>	<b>65,461.76</b>
07/may./2022	PA 62	(C00235)	GC	\$1,139.45	\$0.00	
07/may./2022	PA 62	(C00235)	GC	\$3,314.99	\$0.00	
07/may./2022	PA 62	(C00235)	GC	\$1,503.93	\$0.00	
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$0.00	\$1,139.45	
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$0.00	\$3,314.99	
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$0.00	\$1,503.93	
<b>07/may./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>5,958.37</b>	<b>5,958.37</b>
09/may./2022	PA 56	(C00202)	GC	\$3,010.00	\$0.00	
09/may./2022	PA 56	(C00202)	GD Folio: 152, Factura: 4563	\$0.00	\$3,010.00	
<b>09/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>3,010.00</b>	<b>3,010.00</b>
10/may./2022	GP 137	(C00203)	GC	\$5,500.00	\$0.00	
10/may./2022	GP 137	(C00203)	GD Folio: 134	\$0.00	\$5,500.00	
10/may./2022	GP 138	(C00204)	GC	\$5,500.00	\$0.00	
10/may./2022	GP 138	(C00204)	GD Folio: 135	\$0.00	\$5,500.00	
10/may./2022	GP 139	(C00205)	GC	\$5,000.00	\$0.00	
10/may./2022	GP 139	(C00205)	GD Folio: 136	\$0.00	\$5,000.00	
10/may./2022	CG 4	(C00208)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$777.70	\$0.00	
10/may./2022	CG 4	(C00208)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00	
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 154, Factura: 3817	\$0.00	\$777.70	
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 155, Factura: 3655	\$0.00	\$256.00	
10/may./2022	PA 58	(C00209)	GC GRACIELA MENDOZA ORDOÑEZ	\$534.00	\$0.00	
10/may./2022	PA 58	(C00209)	GC GRACIELA MENDOZA ORDOÑEZ	\$267.00	\$0.00	
10/may./2022	PA 58	(C00209)	GC GRACIELA MENDOZA ORDOÑEZ	\$505.00	\$0.00	
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 735	\$0.00	\$534.00	
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 726	\$0.00	\$267.00	
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 725	\$0.00	\$505.00	
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00	
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$826.00	\$0.00	
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$700.01	\$0.00	
10/may./2022	CG 5	(D00009)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$829.99	\$0.00	
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 159, Factura: 9559	\$0.00	\$256.00	
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 160, Factura: 1166	\$0.00	\$826.00	
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 161, Factura: 81082	\$0.00	\$700.01	
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 162, Factura: 5948	\$0.00	\$829.99	
<b>10/may./2022</b>		<b>24</b>		<b>Subtotal</b>	<b>20,951.70</b>	<b>20,951.70</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$0.00	\$28,434.51
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$0.00	\$30,442.80
12/may./2022	GP 141	(C00211)	GC	\$5,852.25	\$0.00
12/may./2022	GP 141	(C00211)	GD Folio: 138	\$0.00	\$5,852.25
12/may./2022	GP 142	(C00212)	GC	\$14,036.00	\$0.00
12/may./2022	GP 142	(C00212)	GD Folio: 139	\$0.00	\$14,036.00
<b>12/may./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>19,888.25</b>	<b>78,765.56</b>
13/may./2022	GP 143	(C00213)	GC	\$6,500.00	\$0.00
13/may./2022	GP 143	(C00213)	GD Folio: 140	\$0.00	\$6,500.00
13/may./2022	GP 144	(C00214)	GC	\$6,500.00	\$0.00
13/may./2022	GP 144	(C00214)	GD Folio: 141	\$0.00	\$6,500.00
13/may./2022	GP 145	(C00215)	GC	\$74,715.55	\$0.00
13/may./2022	GP 145	(C00215)	GD Folio: 142	\$0.00	\$74,715.55
13/may./2022	GP 149	(C00223)	GC	\$29,400.00	\$0.00
13/may./2022	GP 149	(C00223)	GD Folio: 146	\$0.00	\$29,400.00
13/may./2022	GP 150	(C00224)	GC	\$2,000.00	\$0.00
13/may./2022	GP 150	(C00224)	GD Folio: 147	\$0.00	\$2,000.00
13/may./2022	GP 164	(C00247)	GC	\$7,600.00	\$0.00
13/may./2022	GP 164	(C00247)	GD Folio: 161	\$0.00	\$7,600.00
<b>13/may./2022</b>		<b>12</b>		<b>Subtotal</b>	
				<b>126,715.55</b>	<b>126,715.55</b>
16/may./2022	GP 148	(C00221)	GC	\$17,540.82	\$0.00
16/may./2022	GP 148	(C00221)	GC	\$29,356.83	\$0.00
16/may./2022	GP 148	(C00221)	GD Folio: 145	\$0.00	\$17,540.82
16/may./2022	GP 148	(C00221)	GD Folio: 145	\$0.00	\$29,356.83
<b>16/may./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>46,897.65</b>	<b>46,897.65</b>
17/may./2022	PA 59	(C00222)	GC	\$19,557.60	\$0.00
17/may./2022	PA 59	(C00222)	GD Folio: 163, Factura: 222	\$0.00	\$19,557.60
17/may./2022	PA 60	(C00225)	GC	\$16,309.60	\$0.00
17/may./2022	PA 60	(C00225)	GD Folio: 164, Factura: 223-224	\$0.00	\$16,309.60
<b>17/may./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>35,867.20</b>	<b>35,867.20</b>
18/may./2022	GP 151	(C00226)	GC	\$5,000.00	\$0.00
18/may./2022	GP 151	(C00226)	GD Folio: 148	\$0.00	\$5,000.00
<b>18/may./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>5,000.00</b>	<b>5,000.00</b>
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$0.00	\$27,449.55
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$0.00	\$29,765.90
19/may./2022	GP 153	(C00229)	GC	\$939.60	\$0.00
19/may./2022	GP 153	(C00229)	GD Folio: 150	\$0.00	\$939.60
19/may./2022	GP 163	(C00242)	GC	\$10,250.00	\$0.00
19/may./2022	GP 163	(C00242)	GD Folio: 160	\$0.00	\$10,250.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>19/may./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>11,189.60</b>	<b>68,405.05</b>
24/may./2022	PA 61	(C00228)	GC	\$55,586.52	\$0.00	
24/may./2022	PA 61	(C00228)	GD Folio: 165, Factura: 18948	\$0.00	\$55,586.52	
24/may./2022	GP 154	(C00230)	GC	\$1,500.00	\$0.00	
24/may./2022	GP 154	(C00230)	GD Folio: 151	\$0.00	\$1,500.00	
24/may./2022	GP 155	(C00231)	GC	\$1,800.00	\$0.00	
24/may./2022	GP 155	(C00231)	GD Folio: 152	\$0.00	\$1,800.00	
24/may./2022	GP 157	(C00233)	GC	\$9,000.00	\$0.00	
24/may./2022	GP 157	(C00233)	GD Folio: 154	\$0.00	\$9,000.00	
<b>24/may./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>67,886.52</b>	<b>67,886.52</b>
25/may./2022	GP 156	(C00232)	GC	\$3,098.25	\$0.00	
25/may./2022	GP 156	(C00232)	GD Folio: 153	\$0.00	\$3,098.25	
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$0.00	\$28,433.73	
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$0.00	\$32,461.75	
<b>25/may./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>3,098.25</b>	<b>63,993.73</b>
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$144.50	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$650.00	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$745.88	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$615.62	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$220.50	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$968.68	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$367.28	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$236.05	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$535.11	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$609.00	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$254.57	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$356.00	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$53.60	\$0.00	
30/may./2022	PA 63	(C00236)	GC GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 177, Factura: 2273	\$0.00	\$144.50	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 1896	\$0.00	\$650.00	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 179, Factura: 3416	\$0.00	\$180.00	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 6CFB	\$0.00	\$745.88	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 174, Factura: 3579	\$0.00	\$615.62	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 175, Factura: 5918	\$0.00	\$220.50	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 180, Factura: 2589	\$0.00	\$968.68	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 181, Factura: 2582	\$0.00	\$367.28	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 12227	\$0.00	\$236.05	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 12900	\$0.00	\$535.11	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 5023	\$0.00	\$609.00	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 172, Factura: 6380	\$0.00	\$254.57	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 173, Factura: 810	\$0.00	\$356.00	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 176, Factura: 6017	\$0.00	\$53.60	
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 178, Factura: 1583	\$0.00	\$170.00	
<b>30/may./2022</b>		<b>30</b>		<b>Subtotal</b>	<b>6,106.79</b>	<b>6,106.79</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$475.99	\$0.00
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$450.00	\$0.00
31/may./2022	CG 6	(C00237)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 182, Factura: 4229	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 183, Factura: 3484	\$0.00	\$475.99
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 184, Factura: 3549	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 185, Factura: 8856	\$0.00	\$450.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 186, Factura: 8432	\$0.00	\$256.00
31/may./2022	GP 159	(C00238)	GC	\$164,900.00	\$0.00
31/may./2022	GP 159	(C00238)	GD Folio: 156	\$0.00	\$164,900.00
31/may./2022	GP 160	(C00239)	GC	\$164,100.00	\$0.00
31/may./2022	GP 160	(C00239)	GD Folio: 157	\$0.00	\$164,100.00
31/may./2022	GP 161	(C00240)	GC	\$164,100.00	\$0.00
31/may./2022	GP 161	(C00240)	GD Folio: 158	\$0.00	\$164,100.00
31/may./2022	GP 162	(C00241)	GC	\$88,950.38	\$0.00
31/may./2022	GP 162	(C00241)	GD Folio: 159	\$0.00	\$88,950.38
31/may./2022	PA 67	(C00246)	GC	\$2,900.00	\$0.00
31/may./2022	PA 67	(C00246)	GD Folio: 190, Factura: 0000	\$0.00	\$2,900.00
<b>31/may./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>586,644.37</b>	<b>586,644.37</b>
01/jun./2022	PA 68	(C00248)	GC	\$998.00	\$0.00
01/jun./2022	PA 68	(C00248)	GD Folio: 191, Factura: 7326	\$0.00	\$998.00
01/jun./2022	PA 69	(C00252)	GC	\$3,175.50	\$0.00
01/jun./2022	PA 69	(C00252)	GD Folio: 192, Factura: 7705	\$0.00	\$3,175.50
<b>01/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>4,173.50</b>	<b>4,173.50</b>
02/jun./2022	GP 165	(C00249)	GC	\$7,000.00	\$0.00
02/jun./2022	GP 165	(C00249)	GD Folio: 162	\$0.00	\$7,000.00
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$0.00	\$27,376.89
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$0.00	\$28,147.55
02/jun./2022	GP 182	(C00280)	GC	\$1,000.00	\$0.00
02/jun./2022	GP 182	(C00280)	GD Folio: 179	\$0.00	\$1,000.00
02/jun./2022	PA 83	(C00281)	GC	\$13,920.00	\$0.00
02/jun./2022	PA 83	(C00281)	GD Folio: 213, Factura: 1346	\$0.00	\$13,920.00
02/jun./2022	PA 87	(C00296)	GC	\$4,000.00	\$0.00
02/jun./2022	PA 87	(C00296)	GD Folio: 219, Factura: S/N	\$0.00	\$4,000.00
<b>02/jun./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>25,920.00</b>	<b>81,444.44</b>
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$715.37
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$165.04
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$2,930.79
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$0.00	\$7,462.80
03/jun./2022	GP 168	(C00253)	GC	\$4,500.00	\$0.00
03/jun./2022	GP 168	(C00253)	GD Folio: 165	\$0.00	\$4,500.00
<b>03/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>4,500.00</b>	<b>15,774.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
07/jun./2022	GP 169	(C00254)	GC	\$9,900.00	\$0.00	
07/jun./2022	GP 169	(C00254)	GD Folio: 166	\$0.00	\$9,900.00	
07/jun./2022	PA 70	(C00255)	GC	\$766.00	\$0.00	
07/jun./2022	PA 70	(C00255)	GD Folio: 193, Factura: 5252	\$0.00	\$766.00	
07/jun./2022	PA 71	(C00256)	GC	\$2,244.60	\$0.00	
07/jun./2022	PA 71	(C00256)	GD Folio: 194, Factura: 187	\$0.00	\$2,244.60	
07/jun./2022	GP 180	(C00277)	GC	\$6,000.00	\$0.00	
07/jun./2022	GP 180	(C00277)	GD Folio: 177	\$0.00	\$6,000.00	
<b>07/jun./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>18,910.60</b>	<b>18,910.60</b>
08/jun./2022	GP 170	(C00257)	GC	\$46,400.00	\$0.00	
08/jun./2022	GP 170	(C00257)	GD Folio: 167	\$0.00	\$46,400.00	
08/jun./2022	PA 72	(C00258)	GC	\$50,027.41	\$0.00	
08/jun./2022	PA 72	(C00258)	GD Folio: 195, Factura: 1188	\$0.00	\$50,027.41	
<b>08/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>96,427.41</b>	<b>96,427.41</b>
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$0.00	\$27,377.49	
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$0.00	\$29,037.75	
09/jun./2022	GP 172	(C00260)	GC	\$6,090.00	\$0.00	
09/jun./2022	GP 172	(C00260)	GD Folio: 169	\$0.00	\$6,090.00	
<b>09/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>6,090.00</b>	<b>62,505.24</b>
10/jun./2022	PA 73	(C00261)	GC	\$4,640.00	\$0.00	
10/jun./2022	PA 73	(C00261)	GD Folio: 196, Factura: 7588	\$0.00	\$4,640.00	
10/jun./2022	PA 74	(C00262)	GC	\$3,990.40	\$0.00	
10/jun./2022	PA 74	(C00262)	GD Folio: 197, Factura: 1176	\$0.00	\$3,990.40	
10/jun./2022	GP 173	(C00263)	GC	\$1,044.00	\$0.00	
10/jun./2022	GP 173	(C00263)	GD Folio: 170	\$0.00	\$1,044.00	
10/jun./2022	GP 174	(C00264)	GC	\$5,000.00	\$0.00	
10/jun./2022	GP 174	(C00264)	GD Folio: 171	\$0.00	\$5,000.00	
<b>10/jun./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>14,674.40</b>	<b>14,674.40</b>
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$195.75	\$0.00	
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,000.00	\$0.00	
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$382.44	\$0.00	
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$371.08	\$0.00	
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,444.44	\$0.00	
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$654.10	\$0.00	
13/jun./2022	PA 75	(C00265)	GC GRACIELA MENDOZA ORDOÑEZ	\$32.76	\$0.00	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 200, Factura: 1166	\$0.00	\$195.75	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 198, Factura: 27609	\$0.00	\$1,000.00	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 199, Factura: 9526	\$0.00	\$382.44	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 201, Factura: 9559	\$0.00	\$371.08	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 202, Factura: 9881	\$0.00	\$1,444.44	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 203, Factura: 7429	\$0.00	\$654.10	
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 204, Factura: 1815	\$0.00	\$32.76	
13/jun./2022	PA 76	(C00266)	GC GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00	



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2022	PA 76	(C00266)	GC GRACIELA MENDOZA ORDOÑEZ	\$483.99	\$0.00
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 205, Factura: 7548	\$0.00	\$256.00
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 206, Factura: A33	\$0.00	\$483.99
13/jun./2022	PA 77	(C00267)	GC	\$2,898.15	\$0.00
13/jun./2022	PA 77	(C00267)	GC	\$2,012.64	\$0.00
13/jun./2022	PA 77	(C00267)	GC	\$1,899.73	\$0.00
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$0.00	\$2,898.15
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$0.00	\$2,012.64
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$0.00	\$1,899.73
13/jun./2022	PA 78	(C00268)	GC	\$7,102.75	\$0.00
13/jun./2022	PA 78	(C00268)	GD Folio: 208, Factura: 12843	\$0.00	\$7,102.75
13/jun./2022	GP 175	(C00269)	GC	\$17,599.93	\$0.00
13/jun./2022	GP 175	(C00269)	GD Folio: 172	\$0.00	\$17,599.93
13/jun./2022	GP 176	(C00270)	GC	\$50,000.00	\$0.00
13/jun./2022	GP 176	(C00270)	GD Folio: 173	\$0.00	\$50,000.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$800.00	\$0.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GC GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 26803	\$0.00	\$800.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 5983	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 5983	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4632	\$0.00	\$256.00
<b>13/jun./2022</b>		<b>38</b>	<b>Subtotal</b>	<b>88,389.76</b>	<b>88,389.76</b>
15/jun./2022	PA 79	(C00272)	GC	\$29,814.00	\$0.00
15/jun./2022	PA 79	(C00272)	GD Folio: 209, Factura: 21767	\$0.00	\$29,814.00
15/jun./2022	GP 183	(C00283)	GC	\$83,738.96	\$0.00
15/jun./2022	GP 183	(C00283)	GD Folio: 180	\$0.00	\$83,738.96
15/jun./2022	PA 88	(C00297)	GC	\$21,886.79	\$0.00
15/jun./2022	PA 88	(C00297)	GD Folio: 220, Factura: 110	\$0.00	\$21,886.79
15/jun./2022	PA 89	(C00298)	GC	\$4,090.00	\$0.00
15/jun./2022	PA 89	(C00298)	GD Folio: 221, Factura: 7724	\$0.00	\$4,090.00
<b>15/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>139,529.75</b>	<b>139,529.75</b>
16/jun./2022	PA 80	(C00273)	GC	\$12,895.41	\$0.00
16/jun./2022	PA 80	(C00273)	GD Folio: 210, Factura: 1923	\$0.00	\$12,895.41
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$0.00	\$27,377.49
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$0.00	\$28,841.95
16/jun./2022	PA 81	(C00276)	GC	\$5,220.00	\$0.00
16/jun./2022	PA 81	(C00276)	GD Folio: 211, Factura: 504	\$0.00	\$5,220.00
<b>16/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>18,115.41</b>	<b>74,334.85</b>
17/jun./2022	GP 179	(C00275)	GC	\$2,000.00	\$0.00
17/jun./2022	GP 179	(C00275)	GD Folio: 176	\$0.00	\$2,000.00
17/jun./2022	GP 181	(C00278)	GC	\$1,500.00	\$0.00
17/jun./2022	GP 181	(C00278)	GD Folio: 178	\$0.00	\$1,500.00
17/jun./2022	PA 82	(C00279)	GC	\$3,130.00	\$0.00
17/jun./2022	PA 82	(C00279)	GD Folio: 212, Factura: 5741	\$0.00	\$3,130.00
<b>17/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>6,630.00</b>	<b>6,630.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/jun./2022	GP 177	(C00271)	GC	\$1,500.00	\$0.00
18/jun./2022	GP 177	(C00271)	GD Folio: 174	\$0.00	\$1,500.00
<b>18/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
22/jun./2022	GP 184	(C00284)	GC	\$1,500.00	\$0.00
22/jun./2022	GP 184	(C00284)	GD Folio: 181	\$0.00	\$1,500.00
22/jun./2022	GP 185	(C00285)	GC	\$2,000.00	\$0.00
22/jun./2022	GP 185	(C00285)	GD Folio: 182	\$0.00	\$2,000.00
22/jun./2022	GP 186	(C00286)	GC	\$2,000.00	\$0.00
22/jun./2022	GP 186	(C00286)	GD Folio: 183	\$0.00	\$2,000.00
22/jun./2022	PA 85	(C00288)	GC	\$29,653.34	\$0.00
22/jun./2022	PA 85	(C00288)	GD Folio: 217, Factura: 19519	\$0.00	\$29,653.34
<b>22/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>35,153.34</b>	<b>35,153.34</b>
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$27,377.64
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$31,765.75
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$1,327.03
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$331.76
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$0.00	\$6,204.71
<b>23/jun./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>67,006.89</b>
27/jun./2022	GP 188	(C00289)	GC	\$2,000.00	\$0.00
27/jun./2022	GP 188	(C00289)	GD Folio: 185	\$0.00	\$2,000.00
27/jun./2022	GP 189	(C00290)	GC	\$2,400.00	\$0.00
27/jun./2022	GP 189	(C00290)	GD Folio: 186	\$0.00	\$2,400.00
<b>27/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>4,400.00</b>	<b>4,400.00</b>
29/jun./2022	GP 190	(C00291)	GC	\$3,000.00	\$0.00
29/jun./2022	GP 190	(C00291)	GD Folio: 187	\$0.00	\$3,000.00
29/jun./2022	GP 191	(C00292)	GC	\$165,600.00	\$0.00
29/jun./2022	GP 191	(C00292)	GD Folio: 188	\$0.00	\$165,600.00
<b>29/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>168,600.00</b>	<b>168,600.00</b>
30/jun./2022	GP 192	(C00293)	GC	\$95,417.32	\$0.00
30/jun./2022	GP 192	(C00293)	GD Folio: 189	\$0.00	\$95,417.32
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$0.00	\$25,407.89
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$0.00	\$28,098.95
30/jun./2022	PA 86	(C00295)	GC	\$2,900.00	\$0.00
30/jun./2022	PA 86	(C00295)	GD Folio: 218, Factura: 000	\$0.00	\$2,900.00
<b>30/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>98,317.32</b>	<b>151,824.16</b>
01/jul./2022	PA 92	(C00306)	GC	\$1,368.80	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jul./2022	PA 92	(C00306)	GD Folio: 236, Factura: 00	\$0.00	\$1,368.80
01/jul./2022	GP 197	(C00307)	GC	\$1,500.00	\$0.00
01/jul./2022	GP 197	(C00307)	GD Folio: 194	\$0.00	\$1,500.00
<b>01/jul./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>2,868.80</b>	<b>2,868.80</b>
04/jul./2022	PA 93	(C00308)	GC	\$2,500.00	\$0.00
04/jul./2022	PA 93	(C00308)	GD Folio: 237, Factura: 2699	\$0.00	\$2,500.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$128.00	\$0.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$640.00	\$0.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$585.00	\$0.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$329.00	\$0.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$623.00	\$0.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$885.50	\$0.00
04/jul./2022	CG 7	(C00309)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$195.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 4154	\$0.00	\$128.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 4169	\$0.00	\$640.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: I232	\$0.00	\$585.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 1200	\$0.00	\$329.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: H972	\$0.00	\$623.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9344	\$0.00	\$885.50
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 0606	\$0.00	\$195.00
04/jul./2022	PA 94	(C00310)	GC	\$434.10	\$0.00
04/jul./2022	PA 94	(C00310)	GC	\$438.69	\$0.00
04/jul./2022	PA 94	(C00310)	GD Folio: 245, Factura: 134225-26	\$0.00	\$434.10
04/jul./2022	PA 94	(C00310)	GD Folio: 245, Factura: 134225-26	\$0.00	\$438.69
<b>04/jul./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>6,758.29</b>	<b>6,758.29</b>
05/jul./2022	GP 198	(C00311)	GC	\$1,500.00	\$0.00
05/jul./2022	GP 198	(C00311)	GD Folio: 195	\$0.00	\$1,500.00
<b>05/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
06/jul./2022	GP 199	(C00312)	GC	\$2,000.00	\$0.00
06/jul./2022	GP 199	(C00312)	GD Folio: 196	\$0.00	\$2,000.00
<b>06/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,000.00</b>	<b>2,000.00</b>
07/jul./2022	GP 201	(C00314)	GC	\$2,500.00	\$0.00
07/jul./2022	GP 201	(C00314)	GD Folio: 198	\$0.00	\$2,500.00
07/jul./2022	PA 95	(C00315)	GC	\$26,640.00	\$0.00
07/jul./2022	PA 95	(C00315)	GD Folio: 246, Factura: 9853	\$0.00	\$26,640.00
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$0.00	\$25,408.81
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$0.00	\$28,088.55
<b>07/jul./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>29,140.00</b>	<b>82,637.36</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/jul./2022	GP 205	(C00316)	GC	\$9,000.00	\$0.00
08/jul./2022	GP 205	(C00316)	GD Folio: 202	\$0.00	\$9,000.00
<b>08/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>9,000.00</b>	<b>9,000.00</b>
11/jul./2022	PA 96	(C00317)	GC	\$3,737.14	\$0.00
11/jul./2022	PA 96	(C00317)	GD Folio: 247, Factura: 2917	\$0.00	\$3,737.14
<b>11/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,737.14</b>	<b>3,737.14</b>
12/jul./2022	PA 97	(C00318)	GC	\$4,339.42	\$0.00
12/jul./2022	PA 97	(C00318)	GD Folio: 248, Factura: 1233	\$0.00	\$4,339.42
12/jul./2022	PA 98	(C00319)	GC	\$8,720.88	\$0.00
12/jul./2022	PA 98	(C00319)	GD Folio: 249, Factura: 1751	\$0.00	\$8,720.88
<b>12/jul./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>13,060.30</b>	<b>13,060.30</b>
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$796.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$630.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$98.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$45.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$120.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$49.90	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$50.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$150.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$35.70	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$116.80	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$264.00	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$146.90	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$226.20	\$0.00
13/jul./2022	PA 90	(C00299)	GC GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 234, Factura: 836	\$0.00	\$796.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 229, Factura: 5059	\$0.00	\$630.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 230, Factura: 1202	\$0.00	\$98.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 222, Factura: 6281	\$0.00	\$45.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 223, Factura: 6282	\$0.00	\$120.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 224, Factura: 37352	\$0.00	\$49.90
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 225, Factura: 5758	\$0.00	\$50.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 225, Factura: 5758	\$0.00	\$150.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 226, Factura: 6959	\$0.00	\$35.70
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 227, Factura: 2653	\$0.00	\$116.80
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 228, Factura: 4844	\$0.00	\$264.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 231, Factura: 7139	\$0.00	\$146.90
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 232, Factura: 6582	\$0.00	\$226.20
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 233, Factura: 7747	\$0.00	\$170.00
13/jul./2022	PA 91	(C00300)	GC	\$3,480.00	\$0.00
13/jul./2022	PA 91	(C00300)	GD Folio: 235, Factura: 6165	\$0.00	\$3,480.00
13/jul./2022	GP 194	(C00301)	GC	\$1,120.84	\$0.00
13/jul./2022	GP 194	(C00301)	GD Folio: 191	\$0.00	\$1,120.84
13/jul./2022	PA 99	(C00320)	GC	\$4,640.00	\$0.00
13/jul./2022	PA 99	(C00320)	GD Folio: 250, Factura: 7588	\$0.00	\$4,640.00
13/jul./2022	GP 206	(C00321)	GC	\$27,731.04	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jul./2022	GP 206	(C00321)	GD Folio: 203	\$0.00	\$27,731.04
13/jul./2022	GP 206	(C00321)	S/C	\$15,956.51	\$0.00
13/jul./2022	GP 206	(C00321)	S/C	\$0.00	\$15,956.51
<b>13/jul./2022</b>		<b>38</b>	<b>Subtotal</b>	<b>55,826.89</b>	<b>55,826.89</b>
14/jul./2022	GP 207	(C00322)	GC	\$6,860.00	\$0.00
14/jul./2022	GP 207	(C00322)	GD Folio: 204	\$0.00	\$6,860.00
14/jul./2022	GP 208	(C00323)	GC	\$3,248.00	\$0.00
14/jul./2022	GP 208	(C00323)	GD Folio: 205	\$0.00	\$3,248.00
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$0.00	\$25,407.81
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$0.00	\$28,088.95
<b>14/jul./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>10,108.00</b>	<b>63,604.76</b>
15/jul./2022	GP 210	(C00325)	GC	\$94,441.94	\$0.00
15/jul./2022	GP 210	(C00325)	GD Folio: 207	\$0.00	\$94,441.94
<b>15/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>94,441.94</b>	<b>94,441.94</b>
19/jul./2022	PA 100	(C00326)	GC	\$2,586.80	\$0.00
19/jul./2022	PA 100	(C00326)	GD Folio: 251, Factura: 2990	\$0.00	\$2,586.80
<b>19/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,586.80</b>	<b>2,586.80</b>
20/jul./2022	PA 101	(C00329)	GC	\$2,729.01	\$0.00
20/jul./2022	PA 101	(C00329)	GC	\$1,607.99	\$0.00
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098	\$0.00	\$2,729.01
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098	\$0.00	\$1,607.99
20/jul./2022	PA 102	(C00330)	GC	\$2,281.88	\$0.00
20/jul./2022	PA 102	(C00330)	GC	\$3,269.43	\$0.00
20/jul./2022	PA 102	(C00330)	GC	\$5,374.43	\$0.00
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$0.00	\$2,281.88
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$0.00	\$3,269.43
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$0.00	\$5,374.43
20/jul./2022	PA 103	(C00331)	GC	\$2,403.00	\$0.00
20/jul./2022	PA 103	(C00331)	GD Folio: 254, Factura: 4665	\$0.00	\$2,403.00
20/jul./2022	GP 232	(C00364)	GC	\$47,439.36	\$0.00
20/jul./2022	GP 232	(C00364)	GD Folio: 229	\$0.00	\$47,439.36
<b>20/jul./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>65,105.10</b>	<b>65,105.10</b>
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$0.00	\$25,408.61
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$0.00	\$28,152.52
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$0.00	\$12,445.40
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$0.00	\$14,720.03
<b>21/jul./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>80,726.56</b>
22/jul./2022	GP 233	(C00365)	GC	\$14,400.00	\$0.00
22/jul./2022	GP 233	(C00365)	GD Folio: 230	\$0.00	\$14,400.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
22/jul./2022		2		Subtotal	14,400.00	14,400.00
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$0.00		\$25,408.75
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$0.00		\$29,660.85
28/jul./2022	PA 104	(C00333)	GC	\$33,325.00		\$0.00
28/jul./2022	PA 104	(C00333)	GD Folio: 255, Factura: 20245	\$0.00		\$33,325.00
28/jul./2022	PA 105	(C00334)	GC	\$17,300.00		\$0.00
28/jul./2022	PA 105	(C00334)	GD Folio: 256, Factura: 1257	\$0.00		\$17,300.00
28/jul./2022	GP 214	(C00335)	GC	\$101,498.82		\$0.00
28/jul./2022	GP 214	(C00335)	GD Folio: 211	\$0.00		\$101,498.82
28/jul./2022		8		Subtotal	152,123.82	207,193.42
29/jul./2022	GP 215	(C00336)	GC	\$1,000.00		\$0.00
29/jul./2022	GP 215	(C00336)	GD Folio: 212	\$0.00		\$1,000.00
29/jul./2022	GP 216	(C00337)	GC	\$165,600.00		\$0.00
29/jul./2022	GP 216	(C00337)	GD Folio: 213	\$0.00		\$165,600.00
29/jul./2022	PA 106	(C00338)	GC	\$2,900.00		\$0.00
29/jul./2022	PA 106	(C00338)	GD Folio: 257, Factura: SN	\$0.00		\$2,900.00
29/jul./2022		6		Subtotal	169,500.00	169,500.00
01/ago./2022	GP 220	(C00345)	GC	\$2,000.00		\$0.00
01/ago./2022	GP 220	(C00345)	GD Folio: 217	\$0.00		\$2,000.00
01/ago./2022	PA 108	(C00346)	GC	\$240.12		\$0.00
01/ago./2022	PA 108	(C00346)	GD Folio: 267, Factura: 3536	\$0.00		\$240.12
01/ago./2022		4		Subtotal	2,240.12	2,240.12
02/ago./2022	PA 109	(C00347)	GC	\$254.25		\$0.00
02/ago./2022	PA 109	(C00347)	GD Folio: 268, Factura: 1268	\$0.00		\$254.25
02/ago./2022	GP 221	(C00348)	GC	\$1,000.00		\$0.00
02/ago./2022	GP 221	(C00348)	GD Folio: 218	\$0.00		\$1,000.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$3,494.00		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$774.00		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$170.00		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$324.00		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.17		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$436.00		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,862.33		\$0.00
02/ago./2022	CG 8	(C00349)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$354.55		\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 61773	\$0.00		\$3,494.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 849	\$0.00		\$774.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 15085	\$0.00		\$170.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 15085	\$0.00		\$324.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 11212	\$0.00		\$500.17
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 3155	\$0.00		\$436.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 022E	\$0.00	\$1,862.33
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 7801	\$0.00	\$354.55
<b>02/ago./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>9,169.30</b>	<b>9,169.30</b>
04/ago./2022	GP 222	(C00350)	GC	\$2,000.00	\$0.00
04/ago./2022	GP 222	(C00350)	GD Folio: 219	\$0.00	\$2,000.00
04/ago./2022	GP 223	(C00351)	GC	\$3,000.00	\$0.00
04/ago./2022	GP 223	(C00351)	GD Folio: 220	\$0.00	\$3,000.00
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$0.00	\$25,408.21
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$0.00	\$27,849.00
<b>04/ago./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>58,257.21</b>
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$929.00	\$0.00
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,300.00	\$0.00
05/ago./2022	CG 9	(C00352)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$676.67	\$0.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 276, Factura: 173	\$0.00	\$229.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 277, Factura: 0826	\$0.00	\$929.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 278, Factura: 1775	\$0.00	\$2,300.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 279, Factura: 6621	\$0.00	\$676.67
<b>05/ago./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>4,134.67</b>	<b>4,134.67</b>
08/ago./2022	PA 110	(C00354)	GC	\$6,400.00	\$0.00
08/ago./2022	PA 110	(C00354)	GD Folio: 280, Factura: A559	\$0.00	\$6,400.00
<b>08/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,400.00</b>	<b>6,400.00</b>
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$0.00	\$25,408.41
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$0.00	\$27,849.00
<b>11/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>53,257.41</b>
15/ago./2022	PA 111	(C00357)	GC	\$5,042.54	\$0.00
15/ago./2022	PA 111	(C00357)	GD Folio: 281, Factura: 5884	\$0.00	\$5,042.54
15/ago./2022	GP 227	(C00359)	GC	\$89,176.78	\$0.00
15/ago./2022	GP 227	(C00359)	GD Folio: 224	\$0.00	\$89,176.78
<b>15/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>94,219.32</b>	<b>94,219.32</b>
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$433.00	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$960.00	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,044.00	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$199.00	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,054.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$680.00	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$172.10	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$660.00	\$0.00
16/ago./2022	PA 107	(C00343)	GC GRACIELA MENDOZA ORDOÑEZ	\$204.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 265, Factura: 6969	\$0.00	\$433.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 260, Factura: 12777	\$0.00	\$960.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 264, Factura: 2423	\$0.00	\$1,044.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 266, Factura: 4599	\$0.00	\$199.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 258, Factura: A385	\$0.00	\$1,054.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 259, Factura: 60	\$0.00	\$680.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 261, Factura: 38788	\$0.00	\$172.10
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 262, Factura: 38257	\$0.00	\$660.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 263, Factura: 52981	\$0.00	\$204.00
16/ago./2022	GP 219	(C00344)	GC	\$534.00	\$0.00
16/ago./2022	GP 219	(C00344)	GC	\$672.80	\$0.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216	\$0.00	\$534.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216	\$0.00	\$672.80
16/ago./2022	PA 112	(C00367)	GC	\$25,880.00	\$0.00
16/ago./2022	PA 112	(C00367)	GD Folio: 290, Factura: 20611	\$0.00	\$25,880.00
<b>16/ago./2022</b>		<b>24</b>	<b>Subtotal</b>	<b>32,492.90</b>	<b>32,492.90</b>
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$0.00	\$25,408.01
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$0.00	\$27,849.80
<b>18/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>53,257.81</b>
19/ago./2022	GP 229	(C00361)	GC	\$1,500.00	\$0.00
19/ago./2022	GP 229	(C00361)	GD Folio: 226	\$0.00	\$1,500.00
19/ago./2022	GP 236	(C00370)	GC	\$5,737.50	\$0.00
19/ago./2022	GP 236	(C00370)	GD Folio: 233	\$0.00	\$5,737.50
<b>19/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>7,237.50</b>	<b>7,237.50</b>
22/ago./2022	PA 113	(C00368)	GC	\$3,480.00	\$0.00
22/ago./2022	PA 113	(C00368)	GD Folio: 291, Factura: 1293	\$0.00	\$3,480.00
<b>22/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,480.00</b>	<b>3,480.00</b>
23/ago./2022	GP 224	(C00353)	GC	\$15,562.76	\$0.00
23/ago./2022	GP 224	(C00353)	GD Folio: 221	\$0.00	\$15,562.76
23/ago./2022	GP 235	(C00369)	GC	\$24,650.00	\$0.00
23/ago./2022	GP 235	(C00369)	GD Folio: 232	\$0.00	\$24,650.00
<b>23/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>40,212.76</b>	<b>40,212.76</b>
24/ago./2022	GP 237	(C00371)	GC	\$4,640.00	\$0.00
24/ago./2022	GP 237	(C00371)	GD Folio: 234	\$0.00	\$4,640.00
<b>24/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,640.00</b>	<b>4,640.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$305.00	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$314.00	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,465.28	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$379.00	\$0.00
25/ago./2022	CG 10	(C00358)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$615.72	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 282, Factura: A188	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 283, Factura: A187	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 284, Factura: A188	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 285, Factura: 188	\$0.00	\$305.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 286, Factura: 8710	\$0.00	\$314.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 287, Factura: 2641	\$0.00	\$2,465.28
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 288, Factura: 3498	\$0.00	\$379.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 289, Factura: 1558	\$0.00	\$615.72
<b>25/ago./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>4,766.00</b>	<b>4,766.00</b>
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$0.00	\$25,408.81
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$0.00	\$27,848.60
26/ago./2022	PA 114	(C00372)	GC	\$25,060.00	\$0.00
26/ago./2022	PA 114	(C00372)	GD Folio: 292, Factura: T23885	\$0.00	\$25,060.00
<b>26/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>25,060.00</b>	<b>78,317.41</b>
29/ago./2022	GP 238	(C00373)	GC	\$4,000.00	\$0.00
29/ago./2022	GP 238	(C00373)	GD Folio: 235	\$0.00	\$4,000.00
29/ago./2022	GP 239	(C00374)	GC	\$1,500.00	\$0.00
29/ago./2022	GP 239	(C00374)	GD Folio: 236	\$0.00	\$1,500.00
29/ago./2022	GP 240	(C00375)	GC	\$165,600.00	\$0.00
29/ago./2022	GP 240	(C00375)	GD Folio: 237	\$0.00	\$165,600.00
<b>29/ago./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>171,100.00</b>	<b>171,100.00</b>
31/ago./2022	GP 231	(C00363)	GC	\$90,699.96	\$0.00
31/ago./2022	GP 231	(C00363)	GD Folio: 228	\$0.00	\$90,699.96
31/ago./2022	PA 115	(C00376)	GC	\$4,338.40	\$0.00
31/ago./2022	PA 115	(C00376)	GD Folio: 293, Factura: 000	\$0.00	\$4,338.40
<b>31/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>95,038.36</b>	<b>95,038.36</b>
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$0.00	\$25,408.49
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$0.00	\$27,859.20
<b>01/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>53,267.69</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/sep./2022	PA 116	(C00378)	GC	\$2,034.68	\$0.00
05/sep./2022	PA 116	(C00378)	GC	\$2,973.46	\$0.00
05/sep./2022	PA 116	(C00378)	GD Folio: 294, Factura: 5980	\$0.00	\$2,034.68
05/sep./2022	PA 116	(C00378)	GD Folio: 294, Factura: 5980	\$0.00	\$2,973.46
05/sep./2022	PA 117	(C00379)	GC	\$11,716.70	\$0.00
05/sep./2022	PA 117	(C00379)	GD Folio: 295, Factura: 12107	\$0.00	\$11,716.70
<b>05/sep./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>16,724.84</b>	<b>16,724.84</b>
06/sep./2022	PA 118	(C00380)	GC	\$3,515.00	\$0.00
06/sep./2022	PA 118	(C00380)	GD Folio: 296, Factura: 894	\$0.00	\$3,515.00
06/sep./2022	PA 119	(C00381)	GC	\$341.27	\$0.00
06/sep./2022	PA 119	(C00381)	GD Folio: 297, Factura: 20051	\$0.00	\$341.27
06/sep./2022	PA 120	(C00382)	GC	\$4,640.00	\$0.00
06/sep./2022	PA 120	(C00382)	GD Folio: 298, Factura: 7588	\$0.00	\$4,640.00
06/sep./2022	PA 121	(C00383)	GC	\$2,358.00	\$0.00
06/sep./2022	PA 121	(C00383)	GD Folio: 299, Factura: 5786	\$0.00	\$2,358.00
06/sep./2022	GP 242	(C00384)	GC	\$1,000.00	\$0.00
06/sep./2022	GP 242	(C00384)	GD Folio: 239	\$0.00	\$1,000.00
<b>06/sep./2022</b>		<b>10</b>		<b>Subtotal</b>	
				<b>11,854.27</b>	<b>11,854.27</b>
07/sep./2022	GP 243	(C00385)	GC	\$6,000.00	\$0.00
07/sep./2022	GP 243	(C00385)	GD Folio: 240	\$0.00	\$6,000.00
07/sep./2022	PA 122	(C00386)	GC	\$296.87	\$0.00
07/sep./2022	PA 122	(C00386)	GD Folio: 300, Factura: 20067	\$0.00	\$296.87
07/sep./2022	PA 137	(C00420)	GC	\$8,227.40	\$0.00
07/sep./2022	PA 137	(C00420)	GD Folio: 326, Factura: 46061	\$0.00	\$8,227.40
<b>07/sep./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>14,524.27</b>	<b>14,524.27</b>
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$0.00	\$25,408.25
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$0.00	\$27,867.00
08/sep./2022	PA 123	(C00388)	GC	\$3,248.00	\$0.00
08/sep./2022	PA 123	(C00388)	GD Folio: 301, Factura: 1716	\$0.00	\$3,248.00
08/sep./2022	GP 245	(C00389)	GC	\$3,000.00	\$0.00
08/sep./2022	GP 245	(C00389)	GD Folio: 242	\$0.00	\$3,000.00
08/sep./2022	GP 246	(C00391)	GC	\$4,000.00	\$0.00
08/sep./2022	GP 246	(C00391)	GD Folio: 243	\$0.00	\$4,000.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$636.93	\$0.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$0.00	\$636.93
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$14,313.49	\$0.00
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$0.00	\$14,313.49
08/sep./2022	GP 248	(C00394)	GC	\$4,000.00	\$0.00
08/sep./2022	GP 248	(C00394)	GD Folio: 245	\$0.00	\$4,000.00
<b>08/sep./2022</b>		<b>14</b>		<b>Subtotal</b>	
				<b>29,198.42</b>	<b>82,473.67</b>
09/sep./2022	PA 124	(C00390)	GC	\$10,904.00	\$0.00
09/sep./2022	PA 124	(C00390)	GD Folio: 302, Factura: 65028	\$0.00	\$10,904.00
09/sep./2022	PA 125	(C00392)	GC	\$25,120.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/sep./2022	PA 125	(C00392)	GD Folio: 303, Factura: 21225	\$0.00	\$25,120.00
<b>09/sep./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>36,024.00</b>	<b>36,024.00</b>
13/sep./2022	GP 247	(C00393)	GC	\$15,562.76	\$0.00
13/sep./2022	GP 247	(C00393)	GC	\$10,704.05	\$0.00
13/sep./2022	GP 247	(C00393)	GC	\$15,651.28	\$0.00
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$0.00	\$15,562.76
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$0.00	\$10,704.05
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$0.00	\$15,651.28
<b>13/sep./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>41,918.09</b>	<b>41,918.09</b>
14/sep./2022	PA 126	(C00395)	GC	\$3,901.68	\$0.00
14/sep./2022	PA 126	(C00395)	GD Folio: 304, Factura: 18602	\$0.00	\$3,901.68
14/sep./2022	PA 127	(C00396)	GC	\$354.10	\$0.00
14/sep./2022	PA 127	(C00396)	GC	\$4,528.26	\$0.00
14/sep./2022	PA 127	(C00396)	GC	\$8,034.56	\$0.00
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$0.00	\$354.10
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$0.00	\$4,528.26
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$0.00	\$8,034.56
<b>14/sep./2022</b>		<b>8</b>		<b>Subtotal</b>	
				<b>16,818.60</b>	<b>16,818.60</b>
15/sep./2022	GP 234	(C00366)	GC	\$86,132.53	\$0.00
15/sep./2022	GP 234	(C00366)	GD Folio: 231	\$0.00	\$86,132.53
15/sep./2022	PA 128	(C00397)	GC	\$1,120.89	\$0.00
15/sep./2022	PA 128	(C00397)	GC	\$1,027.12	\$0.00
15/sep./2022	PA 128	(C00397)	GC	\$1,852.13	\$0.00
15/sep./2022	PA 128	(C00397)	GC	\$1,056.75	\$0.00
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$0.00	\$1,120.89
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$0.00	\$1,027.12
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$0.00	\$1,852.13
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$0.00	\$1,056.75
15/sep./2022	PA 129	(C00398)	GC	\$2,161.23	\$0.00
15/sep./2022	PA 129	(C00398)	GD Folio: 307, Factura: 12900	\$0.00	\$2,161.23
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$0.00	\$22,408.45
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$0.00	\$27,866.60
15/sep./2022	GP 250	(C00400)	GC	\$5,000.00	\$0.00
15/sep./2022	GP 250	(C00400)	GD Folio: 247	\$0.00	\$5,000.00
15/sep./2022	PA 130	(C00401)	GC	\$1,612.40	\$0.00
15/sep./2022	PA 130	(C00401)	GD Folio: 308, Factura: 65028	\$0.00	\$1,612.40
15/sep./2022	GP 251	(C00402)	GC	\$8,606.25	\$0.00
15/sep./2022	GP 251	(C00402)	GD Folio: 248	\$0.00	\$8,606.25
<b>15/sep./2022</b>		<b>20</b>		<b>Subtotal</b>	
				<b>108,569.30</b>	<b>158,844.35</b>
21/sep./2022	PA 131	(C00403)	GD Folio: 309, Factura: 21477	\$0.00	\$24,660.00
21/sep./2022	PA 131	(C00403)	GC	\$24,660.00	\$0.00
<b>21/sep./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>24,660.00</b>	<b>24,660.00</b>
22/sep./2022	GP 252	(C00404)	GC	\$35,003.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/sep./2022	GP 252	(C00404)	GD Folio: 249	\$0.00	\$35,003.00
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$0.00	\$28,407.85
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$0.00	\$27,894.37
22/sep./2022	GC 3	(P00136)	Desc: Compensaciones Fijas al Personal Permanente	\$200,000.00	\$0.00
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$0.00	\$25,408.15
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$0.00	\$8,323.64
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$0.00	\$19,532.56
<b>22/sep./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>235,003.00</b>	<b>144,569.57</b>
23/sep./2022	GP 258	(C00413)	GC	\$6,840.00	\$0.00
23/sep./2022	GP 258	(C00413)	GD Folio: 255	\$0.00	\$6,840.00
<b>23/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>6,840.00</b>	<b>6,840.00</b>
25/sep./2022	GP 254	(C00406)	GC	\$23,000.00	\$0.00
25/sep./2022	GP 254	(C00406)	GD Folio: 251	\$0.00	\$23,000.00
<b>25/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>23,000.00</b>	<b>23,000.00</b>
26/sep./2022	PA 132	(C00407)	GC	\$965.82	\$0.00
26/sep./2022	PA 132	(C00407)	GD Folio: 310, Factura: 403806	\$0.00	\$965.82
26/sep./2022	GP 255	(C00408)	GC	\$2,500.00	\$0.00
26/sep./2022	GP 255	(C00408)	GD Folio: 252	\$0.00	\$2,500.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$190.59	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.00	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$159.50	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.41	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$128.01	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$77.72	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$266.80	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$75.40	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$132.50	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$43.70	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$122.20	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$99.90	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$17.90	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$178.28	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$50.72	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
26/sep./2022	PA 133	(C00409)	GC GRACIELA MENDOZA ORDOÑEZ	\$204.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 316, Factura: 2314	\$0.00	\$190.59
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 321, Factura: 5976	\$0.00	\$200.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 319, Factura: 65667	\$0.00	\$159.50
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 317, Factura: 66134	\$0.00	\$500.41
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 318, Factura: 1829	\$0.00	\$128.01
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 320, Factura: 4420	\$0.00	\$77.72
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 311, Factura: 3480	\$0.00	\$180.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 312, Factura: 65028	\$0.00	\$266.80
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 313, Factura: A744	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 313, Factura: A744	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 322, Factura: 94419	\$0.00	\$75.40

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$132.50
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$43.70
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$122.20
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$99.90
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$17.90
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$178.28
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$0.00	\$50.72
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 315, Factura: 9687	\$0.00	\$170.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 315, Factura: 9687	\$0.00	\$204.00
26/sep./2022	GP 256	(C00410)	GC	\$1,038.20	\$0.00
26/sep./2022	GP 256	(C00410)	GD Folio: 253	\$0.00	\$1,038.20
<b>26/sep./2022</b>		<b>46</b>	<b>Subtotal</b>	<b>8,101.65</b>	<b>8,101.65</b>
27/sep./2022	PA 134	(C00411)	GC	\$1,041.55	\$0.00
27/sep./2022	PA 134	(C00411)	GD Folio: 323, Factura: 6196	\$0.00	\$1,041.55
27/sep./2022	GP 257	(C00412)	GC	\$1,600.00	\$0.00
27/sep./2022	GP 257	(C00412)	GD Folio: 254	\$0.00	\$1,600.00
<b>27/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,641.55</b>	<b>2,641.55</b>
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$0.00	\$25,408.65
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$0.00	\$27,831.40
29/sep./2022	GP 260	(C00415)	GC	\$174,600.00	\$0.00
29/sep./2022	GP 260	(C00415)	GD Folio: 257	\$0.00	\$174,600.00
29/sep./2022	PA 135	(C00416)	GC	\$1,320.00	\$0.00
29/sep./2022	PA 135	(C00416)	GD Folio: 324, Factura: 1343	\$0.00	\$1,320.00
29/sep./2022	GP 261	(C00417)	GC	\$81,149.48	\$0.00
29/sep./2022	GP 261	(C00417)	GD Folio: 258	\$0.00	\$81,149.48
<b>29/sep./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>257,069.48</b>	<b>310,309.53</b>
30/sep./2022	GP 262	(C00418)	GC	\$8,444.80	\$0.00
30/sep./2022	GP 262	(C00418)	GD Folio: 259	\$0.00	\$8,444.80
30/sep./2022	PA 136	(C00419)	GC	\$2,900.00	\$0.00
30/sep./2022	PA 136	(C00419)	GC	\$1,206.40	\$0.00
30/sep./2022	PA 136	(C00419)	GD Folio: 325, Factura: 00	\$0.00	\$2,900.00
30/sep./2022	PA 136	(C00419)	GD Folio: 325, Factura: 00	\$0.00	\$1,206.40
<b>30/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>12,551.20</b>	<b>12,551.20</b>
03/oct./2022	PA 147	(C00453)	GC	\$1,508.00	\$0.00
03/oct./2022	PA 147	(C00453)	GD Folio: 357, Factura: 00	\$0.00	\$1,508.00
<b>03/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,508.00</b>	<b>1,508.00</b>
04/oct./2022	GP 263	(C00421)	GC	\$1,856.00	\$0.00
04/oct./2022	GP 263	(C00421)	GD Folio: 260	\$0.00	\$1,856.00
<b>04/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,856.00</b>	<b>1,856.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$0.00	\$25,408.65
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$0.00	\$27,856.00
06/oct./2022	PA 138	(C00423)	GC	\$4,437.20	\$0.00
06/oct./2022	PA 138	(C00423)	GD Folio: 327, Factura: 51285	\$0.00	\$4,437.20
<b>06/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,437.20</b>	<b>57,701.85</b>
07/oct./2022	PA 139	(C00424)	GC	\$706.50	\$0.00
07/oct./2022	PA 139	(C00424)	GD Folio: 328, Factura: 20232	\$0.00	\$706.50
07/oct./2022	PA 140	(C00425)	GC	\$210.00	\$0.00
07/oct./2022	PA 140	(C00425)	GD Folio: 329, Factura: 8928	\$0.00	\$210.00
<b>07/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>916.50</b>	<b>916.50</b>
10/oct./2022	PA 141	(C00426)	GC	\$29,125.00	\$0.00
10/oct./2022	PA 141	(C00426)	GD Folio: 330, Factura: 22068	\$0.00	\$29,125.00
<b>10/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>29,125.00</b>	<b>29,125.00</b>
11/oct./2022	GP 265	(C00427)	GC	\$14,589.76	\$0.00
11/oct./2022	GP 265	(C00427)	GD Folio: 262	\$0.00	\$14,589.76
11/oct./2022	GP 266	(C00428)	GC	\$5,030.01	\$0.00
11/oct./2022	GP 266	(C00428)	GD Folio: 263	\$0.00	\$5,030.01
<b>11/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>19,619.77</b>	<b>19,619.77</b>
12/oct./2022	GP 272	(C00443)	GC	\$9,000.00	\$0.00
12/oct./2022	GP 272	(C00443)	GD Folio: 269	\$0.00	\$9,000.00
12/oct./2022	GP 273	(C00444)	GC	\$9,535.00	\$0.00
12/oct./2022	GP 273	(C00444)	GD Folio: 270	\$0.00	\$9,535.00
<b>12/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>18,535.00</b>	<b>18,535.00</b>
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$0.00	\$25,408.45
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$0.00	\$27,856.20
13/oct./2022	PA 142	(C00432)	GC	\$580.00	\$0.00
13/oct./2022	PA 142	(C00432)	GD Folio: 336, Factura: 7082	\$0.00	\$580.00
13/oct./2022	GP 281	(C00459)	GC	\$11,296.07	\$0.00
13/oct./2022	GP 281	(C00459)	GD Folio: 278	\$0.00	\$11,296.07
<b>13/oct./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>11,876.07</b>	<b>65,140.72</b>
14/oct./2022	GP 274	(C00445)	GC	\$3,000.00	\$0.00
14/oct./2022	GP 274	(C00445)	GD Folio: 271	\$0.00	\$3,000.00
<b>14/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>
19/oct./2022	PA 143	(C00433)	GC	\$1,100.06	\$0.00
19/oct./2022	PA 143	(C00433)	GC	\$2,062.78	\$0.00
19/oct./2022	PA 143	(C00433)	GD Folio: 337, Factura: 6245	\$0.00	\$1,100.06

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/oct./2022	PA 143	(C00433)	GD Folio: 337, Factura: 6245	\$0.00	\$2,062.78
19/oct./2022	GP 275	(C00446)	GC	\$1,000.00	\$0.00
19/oct./2022	GP 275	(C00446)	GD Folio: 272	\$0.00	\$1,000.00
<b>19/oct./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>4,162.84</b>	<b>4,162.84</b>
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$0.00	\$25,408.45
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$0.00	\$27,856.20
20/oct./2022	GP 276	(C00447)	GC	\$4,000.00	\$0.00
20/oct./2022	GP 276	(C00447)	GD Folio: 273	\$0.00	\$4,000.00
<b>20/oct./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,000.00</b>	<b>57,264.65</b>
21/oct./2022	GP 277	(C00448)	GC	\$4,500.00	\$0.00
21/oct./2022	GP 277	(C00448)	GD Folio: 274	\$0.00	\$4,500.00
<b>21/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>4,500.00</b>	<b>4,500.00</b>
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	\$0.00	-\$25,408.15
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	\$0.00	-\$8,323.64
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	\$0.00	-\$19,532.56
<b>22/oct./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>-53,264.35</b>
23/oct./2022	GP 278	(C00449)	GC	\$2,784.00	\$0.00
23/oct./2022	GP 278	(C00449)	GD Folio: 275	\$0.00	\$2,784.00
<b>23/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,784.00</b>	<b>2,784.00</b>
24/oct./2022	PA 148	(C00456)	GC	\$8,526.00	\$0.00
24/oct./2022	PA 148	(C00456)	GD Folio: 359, Factura: 1361	\$0.00	\$8,526.00
<b>24/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>8,526.00</b>	<b>8,526.00</b>
25/oct./2022	PA 144	(C00435)	GC	\$27,600.00	\$0.00
25/oct./2022	PA 144	(C00435)	GD Folio: 338, Factura: 22481	\$0.00	\$27,600.00
<b>25/oct./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>27,600.00</b>	<b>27,600.00</b>
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$159.00	\$0.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,152.00	\$0.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$398.00	\$0.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$303.00	\$0.00
26/oct./2022	CG 11	(D00011)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$568.30	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 331, Factura: 2847	\$0.00	\$159.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 332, Factura: 1140581	\$0.00	\$1,152.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 333, Factura: 8329	\$0.00	\$398.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 334, Factura: 139	\$0.00	\$303.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 335, Factura: 4365	\$0.00	\$568.30
<b>26/oct./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>2,580.30</b>	<b>2,580.30</b>
27/oct./2022	GP 268	(C00431)	GC	\$78,074.64	\$0.00
27/oct./2022	GP 268	(C00431)	GD Folio: 265	\$0.00	\$78,074.64
27/oct./2022	GD 276	(P00139)	GD Folio: 276	\$0.00	\$25,408.59
27/oct./2022	GD 276	(P00139)	GD Folio: 276	\$0.00	\$29,364.20
<b>27/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>78,074.64</b>	<b>132,847.43</b>
28/oct./2022	GP 280	(C00451)	GC	\$167,000.00	\$0.00
28/oct./2022	GP 280	(C00451)	GD Folio: 277	\$0.00	\$167,000.00
28/oct./2022	PA 146	(C00452)	GC	\$240.12	\$0.00
28/oct./2022	PA 146	(C00452)	GD Folio: 356, Factura: 13536	\$0.00	\$240.12
<b>28/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>167,240.12</b>	<b>167,240.12</b>
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$184.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$405.34	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$104.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$620.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$191.99	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$490.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$904.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$237.13	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$145.96	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
31/oct./2022	PA 145	(C00436)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,200.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 1195	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 9061	\$0.00	\$184.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 31127	\$0.00	\$405.34
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 7629	\$0.00	\$104.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 1058	\$0.00	\$620.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6422	\$0.00	\$191.99
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 760	\$0.00	\$490.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 5228	\$0.00	\$904.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 16161	\$0.00	\$237.13
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: A20237	\$0.00	\$145.96
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 2722681	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 2722681	\$0.00	\$170.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 3263	\$0.00	\$700.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 7828	\$0.00	\$1,200.00
31/oct./2022	CG 12	(C00437)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$329.00	\$0.00
31/oct./2022	CG 12	(C00437)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,601.60	\$0.00
31/oct./2022	CG 12	(C00437)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 352, Factura: 10030	\$0.00	\$329.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022	CG 12	(C00437)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 352, Factura: 10030	\$0.00	\$1,601.60
31/oct./2022	CG 13	(C00438)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$417.99	\$0.00
31/oct./2022	CG 13	(C00438)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	\$0.00	\$417.99
31/oct./2022	CG 14	(C00439)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$825.17	\$0.00
31/oct./2022	CG 14	(C00439)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 354, Factura: 4587	\$0.00	\$825.17
31/oct./2022	CG 13	(C00440)	Cancelación GC ABEL ERNESTO ANTILLON RODRIGUEZ	-\$417.99	\$0.00
31/oct./2022	CG 13	(C00440)	Cancelación GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	\$0.00	-\$417.99
31/oct./2022	GP 270	(C00441)	GC	\$75,182.39	\$0.00
31/oct./2022	GP 270	(C00441)	GD Folio: 267	\$0.00	\$75,182.39
31/oct./2022	CG 15	(C00454)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$417.99	\$0.00
31/oct./2022	CG 15	(C00454)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 358, Factura: 4587	\$0.00	\$417.99
31/oct./2022	PA 149	(C00457)	GC	\$17,410.60	\$0.00
31/oct./2022	PA 149	(C00457)	GD Folio: 360, Factura: 58556	\$0.00	\$17,410.60
31/oct./2022	PA 150	(C00458)	GC	\$48,691.00	\$0.00
31/oct./2022	PA 150	(C00458)	GD Folio: 361, Factura: 465028	\$0.00	\$48,691.00
31/oct./2022	PA 151	(C00460)	GC	\$2,900.00	\$0.00
31/oct./2022	PA 151	(C00460)	GD Folio: 362, Factura: 000	\$0.00	\$2,900.00
<b>31/oct./2022</b>	<b>48</b>		<b>Subtotal</b>	<b>153,130.17</b>	<b>153,130.17</b>
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$0.00	\$25,407.85
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$0.00	\$8,323.64
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$0.00	\$19,533.61
<b>03/nov./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>53,265.10</b>
04/nov./2022	PA 159	(C00476)	GC	\$7,424.00	\$0.00
04/nov./2022	PA 159	(C00476)	GD Folio: 379, Factura: 3680	\$0.00	\$7,424.00
<b>04/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>7,424.00</b>	<b>7,424.00</b>
07/nov./2022	PA 152	(C00462)	GC	\$27,375.00	\$0.00
07/nov./2022	PA 152	(C00462)	GD Folio: 363, Factura: 22848	\$0.00	\$27,375.00
07/nov./2022	PA 153	(C00463)	GC	\$13,663.15	\$0.00
07/nov./2022	PA 153	(C00463)	GD Folio: 364, Factura: 1373	\$0.00	\$13,663.15
07/nov./2022	PA 154	(C00464)	GC	\$2,373.14	\$0.00
07/nov./2022	PA 154	(C00464)	GD Folio: 365, Factura: 3680	\$0.00	\$2,373.14
<b>07/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>43,411.29</b>	<b>43,411.29</b>
08/nov./2022	GP 283	(C00465)	GC	\$1,000.00	\$0.00
08/nov./2022	GP 283	(C00465)	GD Folio: 280	\$0.00	\$1,000.00
08/nov./2022	GP 284	(C00466)	GC	\$5,104.00	\$0.00
08/nov./2022	GP 284	(C00466)	GD Folio: 281	\$0.00	\$5,104.00
08/nov./2022	GP 290	(C00477)	GC	\$20,880.00	\$0.00
08/nov./2022	GP 290	(C00477)	GD Folio: 287	\$0.00	\$20,880.00
<b>08/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>26,984.00</b>	<b>26,984.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/nov./2022	GD 282	(P00146)	GD Folio: 282	\$0.00	\$27,855.80
10/nov./2022	GD 282	(P00146)	GD Folio: 282	\$0.00	\$25,408.65
<b>10/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
11/nov./2022	GP 286	(C00468)	GC	\$15,562.76	\$0.00
11/nov./2022	GP 286	(C00468)	GC	\$9,275.29	\$0.00
11/nov./2022	GP 286	(C00468)	GC	\$15,398.90	\$0.00
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$0.00	\$15,562.76
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$0.00	\$9,275.29
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$0.00	\$15,398.90
<b>11/nov./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>40,236.95</b>
15/nov./2022	PA 155	(C00469)	GC	\$2,904.91	\$0.00
15/nov./2022	PA 155	(C00469)	GC	\$3,949.31	\$0.00
15/nov./2022	PA 155	(C00469)	GC	\$1,221.53	\$0.00
15/nov./2022	PA 155	(C00469)	GC	\$1,097.81	\$0.00
15/nov./2022	PA 155	(C00469)	GC	\$4,779.28	\$0.00
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$0.00	\$2,904.91
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$0.00	\$3,949.31
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$0.00	\$1,221.53
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$0.00	\$1,097.81
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$0.00	\$4,779.28
15/nov./2022	PA 156	(C00470)	GC	\$720.00	\$0.00
15/nov./2022	PA 156	(C00470)	GD Folio: 367, Factura: 9340	\$0.00	\$720.00
15/nov./2022	GP 288	(C00472)	GC	\$72,770.54	\$0.00
15/nov./2022	GP 288	(C00472)	GD Folio: 285	\$0.00	\$72,770.54
<b>15/nov./2022</b>		<b>14</b>		<b>Subtotal</b>	<b>87,443.38</b>
17/nov./2022	GD 284	(P00148)	GD Folio: 284	\$0.00	\$25,408.05
17/nov./2022	GD 284	(P00148)	GD Folio: 284	\$0.00	\$27,856.40
<b>17/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$138.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$276.01	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$720.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$803.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$99.90	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$47.60	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$762.53	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$222.30	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$590.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$220.81	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,160.00	\$0.00
22/nov./2022	PA 157	(C00473)	GC GRACIELA MENDOZA ORDOÑEZ	\$490.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 376, Factura: 9428	\$0.00	\$138.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 376, Factura: 9428	\$0.00	\$276.01
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 370, Factura: 31107	\$0.00	\$720.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 371, Factura: 3770	\$0.00	\$210.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 371, Factura: 3770	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 372, Factura: 28367	\$0.00	\$803.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 373, Factura: 41923	\$0.00	\$99.90
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 373, Factura: 41923	\$0.00	\$47.60
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 374, Factura: 41819	\$0.00	\$762.53
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 374, Factura: 41819	\$0.00	\$222.30
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 375, Factura: 0086	\$0.00	\$590.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 377, Factura: 5276	\$0.00	\$220.81
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 368, Factura: 470	\$0.00	\$1,160.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 369, Factura: 776	\$0.00	\$490.00
22/nov./2022	PA 158	(C00474)	GC	\$33,090.00	\$0.00
22/nov./2022	PA 158	(C00474)	GD Folio: 378, Factura: 23226	\$0.00	\$33,090.00
<b>22/nov./2022</b>	<b>30</b>		<b>Subtotal</b>	<b>39,040.15</b>	<b>39,040.15</b>
24/nov./2022	GD 286	(P00150)	GD Folio: 286	\$0.00	\$25,408.45
24/nov./2022	GD 286	(P00150)	GD Folio: 286	\$0.00	\$27,856.68
<b>24/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>53,265.13</b>
29/nov./2022	GP 292	(C00480)	GC	\$167,000.00	\$0.00
29/nov./2022	GP 292	(C00480)	GD Folio: 289	\$0.00	\$167,000.00
<b>29/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>167,000.00</b>	<b>167,000.00</b>
30/nov./2022	GP 291	(C00478)	GC	\$77,294.90	\$0.00
30/nov./2022	GP 291	(C00478)	GD Folio: 288	\$0.00	\$77,294.90
30/nov./2022	PA 160	(C00479)	GC	\$4,176.00	\$0.00
30/nov./2022	PA 160	(C00479)	GD Folio: 380, Factura: 0000	\$0.00	\$4,176.00
<b>30/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>81,470.90</b>	<b>81,470.90</b>
01/dic./2022	PA 161	(C00481)	GC	\$1,250.00	\$0.00
01/dic./2022	PA 161	(C00481)	GD Folio: 381, Factura: 593	\$0.00	\$1,250.00
01/dic./2022	GD 290	(P00156)	GD Folio: 290	\$0.00	\$25,408.39
01/dic./2022	GD 290	(P00156)	GD Folio: 290	\$0.00	\$27,856.00
<b>01/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>1,250.00</b>	<b>54,514.39</b>
02/dic./2022	PA 162	(C00482)	GC	\$3,000.29	\$0.00
02/dic./2022	PA 162	(C00482)	GD Folio: 382, Factura: 23774	\$0.00	\$3,000.29
02/dic./2022	PA 163	(C00483)	GC	\$2,610.00	\$0.00
02/dic./2022	PA 163	(C00483)	GD Folio: 383, Factura: 5028	\$0.00	\$2,610.00
<b>02/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>5,610.29</b>	<b>5,610.29</b>
07/dic./2022	GP 295	(C00486)	GC	\$9,000.00	\$0.00
07/dic./2022	GP 295	(C00486)	GD Folio: 292	\$0.00	\$9,000.00
07/dic./2022	GP 296	(C00487)	GC	\$15,006.87	\$0.00
07/dic./2022	GP 296	(C00487)	GD Folio: 293	\$0.00	\$15,006.87
07/dic./2022	GP 299	(C00491)	GC	\$10,208.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/dic./2022	GP 299	(C00491)	GD Folio: 296	\$0.00	\$10,208.00
07/dic./2022	GP 300	(C00492)	GC	\$25,201.00	\$0.00
07/dic./2022	GP 300	(C00492)	GD Folio: 297	\$0.00	\$25,201.00
<b>07/dic./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>59,415.87</b>	<b>59,415.87</b>
08/dic./2022	GD 294	(P00162)	GD Folio: 294	\$0.00	\$27,856.40
08/dic./2022	GD 294	(P00165)	Cancelación GD Folio: 294	\$0.00	-\$27,856.40
08/dic./2022	GD 295	(P00166)	GD Folio: 295	\$0.00	\$25,408.19
08/dic./2022	GD 295	(P00166)	GD Folio: 295	\$0.00	\$27,856.40
<b>08/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>53,264.59</b>
09/dic./2022	GC 4	(P00159)	Desc: Aguinaldo	\$5,824.35	\$0.00
09/dic./2022	GD 291	(P00160)	GD Folio: 291	\$0.00	\$315,526.17
09/dic./2022	GD 291	(P00160)	GD Folio: 291	\$0.00	\$5,824.35
09/dic./2022	GP 301	(C00493)	GC	\$2,500.00	\$0.00
09/dic./2022	GP 301	(C00493)	GD Folio: 298	\$0.00	\$2,500.00
09/dic./2022	PA 164	(C00494)	GC	\$723.67	\$0.00
09/dic./2022	PA 164	(C00494)	GD Folio: 384, Factura: 6175	\$0.00	\$723.67
09/dic./2022	GP 305	(C00498)	GC	\$2,500.00	\$0.00
09/dic./2022	GP 305	(C00498)	GD Folio: 302	\$0.00	\$2,500.00
<b>09/dic./2022</b>	<b>9</b>		<b>Subtotal</b>	<b>11,548.02</b>	<b>327,074.19</b>
12/dic./2022	GP 302	(C00495)	GC	\$3,246.00	\$0.00
12/dic./2022	GP 302	(C00495)	GD Folio: 299	\$0.00	\$3,246.00
<b>12/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,246.00</b>	<b>3,246.00</b>
14/dic./2022	GP 303	(C00496)	GC	\$9,500.00	\$0.00
14/dic./2022	GP 303	(C00496)	GD Folio: 300	\$0.00	\$9,500.00
<b>14/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>9,500.00</b>	<b>9,500.00</b>
15/dic./2022	GP 304	(C00497)	GC	\$45,657.14	\$0.00
15/dic./2022	GP 304	(C00497)	GD Folio: 301	\$0.00	\$45,657.14
15/dic./2022	GD 303	(P00170)	GD Folio: 303	\$0.00	\$167,552.40
15/dic./2022	GD 303	(P00170)	GD Folio: 303	\$0.00	\$28,434.13
15/dic./2022	PA 172	(C00516)	GC	\$2,579.95	\$0.00
15/dic./2022	PA 172	(C00516)	GD Folio: 407, Factura: 1126	\$0.00	\$2,579.95
<b>15/dic./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>48,237.09</b>	<b>244,223.62</b>
17/dic./2022	PA 165	(C00502)	GC	\$43,407.03	\$0.00
17/dic./2022	PA 165	(C00502)	GC	\$3,174.00	\$0.00
17/dic./2022	PA 165	(C00502)	GD Folio: 385, Factura: 258	\$0.00	\$43,407.03
17/dic./2022	PA 165	(C00502)	GD Folio: 385, Factura: 258	\$0.00	\$3,174.00
<b>17/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>46,581.03</b>	<b>46,581.03</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/dic./2022	GP 307	(C00500)	GC	\$4,000.00	\$0.00
19/dic./2022	GP 307	(C00500)	GD Folio: 304	\$0.00	\$4,000.00
19/dic./2022	GP 308	(C00501)	GC	\$4,169.20	\$0.00
19/dic./2022	GP 308	(C00501)	GD Folio: 305	\$0.00	\$4,169.20
19/dic./2022	PA 166	(C00503)	GC	\$1,113.55	\$0.00
19/dic./2022	PA 166	(C00503)	GD Folio: 386, Factura: 6464	\$0.00	\$1,113.55
19/dic./2022	PA 167	(C00504)	GC	\$7,261.25	\$0.00
19/dic./2022	PA 167	(C00504)	GC	\$520.00	\$0.00
19/dic./2022	PA 167	(C00504)	GD Folio: 387, Factura: 2191	\$0.00	\$7,261.25
19/dic./2022	PA 167	(C00504)	GD Folio: 387, Factura: 2191	\$0.00	\$520.00
19/dic./2022	PA 168	(C00505)	GC	\$138.75	\$0.00
19/dic./2022	PA 168	(C00505)	GC	\$572.00	\$0.00
19/dic./2022	PA 168	(C00505)	GD Folio: 388, Factura: 14099	\$0.00	\$138.75
19/dic./2022	PA 168	(C00505)	GD Folio: 388, Factura: 14099	\$0.00	\$572.00
<b>19/dic./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>17,774.75</b>	<b>17,774.75</b>
20/dic./2022	PA 180	(C00527)	GC	\$56,060.00	\$0.00
20/dic./2022	PA 180	(C00527)	GD Folio: 418, Factura: 5028	\$0.00	\$56,060.00
20/dic./2022	PA 182	(C00534)	GC	\$3,940.00	\$0.00
20/dic./2022	PA 182	(C00534)	GD Folio: 420, Factura: 5028	\$0.00	\$3,940.00
<b>20/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,000.00</b>	<b>60,000.00</b>
21/dic./2022	GP 310	(C00507)	GC	\$9,000.00	\$0.00
21/dic./2022	GP 310	(C00507)	GD Folio: 307	\$0.00	\$9,000.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$401.62	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,174.05	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$154.40	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$33.90	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$191.40	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$381.59	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$600.08	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$400.04	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.02	\$0.00
21/dic./2022	PA 169	(C00508)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 389, Factura: 3132	\$0.00	\$401.62
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 393, Factura: 15134	\$0.00	\$1,174.05
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 3770	\$0.00	\$210.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 42726	\$0.00	\$154.40
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 42726	\$0.00	\$33.90
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 328	\$0.00	\$191.40
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 64431	\$0.00	\$381.59
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 391, Factura: 9DDE8	\$0.00	\$600.08
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 392, Factura: 2370	\$0.00	\$400.04
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 392, Factura: 2370	\$0.00	\$200.02
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 390, Factura: 788	\$0.00	\$500.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$360.01	\$0.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$512.00	\$0.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$237.00	\$0.00
21/dic./2022	CG 17	(D00012)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$700.02	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 398, Factura: 8567	\$0.00	\$360.01
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 399, Factura: 6679	\$0.00	\$512.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 399, Factura: 6679	\$0.00	\$256.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 400, Factura: 3484	\$0.00	\$237.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 401, Factura: 3912	\$0.00	\$700.02
21/dic./2022	PA 176	(C00520)	GC	\$8,926.20	\$0.00
21/dic./2022	PA 176	(C00520)	GD Folio: 411, Factura: 413	\$0.00	\$8,926.20
<b>21/dic./2022</b>	<b>36</b>		<b>Subtotal</b>	<b>24,238.33</b>	<b>24,238.33</b>
22/dic./2022	PA 170	(C00510)	GC	\$6,728.00	\$0.00
22/dic./2022	PA 170	(C00510)	GD Folio: 402, Factura: 2889	\$0.00	\$6,728.00
22/dic./2022	GD 308	(P00172)	GD Folio: 308	\$0.00	\$15,000.00
22/dic./2022	GD 308	(P00175)	Cancelación GD Folio: 308	\$0.00	-\$15,000.00
22/dic./2022	GD 309	(P00176)	GD Folio: 309	\$0.00	\$16,560.08
22/dic./2022	PA 175	(C00519)	GC	\$8,932.00	\$0.00
22/dic./2022	PA 175	(C00519)	GD Folio: 410, Factura: 412	\$0.00	\$8,932.00
22/dic./2022	PA 177	(C00521)	GC	\$8,816.00	\$0.00
22/dic./2022	PA 177	(C00521)	GD Folio: 412, Factura: 414	\$0.00	\$8,816.00
22/dic./2022	PA 179	(C00524)	GC	\$6,066.80	\$0.00
22/dic./2022	PA 179	(C00524)	GD Folio: 414, Factura: 65	\$0.00	\$6,066.80
<b>22/dic./2022</b>	<b>11</b>		<b>Subtotal</b>	<b>30,542.80</b>	<b>47,102.88</b>
29/dic./2022	GD 310	(P00178)	GD Folio: 310	\$0.00	\$13,471.69
29/dic./2022	PA 173	(C00517)	GC	\$293.16	\$0.00
29/dic./2022	PA 173	(C00517)	GD Folio: 408, Factura: 14184	\$0.00	\$293.16
29/dic./2022	GP 318	(C00530)	GC	\$7,500.00	\$0.00
29/dic./2022	GP 318	(C00530)	GD Folio: 315	\$0.00	\$7,500.00
<b>29/dic./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>7,793.16</b>	<b>21,264.85</b>
30/dic./2022	GP 309	(C00506)	GC	\$45,656.74	\$0.00
30/dic./2022	GP 309	(C00506)	GD Folio: 306	\$0.00	\$45,656.74
30/dic./2022	PA 171	(C00515)	GC	\$4,642.81	\$0.00
30/dic./2022	PA 171	(C00515)	GC	\$2,421.52	\$0.00
30/dic./2022	PA 171	(C00515)	GD Folio: 403, Factura: 6643	\$0.00	\$4,642.81
30/dic./2022	PA 171	(C00515)	GD Folio: 403, Factura: 6643	\$0.00	\$2,421.52
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,215.00	\$0.00
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$360.00	\$0.00
30/dic./2022	PA 174	(C00518)	GC GRACIELA MENDOZA ORDOÑEZ	\$812.00	\$0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 409, Factura: 25513	\$0.00	\$1,215.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 25513	\$0.00	\$500.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 2813	\$0.00	\$360.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: F5D7	\$0.00	\$812.00
30/dic./2022	GP 314	(C00522)	GC	\$5,000.00	\$0.00
30/dic./2022	GP 314	(C00522)	GD Folio: 311	\$0.00	\$5,000.00
30/dic./2022	PA 178	(C00523)	GC	\$1,141.44	\$0.00
30/dic./2022	PA 178	(C00523)	GD Folio: 413, Factura: 16762	\$0.00	\$1,141.44
30/dic./2022	GP 320	(C00532)	GC	\$14,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/dic./2022	GP 320	(C00532)	GD Folio: 317	\$0.00	\$14,000.00
30/dic./2022		20	Subtotal	75,749.51	75,749.51
31/dic./2022	GP 315	(C00525)	GC	\$1,500.00	\$0.00
31/dic./2022	GP 315	(C00525)	GD Folio: 312	\$0.00	\$1,500.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$420.00	\$0.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$384.00	\$0.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/dic./2022	CG 18	(D00013)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,000.00	\$0.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 415, Factura: 38612	\$0.00	\$420.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 416, Factura: 6848	\$0.00	\$384.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 416, Factura: 6848	\$0.00	\$256.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 417, Factura: 0797	\$0.00	\$1,000.00
31/dic./2022	GC 5	(P00182)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$60,000.00	\$0.00
31/dic./2022	GP 316	(C00528)	GC	\$42,920.00	\$0.00
31/dic./2022	GP 316	(C00528)	GD Folio: 313	\$0.00	\$42,920.00
31/dic./2022	GP 317	(C00529)	GC	\$20,655.00	\$0.00
31/dic./2022	GP 317	(C00529)	GD Folio: 314	\$0.00	\$20,655.00
31/dic./2022	GP 319	(C00531)	GC	\$28,000.00	\$0.00
31/dic./2022	GP 319	(C00531)	GD Folio: 316	\$0.00	\$28,000.00
31/dic./2022	PA 181	(C00533)	GC	\$3,804.80	\$0.00
31/dic./2022	PA 181	(C00533)	GD Folio: 419, Factura: 00	\$0.00	\$3,804.80
31/dic./2022		19	Subtotal	38,939.80	98,939.80
<b>Total ( 8240 ) :</b>				<b>11,323,287.36</b>	<b>11,247,505.17</b>

### 8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ene./2022			Saldo Inicial		
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$29,490.94	\$0.00
02/ene./2022	GD 5	(P00005)	GD Folio: 5	\$30,175.80	\$0.00
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$29,490.25	\$0.00
02/ene./2022	GD 7	(P00007)	GD Folio: 7	\$30,674.60	\$0.00
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$29,491.05	\$0.00
02/ene./2022	GD 8	(P00009)	GD Folio: 8	\$30,675.22	\$0.00
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$29,491.85	\$0.00
02/ene./2022	GD 13	(P00011)	GD Folio: 13	\$30,676.42	\$0.00
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$29,491.21	\$0.00
02/ene./2022	GD 144	(P00059)	GD Folio: 144	\$30,638.20	\$0.00
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	-\$29,491.21	\$0.00
02/ene./2022	GD 144	(P00081)	Cancelación GD Folio: 144	-\$30,638.20	\$0.00
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	-\$29,491.05	\$0.00
02/ene./2022	GD 8	(P00083)	Cancelación GD Folio: 8	-\$30,675.22	\$0.00
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$25,408.81	\$0.00
02/ene./2022	GD 197	(P00088)	GD Folio: 197	\$28,088.55	\$0.00
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$25,407.81	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ene./2022	GD 206	(P00091)	GD Folio: 206	\$28,088.95	\$0.00
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	-\$25,408.81	\$0.00
02/ene./2022	GD 197	(P00100)	Cancelación GD Folio: 197	-\$28,088.55	\$0.00
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	-\$25,407.81	\$0.00
02/ene./2022	GD 206	(P00102)	Cancelación GD Folio: 206	-\$28,088.95	\$0.00
<b>02/ene./2022</b>	<b>22</b>		<b>Subtotal</b>	<b>179,999.86</b>	<b>0.00</b>
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00001)	GD Folio: 1	\$30,175.80	\$0.00
06/ene./2022	GP 1	(C00001)	GE	\$0.00	\$29,490.94
06/ene./2022	GP 1	(C00001)	GE	\$0.00	\$30,175.80
06/ene./2022	GP 2	(C00002)	GD Folio: 2	\$3,100.00	\$0.00
06/ene./2022	GP 2	(C00002)	GE	\$0.00	\$3,100.00
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	-\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GD Folio: 1	-\$30,175.80	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GE	\$0.00	-\$29,490.94
06/ene./2022	GP 1	(C00007)	Cancelación GE	\$0.00	-\$30,175.80
<b>06/ene./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>3,100.00</b>	<b>3,100.00</b>
07/ene./2022	GP 3	(C00003)	GD Folio: 3	\$3,758.40	\$0.00
07/ene./2022	GP 3	(C00003)	GE	\$0.00	\$3,758.40
<b>07/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,758.40</b>	<b>3,758.40</b>
09/ene./2022	GE 5	(P00006)	GE Folio: 5	\$0.00	\$29,490.94
09/ene./2022	GE 5	(P00006)	GE Folio: 5	\$0.00	\$30,175.80
<b>09/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>59,666.74</b>
10/ene./2022	PA 1	(C00004)	GD Folio: 1, Factura: 60959	\$2,775.24	\$0.00
10/ene./2022	PA 1	(C00004)	GE	\$0.00	\$2,775.24
<b>10/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,775.24</b>	<b>2,775.24</b>
11/ene./2022	PA 2	(C00005)	GD Folio: 2, Factura: 206	\$75,560.00	\$0.00
11/ene./2022	PA 2	(C00005)	GE	\$0.00	\$75,560.00
11/ene./2022	GP 4	(C00006)	GD Folio: 4	\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00006)	GE	\$0.00	\$5,000.00
11/ene./2022	PA 8	(C00024)	GD Folio: 30, Factura: 206	\$76,560.00	\$0.00
11/ene./2022	PA 8	(C00024)	GE	\$0.00	\$76,560.00
11/ene./2022	GP 16	(C00025)	GD Folio: 16	\$5,000.00	\$0.00
11/ene./2022	GP 16	(C00025)	GE	\$0.00	\$5,000.00
11/ene./2022	PA 9	(C00026)	GD Folio: 31, Factura: 7450	\$1,680.03	\$0.00
11/ene./2022	PA 9	(C00026)	GE	\$0.00	\$1,680.03
11/ene./2022	PA 2	(C00027)	Cancelación GD Folio: 2, Factura: 206	-\$76,560.00	\$0.00
11/ene./2022	PA 2	(C00027)	Cancelación GE	\$0.00	-\$76,560.00
11/ene./2022	GP 4	(C00028)	Cancelación GD Folio: 4	-\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00028)	Cancelación GE	\$0.00	-\$5,000.00
11/ene./2022	0	(D00003)	S/C	\$0.00	\$1,000.00
<b>11/ene./2022</b>	<b>15</b>		<b>Subtotal</b>	<b>82,240.03</b>	<b>82,240.03</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/ene./2022	GP 6	(C00009)	GD Folio: 6	\$44,313.90	\$0.00
14/ene./2022	GP 6	(C00009)	GE	\$0.00	\$44,313.90
14/ene./2022	GE 7	(P00008)	GE Folio: 7	\$0.00	\$29,490.25
14/ene./2022	GE 7	(P00008)	GE Folio: 7	\$0.00	\$30,674.60
14/ene./2022	GP 9	(C00012)	GD Folio: 9	\$7,528.40	\$0.00
14/ene./2022	GP 9	(C00012)	GE	\$0.00	\$7,528.40
<b>14/ene./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>51,842.30</b>	<b>112,007.15</b>
21/ene./2022	GE 8	(P00010)	GE Folio: 8	\$0.00	\$29,491.05
21/ene./2022	GE 8	(P00010)	GE Folio: 8	\$0.00	\$30,675.22
21/ene./2022	GE 8	(P00082)	Cancelación GE Folio: 8	\$0.00	-\$29,491.05
21/ene./2022	GE 8	(P00082)	Cancelación GE Folio: 8	\$0.00	-\$30,675.22
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$29,491.05	\$0.00
21/ene./2022	GD 192	(P00084)	GD Folio: 192	\$30,675.22	\$0.00
21/ene./2022	GE 195	(P00085)	GE Folio: 195	\$0.00	\$29,491.05
21/ene./2022	GE 195	(P00085)	GE Folio: 195	\$0.00	\$30,675.22
<b>21/ene./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>60,166.27</b>	<b>60,166.27</b>
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 4, Factura: 2361	\$979.99	\$0.00
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 3, Factura: 3877	\$228.00	\$0.00
25/ene./2022	PA 3	(C00013)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 5, Factura: 7720	\$460.12	\$0.00
25/ene./2022	PA 3	(C00013)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$979.99
25/ene./2022	PA 3	(C00013)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
25/ene./2022	PA 3	(C00013)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$460.12
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2297	\$249.00	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 2922	\$33.80	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 6, Factura: 9473	\$1,000.00	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 1037	\$200.00	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 7, Factura: 6808	\$100.00	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 8707	\$291.08	\$0.00
25/ene./2022	PA 4	(C00014)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: 5932	\$591.34	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$249.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$33.80
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,000.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$100.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$291.08
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$591.34
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 26, Factura: 7333	\$295.04	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 2854	\$95.70	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 5141	\$527.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 9205	\$300.30	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 23, Factura: 4258	\$136.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 22, Factura: 7216	\$650.04	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 1665	\$800.09	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 21, Factura: 7317	\$200.01	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 5679	\$73.41	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 5404	\$297.66	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 0350	\$90.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 1523	\$100.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 24, Factura: 3306	\$700.00	\$0.00
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 25, Factura: 2782	\$345.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 5	(C00015)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 27, Factura: 4930	\$114.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$295.04
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$95.70
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$527.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$300.30
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$650.04
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$800.09
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.01
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$73.41
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$297.66
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$90.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$100.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$345.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$114.00
25/ene./2022	GP 10	(C00016)	GD Folio: 10	\$9,000.00	\$0.00
25/ene./2022	GP 10	(C00016)	GE	\$0.00	\$9,000.00
<b>25/ene./2022</b>		<b>52</b>	<b>Subtotal</b>	<b>17,857.58</b>	<b>17,857.58</b>
26/ene./2022	GP 11	(C00017)	GD Folio: 11	\$8,000.00	\$0.00
26/ene./2022	GP 11	(C00017)	GE	\$0.00	\$8,000.00
26/ene./2022	GP 12	(C00018)	GD Folio: 12	\$4,500.00	\$0.00
26/ene./2022	GP 12	(C00018)	GE	\$0.00	\$4,500.00
<b>26/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,500.00</b>	<b>12,500.00</b>
27/ene./2022	GE 13	(P00012)	GE Folio: 13	\$0.00	\$29,491.85
27/ene./2022	GE 13	(P00012)	GE Folio: 13	\$0.00	\$30,676.42
27/ene./2022	PA 6	(C00021)	GD Folio: 28, Factura: 9235	\$15,878.00	\$0.00
27/ene./2022	PA 6	(C00021)	GE	\$0.00	\$15,878.00
<b>27/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>15,878.00</b>	<b>76,046.27</b>
28/ene./2022	GP 15	(C00022)	GD Folio: 15	\$3,500.00	\$0.00
28/ene./2022	GP 15	(C00022)	GE	\$0.00	\$3,500.00
<b>28/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>
31/ene./2022	GP 14	(C00020)	GD Folio: 14	\$42,171.08	\$0.00
31/ene./2022	GP 14	(C00020)	GE	\$0.00	\$42,171.08
31/ene./2022	PA 7	(C00023)	GD Folio: 29, Factura: 7883	\$2,900.00	\$0.00
31/ene./2022	PA 7	(C00023)	GE	\$0.00	\$2,900.00
<b>31/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>45,071.08</b>	<b>45,071.08</b>
01/feb./2022	GP 17	(C00029)	GD Folio: 17	\$9,860.00	\$0.00
01/feb./2022	GP 17	(C00029)	GE	\$0.00	\$9,860.00
01/feb./2022	GP 18	(C00030)	GD Folio: 18	\$2,563.00	\$0.00
01/feb./2022	GP 18	(C00030)	GE	\$0.00	\$2,563.00
<b>01/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,423.00</b>	<b>12,423.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/feb./2022	GP 19	(C00031)	GD Folio: 19	\$4,000.00	\$0.00
02/feb./2022	GP 19	(C00031)	GE	\$0.00	\$4,000.00
<b>02/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>4,000.00</b>	<b>4,000.00</b>
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$29,490.65	\$0.00
03/feb./2022	GD 21	(P00013)	GD Folio: 21	\$30,675.20	\$0.00
03/feb./2022	GE 21	(P00014)	GE Folio: 21	\$0.00	\$29,490.65
03/feb./2022	GE 21	(P00014)	GE Folio: 21	\$0.00	\$30,675.20
<b>03/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,165.85</b>	<b>60,165.85</b>
04/feb./2022	PA 17	(C00074)	GD Folio: 75, Factura: 6635	\$49,000.14	\$0.00
04/feb./2022	PA 17	(C00074)	GE	\$0.00	\$49,000.14
<b>04/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>49,000.14</b>	<b>49,000.14</b>
08/feb./2022	GP 20	(C00032)	GD Folio: 20	\$3,512.00	\$0.00
08/feb./2022	GP 20	(C00032)	GE	\$0.00	\$3,512.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 4855	\$847.00	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 1147	\$262.30	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 32, Factura: 3479	\$1,000.03	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 33, Factura: 3615	\$800.00	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 0865	\$199.98	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 1263	\$224.94	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 1605	\$200.12	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 34, Factura: 8724	\$339.97	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 35, Factura: 6433	\$511.00	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 3070	\$290.00	\$0.00
08/feb./2022	PA 10	(C00037)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 9435	\$244.00	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$847.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$262.30
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,000.03
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$800.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.98
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$224.94
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.12
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.97
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$511.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$290.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$244.00
08/feb./2022	PA 20	(C00080)	GD Folio: 78, Factura: 8000	\$1,150.10	\$0.00
08/feb./2022	PA 20	(C00080)	GE	\$0.00	\$1,150.10
<b>08/feb./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>9,581.44</b>	<b>9,581.44</b>
09/feb./2022	GP 22	(C00034)	GD Folio: 22	\$1,500.00	\$0.00
09/feb./2022	GP 22	(C00034)	GE	\$0.00	\$1,500.00
09/feb./2022	GP 23	(C00035)	GD Folio: 23	\$3,480.00	\$0.00
09/feb./2022	GP 23	(C00035)	GE	\$0.00	\$3,480.00
<b>09/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,980.00</b>	<b>4,980.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$29,491.09	\$0.00
11/feb./2022	GD 25	(P00015)	GD Folio: 25	\$30,675.40	\$0.00
11/feb./2022	GE 25	(P00016)	GE Folio: 25	\$0.00	\$29,491.09
11/feb./2022	GE 25	(P00016)	GE Folio: 25	\$0.00	\$30,675.40
<b>11/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,166.49</b>	<b>60,166.49</b>
14/feb./2022	GP 24	(C00036)	GD Folio: 24	\$87,850.00	\$0.00
14/feb./2022	GP 24	(C00036)	GE	\$0.00	\$87,850.00
14/feb./2022	GP 27	(C00040)	GD Folio: 27	\$25,850.00	\$0.00
14/feb./2022	GP 27	(C00040)	GE	\$0.00	\$25,850.00
14/feb./2022	GP 28	(C00041)	GD Folio: 28	\$17,565.00	\$0.00
14/feb./2022	GP 28	(C00041)	GE	\$0.00	\$17,565.00
<b>14/feb./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>131,265.00</b>	<b>131,265.00</b>
15/feb./2022	GP 26	(C00039)	GD Folio: 26	\$40,027.90	\$0.00
15/feb./2022	GP 26	(C00039)	GE	\$0.00	\$40,027.90
<b>15/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>40,027.90</b>	<b>40,027.90</b>
16/feb./2022	GP 29	(C00042)	GD Folio: 29	\$17,835.96	\$0.00
16/feb./2022	GP 29	(C00042)	GE	\$0.00	\$17,835.96
16/feb./2022	GP 30	(C00043)	GD Folio: 30	\$39,573.00	\$0.00
16/feb./2022	GP 30	(C00043)	GE	\$0.00	\$39,573.00
16/feb./2022	PA 11	(C00044)	GD Folio: 43, Factura: 6517	\$4,939.98	\$0.00
16/feb./2022	PA 11	(C00044)	GE	\$0.00	\$4,939.98
16/feb./2022	PA 12	(C00045)	GD Folio: 44, Factura: 1593	\$2,415.22	\$0.00
16/feb./2022	PA 12	(C00045)	GE	\$0.00	\$2,415.22
16/feb./2022	GP 31	(C00046)	GD Folio: 31	\$6,000.00	\$0.00
16/feb./2022	GP 31	(C00046)	GE	\$0.00	\$6,000.00
16/feb./2022	GP 32	(C00047)	GD Folio: 32	\$9,000.00	\$0.00
16/feb./2022	GP 32	(C00047)	GE	\$0.00	\$9,000.00
<b>16/feb./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>79,764.16</b>	<b>79,764.16</b>
17/feb./2022	GP 33	(C00048)	GD Folio: 33	\$90,176.00	\$0.00
17/feb./2022	GP 33	(C00048)	GE	\$0.00	\$90,176.00
17/feb./2022	GP 34	(C00049)	GD Folio: 34	\$19,726.80	\$0.00
17/feb./2022	GP 34	(C00049)	GE	\$0.00	\$19,726.80
17/feb./2022	GP 35	(C00050)	GD Folio: 35	\$31,640.00	\$0.00
17/feb./2022	GP 35	(C00050)	GE	\$0.00	\$31,640.00
17/feb./2022	GP 36	(C00051)	GD Folio: 36	\$870.28	\$0.00
17/feb./2022	GP 36	(C00051)	GE	\$0.00	\$870.28
17/feb./2022	GP 37	(C00052)	GD Folio: 37	\$6,980.00	\$0.00
17/feb./2022	GP 37	(C00052)	GE	\$0.00	\$6,980.00
17/feb./2022	GP 38	(C00053)	GD Folio: 38	\$40,676.00	\$0.00
17/feb./2022	GP 38	(C00053)	GE	\$0.00	\$40,676.00
17/feb./2022	GP 39	(C00054)	GD Folio: 39	\$23,515.20	\$0.00
17/feb./2022	GP 39	(C00054)	GE	\$0.00	\$23,515.20
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$29,491.29	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/feb./2022	GD 40	(P00017)	GD Folio: 40	\$30,675.00	\$0.00
17/feb./2022	GE 40	(P00018)	GE Folio: 40	\$0.00	\$29,491.29
17/feb./2022	GE 40	(P00018)	GE Folio: 40	\$0.00	\$30,075.80
17/feb./2022	GE 58	(P00022)	GE Folio: 58	\$0.00	\$29,491.29
17/feb./2022	GE 58	(P00022)	GE Folio: 58	\$0.00	\$30,675.00
<b>17/feb./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>273,750.57</b>	<b>333,317.66</b>
18/feb./2022	GP 41	(C00056)	GD Folio: 41	\$24,406.40	\$0.00
18/feb./2022	GP 41	(C00056)	GE	\$0.00	\$24,406.40
18/feb./2022	GP 42	(C00057)	GD Folio: 42	\$2,500.00	\$0.00
18/feb./2022	GP 42	(C00057)	GE	\$0.00	\$2,500.00
18/feb./2022	GP 43	(C00058)	GD Folio: 43	\$40,407.80	\$0.00
18/feb./2022	GP 43	(C00058)	GE	\$0.00	\$40,407.80
18/feb./2022	GP 44	(C00059)	GD Folio: 44	\$9,098.81	\$0.00
18/feb./2022	GP 44	(C00059)	GE	\$0.00	\$9,098.81
<b>18/feb./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>76,413.01</b>	<b>76,413.01</b>
23/feb./2022	PA 13	(C00060)	GD Folio: 45, Factura: 1027	\$22,378.72	\$0.00
23/feb./2022	PA 13	(C00060)	GE	\$0.00	\$22,378.72
23/feb./2022	GP 45	(C00061)	GD Folio: 45	\$7,850.00	\$0.00
23/feb./2022	GP 45	(C00061)	GE	\$0.00	\$7,850.00
<b>23/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>30,228.72</b>	<b>30,228.72</b>
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 50, Factura: 7020	\$980.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 51, Factura: 3370	\$91.40	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 52, Factura: 3650	\$42.70	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 61, Factura: 5371	\$136.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 57, Factura: 3294	\$960.45	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 58, Factura: 6199	\$500.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 59, Factura: 3896	\$339.75	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 60, Factura: 2370	\$200.08	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 49, Factura: B56	\$823.60	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 53, Factura: 2094	\$85.10	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 54, Factura: D94	\$986.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 55, Factura: 9001	\$261.19	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 56, Factura: 0863	\$547.52	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 48, Factura: 3143	\$750.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 46, Factura: 131	\$340.00	\$0.00
24/feb./2022	PA 14	(C00062)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 47, Factura: 6150	\$500.00	\$0.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$980.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$91.40
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$42.70
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$960.45
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.75
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.08
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$823.60
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$85.10
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$986.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$261.19
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$547.52

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$750.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$340.00
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
24/feb./2022	GP 46	(C00063)	GD Folio: 46	\$143,870.00	\$0.00
24/feb./2022	GP 46	(C00063)	GE	\$0.00	\$143,870.00
24/feb./2022	GP 47	(C00064)	GD Folio: 47	\$5,000.00	\$0.00
24/feb./2022	GP 47	(C00064)	GE	\$0.00	\$5,000.00
24/feb./2022	GP 48	(C00065)	GD Folio: 48	\$6,773.15	\$0.00
24/feb./2022	GP 48	(C00065)	GE	\$0.00	\$6,773.15
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 2454	\$543.14	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 3896	\$339.75	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 2931	\$1,020.86	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 7707	\$210.19	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 1357	\$256.00	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 134	\$360.01	\$0.00
24/feb./2022	PA 15	(C00066)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 414	\$534.00	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$543.14
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.75
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,020.86
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.19
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$360.01
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$534.00
24/feb./2022	GP 49	(C00067)	GD Folio: 49	\$5,000.00	\$0.00
24/feb./2022	GP 49	(C00067)	GE	\$0.00	\$5,000.00
24/feb./2022	GP 51	(C00069)	GD Folio: 51	\$49,223.80	\$0.00
24/feb./2022	GP 51	(C00069)	GE	\$0.00	\$49,223.80
24/feb./2022	GP 52	(C00070)	GD Folio: 52	\$500.00	\$0.00
24/feb./2022	GP 52	(C00070)	GE	\$0.00	\$500.00
24/feb./2022	GP 53	(C00071)	GD Folio: 53	\$12,360.00	\$0.00
24/feb./2022	GP 53	(C00071)	GE	\$0.00	\$12,360.00
24/feb./2022	GP 54	(C00072)	GD Folio: 54	\$24,594.40	\$0.00
24/feb./2022	GP 54	(C00072)	GE	\$0.00	\$24,594.40
24/feb./2022	PA 18	(C00075)	GD Folio: 76, Factura: 6338	\$54,000.00	\$0.00
24/feb./2022	PA 18	(C00075)	GE	\$0.00	\$54,000.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 4850	\$589.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4862	\$1,008.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 3090	\$697.35	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 72, Factura: 6340	\$358.00	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 73, Factura: 7028	\$210.50	\$0.00
24/feb./2022	PA 21	(C00081)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 79, Factura: 1823	\$96.00	\$0.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$589.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,008.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$697.35
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$358.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.50
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$96.00
<b>24/feb./2022</b>	<b>76</b>		<b>Subtotal</b>	<b>315,087.94</b>	<b>315,087.94</b>
25/feb./2022	PA 16	(C00073)	GD Folio: 74, Factura: A368	\$1,223.80	\$0.00
25/feb./2022	PA 16	(C00073)	GE	\$0.00	\$1,223.80
<b>25/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,223.80</b>	<b>1,223.80</b>
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$29,490.89	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/feb./2022	GD 55	(P00019)	GD Folio: 55	\$30,375.80	\$0.00
27/feb./2022	GE 55	(P00020)	GE Folio: 55	\$0.00	\$29,490.89
27/feb./2022	GE 55	(P00020)	GE Folio: 55	\$0.00	\$30,375.80
<b>27/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>59,866.69</b>	<b>59,866.69</b>
28/feb./2022	GP 50	(C00068)	GD Folio: 50	\$44,805.37	\$0.00
28/feb./2022	GP 50	(C00068)	GE	\$0.00	\$44,805.37
28/feb./2022	GP 56	(C00077)	GD Folio: 56	\$5,000.00	\$0.00
28/feb./2022	GP 56	(C00077)	GE	\$0.00	\$5,000.00
28/feb./2022	GP 57	(C00078)	GD Folio: 57	\$14,178.20	\$0.00
28/feb./2022	GP 57	(C00078)	GE	\$0.00	\$14,178.20
28/feb./2022	PA 19	(C00079)	GD Folio: 77, Factura: 0000	\$2,900.00	\$0.00
28/feb./2022	PA 19	(C00079)	GE	\$0.00	\$2,900.00
<b>28/feb./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>66,883.57</b>	<b>66,883.57</b>
01/mar./2022	PA 22	(C00084)	GD Folio: 80, Factura: 000	\$2,900.00	\$0.00
01/mar./2022	PA 22	(C00084)	GE	\$0.00	\$2,900.00
01/mar./2022	GP 59	(C00085)	GD Folio: 58	\$2,870.00	\$0.00
01/mar./2022	GP 59	(C00085)	GE	\$0.00	\$2,870.00
01/mar./2022	GP 61	(C00091)	GD Folio: 60	\$7,175.00	\$0.00
01/mar./2022	GP 61	(C00091)	GE	\$0.00	\$7,175.00
<b>01/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>12,945.00</b>	<b>12,945.00</b>
02/mar./2022	PA 23	(C00086)	GD Folio: 81, Factura: 2737	\$106.91	\$0.00
02/mar./2022	PA 23	(C00086)	GE	\$0.00	\$106.91
<b>02/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>106.91</b>	<b>106.91</b>
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$29,490.71	\$0.00
03/mar./2022	GD 59	(P00023)	GD Folio: 59	\$30,645.00	\$0.00
03/mar./2022	GE 60	(P00024)	GE Folio: 60	\$0.00	\$29,490.71
03/mar./2022	GE 60	(P00024)	GE Folio: 60	\$0.00	\$30,645.00
03/mar./2022	PA 24	(C00088)	GD Folio: 82, Factura: 6849	\$48,091.14	\$0.00
03/mar./2022	PA 24	(C00088)	GE	\$0.00	\$48,091.14
03/mar./2022	PA 25	(C00089)	GD Folio: 83, Factura: 5028	\$2,784.00	\$0.00
03/mar./2022	PA 25	(C00089)	GE	\$0.00	\$2,784.00
03/mar./2022	PA 26	(C00090)	GD Folio: 84, Factura: 3187	\$2,108.00	\$0.00
03/mar./2022	PA 26	(C00090)	GE	\$0.00	\$2,108.00
<b>03/mar./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>113,118.85</b>	<b>113,118.85</b>
08/mar./2022	GP 62	(C00092)	GD Folio: 61	\$3,360.00	\$0.00
08/mar./2022	GP 62	(C00092)	GE	\$0.00	\$3,360.00
08/mar./2022	GP 63	(C00093)	GD Folio: 62	\$2,500.00	\$0.00
08/mar./2022	GP 63	(C00093)	GE	\$0.00	\$2,500.00
08/mar./2022	PA 27	(C00094)	GD Folio: 85, Factura: 2051	\$3,409.00	\$0.00
08/mar./2022	PA 27	(C00094)	GE	\$0.00	\$3,409.00
08/mar./2022	GP 69	(C00100)	GD Folio: 68	\$3,132.00	\$0.00
08/mar./2022	GP 69	(C00100)	GE	\$0.00	\$3,132.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>08/mar./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>12,401.00</b>	<b>12,401.00</b>
09/mar./2022	GP 64	(C00095)	GD Folio: 63	\$16,000.00	\$0.00	
09/mar./2022	GP 64	(C00095)	GE	\$0.00	\$16,000.00	
09/mar./2022	GP 65	(C00096)	GD Folio: 64	\$4,500.00	\$0.00	
09/mar./2022	GP 65	(C00096)	GE	\$0.00	\$4,500.00	
09/mar./2022	GP 66	(C00097)	GD Folio: 65	\$4,500.00	\$0.00	
09/mar./2022	GP 66	(C00097)	GE	\$0.00	\$4,500.00	
09/mar./2022	GP 67	(C00098)	GD Folio: 66	\$4,000.00	\$0.00	
09/mar./2022	GP 67	(C00098)	GE	\$0.00	\$4,000.00	
09/mar./2022	GP 68	(C00099)	GD Folio: 67	\$1,850.00	\$0.00	
09/mar./2022	GP 68	(C00099)	GE	\$0.00	\$1,850.00	
09/mar./2022	GP 71	(C00103)	GD Folio: 70	\$3,000.00	\$0.00	
09/mar./2022	GP 71	(C00103)	GE	\$0.00	\$3,000.00	
09/mar./2022	PA 31	(C00109)	GD Folio: 91, Factura: 1051	\$5,465.00	\$0.00	
09/mar./2022	PA 31	(C00109)	GE	\$0.00	\$5,465.00	
<b>09/mar./2022</b>		<b>14</b>		<b>Subtotal</b>	<b>39,315.00</b>	<b>39,315.00</b>
10/mar./2022	PA 28	(C00101)	GD Folio: 86, Factura: 6397	\$12,625.55	\$0.00	
10/mar./2022	PA 28	(C00101)	GE	\$0.00	\$12,625.55	
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$29,491.01	\$0.00	
10/mar./2022	GD 71	(P00025)	GD Folio: 71	\$30,638.60	\$0.00	
10/mar./2022	GE 72	(P00026)	GE Folio: 72	\$0.00	\$29,491.01	
10/mar./2022	GE 72	(P00026)	GE Folio: 72	\$0.00	\$30,638.60	
10/mar./2022	PA 29	(C00105)	GD Folio: 87, Factura: 7011	\$30,000.96	\$0.00	
10/mar./2022	PA 29	(C00105)	GE	\$0.00	\$30,000.96	
<b>10/mar./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>102,756.12</b>	<b>102,756.12</b>
11/mar./2022	GP 70	(C00102)	GD Folio: 69	\$2,500.00	\$0.00	
11/mar./2022	GP 70	(C00102)	GE	\$0.00	\$2,500.00	
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 6396	\$142.00	\$0.00	
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 4960	\$332.11	\$0.00	
11/mar./2022	PA 30	(C00106)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 2734	\$4,680.39	\$0.00	
11/mar./2022	PA 30	(C00106)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$142.00	
11/mar./2022	PA 30	(C00106)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$332.11	
11/mar./2022	PA 30	(C00106)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$4,680.39	
11/mar./2022	GP 73	(C00107)	GD Folio: 72	\$1,856.00	\$0.00	
11/mar./2022	GP 73	(C00107)	GE	\$0.00	\$1,856.00	
11/mar./2022	GP 74	(C00108)	GD Folio: 73	\$2,500.00	\$0.00	
11/mar./2022	GP 74	(C00108)	GE	\$0.00	\$2,500.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1997	\$200.00	\$0.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 3572	\$884.00	\$0.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 578	\$185.00	\$0.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 9671	\$820.00	\$0.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 124, Factura: 444	\$230.00	\$0.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 125, Factura: 539	\$169.00	\$0.00	
11/mar./2022	CG 3	(D00008)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 126, Factura: 8732	\$218.00	\$0.00	



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$200.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$884.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$185.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$820.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$230.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$169.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$218.00
<b>11/mar./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>14,716.50</b>	<b>14,716.50</b>
14/mar./2022	GP 75	(C00110)	GD Folio: 74	\$74,820.35	\$0.00
14/mar./2022	GP 75	(C00110)	GE	\$0.00	\$74,820.35
<b>14/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>74,820.35</b>	<b>74,820.35</b>
15/mar./2022	GP 76	(C00111)	GD Folio: 75	\$2,500.00	\$0.00
15/mar./2022	GP 76	(C00111)	GE	\$0.00	\$2,500.00
<b>15/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,500.00</b>	<b>2,500.00</b>
16/mar./2022	GP 77	(C00112)	GD Folio: 76	\$300,000.00	\$0.00
16/mar./2022	GP 77	(C00112)	GE	\$0.00	\$300,000.00
16/mar./2022	PA 32	(C00115)	GD Folio: 93, Factura: 0821	\$5,807.20	\$0.00
16/mar./2022	PA 32	(C00115)	GE	\$0.00	\$5,807.20
<b>16/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>305,807.20</b>	<b>305,807.20</b>
17/mar./2022	GP 78	(C00113)	GD Folio: 77	\$3,000.00	\$0.00
17/mar./2022	GP 78	(C00113)	GE	\$0.00	\$3,000.00
17/mar./2022	GP 79	(C00114)	GD Folio: 78	\$33,000.00	\$0.00
17/mar./2022	GP 79	(C00114)	GE	\$0.00	\$33,000.00
17/mar./2022	GP 80	(C00116)	GD Folio: 79	\$16,122.43	\$0.00
17/mar./2022	GP 80	(C00116)	GD Folio: 79	\$32,674.68	\$0.00
17/mar./2022	GP 80	(C00116)	GE	\$0.00	\$16,122.43
17/mar./2022	GP 80	(C00116)	GE	\$0.00	\$32,674.68
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$29,490.81	\$0.00
17/mar./2022	GD 80	(P00027)	GD Folio: 80	\$30,638.80	\$0.00
17/mar./2022	GE 81	(P00028)	GE Folio: 81	\$0.00	\$29,490.81
17/mar./2022	GE 81	(P00028)	GE Folio: 81	\$0.00	\$30,638.80
17/mar./2022	PA 40	(C00144)	GD Folio: 119, Factura: 9813	\$2,942.24	\$0.00
17/mar./2022	PA 40	(C00144)	GE	\$0.00	\$2,942.24
<b>17/mar./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>147,868.96</b>	<b>147,868.96</b>
18/mar./2022	PA 33	(C00118)	GD Folio: 94, Factura: 969	\$1,740.00	\$0.00
18/mar./2022	PA 33	(C00118)	GE	\$0.00	\$1,740.00
18/mar./2022	GP 82	(C00119)	GD Folio: 81	\$36,673.80	\$0.00
18/mar./2022	GP 82	(C00119)	GE	\$0.00	\$36,673.80
18/mar./2022	GP 83	(C00120)	GD Folio: 82	\$9,000.00	\$0.00
18/mar./2022	GP 83	(C00120)	GE	\$0.00	\$9,000.00
18/mar./2022	PA 34	(C00121)	GD Folio: 95, Factura: 17383	\$54,054.00	\$0.00
18/mar./2022	PA 34	(C00121)	GE	\$0.00	\$54,054.00
18/mar./2022	CG 1	(D00006)	GD EDGAR PAUL INIGUEZ MACIAS , Folio: 117, Factura: 10077	\$2,815.95	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/mar./2022	CG 1	(D00006)	GE EDGAR PAUL INIGUEZ MACIAS	\$0.00	\$2,815.95
<b>18/mar./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>104,283.75</b>	<b>104,283.75</b>
23/mar./2022	GP 84	(C00122)	GD Folio: 83	\$2,800.00	\$0.00
23/mar./2022	GP 84	(C00122)	GE	\$0.00	\$2,800.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 103, Factura: 2860	\$573.75	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 106, Factura: 4268	\$1,125.04	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 105, Factura: 2018	\$960.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 8724	\$449.89	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: A32C	\$225.03	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3216	\$201.13	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 102, Factura: 2505	\$199.64	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 107, Factura: 5198	\$160.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 109, Factura: F899	\$432.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 4098	\$963.49	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 4540	\$34.80	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 4542	\$123.61	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 104, Factura: 8228	\$136.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 108, Factura: 6492	\$339.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 110, Factura: 42024	\$924.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 111, Factura: 4939	\$880.00	\$0.00
23/mar./2022	PA 35	(C00123)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 112, Factura: 4938	\$1,300.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$573.75
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,125.04
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$960.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$449.89
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$225.03
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$201.13
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.64
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$160.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$432.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$963.49
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$34.80
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$123.61
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$339.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$924.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$880.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,300.00
<b>23/mar./2022</b>		<b>36</b>	<b>Subtotal</b>	<b>11,827.38</b>	<b>11,827.38</b>
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$29,491.41	\$0.00
24/mar./2022	GD 84	(P00029)	GD Folio: 84	\$30,638.00	\$0.00
24/mar./2022	GE 85	(P00030)	GE Folio: 85	\$0.00	\$29,491.41
24/mar./2022	GE 85	(P00030)	GE Folio: 85	\$0.00	\$30,638.00
24/mar./2022	PA 36	(C00125)	GD Folio: 113, Factura: 8746	\$1,728.77	\$0.00
24/mar./2022	PA 36	(C00125)	GE	\$0.00	\$1,728.77
24/mar./2022	PA 37	(C00126)	GD Folio: 114, Factura: 6617	\$5,815.36	\$0.00
24/mar./2022	PA 37	(C00126)	GE	\$0.00	\$5,815.36
<b>24/mar./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>67,673.54</b>	<b>67,673.54</b>
25/mar./2022	GP 86	(C00127)	GD Folio: 85	\$2,750.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/mar./2022	GP 86	(C00127)	GE	\$0.00	\$2,750.00
<b>25/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>2,750.00</b>
28/mar./2022	GP 87	(C00128)	GD Folio: 86	\$5,000.00	\$0.00
28/mar./2022	GP 87	(C00128)	GE	\$0.00	\$5,000.00
<b>28/mar./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>
29/mar./2022	GP 88	(C00129)	GD Folio: 87	\$5,046.00	\$0.00
29/mar./2022	GP 88	(C00129)	GE	\$0.00	\$5,046.00
29/mar./2022	GP 89	(C00130)	GD Folio: 88	\$5,400.00	\$0.00
29/mar./2022	GP 89	(C00130)	GE	\$0.00	\$5,400.00
29/mar./2022	GP 90	(C00131)	GD Folio: 89	\$2,000.00	\$0.00
29/mar./2022	GP 90	(C00131)	GE	\$0.00	\$2,000.00
29/mar./2022	GP 91	(C00132)	GD Folio: 90	\$7,000.00	\$0.00
29/mar./2022	GP 91	(C00132)	GE	\$0.00	\$7,000.00
29/mar./2022	CG 2	(D00007)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 118, Factura: 5309	\$16,800.00	\$0.00
29/mar./2022	CG 2	(D00007)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$16,800.00
<b>29/mar./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>36,246.00</b>
30/mar./2022	GP 92	(C00133)	GD Folio: 91	\$33,000.00	\$0.00
30/mar./2022	GP 92	(C00133)	GE	\$0.00	\$33,000.00
30/mar./2022	GP 93	(C00134)	GD Folio: 92	\$6,000.00	\$0.00
30/mar./2022	GP 93	(C00134)	GE	\$0.00	\$6,000.00
30/mar./2022	PA 38	(C00135)	GD Folio: 115, Factura: 1076	\$45,777.13	\$0.00
30/mar./2022	PA 38	(C00135)	GE	\$0.00	\$45,777.13
30/mar./2022	GP 94	(C00136)	GD Folio: 93	\$75,195.35	\$0.00
30/mar./2022	GP 94	(C00136)	GE	\$0.00	\$75,195.35
30/mar./2022	GP 96	(C00138)	GD Folio: 95	\$9,000.00	\$0.00
30/mar./2022	GP 96	(C00138)	GE	\$0.00	\$9,000.00
30/mar./2022	GP 97	(C00139)	GD Folio: 96	\$6,960.00	\$0.00
30/mar./2022	GP 97	(C00139)	GE	\$0.00	\$6,960.00
<b>30/mar./2022</b>		<b>12</b>		<b>Subtotal</b>	<b>175,932.48</b>
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$29,496.71	\$0.00
31/mar./2022	GD 94	(P00031)	GD Folio: 94	\$30,638.60	\$0.00
31/mar./2022	GE 95	(P00032)	GE Folio: 95	\$0.00	\$29,496.71
31/mar./2022	GE 95	(P00032)	GE Folio: 95	\$0.00	\$30,638.60
31/mar./2022	GD 143	(P00055)	GD Folio: 143	\$15,617.24	\$0.00
31/mar./2022	GE 146	(P00056)	GE Folio: 146	\$0.00	\$15,617.24
<b>31/mar./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>75,752.55</b>
01/abr./2022	PA 39	(C00140)	GD Folio: 116, Factura: 814	\$3,625.15	\$0.00
01/abr./2022	PA 39	(C00140)	GE	\$0.00	\$3,625.15
01/abr./2022	PA 50	(C00190)	GD Folio: 146, Factura: 000	\$2,900.00	\$0.00
01/abr./2022	PA 50	(C00190)	GE	\$0.00	\$2,900.00
<b>01/abr./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>6,525.15</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2022	GP 98	(C00141)	GD Folio: 97	\$2,000.00	\$0.00
04/abr./2022	GP 98	(C00141)	GE	\$0.00	\$2,000.00
04/abr./2022	GP 99	(C00146)	GD Folio: 98	\$39,500.00	\$0.00
04/abr./2022	GP 99	(C00146)	GE	\$0.00	\$39,500.00
04/abr./2022	GP 100	(C00147)	GD Folio: 99	\$6,000.00	\$0.00
04/abr./2022	GP 100	(C00147)	GE	\$0.00	\$6,000.00
04/abr./2022	GP 101	(C00148)	GD Folio: 100	\$45,204.20	\$0.00
04/abr./2022	GP 101	(C00148)	GE	\$0.00	\$45,204.20
<b>04/abr./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>92,704.20</b>	<b>92,704.20</b>
05/abr./2022	GP 102	(C00149)	GD Folio: 101	\$7,000.00	\$0.00
05/abr./2022	GP 102	(C00149)	GE	\$0.00	\$7,000.00
05/abr./2022	PA 41	(C00150)	GD Folio: 127, Factura: 7856	\$56,410.63	\$0.00
05/abr./2022	PA 41	(C00150)	GE	\$0.00	\$56,410.63
05/abr./2022	GP 103	(C00151)	GD Folio: 102	\$1,216.00	\$0.00
05/abr./2022	GP 103	(C00151)	GE	\$0.00	\$1,216.00
<b>05/abr./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>64,626.63</b>	<b>64,626.63</b>
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$29,491.07	\$0.00
07/abr./2022	GD 103	(P00034)	GD Folio: 103	\$30,638.42	\$0.00
07/abr./2022	GE 104	(P00035)	GE Folio: 104	\$0.00	\$26,097.80
07/abr./2022	GE 104	(P00035)	GE Folio: 104	\$0.00	\$30,338.20
07/abr./2022	GE 104	(P00036)	Cancelación GE Folio: 104	\$0.00	-\$26,097.80
07/abr./2022	GE 104	(P00036)	Cancelación GE Folio: 104	\$0.00	-\$30,338.20
07/abr./2022	GE 106	(P00037)	GE Folio: 106	\$0.00	\$29,491.07
07/abr./2022	GE 106	(P00037)	GE Folio: 106	\$0.00	\$30,638.42
07/abr./2022	GE 106	(P00057)	Cancelación GE Folio: 106	\$0.00	-\$29,491.07
07/abr./2022	GE 106	(P00057)	Cancelación GE Folio: 106	\$0.00	-\$30,638.42
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	-\$29,491.07	\$0.00
07/abr./2022	GD 103	(P00058)	Cancelación GD Folio: 103	-\$30,638.42	\$0.00
07/abr./2022	GE 147	(P00060)	GE Folio: 147	\$0.00	\$29,491.21
07/abr./2022	GE 147	(P00060)	GE Folio: 147	\$0.00	\$30,638.20
07/abr./2022	GE 147	(P00080)	Cancelación GE Folio: 147	\$0.00	-\$29,491.21
07/abr./2022	GE 147	(P00080)	Cancelación GE Folio: 147	\$0.00	-\$30,638.20
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$29,491.21	\$0.00
07/abr./2022	GD 193	(P00086)	GD Folio: 193	\$30,638.20	\$0.00
07/abr./2022	GE 196	(P00087)	GE Folio: 196	\$0.00	\$29,491.21
07/abr./2022	GE 196	(P00087)	GE Folio: 196	\$0.00	\$30,638.20
<b>07/abr./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>60,129.41</b>	<b>60,129.41</b>
08/abr./2022	PA 42	(C00153)	GD Folio: 128, Factura: 9433	\$1,085.00	\$0.00
08/abr./2022	PA 42	(C00153)	GE	\$0.00	\$1,085.00
08/abr./2022	GP 105	(C00154)	GD Folio: 104	\$16,400.56	\$0.00
08/abr./2022	GP 105	(C00154)	GE	\$0.00	\$16,400.56
08/abr./2022	PA 43	(C00157)	GD Folio: 129, Factura: 7209	\$7,140.01	\$0.00
08/abr./2022	PA 43	(C00157)	GE	\$0.00	\$7,140.01
08/abr./2022	GP 107	(C00158)	GD Folio: 105	\$7,076.00	\$0.00
08/abr./2022	GP 107	(C00158)	GE	\$0.00	\$7,076.00
08/abr./2022	GP 108	(C00159)	GD Folio: 106	\$2,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/abr./2022	GP 108	(C00159)	GE	\$0.00	\$2,000.00
08/abr./2022	GP 109	(C00160)	GD Folio: 107	\$77,128.40	\$0.00
08/abr./2022	GP 109	(C00160)	GE	\$0.00	\$77,128.40
08/abr./2022	GP 105	(C00216)	Cancelación GD Folio: 104	-\$16,400.56	\$0.00
08/abr./2022	GP 105	(C00216)	Cancelación GE	\$0.00	-\$16,400.56
<b>08/abr./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>94,429.41</b>	<b>94,429.41</b>
11/abr./2022	GP 110	(C00161)	GD Folio: 108	\$3,000.00	\$0.00
11/abr./2022	GP 110	(C00161)	GE	\$0.00	\$3,000.00
11/abr./2022	GP 111	(C00162)	GD Folio: 109	\$3,000.00	\$0.00
11/abr./2022	GP 111	(C00162)	GE	\$0.00	\$3,000.00
<b>11/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>6,000.00</b>	<b>6,000.00</b>
12/abr./2022	GP 112	(C00163)	GD Folio: 110	\$17,750.08	\$0.00
12/abr./2022	GP 112	(C00163)	GE	\$0.00	\$17,750.08
12/abr./2022	PA 44	(C00164)	GD Folio: 130, Factura: 7802	\$3,152.84	\$0.00
12/abr./2022	PA 44	(C00164)	GE	\$0.00	\$3,152.84
12/abr./2022	PA 45	(C00165)	GD Folio: 131, Factura: 9041	\$2,835.83	\$0.00
12/abr./2022	PA 45	(C00165)	GE	\$0.00	\$2,835.83
12/abr./2022	GP 113	(C00166)	GD Folio: 111	\$1,080.00	\$0.00
12/abr./2022	GP 113	(C00166)	GE	\$0.00	\$1,080.00
12/abr./2022	GP 114	(C00167)	GD Folio: 112	\$73,077.55	\$0.00
12/abr./2022	GP 114	(C00167)	GE	\$0.00	\$73,077.55
12/abr./2022	GP 115	(C00168)	GD Folio: 113	\$4,500.00	\$0.00
12/abr./2022	GP 115	(C00168)	GE	\$0.00	\$4,500.00
<b>12/abr./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>102,396.30</b>	<b>102,396.30</b>
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$29,491.07	\$0.00
13/abr./2022	GD 114	(P00038)	GD Folio: 114	\$30,353.48	\$0.00
13/abr./2022	GE 116	(P00039)	GE Folio: 116	\$0.00	\$29,491.07
13/abr./2022	GE 116	(P00039)	GE Folio: 116	\$0.00	\$30,353.48
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$29,491.41	\$0.00
13/abr./2022	GD 115	(P00040)	GD Folio: 115	\$30,053.48	\$0.00
13/abr./2022	GE 117	(P00041)	GE Folio: 117	\$0.00	\$29,491.41
13/abr./2022	GE 117	(P00041)	GE Folio: 117	\$0.00	\$30,053.48
13/abr./2022	GP 118	(C00171)	GD Folio: 116	\$3,000.00	\$0.00
13/abr./2022	GP 118	(C00171)	GE	\$0.00	\$3,000.00
13/abr./2022	GP 119	(C00172)	GD Folio: 117	\$2,000.00	\$0.00
13/abr./2022	GP 119	(C00172)	GE	\$0.00	\$2,000.00
<b>13/abr./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>124,389.44</b>	<b>124,389.44</b>
15/abr./2022	GE 116	(P00048)	Cancelación GE Folio: 116	\$0.00	-\$29,491.07
15/abr./2022	GE 116	(P00048)	Cancelación GE Folio: 116	\$0.00	-\$30,353.48
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	-\$29,491.07	\$0.00
15/abr./2022	GD 114	(P00049)	Cancelación GD Folio: 114	-\$30,353.48	\$0.00
<b>15/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>-59,844.55</b>	<b>-59,844.55</b>
18/abr./2022	GP 122	(C00176)	GD Folio: 119	\$3,600.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/abr./2022	GP 122	(C00176)	GE	\$0.00	\$3,600.00
18/abr./2022	PA 46	(C00177)	GD Folio: 132, Factura: 6341	\$8,952.88	\$0.00
18/abr./2022	PA 46	(C00177)	GE	\$0.00	\$8,952.88
<b>18/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,552.88</b>	<b>12,552.88</b>
19/abr./2022	GP 123	(C00178)	GD Folio: 120	\$1,500.00	\$0.00
19/abr./2022	GP 123	(C00178)	GE	\$0.00	\$1,500.00
<b>19/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$28,786.01	\$0.00
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$33,419.20	\$0.00
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$543.53	\$0.00
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$135.88	\$0.00
21/abr./2022	GD 118	(P00042)	GD Folio: 118	\$2,036.33	\$0.00
21/abr./2022	GE 120	(P00043)	GE Folio: 120	\$0.00	\$28,786.01
21/abr./2022	GE 120	(P00043)	GE Folio: 120	\$0.00	\$30,741.20
21/abr./2022	GE 120	(P00044)	Cancelación GE Folio: 120	\$0.00	-\$28,786.01
21/abr./2022	GE 120	(P00044)	Cancelación GE Folio: 120	\$0.00	-\$30,741.20
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$0.00	\$28,786.01
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$0.00	\$33,419.20
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$0.00	\$543.53
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$0.00	\$135.88
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$0.00	\$2,036.33
21/abr./2022	GP 124	(C00179)	GD Folio: 121	\$3,000.00	\$0.00
21/abr./2022	GP 124	(C00179)	GE	\$0.00	\$3,000.00
<b>21/abr./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>67,920.95</b>	<b>67,920.95</b>
25/abr./2022	GP 125	(C00180)	GD Folio: 122	\$2,349.00	\$0.00
25/abr./2022	GP 125	(C00180)	GE	\$0.00	\$2,349.00
25/abr./2022	PA 47	(C00181)	GD Folio: 133, Factura: 5028	\$18,096.00	\$0.00
25/abr./2022	PA 47	(C00181)	GE	\$0.00	\$18,096.00
<b>25/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>20,445.00</b>	<b>20,445.00</b>
26/abr./2022	GP 126	(C00182)	GD Folio: 123	\$2,650.26	\$0.00
26/abr./2022	GP 126	(C00182)	GE	\$0.00	\$2,650.26
<b>26/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,650.26</b>	<b>2,650.26</b>
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 134, Factura: 35356	\$39.90	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 143, Factura: 5539	\$220.00	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 135, Factura: 2028	\$293.40	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 136, Factura: 7190	\$929.05	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 137, Factura: 5028	\$50.00	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 139, Factura: 1505	\$490.02	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 138, Factura: 5083	\$47.70	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 140, Factura: 5032	\$62.70	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 141, Factura: 5914	\$136.00	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 142, Factura: 4761	\$30.70	\$0.00
27/abr./2022	PA 48	(C00183)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 144, Factura: 1301	\$989.25	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$39.90
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$220.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$293.40
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$929.05
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$50.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$490.02
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$47.70
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$62.70
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$136.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$30.70
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$989.25
27/abr./2022	GP 127	(C00184)	GD Folio: 124	\$1,085.00	\$0.00
27/abr./2022	GP 127	(C00184)	GE	\$0.00	\$1,085.00
<b>27/abr./2022</b>	<b>24</b>		<b>Subtotal</b>	<b>4,373.72</b>	<b>4,373.72</b>
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$28,434.51	\$0.00
28/abr./2022	GD 127	(P00046)	GD Folio: 127	\$30,442.40	\$0.00
28/abr./2022	GE 130	(P00047)	GE Folio: 130	\$0.00	\$28,434.51
28/abr./2022	GE 130	(P00047)	GE Folio: 130	\$0.00	\$30,442.40
28/abr./2022	PA 49	(C00188)	GD Folio: 145, Factura: 5494	\$3,367.13	\$0.00
28/abr./2022	PA 49	(C00188)	GE	\$0.00	\$3,367.13
<b>28/abr./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>62,244.04</b>	<b>62,244.04</b>
29/abr./2022	GP 128	(C00185)	GD Folio: 125	\$26,680.00	\$0.00
29/abr./2022	GP 128	(C00185)	GE	\$0.00	\$26,680.00
29/abr./2022	GP 129	(C00186)	GD Folio: 126	\$2,000.00	\$0.00
29/abr./2022	GP 129	(C00186)	GE	\$0.00	\$2,000.00
<b>29/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>28,680.00</b>	<b>28,680.00</b>
30/abr./2022	GP 131	(C00189)	GD Folio: 128	\$75,246.55	\$0.00
30/abr./2022	GP 131	(C00189)	GE	\$0.00	\$75,246.55
<b>30/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>75,246.55</b>	<b>75,246.55</b>
01/may./2022	PA 64	(C00243)	GD Folio: 187, Factura: 0000	\$2,900.00	\$0.00
01/may./2022	PA 64	(C00243)	GE	\$0.00	\$2,900.00
<b>01/may./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
02/may./2022	PA 51	(C00192)	GD Folio: 147, Factura: 1821	\$7,111.75	\$0.00
02/may./2022	PA 51	(C00192)	GE	\$0.00	\$7,111.75
02/may./2022	GP 132	(C00193)	GD Folio: 129	\$3,000.00	\$0.00
02/may./2022	GP 132	(C00193)	GE	\$0.00	\$3,000.00
<b>02/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>10,111.75</b>	<b>10,111.75</b>
03/may./2022	PA 52	(C00194)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 148, Factura: TRX5503	\$1,924.40	\$0.00
03/may./2022	PA 52	(C00194)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,924.40

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/may./2022	GP 133	(C00195)	GD Folio: 130	\$7,000.00	\$0.00
03/may./2022	GP 133	(C00195)	GE	\$0.00	\$7,000.00
03/may./2022	GP 134	(C00196)	GD Folio: 131	\$7,000.00	\$0.00
03/may./2022	GP 134	(C00196)	GE	\$0.00	\$7,000.00
03/may./2022	PA 53	(C00197)	GD Folio: 149, Factura: 5028	\$1,508.00	\$0.00
03/may./2022	PA 53	(C00197)	GE	\$0.00	\$1,508.00
03/may./2022	PA 55	(C00200)	GD Folio: 151, Factura: 5536	\$999.80	\$0.00
03/may./2022	PA 55	(C00200)	GE	\$0.00	\$999.80
<b>03/may./2022</b>		<b>10</b>		<b>Subtotal</b>	
				<b>18,432.20</b>	<b>18,432.20</b>
04/may./2022	GP 135	(C00198)	GD Folio: 132	\$7,000.00	\$0.00
04/may./2022	GP 135	(C00198)	GE	\$0.00	\$7,000.00
04/may./2022	PA 54	(C00199)	GD Folio: 150, Factura: 1115	\$49,228.90	\$0.00
04/may./2022	PA 54	(C00199)	GE	\$0.00	\$49,228.90
04/may./2022	PA 57	(C00206)	GD Folio: 153, Factura: B141	\$1,902.40	\$0.00
04/may./2022	PA 57	(C00206)	GE	\$0.00	\$1,902.40
04/may./2022	PA 65	(C00244)	GD Folio: 188, Factura: 4A297	\$1,044.00	\$0.00
04/may./2022	PA 65	(C00244)	GE	\$0.00	\$1,044.00
<b>04/may./2022</b>		<b>8</b>		<b>Subtotal</b>	
				<b>59,175.30</b>	<b>59,175.30</b>
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$28,256.56	\$0.00
05/may./2022	GD 133	(P00050)	GD Folio: 133	\$30,245.20	\$0.00
05/may./2022	GE 136	(P00051)	GE Folio: 136	\$0.00	\$28,256.56
05/may./2022	GE 136	(P00051)	GE Folio: 136	\$0.00	\$30,245.20
05/may./2022	PA 66	(C00245)	GD Folio: 189, Factura: 7513	\$6,960.00	\$0.00
05/may./2022	PA 66	(C00245)	GE	\$0.00	\$6,960.00
<b>05/may./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>65,461.76</b>	<b>65,461.76</b>
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$1,139.45	\$0.00
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$3,314.99	\$0.00
07/may./2022	PA 62	(C00235)	GD Folio: 166, Factura: 5564	\$1,503.93	\$0.00
07/may./2022	PA 62	(C00235)	GE	\$0.00	\$1,139.45
07/may./2022	PA 62	(C00235)	GE	\$0.00	\$3,314.99
07/may./2022	PA 62	(C00235)	GE	\$0.00	\$1,503.93
<b>07/may./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>5,958.37</b>	<b>5,958.37</b>
09/may./2022	PA 56	(C00202)	GD Folio: 152, Factura: 4563	\$3,010.00	\$0.00
09/may./2022	PA 56	(C00202)	GE	\$0.00	\$3,010.00
<b>09/may./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>3,010.00</b>	<b>3,010.00</b>
10/may./2022	GP 137	(C00203)	GD Folio: 134	\$5,500.00	\$0.00
10/may./2022	GP 137	(C00203)	GE	\$0.00	\$5,500.00
10/may./2022	GP 138	(C00204)	GD Folio: 135	\$5,500.00	\$0.00
10/may./2022	GP 138	(C00204)	GE	\$0.00	\$5,500.00
10/may./2022	GP 139	(C00205)	GD Folio: 136	\$5,000.00	\$0.00
10/may./2022	GP 139	(C00205)	GE	\$0.00	\$5,000.00
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 154, Factura: 3817	\$777.70	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/may./2022	CG 4	(C00208)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 155, Factura: 3655	\$256.00	\$0.00
10/may./2022	CG 4	(C00208)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$777.70
10/may./2022	CG 4	(C00208)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 735	\$534.00	\$0.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 726	\$267.00	\$0.00
10/may./2022	PA 58	(C00209)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 725	\$505.00	\$0.00
10/may./2022	PA 58	(C00209)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$534.00
10/may./2022	PA 58	(C00209)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$267.00
10/may./2022	PA 58	(C00209)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$505.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 159, Factura: 9559	\$256.00	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 160, Factura: 1166	\$826.00	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 161, Factura: 81082	\$700.01	\$0.00
10/may./2022	CG 5	(D00009)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 162, Factura: 5948	\$829.99	\$0.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$826.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$700.01
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$829.99
<b>10/may./2022</b>	<b>24</b>		<b>Subtotal</b>	<b>20,951.70</b>	<b>20,951.70</b>
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$28,434.51	\$0.00
12/may./2022	GD 137	(P00052)	GD Folio: 137	\$30,442.80	\$0.00
12/may./2022	GE 140	(P00053)	GE Folio: 140	\$0.00	\$28,434.51
12/may./2022	GE 140	(P00053)	GE Folio: 140	\$0.00	\$30,442.80
12/may./2022	GP 141	(C00211)	GD Folio: 138	\$5,852.25	\$0.00
12/may./2022	GP 141	(C00211)	GE	\$0.00	\$5,852.25
12/may./2022	GP 142	(C00212)	GD Folio: 139	\$14,036.00	\$0.00
12/may./2022	GP 142	(C00212)	GE	\$0.00	\$14,036.00
<b>12/may./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>78,765.56</b>	<b>78,765.56</b>
13/may./2022	GP 143	(C00213)	GD Folio: 140	\$6,500.00	\$0.00
13/may./2022	GP 143	(C00213)	GE	\$0.00	\$6,500.00
13/may./2022	GP 144	(C00214)	GD Folio: 141	\$6,500.00	\$0.00
13/may./2022	GP 144	(C00214)	GE	\$0.00	\$6,500.00
13/may./2022	GP 145	(C00215)	GD Folio: 142	\$74,715.55	\$0.00
13/may./2022	GP 145	(C00215)	GE	\$0.00	\$74,715.55
13/may./2022	GP 149	(C00223)	GD Folio: 146	\$29,400.00	\$0.00
13/may./2022	GP 149	(C00223)	GE	\$0.00	\$29,400.00
13/may./2022	GP 150	(C00224)	GD Folio: 147	\$2,000.00	\$0.00
13/may./2022	GP 150	(C00224)	GE	\$0.00	\$2,000.00
13/may./2022	GP 164	(C00247)	GD Folio: 161	\$7,600.00	\$0.00
13/may./2022	GP 164	(C00247)	GE	\$0.00	\$7,600.00
<b>13/may./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>126,715.55</b>	<b>126,715.55</b>
16/may./2022	GP 148	(C00221)	GD Folio: 145	\$17,540.82	\$0.00
16/may./2022	GP 148	(C00221)	GD Folio: 145	\$29,356.83	\$0.00
16/may./2022	GP 148	(C00221)	GE	\$0.00	\$17,540.82
16/may./2022	GP 148	(C00221)	GE	\$0.00	\$29,356.83
<b>16/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>46,897.65</b>	<b>46,897.65</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/may./2022	PA 59	(C00222)	GD Folio: 163, Factura: 222	\$19,557.60	\$0.00
17/may./2022	PA 59	(C00222)	GE	\$0.00	\$19,557.60
17/may./2022	PA 60	(C00225)	GD Folio: 164, Factura: 223-224	\$16,309.60	\$0.00
17/may./2022	PA 60	(C00225)	GE	\$0.00	\$16,309.60
<b>17/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>35,867.20</b>	<b>35,867.20</b>
18/may./2022	GP 151	(C00226)	GD Folio: 148	\$5,000.00	\$0.00
18/may./2022	GP 151	(C00226)	GE	\$0.00	\$5,000.00
<b>18/may./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$27,449.55	\$0.00
19/may./2022	GD 149	(P00062)	GD Folio: 149	\$29,765.90	\$0.00
19/may./2022	GE 152	(P00063)	GE Folio: 152	\$0.00	\$27,449.55
19/may./2022	GE 152	(P00063)	GE Folio: 152	\$0.00	\$29,765.90
19/may./2022	GP 153	(C00229)	GD Folio: 150	\$939.60	\$0.00
19/may./2022	GP 153	(C00229)	GE	\$0.00	\$939.60
19/may./2022	GP 163	(C00242)	GD Folio: 160	\$10,250.00	\$0.00
19/may./2022	GP 163	(C00242)	GE	\$0.00	\$10,250.00
<b>19/may./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>68,405.05</b>	<b>68,405.05</b>
24/may./2022	PA 61	(C00228)	GD Folio: 165, Factura: 18948	\$55,586.52	\$0.00
24/may./2022	PA 61	(C00228)	GE	\$0.00	\$55,586.52
24/may./2022	GP 154	(C00230)	GD Folio: 151	\$1,500.00	\$0.00
24/may./2022	GP 154	(C00230)	GE	\$0.00	\$1,500.00
24/may./2022	GP 155	(C00231)	GD Folio: 152	\$1,800.00	\$0.00
24/may./2022	GP 155	(C00231)	GE	\$0.00	\$1,800.00
24/may./2022	GP 157	(C00233)	GD Folio: 154	\$9,000.00	\$0.00
24/may./2022	GP 157	(C00233)	GE	\$0.00	\$9,000.00
<b>24/may./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>67,886.52</b>	<b>67,886.52</b>
25/may./2022	GP 156	(C00232)	GD Folio: 153	\$3,098.25	\$0.00
25/may./2022	GP 156	(C00232)	GE	\$0.00	\$3,098.25
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$28,433.73	\$0.00
25/may./2022	GD 155	(P00064)	GD Folio: 155	\$32,461.75	\$0.00
25/may./2022	GE 158	(P00065)	GE Folio: 158	\$0.00	\$28,433.73
25/may./2022	GE 158	(P00065)	GE Folio: 158	\$0.00	\$32,461.75
<b>25/may./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>63,993.73</b>	<b>63,993.73</b>
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 177, Factura: 2273	\$144.50	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 1896	\$650.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 179, Factura: 3416	\$180.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 6CFB	\$745.88	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 174, Factura: 3579	\$615.62	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 175, Factura: 5918	\$220.50	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 180, Factura: 2589	\$968.68	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 181, Factura: 2582	\$367.28	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 12227	\$236.05	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 12900	\$535.11	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 5023	\$609.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 172, Factura: 6380	\$254.57	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 173, Factura: 810	\$356.00	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 176, Factura: 6017	\$53.60	\$0.00
30/may./2022	PA 63	(C00236)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 178, Factura: 1583	\$170.00	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$144.50
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$650.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$745.88
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$615.62
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$220.50
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$968.68
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$367.28
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$236.05
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$535.11
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$609.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$254.57
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$356.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$53.60
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00
<b>30/may./2022</b>		<b>30</b>	<b>Subtotal</b>	<b>6,106.79</b>	<b>6,106.79</b>
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 182, Factura: 4229	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 183, Factura: 3484	\$475.99	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 184, Factura: 3549	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 185, Factura: 8856	\$450.00	\$0.00
31/may./2022	CG 6	(C00237)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 186, Factura: 8432	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$475.99
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$450.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
31/may./2022	GP 159	(C00238)	GD Folio: 156	\$164,900.00	\$0.00
31/may./2022	GP 159	(C00238)	GE	\$0.00	\$164,900.00
31/may./2022	GP 160	(C00239)	GD Folio: 157	\$164,100.00	\$0.00
31/may./2022	GP 160	(C00239)	GE	\$0.00	\$164,100.00
31/may./2022	GP 161	(C00240)	GD Folio: 158	\$164,100.00	\$0.00
31/may./2022	GP 161	(C00240)	GE	\$0.00	\$164,100.00
31/may./2022	GP 162	(C00241)	GD Folio: 159	\$88,950.38	\$0.00
31/may./2022	GP 162	(C00241)	GE	\$0.00	\$88,950.38
31/may./2022	PA 67	(C00246)	GD Folio: 190, Factura: 0000	\$2,900.00	\$0.00
31/may./2022	PA 67	(C00246)	GE	\$0.00	\$2,900.00
<b>31/may./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>586,644.37</b>	<b>586,644.37</b>
01/jun./2022	PA 68	(C00248)	GD Folio: 191, Factura: 7326	\$998.00	\$0.00
01/jun./2022	PA 68	(C00248)	GE	\$0.00	\$998.00
01/jun./2022	PA 69	(C00252)	GD Folio: 192, Factura: 7705	\$3,175.50	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jun./2022	PA 69	(C00252)	GE	\$0.00	\$3,175.50
<b>01/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>4,173.50</b>
02/jun./2022	GP 165	(C00249)	GD Folio: 162	\$7,000.00	\$0.00
02/jun./2022	GP 165	(C00249)	GE	\$0.00	\$7,000.00
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$27,376.89	\$0.00
02/jun./2022	GD 163	(P00066)	GD Folio: 163	\$28,147.55	\$0.00
02/jun./2022	GE 166	(P00067)	GE Folio: 166	\$0.00	\$27,376.89
02/jun./2022	GE 166	(P00067)	GE Folio: 166	\$0.00	\$28,147.55
02/jun./2022	GP 182	(C00280)	GD Folio: 179	\$1,000.00	\$0.00
02/jun./2022	GP 182	(C00280)	GE	\$0.00	\$1,000.00
02/jun./2022	PA 83	(C00281)	GD Folio: 213, Factura: 1346	\$13,920.00	\$0.00
02/jun./2022	PA 83	(C00281)	GE	\$0.00	\$13,920.00
02/jun./2022	PA 87	(C00296)	GD Folio: 219, Factura: S/N	\$4,000.00	\$0.00
02/jun./2022	PA 87	(C00296)	GE	\$0.00	\$4,000.00
<b>02/jun./2022</b>		<b>12</b>		<b>Subtotal</b>	<b>81,444.44</b>
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$715.37	\$0.00
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$165.04	\$0.00
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$2,930.79	\$0.00
03/jun./2022	GD 164	(P00068)	GD Folio: 164	\$7,462.80	\$0.00
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$0.00	\$715.37
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$0.00	\$165.04
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$0.00	\$2,930.79
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$0.00	\$7,462.80
03/jun./2022	GP 168	(C00253)	GD Folio: 165	\$4,500.00	\$0.00
03/jun./2022	GP 168	(C00253)	GE	\$0.00	\$4,500.00
<b>03/jun./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>15,774.00</b>
07/jun./2022	GP 169	(C00254)	GD Folio: 166	\$9,900.00	\$0.00
07/jun./2022	GP 169	(C00254)	GE	\$0.00	\$9,900.00
07/jun./2022	PA 70	(C00255)	GD Folio: 193, Factura: 5252	\$766.00	\$0.00
07/jun./2022	PA 70	(C00255)	GE	\$0.00	\$766.00
07/jun./2022	PA 71	(C00256)	GD Folio: 194, Factura: 187	\$2,244.60	\$0.00
07/jun./2022	PA 71	(C00256)	GE	\$0.00	\$2,244.60
07/jun./2022	GP 180	(C00277)	GD Folio: 177	\$6,000.00	\$0.00
07/jun./2022	GP 180	(C00277)	GE	\$0.00	\$6,000.00
<b>07/jun./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>18,910.60</b>
08/jun./2022	GP 170	(C00257)	GD Folio: 167	\$46,400.00	\$0.00
08/jun./2022	GP 170	(C00257)	GE	\$0.00	\$46,400.00
08/jun./2022	PA 72	(C00258)	GD Folio: 195, Factura: 1188	\$50,027.41	\$0.00
08/jun./2022	PA 72	(C00258)	GE	\$0.00	\$50,027.41
<b>08/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>96,427.41</b>
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$27,377.49	\$0.00
09/jun./2022	GD 168	(P00070)	GD Folio: 168	\$29,037.75	\$0.00
09/jun./2022	GE 171	(P00071)	GE Folio: 171	\$0.00	\$27,377.49

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/jun./2022	GE 171	(P00071)	GE Folio: 171	\$0.00	\$29,037.75
09/jun./2022	GP 172	(C00260)	GD Folio: 169	\$6,090.00	\$0.00
09/jun./2022	GP 172	(C00260)	GE	\$0.00	\$6,090.00
<b>09/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>62,505.24</b>	<b>62,505.24</b>
10/jun./2022	PA 73	(C00261)	GD Folio: 196, Factura: 7588	\$4,640.00	\$0.00
10/jun./2022	PA 73	(C00261)	GE	\$0.00	\$4,640.00
10/jun./2022	PA 74	(C00262)	GD Folio: 197, Factura: 1176	\$3,990.40	\$0.00
10/jun./2022	PA 74	(C00262)	GE	\$0.00	\$3,990.40
10/jun./2022	GP 173	(C00263)	GD Folio: 170	\$1,044.00	\$0.00
10/jun./2022	GP 173	(C00263)	GE	\$0.00	\$1,044.00
10/jun./2022	GP 174	(C00264)	GD Folio: 171	\$5,000.00	\$0.00
10/jun./2022	GP 174	(C00264)	GE	\$0.00	\$5,000.00
<b>10/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>14,674.40</b>	<b>14,674.40</b>
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 200, Factura: 1166	\$195.75	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 198, Factura: 27609	\$1,000.00	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 199, Factura: 9526	\$382.44	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 201, Factura: 9559	\$371.08	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 202, Factura: 9881	\$1,444.44	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 203, Factura: 7429	\$654.10	\$0.00
13/jun./2022	PA 75	(C00265)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 204, Factura: 1815	\$32.76	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$195.75
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,000.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$382.44
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$371.08
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,444.44
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$654.10
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$32.76
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 205, Factura: 7548	\$256.00	\$0.00
13/jun./2022	PA 76	(C00266)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 206, Factura: A33	\$483.99	\$0.00
13/jun./2022	PA 76	(C00266)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
13/jun./2022	PA 76	(C00266)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$483.99
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$2,898.15	\$0.00
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$2,012.64	\$0.00
13/jun./2022	PA 77	(C00267)	GD Folio: 207, Factura: 5688	\$1,899.73	\$0.00
13/jun./2022	PA 77	(C00267)	GE	\$0.00	\$2,898.15
13/jun./2022	PA 77	(C00267)	GE	\$0.00	\$2,012.64
13/jun./2022	PA 77	(C00267)	GE	\$0.00	\$1,899.73
13/jun./2022	PA 78	(C00268)	GD Folio: 208, Factura: 12843	\$7,102.75	\$0.00
13/jun./2022	PA 78	(C00268)	GE	\$0.00	\$7,102.75
13/jun./2022	GP 175	(C00269)	GD Folio: 172	\$17,599.93	\$0.00
13/jun./2022	GP 175	(C00269)	GE	\$0.00	\$17,599.93
13/jun./2022	GP 176	(C00270)	GD Folio: 173	\$50,000.00	\$0.00
13/jun./2022	GP 176	(C00270)	GE	\$0.00	\$50,000.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 26803	\$800.00	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 5983	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 5983	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4632	\$256.00	\$0.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$800.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
<b>13/jun./2022</b>		<b>38</b>	<b>Subtotal</b>	<b>88,389.76</b>	<b>88,389.76</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2022	PA 79	(C00272)	GD Folio: 209, Factura: 21767	\$29,814.00	\$0.00
15/jun./2022	PA 79	(C00272)	GE	\$0.00	\$29,814.00
15/jun./2022	GP 183	(C00283)	GD Folio: 180	\$83,738.96	\$0.00
15/jun./2022	GP 183	(C00283)	GE	\$0.00	\$83,738.96
15/jun./2022	PA 88	(C00297)	GD Folio: 220, Factura: 110	\$21,886.79	\$0.00
15/jun./2022	PA 88	(C00297)	GE	\$0.00	\$21,886.79
15/jun./2022	PA 89	(C00298)	GD Folio: 221, Factura: 7724	\$4,090.00	\$0.00
15/jun./2022	PA 89	(C00298)	GE	\$0.00	\$4,090.00
<b>15/jun./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>139,529.75</b>	<b>139,529.75</b>
16/jun./2022	PA 80	(C00273)	GD Folio: 210, Factura: 1923	\$12,895.41	\$0.00
16/jun./2022	PA 80	(C00273)	GE	\$0.00	\$12,895.41
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$27,377.49	\$0.00
16/jun./2022	GD 175	(P00073)	GD Folio: 175	\$28,841.95	\$0.00
16/jun./2022	GE 178	(P00074)	GE Folio: 178	\$0.00	\$27,377.49
16/jun./2022	GE 178	(P00074)	GE Folio: 178	\$0.00	\$28,841.95
16/jun./2022	PA 81	(C00276)	GD Folio: 211, Factura: 504	\$5,220.00	\$0.00
16/jun./2022	PA 81	(C00276)	GE	\$0.00	\$5,220.00
<b>16/jun./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>74,334.85</b>	<b>74,334.85</b>
17/jun./2022	GP 179	(C00275)	GD Folio: 176	\$2,000.00	\$0.00
17/jun./2022	GP 179	(C00275)	GE	\$0.00	\$2,000.00
17/jun./2022	GP 181	(C00278)	GD Folio: 178	\$1,500.00	\$0.00
17/jun./2022	GP 181	(C00278)	GE	\$0.00	\$1,500.00
17/jun./2022	PA 82	(C00279)	GD Folio: 212, Factura: 5741	\$3,130.00	\$0.00
17/jun./2022	PA 82	(C00279)	GE	\$0.00	\$3,130.00
<b>17/jun./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>6,630.00</b>	<b>6,630.00</b>
18/jun./2022	GP 177	(C00271)	GD Folio: 174	\$1,500.00	\$0.00
18/jun./2022	GP 177	(C00271)	GE	\$0.00	\$1,500.00
<b>18/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
20/jun./2022	GE 40	(P00021)	Cancelación GE Folio: 40	\$0.00	-\$29,491.29
20/jun./2022	GE 40	(P00021)	Cancelación GE Folio: 40	\$0.00	-\$30,075.80
<b>20/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>-59,567.09</b>
22/jun./2022	GP 184	(C00284)	GD Folio: 181	\$1,500.00	\$0.00
22/jun./2022	GP 184	(C00284)	GE	\$0.00	\$1,500.00
22/jun./2022	GP 185	(C00285)	GD Folio: 182	\$2,000.00	\$0.00
22/jun./2022	GP 185	(C00285)	GE	\$0.00	\$2,000.00
22/jun./2022	GP 186	(C00286)	GD Folio: 183	\$2,000.00	\$0.00
22/jun./2022	GP 186	(C00286)	GE	\$0.00	\$2,000.00
22/jun./2022	PA 85	(C00288)	GD Folio: 217, Factura: 19519	\$29,653.34	\$0.00
22/jun./2022	PA 85	(C00288)	GE	\$0.00	\$29,653.34

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jul./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>22/jun./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>35,153.34</b>	<b>35,153.34</b>
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$27,377.64	\$0.00	
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$31,765.75	\$0.00	
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$1,327.03	\$0.00	
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$331.76	\$0.00	
23/jun./2022	GD 184	(P00076)	GD Folio: 184	\$6,204.71	\$0.00	
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$0.00	\$27,377.64	
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$0.00	\$31,765.75	
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$0.00	\$1,327.03	
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$0.00	\$331.76	
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$0.00	\$6,204.71	
<b>23/jun./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>67,006.89</b>	<b>67,006.89</b>
27/jun./2022	GP 188	(C00289)	GD Folio: 185	\$2,000.00	\$0.00	
27/jun./2022	GP 188	(C00289)	GE	\$0.00	\$2,000.00	
27/jun./2022	GP 189	(C00290)	GD Folio: 186	\$2,400.00	\$0.00	
27/jun./2022	GP 189	(C00290)	GE	\$0.00	\$2,400.00	
<b>27/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>4,400.00</b>	<b>4,400.00</b>
29/jun./2022	GP 190	(C00291)	GD Folio: 187	\$3,000.00	\$0.00	
29/jun./2022	GP 190	(C00291)	GE	\$0.00	\$3,000.00	
29/jun./2022	GP 191	(C00292)	GD Folio: 188	\$165,600.00	\$0.00	
29/jun./2022	GP 191	(C00292)	GE	\$0.00	\$165,600.00	
<b>29/jun./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>168,600.00</b>	<b>168,600.00</b>
30/jun./2022	GP 192	(C00293)	GD Folio: 189	\$95,417.32	\$0.00	
30/jun./2022	GP 192	(C00293)	GE	\$0.00	\$95,417.32	
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$25,407.89	\$0.00	
30/jun./2022	GD 190	(P00078)	GD Folio: 190	\$28,098.95	\$0.00	
30/jun./2022	GE 193	(P00079)	GE Folio: 193	\$0.00	\$25,407.89	
30/jun./2022	GE 193	(P00079)	GE Folio: 193	\$0.00	\$28,098.95	
30/jun./2022	PA 86	(C00295)	GD Folio: 218, Factura: 000	\$2,900.00	\$0.00	
30/jun./2022	PA 86	(C00295)	GE	\$0.00	\$2,900.00	
<b>30/jun./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>151,824.16</b>	<b>151,824.16</b>
01/jul./2022	PA 92	(C00306)	GD Folio: 236, Factura: 00	\$1,368.80	\$0.00	
01/jul./2022	PA 92	(C00306)	GE	\$0.00	\$1,368.80	
01/jul./2022	GP 197	(C00307)	GD Folio: 194	\$1,500.00	\$0.00	
01/jul./2022	GP 197	(C00307)	GE	\$0.00	\$1,500.00	
<b>01/jul./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>2,868.80</b>	<b>2,868.80</b>
04/jul./2022	PA 93	(C00308)	GD Folio: 237, Factura: 2699	\$2,500.00	\$0.00	
04/jul./2022	PA 93	(C00308)	GE	\$0.00	\$2,500.00	
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 4154	\$128.00	\$0.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 4169	\$640.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 1232	\$585.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 1200	\$329.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: H972	\$623.00	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9344	\$885.50	\$0.00
04/jul./2022	CG 7	(C00309)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 0606	\$195.00	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$585.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$329.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$623.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$128.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$640.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$885.50
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$195.00
04/jul./2022	PA 94	(C00310)	GD Folio: 245, Factura: 134225-26	\$434.10	\$0.00
04/jul./2022	PA 94	(C00310)	GD Folio: 245, Factura: 134225-26	\$438.69	\$0.00
04/jul./2022	PA 94	(C00310)	GE	\$0.00	\$434.10
04/jul./2022	PA 94	(C00310)	GE	\$0.00	\$438.69
<b>04/jul./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>6,758.29</b>	<b>6,758.29</b>
05/jul./2022	GP 198	(C00311)	GD Folio: 195	\$1,500.00	\$0.00
05/jul./2022	GP 198	(C00311)	GE	\$0.00	\$1,500.00
<b>05/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
06/jul./2022	GP 199	(C00312)	GD Folio: 196	\$2,000.00	\$0.00
06/jul./2022	GP 199	(C00312)	GE	\$0.00	\$2,000.00
<b>06/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,000.00</b>	<b>2,000.00</b>
07/jul./2022	GE 200	(P00089)	GE Folio: 200	\$0.00	\$25,408.81
07/jul./2022	GE 200	(P00089)	GE Folio: 200	\$0.00	\$28,088.55
07/jul./2022	GP 201	(C00314)	GD Folio: 198	\$2,500.00	\$0.00
07/jul./2022	GP 201	(C00314)	GE	\$0.00	\$2,500.00
07/jul./2022	PA 95	(C00315)	GD Folio: 246, Factura: 9853	\$26,640.00	\$0.00
07/jul./2022	PA 95	(C00315)	GE	\$0.00	\$26,640.00
07/jul./2022	GE 200	(P00099)	Cancelación GE Folio: 200	\$0.00	-\$25,408.81
07/jul./2022	GE 200	(P00099)	Cancelación GE Folio: 200	\$0.00	-\$28,088.55
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$25,408.81	\$0.00
07/jul./2022	GD 214	(P00103)	GD Folio: 214	\$28,088.55	\$0.00
07/jul./2022	GE 220	(P00104)	GE Folio: 220	\$0.00	\$25,408.81
07/jul./2022	GE 220	(P00104)	GE Folio: 220	\$0.00	\$28,088.55
<b>07/jul./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>82,637.36</b>	<b>82,637.36</b>
08/jul./2022	GP 205	(C00316)	GD Folio: 202	\$9,000.00	\$0.00
08/jul./2022	GP 205	(C00316)	GE	\$0.00	\$9,000.00
<b>08/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>9,000.00</b>	<b>9,000.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/jul./2022	PA 96	(C00317)	GD Folio: 247, Factura: 2917	\$3,737.14	\$0.00
11/jul./2022	PA 96	(C00317)	GE	\$0.00	\$3,737.14
<b>11/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,737.14</b>	<b>3,737.14</b>
12/jul./2022	PA 97	(C00318)	GD Folio: 248, Factura: 1233	\$4,339.42	\$0.00
12/jul./2022	PA 97	(C00318)	GE	\$0.00	\$4,339.42
12/jul./2022	PA 98	(C00319)	GD Folio: 249, Factura: 1751	\$8,720.88	\$0.00
12/jul./2022	PA 98	(C00319)	GE	\$0.00	\$8,720.88
<b>12/jul./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>13,060.30</b>	<b>13,060.30</b>
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 234, Factura: 836	\$796.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 229, Factura: 5059	\$630.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 230, Factura: 1202	\$98.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 222, Factura: 6281	\$45.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 223, Factura: 6282	\$120.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 224, Factura: 37352	\$49.90	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 225, Factura: 5758	\$50.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 225, Factura: 5758	\$150.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 226, Factura: 6959	\$35.70	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 227, Factura: 2653	\$116.80	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 228, Factura: 4844	\$264.00	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 231, Factura: 7139	\$146.90	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 232, Factura: 6582	\$226.20	\$0.00
13/jul./2022	PA 90	(C00299)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 233, Factura: 7747	\$170.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$796.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$630.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$98.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$45.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$120.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$49.90
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$50.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$150.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$35.70
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$116.80
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$264.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$146.90
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$226.20
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00
13/jul./2022	PA 91	(C00300)	GD Folio: 235, Factura: 6165	\$3,480.00	\$0.00
13/jul./2022	PA 91	(C00300)	GE	\$0.00	\$3,480.00
13/jul./2022	GP 194	(C00301)	GD Folio: 191	\$1,120.84	\$0.00
13/jul./2022	GP 194	(C00301)	GE	\$0.00	\$1,120.84
13/jul./2022	PA 99	(C00320)	GD Folio: 250, Factura: 7588	\$4,640.00	\$0.00
13/jul./2022	PA 99	(C00320)	GE	\$0.00	\$4,640.00
13/jul./2022	GP 206	(C00321)	GD Folio: 203	\$27,731.04	\$0.00
13/jul./2022	GP 206	(C00321)	GE	\$0.00	\$27,731.04
13/jul./2022	GP 206	(C00321)	S/C	\$15,956.51	\$0.00
13/jul./2022	GP 206	(C00321)	.	\$0.00	\$15,956.51
<b>13/jul./2022</b>	<b>38</b>		<b>Subtotal</b>	<b>55,826.89</b>	<b>55,826.89</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Total de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jul./2022	GP 207	(C00322)	GD Folio: 204	\$6,860.00	\$0.00
14/jul./2022	GP 207	(C00322)	GE	\$0.00	\$6,860.00
14/jul./2022	GP 208	(C00323)	GD Folio: 205	\$3,248.00	\$0.00
14/jul./2022	GP 208	(C00323)	GE	\$0.00	\$3,248.00
14/jul./2022	GE 212	(P00092)	GE Folio: 212	\$0.00	\$25,407.81
14/jul./2022	GE 212	(P00092)	GE Folio: 212	\$0.00	\$28,088.95
14/jul./2022	GE 212	(P00101)	Cancelación GE Folio: 212	\$0.00	-\$25,407.81
14/jul./2022	GE 212	(P00101)	Cancelación GE Folio: 212	\$0.00	-\$28,088.95
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$25,407.81	\$0.00
14/jul./2022	GD 215	(P00105)	GD Folio: 215	\$28,088.95	\$0.00
14/jul./2022	GE 221	(P00106)	GE Folio: 221	\$0.00	\$25,407.81
14/jul./2022	GE 221	(P00106)	GE Folio: 221	\$0.00	\$28,088.95
<b>14/jul./2022</b>		<b>12</b>		<b>Subtotal</b>	
				<b>63,604.76</b>	<b>63,604.76</b>
15/jul./2022	GP 210	(C00325)	GD Folio: 207	\$94,441.94	\$0.00
15/jul./2022	GP 210	(C00325)	GE	\$0.00	\$94,441.94
<b>15/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>94,441.94</b>	<b>94,441.94</b>
19/jul./2022	PA 100	(C00326)	GD Folio: 251, Factura: 2990	\$2,586.80	\$0.00
19/jul./2022	PA 100	(C00326)	GE	\$0.00	\$2,586.80
<b>19/jul./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>2,586.80</b>	<b>2,586.80</b>
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098	\$2,729.01	\$0.00
20/jul./2022	PA 101	(C00329)	GD Folio: 252, Factura: 8098	\$1,607.99	\$0.00
20/jul./2022	PA 101	(C00329)	GE	\$0.00	\$2,729.01
20/jul./2022	PA 101	(C00329)	GE	\$0.00	\$1,607.99
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$2,281.88	\$0.00
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$3,269.43	\$0.00
20/jul./2022	PA 102	(C00330)	GD Folio: 253, Factura: 5861	\$5,374.43	\$0.00
20/jul./2022	PA 102	(C00330)	GE	\$0.00	\$2,281.88
20/jul./2022	PA 102	(C00330)	GE	\$0.00	\$3,269.43
20/jul./2022	PA 102	(C00330)	GE	\$0.00	\$5,374.43
20/jul./2022	PA 103	(C00331)	GD Folio: 254, Factura: 4665	\$2,403.00	\$0.00
20/jul./2022	PA 103	(C00331)	GE	\$0.00	\$2,403.00
20/jul./2022	GP 232	(C00364)	GD Folio: 229	\$47,439.36	\$0.00
20/jul./2022	GP 232	(C00364)	GE	\$0.00	\$47,439.36
<b>20/jul./2022</b>		<b>14</b>		<b>Subtotal</b>	
				<b>65,105.10</b>	<b>65,105.10</b>
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$25,408.61	\$0.00
21/jul./2022	GD 208	(P00093)	GD Folio: 208	\$28,152.52	\$0.00
21/jul./2022	GE 214	(P00094)	GE Folio: 214	\$0.00	\$25,408.61
21/jul./2022	GE 214	(P00094)	GE Folio: 214	\$0.00	\$28,152.52
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$12,445.40	\$0.00
21/jul./2022	GD 209	(P00095)	GD Folio: 209	\$14,720.03	\$0.00
21/jul./2022	GE 215	(P00096)	GE Folio: 215	\$0.00	\$12,445.40
21/jul./2022	GE 215	(P00096)	GE Folio: 215	\$0.00	\$14,720.03
<b>21/jul./2022</b>		<b>8</b>		<b>Subtotal</b>	
				<b>80,726.56</b>	<b>80,726.56</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/jul./2022	GP 233	(C00365)	GD Folio: 230	\$14,400.00	\$0.00
22/jul./2022	GP 233	(C00365)	GE	\$0.00	\$14,400.00
<b>22/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>14,400.00</b>	<b>14,400.00</b>
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$25,408.75	\$0.00
28/jul./2022	GD 210	(P00097)	GD Folio: 210	\$29,660.85	\$0.00
28/jul./2022	GE 216	(P00098)	GE Folio: 216	\$0.00	\$25,408.75
28/jul./2022	GE 216	(P00098)	GE Folio: 216	\$0.00	\$29,660.85
28/jul./2022	PA 104	(C00333)	GD Folio: 255, Factura: 20245	\$33,325.00	\$0.00
28/jul./2022	PA 104	(C00333)	GE	\$0.00	\$33,325.00
28/jul./2022	PA 105	(C00334)	GD Folio: 256, Factura: 1257	\$17,300.00	\$0.00
28/jul./2022	PA 105	(C00334)	GE	\$0.00	\$17,300.00
28/jul./2022	GP 214	(C00335)	GD Folio: 211	\$101,498.82	\$0.00
28/jul./2022	GP 214	(C00335)	GE	\$0.00	\$101,498.82
<b>28/jul./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>207,193.42</b>	<b>207,193.42</b>
29/jul./2022	GP 215	(C00336)	GD Folio: 212	\$1,000.00	\$0.00
29/jul./2022	GP 215	(C00336)	GE	\$0.00	\$1,000.00
29/jul./2022	GP 216	(C00337)	GD Folio: 213	\$165,600.00	\$0.00
29/jul./2022	GP 216	(C00337)	GE	\$0.00	\$165,600.00
29/jul./2022	PA 106	(C00338)	GD Folio: 257, Factura: SN	\$2,900.00	\$0.00
29/jul./2022	PA 106	(C00338)	GE	\$0.00	\$2,900.00
<b>29/jul./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>169,500.00</b>	<b>169,500.00</b>
01/ago./2022	GP 220	(C00345)	GD Folio: 217	\$2,000.00	\$0.00
01/ago./2022	GP 220	(C00345)	GE	\$0.00	\$2,000.00
01/ago./2022	PA 108	(C00346)	GD Folio: 267, Factura: 3536	\$240.12	\$0.00
01/ago./2022	PA 108	(C00346)	GE	\$0.00	\$240.12
<b>01/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,240.12</b>	<b>2,240.12</b>
02/ago./2022	PA 109	(C00347)	GD Folio: 268, Factura: 1268	\$254.25	\$0.00
02/ago./2022	PA 109	(C00347)	GE	\$0.00	\$254.25
02/ago./2022	GP 221	(C00348)	GD Folio: 218	\$1,000.00	\$0.00
02/ago./2022	GP 221	(C00348)	GE	\$0.00	\$1,000.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 61773	\$3,494.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 849	\$774.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 15085	\$170.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 15085	\$324.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 11212	\$500.17	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 3155	\$436.00	\$0.00
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 022E	\$1,862.33	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ago./2022	CG 8	(C00349)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 7801	\$354.55	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$3,494.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$774.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$170.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$324.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.17
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$436.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,862.33
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$354.55
<b>02/ago./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>9,169.30</b>	<b>9,169.30</b>
04/ago./2022	GP 222	(C00350)	GD Folio: 219	\$2,000.00	\$0.00
04/ago./2022	GP 222	(C00350)	GE	\$0.00	\$2,000.00
04/ago./2022	GP 223	(C00351)	GD Folio: 220	\$3,000.00	\$0.00
04/ago./2022	GP 223	(C00351)	GE	\$0.00	\$3,000.00
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$25,408.21	\$0.00
04/ago./2022	GD 222	(P00107)	GD Folio: 222	\$27,849.00	\$0.00
04/ago./2022	GE 228	(P00108)	GE Folio: 228	\$0.00	\$25,408.21
04/ago./2022	GE 228	(P00108)	GE Folio: 228	\$0.00	\$27,849.00
<b>04/ago./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>58,257.21</b>	<b>58,257.21</b>
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 276, Factura: 173	\$229.00	\$0.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 277, Factura: 0826	\$929.00	\$0.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 278, Factura: 1775	\$2,300.00	\$0.00
05/ago./2022	CG 9	(C00352)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 279, Factura: 6621	\$676.67	\$0.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$929.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,300.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$676.67
<b>05/ago./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>4,134.67</b>	<b>4,134.67</b>
08/ago./2022	PA 110	(C00354)	GD Folio: 280, Factura: A559	\$6,400.00	\$0.00
08/ago./2022	PA 110	(C00354)	GE	\$0.00	\$6,400.00
<b>08/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,400.00</b>	<b>6,400.00</b>
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$25,408.41	\$0.00
11/ago./2022	GD 223	(P00109)	GD Folio: 223	\$27,849.00	\$0.00
11/ago./2022	GE 229	(P00110)	GE Folio: 229	\$0.00	\$25,408.41
11/ago./2022	GE 229	(P00110)	GE Folio: 229	\$0.00	\$27,849.00
<b>11/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,257.41</b>	<b>53,257.41</b>
15/ago./2022	PA 111	(C00357)	GD Folio: 281, Factura: 5884	\$5,042.54	\$0.00
15/ago./2022	PA 111	(C00357)	GE	\$0.00	\$5,042.54
15/ago./2022	GP 227	(C00359)	GD Folio: 224	\$89,176.78	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/ago./2022	GP 227	(C00359)	GE	\$0.00	\$89,176.78
<b>15/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>94,219.32</b>
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 265, Factura: 6969	\$433.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 260, Factura: 12777	\$960.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 264, Factura: 2423	\$1,044.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 266, Factura: 4599	\$199.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 258, Factura: A385	\$1,054.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 259, Factura: 60	\$680.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 261, Factura: 38788	\$172.10	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 262, Factura: 38257	\$660.00	\$0.00
16/ago./2022	PA 107	(C00343)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 263, Factura: 52981	\$204.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$433.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$960.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,044.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,054.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$680.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$172.10
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$660.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$204.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216	\$534.00	\$0.00
16/ago./2022	GP 219	(C00344)	GD Folio: 216	\$672.80	\$0.00
16/ago./2022	GP 219	(C00344)	GE	\$0.00	\$534.00
16/ago./2022	GP 219	(C00344)	GE	\$0.00	\$672.80
16/ago./2022	PA 112	(C00367)	GD Folio: 290, Factura: 20611	\$25,880.00	\$0.00
16/ago./2022	PA 112	(C00367)	GE	\$0.00	\$25,880.00
<b>16/ago./2022</b>		<b>24</b>		<b>Subtotal</b>	<b>32,492.90</b>
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$25,408.01	\$0.00
18/ago./2022	GD 225	(P00111)	GD Folio: 225	\$27,849.80	\$0.00
18/ago./2022	GE 231	(P00112)	GE Folio: 231	\$0.00	\$25,408.01
18/ago./2022	GE 231	(P00112)	GE Folio: 231	\$0.00	\$27,849.80
<b>18/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>53,257.81</b>
19/ago./2022	GP 229	(C00361)	GD Folio: 226	\$1,500.00	\$0.00
19/ago./2022	GP 229	(C00361)	GE	\$0.00	\$1,500.00
19/ago./2022	GP 236	(C00370)	GD Folio: 233	\$5,737.50	\$0.00
19/ago./2022	GP 236	(C00370)	GE	\$0.00	\$5,737.50
<b>19/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>7,237.50</b>
22/ago./2022	PA 113	(C00368)	GD Folio: 291, Factura: 1293	\$3,480.00	\$0.00
22/ago./2022	PA 113	(C00368)	GE	\$0.00	\$3,480.00
<b>22/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>3,480.00</b>
23/ago./2022	GP 224	(C00353)	GD Folio: 221	\$15,562.76	\$0.00
23/ago./2022	GP 224	(C00353)	GE	\$0.00	\$15,562.76
23/ago./2022	GP 235	(C00369)	GD Folio: 232	\$24,650.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2022	GP 235	(C00369)	GE	\$0.00	\$24,650.00
<b>23/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>40,212.76</b>
24/ago./2022	GP 237	(C00371)	GD Folio: 234	\$4,640.00	\$0.00
24/ago./2022	GP 237	(C00371)	GE	\$0.00	\$4,640.00
<b>24/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>4,640.00</b>
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 282, Factura: A188	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 283, Factura: A187	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 284, Factura: A188	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 285, Factura: 188	\$305.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 286, Factura: 8710	\$314.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 287, Factura: 2641	\$2,465.28	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 288, Factura: 3498	\$379.00	\$0.00
25/ago./2022	CG 10	(C00358)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 289, Factura: 1558	\$615.72	\$0.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$229.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$305.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$314.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,465.28
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$379.00
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$615.72
<b>25/ago./2022</b>		<b>16</b>		<b>Subtotal</b>	<b>4,766.00</b>
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$25,408.81	\$0.00
26/ago./2022	GD 227	(P00114)	GD Folio: 227	\$27,848.60	\$0.00
26/ago./2022	GE 233	(P00115)	GE Folio: 233	\$0.00	\$25,408.81
26/ago./2022	GE 233	(P00115)	GE Folio: 233	\$0.00	\$27,848.60
26/ago./2022	PA 114	(C00372)	GD Folio: 292, Factura: T23885	\$25,060.00	\$0.00
26/ago./2022	PA 114	(C00372)	GE	\$0.00	\$25,060.00
<b>26/ago./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>78,317.41</b>
29/ago./2022	GP 238	(C00373)	GD Folio: 235	\$4,000.00	\$0.00
29/ago./2022	GP 238	(C00373)	GE	\$0.00	\$4,000.00
29/ago./2022	GP 239	(C00374)	GD Folio: 236	\$1,500.00	\$0.00
29/ago./2022	GP 239	(C00374)	GE	\$0.00	\$1,500.00
29/ago./2022	GP 240	(C00375)	GD Folio: 237	\$165,600.00	\$0.00
29/ago./2022	GP 240	(C00375)	GE	\$0.00	\$165,600.00
<b>29/ago./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>171,100.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2022	GP 231	(C00363)	GD Folio: 228	\$90,699.96	\$0.00
31/ago./2022	GP 231	(C00363)	GE	\$0.00	\$90,699.96
31/ago./2022	PA 115	(C00376)	GD Folio: 293, Factura: 000	\$4,338.40	\$0.00
31/ago./2022	PA 115	(C00376)	GE	\$0.00	\$4,338.40
<b>31/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>95,038.36</b>	<b>95,038.36</b>
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$25,408.49	\$0.00
01/sep./2022	GD 238	(P00116)	GD Folio: 238	\$27,859.20	\$0.00
01/sep./2022	GE 244	(P00117)	GE Folio: 244	\$0.00	\$25,408.49
01/sep./2022	GE 244	(P00117)	GE Folio: 244	\$0.00	\$27,859.20
<b>01/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,267.69</b>	<b>53,267.69</b>
05/sep./2022	PA 116	(C00378)	GD Folio: 294, Factura: 5980	\$2,034.68	\$0.00
05/sep./2022	PA 116	(C00378)	GD Folio: 294, Factura: 5980	\$2,973.46	\$0.00
05/sep./2022	PA 116	(C00378)	GE	\$0.00	\$2,034.68
05/sep./2022	PA 116	(C00378)	GE	\$0.00	\$2,973.46
05/sep./2022	PA 117	(C00379)	GD Folio: 295, Factura: 12107	\$11,716.70	\$0.00
05/sep./2022	PA 117	(C00379)	GE	\$0.00	\$11,716.70
<b>05/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>16,724.84</b>	<b>16,724.84</b>
06/sep./2022	PA 118	(C00380)	GD Folio: 296, Factura: 894	\$3,515.00	\$0.00
06/sep./2022	PA 118	(C00380)	GE	\$0.00	\$3,515.00
06/sep./2022	PA 119	(C00381)	GD Folio: 297, Factura: 20051	\$341.27	\$0.00
06/sep./2022	PA 119	(C00381)	GE	\$0.00	\$341.27
06/sep./2022	PA 120	(C00382)	GD Folio: 298, Factura: 7588	\$4,640.00	\$0.00
06/sep./2022	PA 120	(C00382)	GE	\$0.00	\$4,640.00
06/sep./2022	PA 121	(C00383)	GD Folio: 299, Factura: 5786	\$2,358.00	\$0.00
06/sep./2022	PA 121	(C00383)	GE	\$0.00	\$2,358.00
06/sep./2022	GP 242	(C00384)	GD Folio: 239	\$1,000.00	\$0.00
06/sep./2022	GP 242	(C00384)	GE	\$0.00	\$1,000.00
<b>06/sep./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>11,854.27</b>	<b>11,854.27</b>
07/sep./2022	GP 243	(C00385)	GD Folio: 240	\$6,000.00	\$0.00
07/sep./2022	GP 243	(C00385)	GE	\$0.00	\$6,000.00
07/sep./2022	PA 122	(C00386)	GD Folio: 300, Factura: 20067	\$296.87	\$0.00
07/sep./2022	PA 122	(C00386)	GE	\$0.00	\$296.87
07/sep./2022	PA 137	(C00420)	GD Folio: 326, Factura: 46061	\$8,227.40	\$0.00
07/sep./2022	PA 137	(C00420)	GE	\$0.00	\$8,227.40
<b>07/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>14,524.27</b>	<b>14,524.27</b>
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$25,408.25	\$0.00
08/sep./2022	GD 241	(P00118)	GD Folio: 241	\$27,867.00	\$0.00
08/sep./2022	GE 247	(P00119)	GE Folio: 247	\$0.00	\$25,408.25
08/sep./2022	GE 247	(P00119)	GE Folio: 247	\$0.00	\$27,867.00
08/sep./2022	PA 123	(C00388)	GD Folio: 301, Factura: 1716	\$3,248.00	\$0.00
08/sep./2022	PA 123	(C00388)	GE	\$0.00	\$3,248.00
08/sep./2022	GP 245	(C00389)	GD Folio: 242	\$3,000.00	\$0.00
08/sep./2022	GP 245	(C00389)	GE	\$0.00	\$3,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/sep./2022	GP 246	(C00391)	GD Folio: 243	\$4,000.00	\$0.00
08/sep./2022	GP 246	(C00391)	GE	\$0.00	\$4,000.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$636.93	\$0.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$0.00	\$636.93
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$14,313.49	\$0.00
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$0.00	\$14,313.49
08/sep./2022	GP 248	(C00394)	GD Folio: 245	\$4,000.00	\$0.00
08/sep./2022	GP 248	(C00394)	GE	\$0.00	\$4,000.00
<b>08/sep./2022</b>	<b>16</b>		<b>Subtotal</b>	<b>82,473.67</b>	<b>82,473.67</b>
09/sep./2022	PA 124	(C00390)	GD Folio: 302, Factura: 65028	\$10,904.00	\$0.00
09/sep./2022	PA 124	(C00390)	GE	\$0.00	\$10,904.00
09/sep./2022	PA 125	(C00392)	GD Folio: 303, Factura: 21225	\$25,120.00	\$0.00
09/sep./2022	PA 125	(C00392)	GE	\$0.00	\$25,120.00
<b>09/sep./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>36,024.00</b>	<b>36,024.00</b>
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$15,562.76	\$0.00
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$10,704.05	\$0.00
13/sep./2022	GP 247	(C00393)	GD Folio: 244	\$15,651.28	\$0.00
13/sep./2022	GP 247	(C00393)	GE	\$0.00	\$15,562.76
13/sep./2022	GP 247	(C00393)	GE	\$0.00	\$10,704.05
13/sep./2022	GP 247	(C00393)	GE	\$0.00	\$15,651.28
<b>13/sep./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>41,918.09</b>	<b>41,918.09</b>
14/sep./2022	PA 126	(C00395)	GD Folio: 304, Factura: 18602	\$3,901.68	\$0.00
14/sep./2022	PA 126	(C00395)	GE	\$0.00	\$3,901.68
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$354.10	\$0.00
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$4,528.26	\$0.00
14/sep./2022	PA 127	(C00396)	GD Folio: 305, Factura: 1322	\$8,034.56	\$0.00
14/sep./2022	PA 127	(C00396)	GE	\$0.00	\$354.10
14/sep./2022	PA 127	(C00396)	GE	\$0.00	\$4,528.26
14/sep./2022	PA 127	(C00396)	GE	\$0.00	\$8,034.56
<b>14/sep./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>16,818.60</b>	<b>16,818.60</b>
15/sep./2022	GP 234	(C00366)	GD Folio: 231	\$86,132.53	\$0.00
15/sep./2022	GP 234	(C00366)	GE	\$0.00	\$86,132.53
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$1,120.89	\$0.00
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$1,027.12	\$0.00
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$1,852.13	\$0.00
15/sep./2022	PA 128	(C00397)	GD Folio: 306, Factura: 6055	\$1,056.75	\$0.00
15/sep./2022	PA 128	(C00397)	GE	\$0.00	\$1,120.89
15/sep./2022	PA 128	(C00397)	GE	\$0.00	\$1,027.12
15/sep./2022	PA 128	(C00397)	GE	\$0.00	\$1,852.13
15/sep./2022	PA 128	(C00397)	GE	\$0.00	\$1,056.75
15/sep./2022	PA 129	(C00398)	GD Folio: 307, Factura: 12900	\$2,161.23	\$0.00
15/sep./2022	PA 129	(C00398)	GE	\$0.00	\$2,161.23
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$22,408.45	\$0.00
15/sep./2022	GD 246	(P00120)	GD Folio: 246	\$27,866.60	\$0.00
15/sep./2022	GE 252	(P00121)	GE Folio: 252	\$0.00	\$22,408.45
15/sep./2022	GE 252	(P00121)	GE Folio: 252	\$0.00	\$27,866.60



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/sep./2022	GP 250	(C00400)	GD Folio: 247	\$5,000.00	\$0.00
15/sep./2022	GP 250	(C00400)	GE	\$0.00	\$5,000.00
15/sep./2022	PA 130	(C00401)	GD Folio: 308, Factura: 65028	\$1,612.40	\$0.00
15/sep./2022	PA 130	(C00401)	GE	\$0.00	\$1,612.40
15/sep./2022	GP 251	(C00402)	GD Folio: 248	\$8,606.25	\$0.00
15/sep./2022	GP 251	(C00402)	GE	\$0.00	\$8,606.25
<b>15/sep./2022</b>		<b>22</b>	<b>Subtotal</b>	<b>158,844.35</b>	<b>158,844.35</b>
21/sep./2022	PA 131	(C00403)	GE	\$24,660.00	\$0.00
21/sep./2022	PA 131	(C00403)	GD Folio: 309, Factura: 21477	\$0.00	\$24,660.00
<b>21/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>24,660.00</b>	<b>24,660.00</b>
22/sep./2022	GP 252	(C00404)	GD Folio: 249	\$35,003.00	\$0.00
22/sep./2022	GP 252	(C00404)	GE	\$0.00	\$35,003.00
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$28,407.85	\$0.00
22/sep./2022	GD 250	(P00126)	GD Folio: 250	\$27,894.37	\$0.00
22/sep./2022	GE 256	(P00127)	GE Folio: 256	\$0.00	\$28,407.85
22/sep./2022	GE 256	(P00127)	GE Folio: 256	\$0.00	\$27,894.37
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$25,408.15	\$0.00
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$8,323.64	\$0.00
22/sep./2022	GD 268	(P00137)	GD Folio: 268	\$19,532.56	\$0.00
<b>22/sep./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>144,569.57</b>	<b>91,305.22</b>
23/sep./2022	GP 258	(C00413)	GD Folio: 255	\$6,840.00	\$0.00
23/sep./2022	GP 258	(C00413)	GE	\$0.00	\$6,840.00
<b>23/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>6,840.00</b>	<b>6,840.00</b>
25/sep./2022	GP 254	(C00406)	GD Folio: 251	\$23,000.00	\$0.00
25/sep./2022	GP 254	(C00406)	GE	\$0.00	\$23,000.00
<b>25/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>23,000.00</b>	<b>23,000.00</b>
26/sep./2022	PA 132	(C00407)	GD Folio: 310, Factura: 403806	\$965.82	\$0.00
26/sep./2022	PA 132	(C00407)	GE	\$0.00	\$965.82
26/sep./2022	GP 255	(C00408)	GD Folio: 252	\$2,500.00	\$0.00
26/sep./2022	GP 255	(C00408)	GE	\$0.00	\$2,500.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 316, Factura: 2314	\$190.59	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 321, Factura: 5976	\$200.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 319, Factura: 65667	\$159.50	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 317, Factura: 66134	\$500.41	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 318, Factura: 1829	\$128.01	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 320, Factura: 4420	\$77.72	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 311, Factura: 3480	\$180.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 312, Factura: 65028	\$266.80	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 313, Factura: A744	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 313, Factura: A744	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 322, Factura: 94419	\$75.40	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$132.50	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$43.70	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usu: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$122.20	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$99.90	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$17.90	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$178.28	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 314, Factura: 39092	\$50.72	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 315, Factura: 9687	\$170.00	\$0.00
26/sep./2022	PA 133	(C00409)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 315, Factura: 9687	\$204.00	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$190.59
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$159.50
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.41
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$128.01
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$77.72
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$266.80
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$75.40
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$132.50
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$43.70
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$122.20
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.90
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$17.90
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$178.28
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$50.72
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$204.00
26/sep./2022	GP 256	(C00410)	GD Folio: 253	\$1,038.20	\$0.00
26/sep./2022	GP 256	(C00410)	GE	\$0.00	\$1,038.20
<b>26/sep./2022</b>		<b>46</b>	<b>Subtotal</b>	<b>8,101.65</b>	<b>8,101.65</b>
27/sep./2022	PA 134	(C00411)	GD Folio: 323, Factura: 6196	\$1,041.55	\$0.00
27/sep./2022	PA 134	(C00411)	GE	\$0.00	\$1,041.55
27/sep./2022	GP 257	(C00412)	GD Folio: 254	\$1,600.00	\$0.00
27/sep./2022	GP 257	(C00412)	GE	\$0.00	\$1,600.00
<b>27/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,641.55</b>	<b>2,641.55</b>
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$25,408.65	\$0.00
29/sep./2022	GD 256	(P00128)	GD Folio: 256	\$27,831.40	\$0.00
29/sep./2022	GE 262	(P00129)	GE Folio: 262	\$0.00	\$25,408.65
29/sep./2022	GE 262	(P00129)	GE Folio: 262	\$0.00	\$27,831.40
29/sep./2022	GP 260	(C00415)	GD Folio: 257	\$174,600.00	\$0.00
29/sep./2022	GP 260	(C00415)	GE	\$0.00	\$174,600.00
29/sep./2022	PA 135	(C00416)	GD Folio: 324, Factura: 1343	\$1,320.00	\$0.00
29/sep./2022	PA 135	(C00416)	GE	\$0.00	\$1,320.00
29/sep./2022	GP 261	(C00417)	GD Folio: 258	\$81,149.48	\$0.00
29/sep./2022	GP 261	(C00417)	GE	\$0.00	\$81,149.48
<b>29/sep./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>310,309.53</b>	<b>310,309.53</b>
30/sep./2022	GP 262	(C00418)	GD Folio: 259	\$8,444.80	\$0.00
30/sep./2022	GP 262	(C00418)	GE	\$0.00	\$8,444.80
30/sep./2022	PA 136	(C00419)	GD Folio: 325, Factura: 00	\$2,900.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/sep./2022	PA 136	(C00419)	GD Folio: 325, Factura: 00	\$1,206.40	\$0.00
30/sep./2022	PA 136	(C00419)	GE	\$0.00	\$2,900.00
30/sep./2022	PA 136	(C00419)	GE	\$0.00	\$1,206.40
<b>30/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>12,551.20</b>	<b>12,551.20</b>
03/oct./2022	PA 147	(C00453)	GD Folio: 357, Factura: 00	\$1,508.00	\$0.00
03/oct./2022	PA 147	(C00453)	GE	\$0.00	\$1,508.00
<b>03/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,508.00</b>	<b>1,508.00</b>
04/oct./2022	GP 263	(C00421)	GD Folio: 260	\$1,856.00	\$0.00
04/oct./2022	GP 263	(C00421)	GE	\$0.00	\$1,856.00
<b>04/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,856.00</b>	<b>1,856.00</b>
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$25,408.65	\$0.00
06/oct./2022	GD 261	(P00130)	GD Folio: 261	\$27,856.00	\$0.00
06/oct./2022	GE 267	(P00131)	GE Folio: 267	\$0.00	\$25,408.65
06/oct./2022	GE 267	(P00131)	GE Folio: 267	\$0.00	\$27,856.00
06/oct./2022	PA 138	(C00423)	GD Folio: 327, Factura: 51285	\$4,437.20	\$0.00
06/oct./2022	PA 138	(C00423)	GE	\$0.00	\$4,437.20
<b>06/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>57,701.85</b>	<b>57,701.85</b>
07/oct./2022	PA 139	(C00424)	GD Folio: 328, Factura: 20232	\$706.50	\$0.00
07/oct./2022	PA 139	(C00424)	GE	\$0.00	\$706.50
07/oct./2022	PA 140	(C00425)	GD Folio: 329, Factura: 8928	\$210.00	\$0.00
07/oct./2022	PA 140	(C00425)	GE	\$0.00	\$210.00
<b>07/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>916.50</b>	<b>916.50</b>
10/oct./2022	PA 141	(C00426)	GD Folio: 330, Factura: 22068	\$29,125.00	\$0.00
10/oct./2022	PA 141	(C00426)	GE	\$0.00	\$29,125.00
<b>10/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>29,125.00</b>	<b>29,125.00</b>
11/oct./2022	GP 265	(C00427)	GD Folio: 262	\$14,589.76	\$0.00
11/oct./2022	GP 265	(C00427)	GE	\$0.00	\$14,589.76
11/oct./2022	GP 266	(C00428)	GD Folio: 263	\$5,030.01	\$0.00
11/oct./2022	GP 266	(C00428)	GE	\$0.00	\$5,030.01
<b>11/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>19,619.77</b>	<b>19,619.77</b>
12/oct./2022	GP 272	(C00443)	GD Folio: 269	\$9,000.00	\$0.00
12/oct./2022	GP 272	(C00443)	GE	\$0.00	\$9,000.00
12/oct./2022	GP 273	(C00444)	GD Folio: 270	\$9,535.00	\$0.00
12/oct./2022	GP 273	(C00444)	GE	\$0.00	\$9,535.00
<b>12/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>18,535.00</b>	<b>18,535.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$25,408.45	\$0.00
13/oct./2022	GD 264	(P00132)	GD Folio: 264	\$27,856.20	\$0.00
13/oct./2022	GE 270	(P00133)	GE Folio: 270	\$0.00	\$25,408.45
13/oct./2022	GE 270	(P00133)	GE Folio: 270	\$0.00	\$27,856.20
13/oct./2022	PA 142	(C00432)	GD Folio: 336, Factura: 7082	\$580.00	\$0.00
13/oct./2022	PA 142	(C00432)	GE	\$0.00	\$580.00
13/oct./2022	GP 281	(C00459)	GD Folio: 278	\$11,296.07	\$0.00
13/oct./2022	GP 281	(C00459)	GE	\$0.00	\$11,296.07
<b>13/oct./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>65,140.72</b>	<b>65,140.72</b>
14/oct./2022	GP 274	(C00445)	GD Folio: 271	\$3,000.00	\$0.00
14/oct./2022	GP 274	(C00445)	GE	\$0.00	\$3,000.00
<b>14/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>
19/oct./2022	PA 143	(C00433)	GD Folio: 337, Factura: 6245	\$1,100.06	\$0.00
19/oct./2022	PA 143	(C00433)	GD Folio: 337, Factura: 6245	\$2,062.78	\$0.00
19/oct./2022	PA 143	(C00433)	GE	\$0.00	\$1,100.06
19/oct./2022	PA 143	(C00433)	GE	\$0.00	\$2,062.78
19/oct./2022	GP 275	(C00446)	GD Folio: 272	\$1,000.00	\$0.00
19/oct./2022	GP 275	(C00446)	GE	\$0.00	\$1,000.00
<b>19/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>4,162.84</b>	<b>4,162.84</b>
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$25,408.45	\$0.00
20/oct./2022	GD 266	(P00134)	GD Folio: 266	\$27,856.20	\$0.00
20/oct./2022	GE 272	(P00135)	GE Folio: 272	\$0.00	\$25,408.45
20/oct./2022	GE 272	(P00135)	GE Folio: 272	\$0.00	\$27,856.20
20/oct./2022	GP 276	(C00447)	GD Folio: 273	\$4,000.00	\$0.00
20/oct./2022	GP 276	(C00447)	GE	\$0.00	\$4,000.00
<b>20/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>57,264.65</b>	<b>57,264.65</b>
21/oct./2022	GP 277	(C00448)	GD Folio: 274	\$4,500.00	\$0.00
21/oct./2022	GP 277	(C00448)	GE	\$0.00	\$4,500.00
<b>21/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,500.00</b>	<b>4,500.00</b>
22/oct./2022	GE 274	(P00138)	GE Folio: 274	\$0.00	\$25,408.15
22/oct./2022	GE 274	(P00138)	GE Folio: 274	\$0.00	\$8,323.64
22/oct./2022	GE 274	(P00138)	GE Folio: 274	\$0.00	\$19,532.56
22/oct./2022	GE 274	(P00141)	Cancelación GE Folio: 274	\$0.00	-\$25,408.15
22/oct./2022	GE 274	(P00141)	Cancelación GE Folio: 274	\$0.00	-\$8,323.64
22/oct./2022	GE 274	(P00141)	Cancelación GE Folio: 274	\$0.00	-\$19,532.56
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	-\$25,408.15	\$0.00
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	-\$8,323.64	\$0.00
22/oct./2022	GD 268	(P00142)	Cancelación GD Folio: 268	-\$19,532.56	\$0.00
<b>22/oct./2022</b>		<b>9</b>	<b>Subtotal</b>	<b>-53,264.35</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/oct./2022	GP 278	(C00449)	GD Folio: 275	\$2,784.00	\$0.00
23/oct./2022	GP 278	(C00449)	GE	\$0.00	\$2,784.00
<b>23/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,784.00</b>	<b>2,784.00</b>
24/oct./2022	PA 148	(C00456)	GD Folio: 359, Factura: 1361	\$8,526.00	\$0.00
24/oct./2022	PA 148	(C00456)	GE	\$0.00	\$8,526.00
<b>24/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>8,526.00</b>	<b>8,526.00</b>
25/oct./2022	PA 144	(C00435)	GD Folio: 338, Factura: 22481	\$27,600.00	\$0.00
25/oct./2022	PA 144	(C00435)	GE	\$0.00	\$27,600.00
<b>25/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>27,600.00</b>	<b>27,600.00</b>
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 331, Factura: 2847	\$159.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 332, Factura: 1140581	\$1,152.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 333, Factura: 8329	\$398.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 334, Factura: 139	\$303.00	\$0.00
26/oct./2022	CG 11	(D00011)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 335, Factura: 4365	\$568.30	\$0.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$159.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,152.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$398.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$303.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$568.30
<b>26/oct./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>2,580.30</b>	<b>2,580.30</b>
27/oct./2022	GP 268	(C00431)	GD Folio: 265	\$78,074.64	\$0.00
27/oct./2022	GP 268	(C00431)	GE	\$0.00	\$78,074.64
27/oct./2022	GD 276	(P00139)	GD Folio: 276	\$25,408.59	\$0.00
27/oct./2022	GD 276	(P00139)	GD Folio: 276	\$29,364.20	\$0.00
27/oct./2022	GE 282	(P00140)	GE Folio: 282	\$0.00	\$25,408.59
27/oct./2022	GE 282	(P00140)	GE Folio: 282	\$0.00	\$29,364.20
<b>27/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>132,847.43</b>	<b>132,847.43</b>
28/oct./2022	GP 280	(C00451)	GD Folio: 277	\$167,000.00	\$0.00
28/oct./2022	GP 280	(C00451)	GE	\$0.00	\$167,000.00
28/oct./2022	PA 146	(C00452)	GD Folio: 356, Factura: 13536	\$240.12	\$0.00
28/oct./2022	PA 146	(C00452)	GE	\$0.00	\$240.12
<b>28/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>167,240.12</b>	<b>167,240.12</b>
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 1195	\$210.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 9061	\$184.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 31127	\$405.34	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 7629	\$104.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 1058	\$620.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6422	\$191.99	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 760	\$490.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 5228	\$904.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 16161	\$237.13	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: A20237	\$145.96	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 2722681	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 2722681	\$170.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 3263	\$700.00	\$0.00
31/oct./2022	PA 145	(C00436)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 7828	\$1,200.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$184.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$405.34
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$104.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$620.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$191.99
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$490.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$904.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$237.13
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$145.96
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,200.00
31/oct./2022	CG 12	(C00437)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 352, Factura: 10030	\$329.00	\$0.00
31/oct./2022	CG 12	(C00437)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 352, Factura: 10030	\$1,601.60	\$0.00
31/oct./2022	CG 12	(C00437)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$329.00
31/oct./2022	CG 12	(C00437)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,601.60
31/oct./2022	CG 13	(C00438)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	\$417.99	\$0.00
31/oct./2022	CG 13	(C00438)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$417.99
31/oct./2022	CG 14	(C00439)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 354, Factura: 4587	\$825.17	\$0.00
31/oct./2022	CG 14	(C00439)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$825.17
31/oct./2022	CG 13	(C00440)	Cancelación GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 353, Factura: 4587	-\$417.99	\$0.00
31/oct./2022	CG 13	(C00440)	Cancelación GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	-\$417.99
31/oct./2022	GP 270	(C00441)	GD Folio: 267	\$75,182.39	\$0.00
31/oct./2022	GP 270	(C00441)	GE	\$0.00	\$75,182.39
31/oct./2022	CG 15	(C00454)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 358, Factura: 4587	\$417.99	\$0.00
31/oct./2022	CG 15	(C00454)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$417.99
31/oct./2022	PA 149	(C00457)	GD Folio: 360, Factura: 58556	\$17,410.60	\$0.00
31/oct./2022	PA 149	(C00457)	GE	\$0.00	\$17,410.60
31/oct./2022	PA 150	(C00458)	GD Folio: 361, Factura: 465028	\$48,691.00	\$0.00
31/oct./2022	PA 150	(C00458)	GE	\$0.00	\$48,691.00
31/oct./2022	PA 151	(C00460)	GD Folio: 362, Factura: 000	\$2,900.00	\$0.00
31/oct./2022	PA 151	(C00460)	GE	\$0.00	\$2,900.00
<b>31/oct./2022</b>		<b>48</b>	<b>Subtotal</b>	<b>153,130.17</b>	<b>153,130.17</b>
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$25,407.85	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$8,323.64	\$0.00
03/nov./2022	GD 279	(P00144)	GD Folio: 279	\$19,533.61	\$0.00
03/nov./2022	GE 285	(P00145)	GE Folio: 285	\$0.00	\$25,407.85
03/nov./2022	GE 285	(P00145)	GE Folio: 285	\$0.00	\$8,323.64
03/nov./2022	GE 285	(P00145)	GE Folio: 285	\$0.00	\$19,533.61
<b>03/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>53,265.10</b>	<b>53,265.10</b>
04/nov./2022	PA 159	(C00476)	GD Folio: 379, Factura: 3680	\$7,424.00	\$0.00
04/nov./2022	PA 159	(C00476)	GE	\$0.00	\$7,424.00
<b>04/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>7,424.00</b>	<b>7,424.00</b>
07/nov./2022	PA 152	(C00462)	GD Folio: 363, Factura: 22848	\$27,375.00	\$0.00
07/nov./2022	PA 152	(C00462)	GE	\$0.00	\$27,375.00
07/nov./2022	PA 153	(C00463)	GD Folio: 364, Factura: 1373	\$13,663.15	\$0.00
07/nov./2022	PA 153	(C00463)	GE	\$0.00	\$13,663.15
07/nov./2022	PA 154	(C00464)	GD Folio: 365, Factura: 3680	\$2,373.14	\$0.00
07/nov./2022	PA 154	(C00464)	GE	\$0.00	\$2,373.14
<b>07/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>43,411.29</b>	<b>43,411.29</b>
08/nov./2022	GP 283	(C00465)	GD Folio: 280	\$1,000.00	\$0.00
08/nov./2022	GP 283	(C00465)	GE	\$0.00	\$1,000.00
08/nov./2022	GP 284	(C00466)	GD Folio: 281	\$5,104.00	\$0.00
08/nov./2022	GP 284	(C00466)	GE	\$0.00	\$5,104.00
08/nov./2022	GP 290	(C00477)	GD Folio: 287	\$20,880.00	\$0.00
08/nov./2022	GP 290	(C00477)	GE	\$0.00	\$20,880.00
<b>08/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>26,984.00</b>	<b>26,984.00</b>
10/nov./2022	GD 282	(P00146)	GD Folio: 282	\$27,855.80	\$0.00
10/nov./2022	GD 282	(P00146)	GD Folio: 282	\$25,408.65	\$0.00
10/nov./2022	GE 288	(P00147)	GE Folio: 288	\$0.00	\$27,855.80
10/nov./2022	GE 288	(P00147)	GE Folio: 288	\$0.00	\$25,408.65
<b>10/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,264.45</b>	<b>53,264.45</b>
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$15,562.76	\$0.00
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$9,275.29	\$0.00
11/nov./2022	GP 286	(C00468)	GD Folio: 283	\$15,398.90	\$0.00
11/nov./2022	GP 286	(C00468)	GE	\$0.00	\$15,562.76
11/nov./2022	GP 286	(C00468)	GE	\$0.00	\$9,275.29
11/nov./2022	GP 286	(C00468)	GE	\$0.00	\$15,398.90
<b>11/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>40,236.95</b>	<b>40,236.95</b>
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$2,904.91	\$0.00
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$3,949.31	\$0.00
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$1,221.53	\$0.00
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$1,097.81	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/nov./2022	PA 155	(C00469)	GD Folio: 366, Factura: 6412	\$4,779.28	\$0.00
15/nov./2022	PA 155	(C00469)	GE	\$0.00	\$2,904.91
15/nov./2022	PA 155	(C00469)	GE	\$0.00	\$3,949.31
15/nov./2022	PA 155	(C00469)	GE	\$0.00	\$1,221.53
15/nov./2022	PA 155	(C00469)	GE	\$0.00	\$1,097.81
15/nov./2022	PA 155	(C00469)	GE	\$0.00	\$4,779.28
15/nov./2022	PA 156	(C00470)	GD Folio: 367, Factura: 9340	\$720.00	\$0.00
15/nov./2022	PA 156	(C00470)	GE	\$0.00	\$720.00
15/nov./2022	GP 288	(C00472)	GD Folio: 285	\$72,770.54	\$0.00
15/nov./2022	GP 288	(C00472)	GE	\$0.00	\$72,770.54
<b>15/nov./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>87,443.38</b>	<b>87,443.38</b>
17/nov./2022	GD 284	(P00148)	GD Folio: 284	\$25,408.05	\$0.00
17/nov./2022	GD 284	(P00148)	GD Folio: 284	\$27,856.40	\$0.00
17/nov./2022	GE 290	(P00149)	GE Folio: 290	\$0.00	\$25,408.05
17/nov./2022	GE 290	(P00149)	GE Folio: 290	\$0.00	\$27,856.40
<b>17/nov./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,264.45</b>	<b>53,264.45</b>
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 376, Factura: 9428	\$138.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 376, Factura: 9428	\$276.01	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 370, Factura: 31107	\$720.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 371, Factura: 3770	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 371, Factura: 3770	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 372, Factura: 28367	\$803.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 373, Factura: 41923	\$99.90	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 373, Factura: 41923	\$47.60	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 374, Factura: 41819	\$762.53	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 374, Factura: 41819	\$222.30	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 375, Factura: 0086	\$590.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 377, Factura: 5276	\$220.81	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 368, Factura: 470	\$1,160.00	\$0.00
22/nov./2022	PA 157	(C00473)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 369, Factura: 776	\$490.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$138.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$276.01
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$720.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$803.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.90
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$47.60
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$762.53
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$222.30
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$590.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$220.81
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,160.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$490.00
22/nov./2022	PA 158	(C00474)	GD Folio: 378, Factura: 23226	\$33,090.00	\$0.00
22/nov./2022	PA 158	(C00474)	GE	\$0.00	\$33,090.00
<b>22/nov./2022</b>		<b>30</b>	<b>Subtotal</b>	<b>39,040.15</b>	<b>39,040.15</b>
24/nov./2022	GD 286	(P00150)	GD Folio: 286	\$25,408.45	\$0.00
24/nov./2022	GD 286	(P00150)	GD Folio: 286	\$27,856.68	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/nov./2022	GE 292	(P00151)	GE Folio: 292	\$0.00	\$25,408.45
24/nov./2022	GE 292	(P00151)	GE Folio: 292	\$0.00	\$27,856.68
<b>24/nov./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>53,265.13</b>	<b>53,265.13</b>
29/nov./2022	GP 292	(C00480)	GD Folio: 289	\$167,000.00	\$0.00
29/nov./2022	GP 292	(C00480)	GE	\$0.00	\$167,000.00
<b>29/nov./2022</b>		<b>2</b>		<b>Subtotal</b>	
				<b>167,000.00</b>	<b>167,000.00</b>
30/nov./2022	GP 291	(C00478)	GD Folio: 288	\$77,294.90	\$0.00
30/nov./2022	GP 291	(C00478)	GE	\$0.00	\$77,294.90
30/nov./2022	PA 160	(C00479)	GD Folio: 380, Factura: 0000	\$4,176.00	\$0.00
30/nov./2022	PA 160	(C00479)	GE	\$0.00	\$4,176.00
<b>30/nov./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>81,470.90</b>	<b>81,470.90</b>
01/dic./2022	PA 161	(C00481)	GD Folio: 381, Factura: 593	\$1,250.00	\$0.00
01/dic./2022	PA 161	(C00481)	GE	\$0.00	\$1,250.00
01/dic./2022	GD 290	(P00156)	GD Folio: 290	\$25,408.39	\$0.00
01/dic./2022	GD 290	(P00156)	GD Folio: 290	\$27,856.00	\$0.00
01/dic./2022	GE 296	(P00157)	GE Folio: 296	\$0.00	\$25,408.39
01/dic./2022	GE 296	(P00157)	GE Folio: 296	\$0.00	\$27,856.00
<b>01/dic./2022</b>		<b>6</b>		<b>Subtotal</b>	
				<b>54,514.39</b>	<b>54,514.39</b>
02/dic./2022	PA 162	(C00482)	GD Folio: 382, Factura: 23774	\$3,000.29	\$0.00
02/dic./2022	PA 162	(C00482)	GE	\$0.00	\$3,000.29
02/dic./2022	PA 163	(C00483)	GD Folio: 383, Factura: 5028	\$2,610.00	\$0.00
02/dic./2022	PA 163	(C00483)	GE	\$0.00	\$2,610.00
<b>02/dic./2022</b>		<b>4</b>		<b>Subtotal</b>	
				<b>5,610.29</b>	<b>5,610.29</b>
07/dic./2022	GP 295	(C00486)	GD Folio: 292	\$9,000.00	\$0.00
07/dic./2022	GP 295	(C00486)	GE	\$0.00	\$9,000.00
07/dic./2022	GP 296	(C00487)	GD Folio: 293	\$15,006.87	\$0.00
07/dic./2022	GP 296	(C00487)	GE	\$0.00	\$15,006.87
07/dic./2022	GP 299	(C00491)	GD Folio: 296	\$10,208.00	\$0.00
07/dic./2022	GP 299	(C00491)	GE	\$0.00	\$10,208.00
07/dic./2022	GP 300	(C00492)	GD Folio: 297	\$25,201.00	\$0.00
07/dic./2022	GP 300	(C00492)	GE	\$0.00	\$25,201.00
<b>07/dic./2022</b>		<b>8</b>		<b>Subtotal</b>	
				<b>59,415.87</b>	<b>59,415.87</b>
08/dic./2022	GD 294	(P00162)	GD Folio: 294	\$27,856.40	\$0.00
08/dic./2022	GE 300	(P00163)	GE Folio: 300	\$0.00	\$27,856.40
08/dic./2022	GE 300	(P00164)	Cancelación GE Folio: 300	\$0.00	-\$27,856.40
08/dic./2022	GD 294	(P00165)	Cancelación GD Folio: 294	-\$27,856.40	\$0.00
08/dic./2022	GD 295	(P00166)	GD Folio: 295	\$25,408.19	\$0.00
08/dic./2022	GD 295	(P00166)	GD Folio: 295	\$27,856.40	\$0.00
08/dic./2022	GE 301	(P00167)	GE Folio: 301	\$0.00	\$25,408.19

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/dic./2022	GE 301	(P00167)	GE Folio: 301	\$0.00	\$27,856.40
<b>08/dic./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>53,264.59      53,264.59</b>
09/dic./2022	GD 291	(P00160)	GD Folio: 291	\$315,526.17	\$0.00
09/dic./2022	GD 291	(P00160)	GD Folio: 291	\$5,824.35	\$0.00
09/dic./2022	GE 297	(P00161)	GE Folio: 297	\$0.00	\$315,526.17
09/dic./2022	GE 297	(P00161)	GE Folio: 297	\$0.00	\$5,824.35
09/dic./2022	GP 301	(C00493)	GD Folio: 298	\$2,500.00	\$0.00
09/dic./2022	GP 301	(C00493)	GE	\$0.00	\$2,500.00
09/dic./2022	PA 164	(C00494)	GD Folio: 384, Factura: 6175	\$723.67	\$0.00
09/dic./2022	PA 164	(C00494)	GE	\$0.00	\$723.67
09/dic./2022	GP 305	(C00498)	GD Folio: 302	\$2,500.00	\$0.00
09/dic./2022	GP 305	(C00498)	GE	\$0.00	\$2,500.00
<b>09/dic./2022</b>		<b>10</b>		<b>Subtotal</b>	<b>327,074.19      327,074.19</b>
12/dic./2022	GP 302	(C00495)	GD Folio: 299	\$3,246.00	\$0.00
12/dic./2022	GP 302	(C00495)	GE	\$0.00	\$3,246.00
<b>12/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>3,246.00      3,246.00</b>
14/dic./2022	GP 303	(C00496)	GD Folio: 300	\$9,500.00	\$0.00
14/dic./2022	GP 303	(C00496)	GE	\$0.00	\$9,500.00
<b>14/dic./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>9,500.00      9,500.00</b>
15/dic./2022	GP 304	(C00497)	GD Folio: 301	\$45,657.14	\$0.00
15/dic./2022	GP 304	(C00497)	GE	\$0.00	\$45,657.14
15/dic./2022	GD 303	(P00170)	GD Folio: 303	\$167,552.40	\$0.00
15/dic./2022	GD 303	(P00170)	GD Folio: 303	\$28,434.13	\$0.00
15/dic./2022	GE 309	(P00171)	GE Folio: 309	\$0.00	\$167,552.40
15/dic./2022	GE 309	(P00171)	GE Folio: 309	\$0.00	\$28,434.13
15/dic./2022	PA 172	(C00516)	GD Folio: 407, Factura: 1126	\$2,579.95	\$0.00
15/dic./2022	PA 172	(C00516)	GE	\$0.00	\$2,579.95
<b>15/dic./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>244,223.62      244,223.62</b>
17/dic./2022	PA 165	(C00502)	GD Folio: 385, Factura: 258	\$43,407.03	\$0.00
17/dic./2022	PA 165	(C00502)	GD Folio: 385, Factura: 258	\$3,174.00	\$0.00
17/dic./2022	PA 165	(C00502)	GE	\$0.00	\$43,407.03
17/dic./2022	PA 165	(C00502)	GE	\$0.00	\$3,174.00
<b>17/dic./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>46,581.03      46,581.03</b>
19/dic./2022	GP 307	(C00500)	GD Folio: 304	\$4,000.00	\$0.00
19/dic./2022	GP 307	(C00500)	GE	\$0.00	\$4,000.00
19/dic./2022	GP 308	(C00501)	GD Folio: 305	\$4,169.20	\$0.00
19/dic./2022	GP 308	(C00501)	GE	\$0.00	\$4,169.20
19/dic./2022	PA 166	(C00503)	GD Folio: 386, Factura: 6464	\$1,113.55	\$0.00
19/dic./2022	PA 166	(C00503)	GE	\$0.00	\$1,113.55

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/dic./2022	PA 167	(C00504)	GD Folio: 387, Factura: 2191	\$7,261.25	\$0.00
19/dic./2022	PA 167	(C00504)	GD Folio: 387, Factura: 2191	\$520.00	\$0.00
19/dic./2022	PA 167	(C00504)	GE	\$0.00	\$7,261.25
19/dic./2022	PA 167	(C00504)	GE	\$0.00	\$520.00
19/dic./2022	PA 168	(C00505)	GD Folio: 388, Factura: 14099	\$138.75	\$0.00
19/dic./2022	PA 168	(C00505)	GD Folio: 388, Factura: 14099	\$572.00	\$0.00
19/dic./2022	PA 168	(C00505)	GE	\$0.00	\$138.75
19/dic./2022	PA 168	(C00505)	GE	\$0.00	\$572.00
<b>19/dic./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>17,774.75</b>	<b>17,774.75</b>
20/dic./2022	PA 180	(C00527)	GD Folio: 418, Factura: 5028	\$56,060.00	\$0.00
20/dic./2022	PA 180	(C00527)	GE	\$0.00	\$56,060.00
20/dic./2022	PA 182	(C00534)	GD Folio: 420, Factura: 5028	\$3,940.00	\$0.00
20/dic./2022	PA 182	(C00534)	GE	\$0.00	\$3,940.00
<b>20/dic./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,000.00</b>	<b>60,000.00</b>
21/dic./2022	GP 310	(C00507)	GD Folio: 307	\$9,000.00	\$0.00
21/dic./2022	GP 310	(C00507)	GE	\$0.00	\$9,000.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 389, Factura: 3132	\$401.62	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 393, Factura: 15134	\$1,174.05	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 3770	\$210.00	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 42726	\$154.40	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 42726	\$33.90	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 328	\$191.40	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 64431	\$381.59	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 391, Factura: 9DDE8	\$600.08	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 392, Factura: 2370	\$400.04	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 392, Factura: 2370	\$200.02	\$0.00
21/dic./2022	PA 169	(C00508)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 390, Factura: 788	\$500.00	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$401.62
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,174.05
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$154.40
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$33.90
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$191.40
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$381.59
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.08
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.04
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.02
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 398, Factura: 8567	\$360.01	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 399, Factura: 6679	\$512.00	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 399, Factura: 6679	\$256.00	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 400, Factura: 3484	\$237.00	\$0.00
21/dic./2022	CG 17	(D00012)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 401, Factura: 3912	\$700.02	\$0.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$360.01
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$512.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$237.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$700.02

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2022	PA 176	(C00520)	GD Folio: 411, Factura: 413	\$8,926.20	\$0.00
21/dic./2022	PA 176	(C00520)	GE	\$0.00	\$8,926.20
<b>21/dic./2022</b>		<b>36</b>	<b>Subtotal</b>	<b>24,238.33</b>	<b>24,238.33</b>
22/dic./2022	PA 170	(C00510)	GD Folio: 402, Factura: 2889	\$6,728.00	\$0.00
22/dic./2022	PA 170	(C00510)	GE	\$0.00	\$6,728.00
22/dic./2022	GD 308	(P00172)	GD Folio: 308	\$15,000.00	\$0.00
22/dic./2022	GE 314	(P00173)	GE Folio: 314	\$0.00	\$15,000.00
22/dic./2022	GE 314	(P00174)	Cancelación GE Folio: 314	\$0.00	-\$15,000.00
22/dic./2022	GD 308	(P00175)	Cancelación GD Folio: 308	-\$15,000.00	\$0.00
22/dic./2022	GD 309	(P00176)	GD Folio: 309	\$16,560.08	\$0.00
22/dic./2022	GE 315	(P00177)	GE Folio: 315	\$0.00	\$16,560.08
22/dic./2022	PA 175	(C00519)	GD Folio: 410, Factura: 412	\$8,932.00	\$0.00
22/dic./2022	PA 175	(C00519)	GE	\$0.00	\$8,932.00
22/dic./2022	PA 177	(C00521)	GD Folio: 412, Factura: 414	\$8,816.00	\$0.00
22/dic./2022	PA 177	(C00521)	GE	\$0.00	\$8,816.00
22/dic./2022	PA 179	(C00524)	GD Folio: 414, Factura: 65	\$6,066.80	\$0.00
22/dic./2022	PA 179	(C00524)	GE	\$0.00	\$6,066.80
<b>22/dic./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>47,102.88</b>	<b>47,102.88</b>
29/dic./2022	GD 310	(P00178)	GD Folio: 310	\$13,471.69	\$0.00
29/dic./2022	GE 316	(P00179)	GE Folio: 316	\$0.00	\$13,471.69
29/dic./2022	PA 173	(C00517)	GD Folio: 408, Factura: 14184	\$293.16	\$0.00
29/dic./2022	PA 173	(C00517)	GE	\$0.00	\$293.16
29/dic./2022	GP 318	(C00530)	GD Folio: 315	\$7,500.00	\$0.00
29/dic./2022	GP 318	(C00530)	GE	\$0.00	\$7,500.00
<b>29/dic./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>21,264.85</b>	<b>21,264.85</b>
30/dic./2022	GP 309	(C00506)	GD Folio: 306	\$45,656.74	\$0.00
30/dic./2022	GP 309	(C00506)	GE	\$0.00	\$45,656.74
30/dic./2022	PA 171	(C00515)	GD Folio: 403, Factura: 6643	\$4,642.81	\$0.00
30/dic./2022	PA 171	(C00515)	GD Folio: 403, Factura: 6643	\$2,421.52	\$0.00
30/dic./2022	PA 171	(C00515)	GE	\$0.00	\$4,642.81
30/dic./2022	PA 171	(C00515)	GE	\$0.00	\$2,421.52
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 409, Factura: 25513	\$1,215.00	\$0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 25513	\$500.00	\$0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 2813	\$360.00	\$0.00
30/dic./2022	PA 174	(C00518)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: F5D7	\$812.00	\$0.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,215.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$360.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$812.00
30/dic./2022	GP 314	(C00522)	GD Folio: 311	\$5,000.00	\$0.00
30/dic./2022	GP 314	(C00522)	GE	\$0.00	\$5,000.00
30/dic./2022	PA 178	(C00523)	GD Folio: 413, Factura: 16762	\$1,141.44	\$0.00
30/dic./2022	PA 178	(C00523)	GE	\$0.00	\$1,141.44
30/dic./2022	GP 320	(C00532)	GD Folio: 317	\$14,000.00	\$0.00
30/dic./2022	GP 320	(C00532)	GE	\$0.00	\$14,000.00
<b>30/dic./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>75,749.51</b>	<b>75,749.51</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2022	GP 315	(C00525)	GD Folio: 312	\$1,500.00	\$0.00
31/dic./2022	GP 315	(C00525)	GE	\$0.00	\$1,500.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 415, Factura: 38612	\$420.00	\$0.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 416, Factura: 6848	\$384.00	\$0.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 416, Factura: 6848	\$256.00	\$0.00
31/dic./2022	CG 18	(D00013)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 417, Factura: 0797	\$1,000.00	\$0.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$420.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$384.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$256.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,000.00
31/dic./2022	GP 316	(C00528)	GD Folio: 313	\$42,920.00	\$0.00
31/dic./2022	GP 316	(C00528)	GE	\$0.00	\$42,920.00
31/dic./2022	GP 317	(C00529)	GD Folio: 314	\$20,655.00	\$0.00
31/dic./2022	GP 317	(C00529)	GE	\$0.00	\$20,655.00
31/dic./2022	GP 319	(C00531)	GD Folio: 316	\$28,000.00	\$0.00
31/dic./2022	GP 319	(C00531)	GE	\$0.00	\$28,000.00
31/dic./2022	PA 181	(C00533)	GD Folio: 419, Factura: 00	\$3,804.80	\$0.00
31/dic./2022	PA 181	(C00533)	GE	\$0.00	\$3,804.80
<b>31/dic./2022</b>	<b>18</b>		<b>Subtotal</b>	<b>98,939.80</b>	<b>98,939.80</b>
<b>Total ( 8250 ) :</b>				<b>11,247,505.17</b>	<b>11,247,505.17</b>

### 8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/ene./2022			Saldo Inicial		
06/ene./2022	GP 1	(C00001)	GE	\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00001)	GE	\$30,175.80	\$0.00
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$0.00	\$29,490.94
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$0.00	\$30,175.80
06/ene./2022	GP 2	(C00002)	GE	\$3,100.00	\$0.00
06/ene./2022	GP 2	(C00002)	GP Directo 2 IRIVIN ALAN JUAREZ SEULVEDA, Pago: 2	\$0.00	\$3,100.00
06/ene./2022	GP 1	(C00007)	Cancelación GE	-\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GE	-\$30,175.80	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$0.00	-\$29,490.94
06/ene./2022	GP 1	(C00007)	Cancelación GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$0.00	-\$30,175.80
<b>06/ene./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>3,100.00</b>	<b>3,100.00</b>
07/ene./2022	GP 3	(C00003)	GE	\$3,758.40	\$0.00
07/ene./2022	GP 3	(C00003)	GP Directo 3 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 3	\$0.00	\$3,758.40
<b>07/ene./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,758.40</b>	<b>3,758.40</b>
09/ene./2022	GE 5	(P00006)	GE Folio: 5	\$29,490.94	\$0.00
09/ene./2022	GE 5	(P00006)	GE Folio: 5	\$30,175.80	\$0.00
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$0.00	\$29,490.94
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$0.00	\$30,175.80

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>09/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>59,666.74</b>	<b>59,666.74</b>
10/ene./2022	PA 1	(C00004)	GE	\$2,775.24	\$0.00
10/ene./2022	PA 1	(C00004)	GP Directo 1 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 1	\$0.00	\$2,775.24
<b>10/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,775.24</b>	<b>2,775.24</b>
11/ene./2022	PA 2	(C00005)	GE	\$75,560.00	\$0.00
11/ene./2022	PA 2	(C00005)	GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	\$0.00	\$75,560.00
11/ene./2022	GP 4	(C00006)	GE	\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00006)	GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	\$0.00	\$5,000.00
11/ene./2022	PA 8	(C00024)	GE	\$75,560.00	\$0.00
11/ene./2022	PA 8	(C00024)	GP Directo 30 LUIS FERMIN OCHOA OLIVAS, Pago: 8	\$0.00	\$75,560.00
11/ene./2022	GP 16	(C00025)	GE	\$5,000.00	\$0.00
11/ene./2022	GP 16	(C00025)	GP Directo 16 JOAQUIN GRAJEDA LOZANO, Pago: 16	\$0.00	\$5,000.00
11/ene./2022	PA 9	(C00026)	GE	\$1,680.03	\$0.00
11/ene./2022	PA 9	(C00026)	GP Directo 31 GERARDO MANUEL PARRA ORTIZ, Pago: 9	\$0.00	\$1,680.03
11/ene./2022	PA 2	(C00027)	Cancelación GE	-\$76,560.00	\$0.00
11/ene./2022	PA 2	(C00027)	Cancelación GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	\$0.00	-\$76,560.00
11/ene./2022	GP 4	(C00028)	Cancelación GE	-\$5,000.00	\$0.00
11/ene./2022	GP 4	(C00028)	Cancelación GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	\$0.00	-\$5,000.00
11/ene./2022	0	(D00003)	S/C	\$1,000.00	\$0.00
11/ene./2022	0	(D00003)	S/C	\$0.00	\$1,000.00
<b>11/ene./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>82,240.03</b>	<b>82,240.03</b>
14/ene./2022	GP 6	(C00009)	GE	\$44,313.90	\$0.00
14/ene./2022	GP 6	(C00009)	GP Directo 6 HONRARIOS A ASIMILADOS QUINCENA 1, Pago: 6	\$0.00	\$44,313.90
14/ene./2022	GE 7	(P00008)	GE Folio: 7	\$29,490.25	\$0.00
14/ene./2022	GE 7	(P00008)	GE Folio: 7	\$30,674.60	\$0.00
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$0.00	\$29,490.25
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$0.00	\$30,674.60
14/ene./2022	GP 9	(C00012)	GE	\$7,528.40	\$0.00
14/ene./2022	GP 9	(C00012)	GP Directo 9 DAVID GERARDO ARMENTA RIVAS, Pago: 9	\$0.00	\$7,528.40
<b>14/ene./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>112,007.15</b>	<b>112,007.15</b>
21/ene./2022	GE 8	(P00010)	GE Folio: 8	\$29,491.05	\$0.00
21/ene./2022	GE 8	(P00010)	GE Folio: 8	\$30,675.22	\$0.00
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$0.00	\$29,491.05
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$0.00	\$30,675.22
21/ene./2022	GP 8	(C00303)	Cancelación GP Folio: 8	\$0.00	-\$29,491.05
21/ene./2022	GP 8	(C00303)	Cancelación GP Folio: 8	\$0.00	-\$30,675.22
21/ene./2022	GE 8	(P00082)	Cancelación GE Folio: 8	-\$29,491.05	\$0.00
21/ene./2022	GE 8	(P00082)	Cancelación GE Folio: 8	-\$30,675.22	\$0.00
21/ene./2022	GE 195	(P00085)	GE Folio: 195	\$29,491.05	\$0.00
21/ene./2022	GE 195	(P00085)	GE Folio: 195	\$30,675.22	\$0.00
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$0.00	\$29,491.05
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$0.00	\$30,675.22
<b>21/ene./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>60,166.27</b>	<b>60,166.27</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 3	(C00013)	GE GRACIELA MENDOZA ORDOÑEZ	\$979.99	\$0.00
25/ene./2022	PA 3	(C00013)	GE GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
25/ene./2022	PA 3	(C00013)	GE GRACIELA MENDOZA ORDOÑEZ	\$460.12	\$0.00
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$0.00	\$979.99
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$0.00	\$228.00
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$0.00	\$460.12
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$249.00	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$33.80	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,000.00	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.00	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$100.00	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$291.08	\$0.00
25/ene./2022	PA 4	(C00014)	GE GRACIELA MENDOZA ORDOÑEZ	\$591.34	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$249.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$33.80
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$1,000.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$200.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$100.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$291.08
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$0.00	\$591.34
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$295.04	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$95.70	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$527.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$300.30	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$650.04	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$800.09	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.01	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$73.41	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$297.66	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$90.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$100.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$345.00	\$0.00
25/ene./2022	PA 5	(C00015)	GE GRACIELA MENDOZA ORDOÑEZ	\$114.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$295.04
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$95.70
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$527.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$300.30
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$136.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$650.04
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$800.09
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$200.01
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$73.41
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$297.66
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$90.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$100.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$700.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$345.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$0.00	\$114.00
25/ene./2022	GP 10	(C00016)	GE	\$9,000.00	\$0.00
25/ene./2022	GP 10	(C00016)	GP Directo 10 SAUL MENA GOMEZ, Pago: 10	\$0.00	\$9,000.00
<b>25/ene./2022</b>		<b>52</b>			
			<b>Subtotal</b>	<b>17,857.58</b>	<b>17,857.58</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/ene./2022	GP 11	(C00017)	GE	\$8,000.00	\$0.00
26/ene./2022	GP 11	(C00017)	GP Directo 11 CRISTINA MORALES DELGADO, Pago: 11	\$0.00	\$8,000.00
26/ene./2022	GP 12	(C00018)	GE	\$4,500.00	\$0.00
26/ene./2022	GP 12	(C00018)	GP Directo 12 JORGE ARMANDO GONZALEZ CAZARES, Pago: 12	\$0.00	\$4,500.00
<b>26/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,500.00</b>	<b>12,500.00</b>
27/ene./2022	GE 13	(P00012)	GE Folio: 13	\$29,491.85	\$0.00
27/ene./2022	GE 13	(P00012)	GE Folio: 13	\$30,676.42	\$0.00
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$0.00	\$29,491.85
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$0.00	\$30,676.42
27/ene./2022	PA 6	(C00021)	GE	\$15,878.00	\$0.00
27/ene./2022	PA 6	(C00021)	GP Directo 28 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 6	\$0.00	\$15,878.00
<b>27/ene./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>76,046.27</b>	<b>76,046.27</b>
28/ene./2022	GP 15	(C00022)	GE	\$3,500.00	\$0.00
28/ene./2022	GP 15	(C00022)	GP Directo 15 GAMALIEL MARTINEZ NUÑEZ, Pago: 15	\$0.00	\$3,500.00
<b>28/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>
31/ene./2022	GP 14	(C00020)	GE	\$42,171.08	\$0.00
31/ene./2022	GP 14	(C00020)	GP Directo 14 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 14	\$0.00	\$42,171.08
31/ene./2022	PA 7	(C00023)	GE	\$2,900.00	\$0.00
31/ene./2022	PA 7	(C00023)	GP Directo 29 BANCO SANTANDER (MEXICO) SA , Pago: 7	\$0.00	\$2,900.00
<b>31/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>45,071.08</b>	<b>45,071.08</b>
01/feb./2022	GP 17	(C00029)	GE	\$9,860.00	\$0.00
01/feb./2022	GP 17	(C00029)	GP Directo 17 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 17	\$0.00	\$9,860.00
01/feb./2022	GP 18	(C00030)	GE	\$2,563.00	\$0.00
01/feb./2022	GP 18	(C00030)	GP Directo 18 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 18	\$0.00	\$2,563.00
<b>01/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,423.00</b>	<b>12,423.00</b>
02/feb./2022	GP 19	(C00031)	GE	\$4,000.00	\$0.00
02/feb./2022	GP 19	(C00031)	GP Directo 19 HUYUKI LIZETH FONG CHAPARRO, Pago: 19	\$0.00	\$4,000.00
<b>02/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,000.00</b>	<b>4,000.00</b>
03/feb./2022	GE 21	(P00014)	GE Folio: 21	\$29,490.65	\$0.00
03/feb./2022	GE 21	(P00014)	GE Folio: 21	\$30,675.20	\$0.00
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$0.00	\$29,490.65
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$0.00	\$30,675.20
<b>03/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>60,165.85</b>	<b>60,165.85</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/feb./2022	PA 17	(C00074)	GE	\$49,000.14	\$0.00
04/feb./2022	PA 17	(C00074)	GP Directo 75 COMISIONISTAS DE CHIHUAHUA SA , Pago: 17	\$0.00	\$49,000.14
<b>04/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>49,000.14</b>	<b>49,000.14</b>
08/feb./2022	GP 20	(C00032)	GE	\$3,512.00	\$0.00
08/feb./2022	GP 20	(C00032)	GP Directo 20 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 20	\$0.00	\$3,512.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$847.00	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$262.30	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,000.03	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$800.00	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$199.98	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$224.94	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.12	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$339.97	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$511.00	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$290.00	\$0.00
08/feb./2022	PA 10	(C00037)	GE GRACIELA MENDOZA ORDOÑEZ	\$244.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$847.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$262.30
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$1,000.03
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$800.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$199.98
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$224.94
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$200.12
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$339.97
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$511.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$290.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$0.00	\$244.00
08/feb./2022	PA 20	(C00080)	GE	\$1,150.10	\$0.00
08/feb./2022	PA 20	(C00080)	GP Directo 78 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 20	\$0.00	\$1,150.10
<b>08/feb./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>9,581.44</b>	<b>9,581.44</b>
09/feb./2022	GP 22	(C00034)	GE	\$1,500.00	\$0.00
09/feb./2022	GP 22	(C00034)	GP Directo 22 JESUS EFREN VEGA MENDOZA, Pago: 22	\$0.00	\$1,500.00
09/feb./2022	GP 23	(C00035)	GE	\$3,480.00	\$0.00
09/feb./2022	GP 23	(C00035)	GP Directo 23 ERICA BORJA CORRAL , Pago: 23	\$0.00	\$3,480.00
<b>09/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,980.00</b>	<b>4,980.00</b>
11/feb./2022	GE 25	(P00016)	GE Folio: 25	\$29,491.09	\$0.00
11/feb./2022	GE 25	(P00016)	GE Folio: 25	\$30,675.40	\$0.00
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$0.00	\$29,491.09
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$0.00	\$30,675.40
<b>11/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>60,166.49</b>	<b>60,166.49</b>
14/feb./2022	GP 24	(C00036)	GE	\$87,850.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/feb./2022	GP 24	(C00036)	GP Directo 24 RUBEN CANO CAMPOS, Pago: 24	\$0.00	\$87,850.00
14/feb./2022	GP 27	(C00040)	GE	\$25,850.00	\$0.00
14/feb./2022	GP 27	(C00040)	GP Directo 27 CRISTINA MORALES DELGADO, Pago: 27	\$0.00	\$25,850.00
14/feb./2022	GP 28	(C00041)	GE	\$17,565.00	\$0.00
14/feb./2022	GP 28	(C00041)	GP Directo 28 LUIS ALONSO ROMANO CARREON, Pago: 28	\$0.00	\$17,565.00
<b>14/feb./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>131,265.00</b>	<b>131,265.00</b>
15/feb./2022	GP 26	(C00039)	GE	\$40,027.90	\$0.00
15/feb./2022	GP 26	(C00039)	GP Directo 26 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 26	\$0.00	\$40,027.90
<b>15/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>40,027.90</b>	<b>40,027.90</b>
16/feb./2022	GP 29	(C00042)	GE	\$17,835.96	\$0.00
16/feb./2022	GP 29	(C00042)	GP Directo 29 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 29	\$0.00	\$17,835.96
16/feb./2022	GP 30	(C00043)	GE	\$39,573.00	\$0.00
16/feb./2022	GP 30	(C00043)	GP Directo 30 GAMALIEL MARTINEZ NUÑEZ, Pago: 30	\$0.00	\$39,573.00
16/feb./2022	PA 11	(C00044)	GE	\$4,939.98	\$0.00
16/feb./2022	PA 11	(C00044)	GP Directo 43 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 11	\$0.00	\$4,939.98
16/feb./2022	PA 12	(C00045)	GE	\$2,415.22	\$0.00
16/feb./2022	PA 12	(C00045)	GP Directo 44 CASA MYERS SA DE CV, Pago: 12	\$0.00	\$2,415.22
16/feb./2022	GP 31	(C00046)	GE	\$6,000.00	\$0.00
16/feb./2022	GP 31	(C00046)	GP Directo 31 YESSICA ELENA TINOCO CHAVIRA, Pago: 31	\$0.00	\$6,000.00
16/feb./2022	GP 32	(C00047)	GE	\$9,000.00	\$0.00
16/feb./2022	GP 32	(C00047)	GP Directo 32 ANTONIO LECHUGA MANCINAS, Pago: 32	\$0.00	\$9,000.00
<b>16/feb./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>79,764.16</b>	<b>79,764.16</b>
17/feb./2022	GP 33	(C00048)	GE	\$90,176.00	\$0.00
17/feb./2022	GP 33	(C00048)	GP Directo 33 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 33	\$0.00	\$90,176.00
17/feb./2022	GP 34	(C00049)	GE	\$19,726.80	\$0.00
17/feb./2022	GP 34	(C00049)	GP Directo 34 JUAN RAMON QUEZADA ROMERO, Pago: 34	\$0.00	\$19,726.80
17/feb./2022	GP 35	(C00050)	GE	\$31,640.00	\$0.00
17/feb./2022	GP 35	(C00050)	GP Directo 35 JUAN RAMON QUEZADA ROMERO, Pago: 35	\$0.00	\$31,640.00
17/feb./2022	GP 36	(C00051)	GE	\$870.28	\$0.00
17/feb./2022	GP 36	(C00051)	GP Directo 36 ELEKTRON DE CUAUHEMOC SA DE CV, Pago: 36	\$0.00	\$870.28
17/feb./2022	GP 37	(C00052)	GE	\$6,980.00	\$0.00
17/feb./2022	GP 37	(C00052)	GP Directo 37 CONSTANCIO CERECERES CHACON , Pago: 37	\$0.00	\$6,980.00
17/feb./2022	GP 38	(C00053)	GE	\$40,676.00	\$0.00
17/feb./2022	GP 38	(C00053)	GP Directo 38 CRISTINA ESTELA PONCE GUERRERO, Pago: 38	\$0.00	\$40,676.00
17/feb./2022	GP 39	(C00054)	GE	\$23,515.20	\$0.00
17/feb./2022	GP 39	(C00054)	GP Directo 39 LAURA LORENA ARBALLO PORTILLO, Pago: 39	\$0.00	\$23,515.20
17/feb./2022	GE 40	(P00018)	GE Folio: 40	\$29,491.29	\$0.00
17/feb./2022	GE 40	(P00018)	GE Folio: 40	\$30,075.80	\$0.00
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$0.00	\$29,491.29
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$0.00	\$30,075.80
17/feb./2022	GE 58	(P00022)	GE Folio: 58	\$29,491.29	\$0.00
17/feb./2022	GE 58	(P00022)	GE Folio: 58	\$30,675.00	\$0.00
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$0.00	\$29,491.29
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$0.00	\$30,675.00
17/feb./2022	0	(D00004)	CANCELACION GP 40	\$0.00	-\$29,491.29
17/feb./2022	0	(D00004)	CANCELACION GP 40	\$0.00	-\$30,075.80

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>17/feb./2022</b>		<b>24</b>		<b>Subtotal</b>	<b>333,317.66</b>	<b>273,750.57</b>
18/feb./2022	GP 41	(C00056)	GE	\$24,406.40	\$0.00	
18/feb./2022	GP 41	(C00056)	GP Directo 41 JUAN CARLOS ARAIZA NAVARRETE, Pago: 41	\$0.00	\$24,406.40	
18/feb./2022	GP 42	(C00057)	GE	\$2,500.00	\$0.00	
18/feb./2022	GP 42	(C00057)	GP Directo 42 JORGE NOEL NUÑEZ FIERRO, Pago: 42	\$0.00	\$2,500.00	
18/feb./2022	GP 43	(C00058)	GE	\$40,407.80	\$0.00	
18/feb./2022	GP 43	(C00058)	GP Directo 43 ERICK ALEXANDRO CRUZ BATISTA, Pago: 43	\$0.00	\$40,407.80	
18/feb./2022	GP 44	(C00059)	GE	\$9,098.81	\$0.00	
18/feb./2022	GP 44	(C00059)	GP Directo 44 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 44	\$0.00	\$9,098.81	
<b>18/feb./2022</b>		<b>8</b>		<b>Subtotal</b>	<b>76,413.01</b>	<b>76,413.01</b>
23/feb./2022	PA 13	(C00060)	GE	\$22,378.72	\$0.00	
23/feb./2022	PA 13	(C00060)	GP Directo 45 YESENIA BERENICE OROZCO OROZCO, Pago: 13	\$0.00	\$22,378.72	
23/feb./2022	GP 45	(C00061)	GE	\$7,850.00	\$0.00	
23/feb./2022	GP 45	(C00061)	GP Directo 45 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 45	\$0.00	\$7,850.00	
<b>23/feb./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>30,228.72</b>	<b>30,228.72</b>
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$980.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$91.40	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$42.70	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$960.45	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$339.75	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.08	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$823.60	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$85.10	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$986.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$261.19	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$547.52	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$750.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$340.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$980.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$91.40	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$42.70	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$136.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$960.45	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$500.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$339.75	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$200.08	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$823.60	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$85.10	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$986.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$261.19	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$547.52	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$750.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$340.00	
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$0.00	\$500.00	
24/feb./2022	GP 46	(C00063)	GE	\$143,870.00	\$0.00	

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	GP 46	(C00063)	GP Directo 46 FSRANCISCO EDUARDO OLAIS LECHUGA, Pago: 46	\$0.00	\$143,870.00
24/feb./2022	GP 47	(C00064)	GE	\$5,000.00	\$0.00
24/feb./2022	GP 47	(C00064)	GP Directo 47 RAMON GILBERTO SAENZ CHAVEZ, Pago: 47	\$0.00	\$5,000.00
24/feb./2022	GP 48	(C00065)	GE	\$6,773.15	\$0.00
24/feb./2022	GP 48	(C00065)	GP Directo 48 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 48	\$0.00	\$6,773.15
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$543.14	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$339.75	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,020.86	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.19	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$360.01	\$0.00
24/feb./2022	PA 15	(C00066)	GE GRACIELA MENDOZA ORDOÑEZ	\$534.00	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$543.14
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$339.75
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$1,020.86
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$210.19
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$256.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$360.01
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$0.00	\$534.00
24/feb./2022	GP 49	(C00067)	GE	\$5,000.00	\$0.00
24/feb./2022	GP 49	(C00067)	GP Directo 49 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 49	\$0.00	\$5,000.00
24/feb./2022	GP 51	(C00069)	GE	\$49,223.80	\$0.00
24/feb./2022	GP 51	(C00069)	GP Directo 51 DANIEL MENDEZ TORRES, Pago: 51	\$0.00	\$49,223.80
24/feb./2022	GP 52	(C00070)	GE	\$500.00	\$0.00
24/feb./2022	GP 52	(C00070)	GP Directo 52 DANIEL ZAVALA PARRA, Pago: 52	\$0.00	\$500.00
24/feb./2022	GP 53	(C00071)	GE	\$12,360.00	\$0.00
24/feb./2022	GP 53	(C00071)	GP Directo 53 CRISTINA MORALES DELGADO, Pago: 53	\$0.00	\$12,360.00
24/feb./2022	GP 54	(C00072)	GE	\$24,594.40	\$0.00
24/feb./2022	GP 54	(C00072)	GP Directo 54 JOSE LUIS LOYA DURAN , Pago: 54	\$0.00	\$24,594.40
24/feb./2022	PA 18	(C00075)	GE	\$54,000.00	\$0.00
24/feb./2022	PA 18	(C00075)	GP Directo 76 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 18	\$0.00	\$54,000.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$589.00	\$0.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,008.00	\$0.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$697.35	\$0.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$358.00	\$0.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.50	\$0.00
24/feb./2022	PA 21	(C00081)	GE GRACIELA MENDOZA ORDOÑEZ	\$96.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$0.00	\$589.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$0.00	\$1,008.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$0.00	\$697.35
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$0.00	\$358.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$0.00	\$210.50
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$0.00	\$96.00
<b>24/feb./2022</b>		<b>76</b>	<b>Subtotal</b>	<b>315,087.94</b>	<b>315,087.94</b>
25/feb./2022	PA 16	(C00073)	GE	\$1,223.80	\$0.00
25/feb./2022	PA 16	(C00073)	GP Directo 74 DANIEL ALBERTO PEREZ GARCIA, Pago: 16	\$0.00	\$1,223.80
<b>25/feb./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,223.80</b>	<b>1,223.80</b>
27/feb./2022	GE 55	(P00020)	GE Folio: 55	\$29,490.89	\$0.00
27/feb./2022	GE 55	(P00020)	GE Folio: 55	\$30,375.80	\$0.00
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$0.00	\$29,490.89

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$0.00	\$30,375.80
<b>27/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>59,866.69</b>	<b>59,866.69</b>
28/feb./2022	GP 50	(C00068)	GE	\$44,805.37	\$0.00
28/feb./2022	GP 50	(C00068)	GP Directo 50 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 50	\$0.00	\$44,805.37
28/feb./2022	GP 56	(C00077)	GE	\$5,000.00	\$0.00
28/feb./2022	GP 56	(C00077)	GP Directo 56 SAUL MENA GOMEZ, Pago: 56	\$0.00	\$5,000.00
28/feb./2022	GP 57	(C00078)	GE	\$14,178.20	\$0.00
28/feb./2022	GP 57	(C00078)	GP Directo 57 JORGE GUTIERREZ ROMO, Pago: 57	\$0.00	\$14,178.20
28/feb./2022	PA 19	(C00079)	GE	\$2,900.00	\$0.00
28/feb./2022	PA 19	(C00079)	GP Directo 77 BANCO SANTANDER (MEXICO) SA , Pago: 19	\$0.00	\$2,900.00
<b>28/feb./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>66,883.57</b>	<b>66,883.57</b>
01/mar./2022	PA 22	(C00084)	GE	\$2,900.00	\$0.00
01/mar./2022	PA 22	(C00084)	GP Directo 80 BANCO SANTANDER (MEXICO) SA , Pago: 22	\$0.00	\$2,900.00
01/mar./2022	GP 59	(C00085)	GE	\$2,870.00	\$0.00
01/mar./2022	GP 59	(C00085)	GP Directo 58 MEDEL RAMIREZ MUÑOZ, Pago: 59	\$0.00	\$2,870.00
01/mar./2022	GP 61	(C00091)	GE	\$7,175.00	\$0.00
01/mar./2022	GP 61	(C00091)	GP Directo 60 BRYAN SERVANDO TORRES RIOS, Pago: 61	\$0.00	\$7,175.00
<b>01/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>12,945.00</b>	<b>12,945.00</b>
02/mar./2022	PA 23	(C00086)	GE	\$106.91	\$0.00
02/mar./2022	PA 23	(C00086)	GP Directo 81 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 23	\$0.00	\$106.91
<b>02/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>106.91</b>	<b>106.91</b>
03/mar./2022	GE 60	(P00024)	GE Folio: 60	\$29,490.71	\$0.00
03/mar./2022	GE 60	(P00024)	GE Folio: 60	\$30,645.00	\$0.00
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$0.00	\$29,490.71
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$0.00	\$30,645.00
03/mar./2022	PA 24	(C00088)	GE	\$48,091.14	\$0.00
03/mar./2022	PA 24	(C00088)	GP Directo 82 COMISIONISTAS DE CHIHUAHUA SA , Pago: 24	\$0.00	\$48,091.14
03/mar./2022	PA 25	(C00089)	GE	\$2,784.00	\$0.00
03/mar./2022	PA 25	(C00089)	GP Directo 83 MARIA JOVANA LARA SANCHEZ, Pago: 25	\$0.00	\$2,784.00
03/mar./2022	PA 26	(C00090)	GE	\$2,108.00	\$0.00
03/mar./2022	PA 26	(C00090)	GP Directo 84 JAVIER MERAZ, Pago: 26	\$0.00	\$2,108.00
<b>03/mar./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>113,118.85</b>	<b>113,118.85</b>
08/mar./2022	GP 62	(C00092)	GE	\$3,360.00	\$0.00
08/mar./2022	GP 62	(C00092)	GP Directo 61 SAMSARHA ANGUIIANO MENDOZA, Pago: 62	\$0.00	\$3,360.00
08/mar./2022	GP 63	(C00093)	GE	\$2,500.00	\$0.00
08/mar./2022	GP 63	(C00093)	GP Directo 62 JOSE NATIVIDAD LEGARDA, Pago: 63	\$0.00	\$2,500.00
08/mar./2022	PA 27	(C00094)	GE	\$3,409.00	\$0.00
08/mar./2022	PA 27	(C00094)	GP Directo 85 CIPRIANO ENRIQUE RUBIO VILLALOBOS, Pago: 27	\$0.00	\$3,409.00
08/mar./2022	GP 69	(C00100)	GE	\$3,132.00	\$0.00
08/mar./2022	GP 69	(C00100)	GP Directo 68 ERICA BORJA CORRAL , Pago: 69	\$0.00	\$3,132.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>08/mar./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>12,401.00</b>	<b>12,401.00</b>
09/mar./2022	GP 64	(C00095)	GE	\$16,000.00	\$0.00
09/mar./2022	GP 64	(C00095)	GP Directo 63 HUBERARAUJO SOTO, Pago: 64	\$0.00	\$16,000.00
09/mar./2022	GP 65	(C00096)	GE	\$4,500.00	\$0.00
09/mar./2022	GP 65	(C00096)	GP Directo 64 JESUS MANUEL ORDOÑEZ RAMIREZ, Pago: 65	\$0.00	\$4,500.00
09/mar./2022	GP 66	(C00097)	GE	\$4,500.00	\$0.00
09/mar./2022	GP 66	(C00097)	GP Directo 65 JUAN ZUÑIGA BANDA, Pago: 66	\$0.00	\$4,500.00
09/mar./2022	GP 67	(C00098)	GE	\$4,000.00	\$0.00
09/mar./2022	GP 67	(C00098)	GP Directo 66 DELIA FILOMENA GONZALEZ MONTES, Pago: 67	\$0.00	\$4,000.00
09/mar./2022	GP 68	(C00099)	GE	\$1,850.00	\$0.00
09/mar./2022	GP 68	(C00099)	GP Directo 67 VALERIA OLAIS CERECEDO, Pago: 68	\$0.00	\$1,850.00
09/mar./2022	GP 71	(C00103)	GE	\$3,000.00	\$0.00
09/mar./2022	GP 71	(C00103)	GP Directo 70 MARIA CRISTINA ARANDA MATA, Pago: 71	\$0.00	\$3,000.00
09/mar./2022	PA 31	(C00109)	GE	\$5,465.00	\$0.00
09/mar./2022	PA 31	(C00109)	GP Directo 91 YESENIA BERENICE OROZCO OROZCO, Pago: 31	\$0.00	\$5,465.00
<b>09/mar./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>39,315.00</b>	<b>39,315.00</b>
10/mar./2022	PA 28	(C00101)	GE	\$12,625.55	\$0.00
10/mar./2022	PA 28	(C00101)	GP Directo 86 ELECTRICA LOVI SA DE CV, Pago: 28	\$0.00	\$12,625.55
10/mar./2022	GE 72	(P00026)	GE Folio: 72	\$29,491.01	\$0.00
10/mar./2022	GE 72	(P00026)	GE Folio: 72	\$30,638.60	\$0.00
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$0.00	\$29,491.01
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$0.00	\$30,638.60
10/mar./2022	PA 29	(C00105)	GE	\$30,000.96	\$0.00
10/mar./2022	PA 29	(C00105)	GP Directo 87 COMISIONISTAS DE CHIHUAHUA SA , Pago: 29	\$0.00	\$30,000.96
<b>10/mar./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>102,756.12</b>	<b>102,756.12</b>
11/mar./2022	GP 70	(C00102)	GE	\$2,500.00	\$0.00
11/mar./2022	GP 70	(C00102)	GP Directo 69 JORGE ARMANDO GONZALEZ CAZARES, Pago: 70	\$0.00	\$2,500.00
11/mar./2022	PA 30	(C00106)	GE GRACIELA MENDOZA ORDOÑEZ	\$142.00	\$0.00
11/mar./2022	PA 30	(C00106)	GE GRACIELA MENDOZA ORDOÑEZ	\$332.11	\$0.00
11/mar./2022	PA 30	(C00106)	GE GRACIELA MENDOZA ORDOÑEZ	\$4,680.39	\$0.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$0.00	\$142.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$0.00	\$332.11
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$0.00	\$4,680.39
11/mar./2022	GP 73	(C00107)	GE	\$1,856.00	\$0.00
11/mar./2022	GP 73	(C00107)	GP Directo 72 SAMSARHA ANGUIANO MENDOZA, Pago: 73	\$0.00	\$1,856.00
11/mar./2022	GP 74	(C00108)	GE	\$2,500.00	\$0.00
11/mar./2022	GP 74	(C00108)	GP Directo 73 ERICK ALEXANDRO CRUZ BATISTA, Pago: 74	\$0.00	\$2,500.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$200.00	\$0.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$884.00	\$0.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$185.00	\$0.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$820.00	\$0.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$230.00	\$0.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$169.00	\$0.00
11/mar./2022	CG 3	(D00008)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$218.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$200.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$884.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$185.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$820.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$230.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$169.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$0.00	\$218.00
<b>11/mar./2022</b>	<b>26</b>		<b>Subtotal</b>	<b>14,716.50</b>	<b>14,716.50</b>
14/mar./2022	GP 75	(C00110)	GE	\$74,820.35	\$0.00
14/mar./2022	GP 75	(C00110)	GP Directo 74 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 75	\$0.00	\$74,820.35
<b>14/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>74,820.35</b>	<b>74,820.35</b>
15/mar./2022	GP 76	(C00111)	GE	\$2,500.00	\$0.00
15/mar./2022	GP 76	(C00111)	GP Directo 75 BLANCA GUADALUPE RAYGOZA NEVAREZ, Pago: 76	\$0.00	\$2,500.00
<b>15/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,500.00</b>	<b>2,500.00</b>
16/mar./2022	GP 77	(C00112)	GE	\$300,000.00	\$0.00
16/mar./2022	GP 77	(C00112)	GP Directo 76 GUADALUPE RAMOS PEREZ, Pago: 77	\$0.00	\$300,000.00
16/mar./2022	PA 32	(C00115)	GE	\$5,807.20	\$0.00
16/mar./2022	PA 32	(C00115)	GP Directo 93 HECTOR ENOC PEREZ MANJARREZ , Pago: 32	\$0.00	\$5,807.20
<b>16/mar./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>305,807.20</b>	<b>305,807.20</b>
17/mar./2022	GP 78	(C00113)	GE	\$3,000.00	\$0.00
17/mar./2022	GP 78	(C00113)	GP Directo 77 ROSALIA ESCARCEGA GUTIERREZ, Pago: 78	\$0.00	\$3,000.00
17/mar./2022	GP 79	(C00114)	GE	\$33,000.00	\$0.00
17/mar./2022	GP 79	(C00114)	GP Directo 78 RAFAEL RAYGOZA NEVAREZ, Pago: 79	\$0.00	\$33,000.00
17/mar./2022	GP 80	(C00116)	GE	\$16,122.43	\$0.00
17/mar./2022	GP 80	(C00116)	GE	\$32,674.68	\$0.00
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$0.00	\$16,122.43
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$0.00	\$32,674.68
17/mar./2022	GE 81	(P00028)	GE Folio: 81	\$29,490.81	\$0.00
17/mar./2022	GE 81	(P00028)	GE Folio: 81	\$30,638.80	\$0.00
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$0.00	\$29,490.81
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$0.00	\$30,638.80
17/mar./2022	PA 40	(C00144)	GE	\$2,942.24	\$0.00
17/mar./2022	PA 40	(C00144)	GP Directo 119 NUVA WAL MART DE MEXCIO S DE RL DE CV, Paqo: 40	\$0.00	\$2,942.24
<b>17/mar./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>147,868.96</b>	<b>147,868.96</b>
18/mar./2022	PA 33	(C00118)	GE	\$1,740.00	\$0.00
18/mar./2022	PA 33	(C00118)	GP Directo 94 EFRAIN DIAZ GONZALEZ, Pago: 33	\$0.00	\$1,740.00
18/mar./2022	GP 82	(C00119)	GE	\$36,673.80	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/mar./2022	GP 82	(C00119)	GP Directo 81 ALEJANDRO MEZA ARMENDARIZ, Pago: 82	\$0.00	\$36,673.80
18/mar./2022	GP 83	(C00120)	GE	\$9,000.00	\$0.00
18/mar./2022	GP 83	(C00120)	GP Directo 82 JOSE LUIS CASAS JARA, Pago: 83	\$0.00	\$9,000.00
18/mar./2022	PA 34	(C00121)	GE	\$54,054.00	\$0.00
18/mar./2022	PA 34	(C00121)	GP Directo 95 COMISIONISTAS DE CHIHUAHUA SA , Pago: 34	\$0.00	\$54,054.00
18/mar./2022	CG 1	(D00006)	GE EDGAR PAUL IÑIGUEZ MACIAS	\$2,815.95	\$0.00
18/mar./2022	CG 1	(D00006)	GP VIATICOS OLIMPIADA ESTATAL CONADE, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00	\$2,815.95
<b>18/mar./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>104,283.75</b>	<b>104,283.75</b>
23/mar./2022	GP 84	(C00122)	GE	\$2,800.00	\$0.00
23/mar./2022	GP 84	(C00122)	GP Directo 83 LUIS ALONSO ROMANO CARREON, Pago: 84	\$0.00	\$2,800.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$573.75	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,125.04	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$960.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$449.89	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$225.03	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$201.13	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$199.64	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$160.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$432.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$963.49	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$34.80	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$123.61	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$339.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$924.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$880.00	\$0.00
23/mar./2022	PA 35	(C00123)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,300.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$573.75
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$1,125.04
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$960.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$449.89
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$225.03
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$201.13
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$199.64
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$160.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$432.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$963.49
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$34.80
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$123.61
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$136.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$339.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$924.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$880.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$0.00	\$1,300.00
<b>23/mar./2022</b>		<b>36</b>	<b>Subtotal</b>	<b>11,827.38</b>	<b>11,827.38</b>
24/mar./2022	GE 85	(P00030)	GE Folio: 85	\$29,491.41	\$0.00
24/mar./2022	GE 85	(P00030)	GE Folio: 85	\$30,638.00	\$0.00
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$0.00	\$29,491.41
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$0.00	\$30,638.00
24/mar./2022	PA 36	(C00125)	GE	\$1,728.77	\$0.00
24/mar./2022	PA 36	(C00125)	GP Directo 113 SRVICIO MARLO SA DE CV, Pago: 36	\$0.00	\$1,728.77
24/mar./2022	PA 37	(C00126)	GE	\$5,815.36	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2022	PA 37	(C00126)	GP Directo 114 PERLA LIZETH ANCHONDO CASTILLO, Pago: 37	\$0.00	\$5,815.36
<b>24/mar./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>67,673.54</b>	<b>67,673.54</b>
25/mar./2022	GP 86	(C00127)	GE	\$2,750.00	\$0.00
25/mar./2022	GP 86	(C00127)	GP Directo 85 PRISCILIANO HERNANDEZ OSRTIZ, Pago: 86	\$0.00	\$2,750.00
<b>25/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,750.00</b>	<b>2,750.00</b>
28/mar./2022	GP 87	(C00128)	GE	\$5,000.00	\$0.00
28/mar./2022	GP 87	(C00128)	GP Directo 86 SAMSARHA ANGUIANO MENDOZA, Pago: 87	\$0.00	\$5,000.00
<b>28/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>
29/mar./2022	GP 88	(C00129)	GE	\$5,046.00	\$0.00
29/mar./2022	GP 88	(C00129)	GP Directo 87 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 88	\$0.00	\$5,046.00
29/mar./2022	GP 89	(C00130)	GE	\$5,400.00	\$0.00
29/mar./2022	GP 89	(C00130)	GP Directo 88 RUBEN ORTIZ PARRA, Pago: 89	\$0.00	\$5,400.00
29/mar./2022	GP 90	(C00131)	GE	\$2,000.00	\$0.00
29/mar./2022	GP 90	(C00131)	GP Directo 89 CLAUDIA OLIVIA ROJO MORA, Pago: 90	\$0.00	\$2,000.00
29/mar./2022	GP 91	(C00132)	GE	\$7,000.00	\$0.00
29/mar./2022	GP 91	(C00132)	GP Directo 90 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 91	\$0.00	\$7,000.00
29/mar./2022	CG 2	(D00007)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$16,800.00	\$0.00
29/mar./2022	CG 2	(D00007)	GP VIATICOS OLIMIADA CONADE, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00	\$16,800.00
<b>29/mar./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>36,246.00</b>	<b>36,246.00</b>
30/mar./2022	GP 92	(C00133)	GE	\$33,000.00	\$0.00
30/mar./2022	GP 92	(C00133)	GP Directo 91 RFAEL RAYGOZA NEVAREZ, Pago: 92	\$0.00	\$33,000.00
30/mar./2022	GP 93	(C00134)	GE	\$6,000.00	\$0.00
30/mar./2022	GP 93	(C00134)	GP Directo 92 FLORA RODRGUEZ CRUZ, Pago: 93	\$0.00	\$6,000.00
30/mar./2022	PA 38	(C00135)	GE	\$45,777.13	\$0.00
30/mar./2022	PA 38	(C00135)	GP Directo 115 YESENIA BERENICE OROZCO OROZCO, Pago: 38	\$0.00	\$45,777.13
30/mar./2022	GP 94	(C00136)	GE	\$75,195.35	\$0.00
30/mar./2022	GP 94	(C00136)	GP Directo 93 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 94	\$0.00	\$75,195.35
30/mar./2022	GP 96	(C00138)	GE	\$9,000.00	\$0.00
30/mar./2022	GP 96	(C00138)	GP Directo 95 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 96	\$0.00	\$9,000.00
30/mar./2022	GP 97	(C00139)	GE	\$6,960.00	\$0.00
30/mar./2022	GP 97	(C00139)	GP Directo 96 LUZ MARIA ABITIA PEREZ, Pago: 97	\$0.00	\$6,960.00
<b>30/mar./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>175,932.48</b>	<b>175,932.48</b>
31/mar./2022	GE 95	(P00032)	GE Folio: 95	\$29,496.71	\$0.00
31/mar./2022	GE 95	(P00032)	GE Folio: 95	\$30,638.60	\$0.00
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$0.00	\$29,496.71
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$0.00	\$30,638.60
31/mar./2022	GE 146	(P00056)	GE Folio: 146	\$15,617.24	\$0.00
<b>31/mar./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>75,752.55</b>	<b>60,135.31</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/abr./2022	PA 39	(C00140)	GE	\$3,625.15	\$0.00
01/abr./2022	PA 39	(C00140)	GP Directo 116 ANGEL GREGORIO SAENZ ORTIZ, Pago: 39	\$0.00	\$3,625.15
01/abr./2022	PA 50	(C00190)	GE	\$2,900.00	\$0.00
01/abr./2022	PA 50	(C00190)	GP Directo 146 BANCO SANTANDER (MEXICO) SA , Pago: 50	\$0.00	\$2,900.00
<b>01/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>6,525.15</b>	<b>6,525.15</b>
04/abr./2022	GP 98	(C00141)	GE	\$2,000.00	\$0.00
04/abr./2022	GP 98	(C00141)	GP Directo 97 LAURA ERENDIA FLORES CHACON , Pago: 98	\$0.00	\$2,000.00
04/abr./2022	GP 99	(C00146)	GE	\$39,500.00	\$0.00
04/abr./2022	GP 99	(C00146)	GP Directo 98 ROBERTO ORDUÑO RAMOS, Pago: 99	\$0.00	\$39,500.00
04/abr./2022	GP 100	(C00147)	GE	\$6,000.00	\$0.00
04/abr./2022	GP 100	(C00147)	GP Directo 99 JOSE LUIS LOYA DURAN , Pago: 100	\$0.00	\$6,000.00
04/abr./2022	GP 101	(C00148)	GE	\$45,204.20	\$0.00
04/abr./2022	GP 101	(C00148)	GP Directo 100 HECTOR ARMANDO MIRAMONTES HOLGUIN, Pago: 101	\$0.00	\$45,204.20
<b>04/abr./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>92,704.20</b>	<b>92,704.20</b>
05/abr./2022	GP 102	(C00149)	GE	\$7,000.00	\$0.00
05/abr./2022	GP 102	(C00149)	GP Directo 101 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 102	\$0.00	\$7,000.00
05/abr./2022	PA 41	(C00150)	GE	\$56,410.63	\$0.00
05/abr./2022	PA 41	(C00150)	GP Directo 127 COMISIONISTAS DE CHIHUAHUA SA , Pago: 41	\$0.00	\$56,410.63
05/abr./2022	GP 103	(C00151)	GE	\$1,216.00	\$0.00
05/abr./2022	GP 103	(C00151)	GP Directo 102 LUIS ALONSO ROMANO CARREON, Pago: 103	\$0.00	\$1,216.00
<b>05/abr./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>64,626.63</b>	<b>64,626.63</b>
07/abr./2022	GE 104	(P00035)	GE Folio: 104	\$26,097.80	\$0.00
07/abr./2022	GE 104	(P00035)	GE Folio: 104	\$30,338.20	\$0.00
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$0.00	\$29,491.07
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$0.00	\$30,638.42
07/abr./2022	GP 104	(C00155)	Cancelación GP Folio: 104	\$0.00	-\$26,097.80
07/abr./2022	GP 104	(C00155)	Cancelación GP Folio: 104	\$0.00	-\$30,338.20
07/abr./2022	GE 104	(P00036)	Cancelación GE Folio: 104	-\$26,097.80	\$0.00
07/abr./2022	GE 104	(P00036)	Cancelación GE Folio: 104	-\$30,338.20	\$0.00
07/abr./2022	GE 106	(P00037)	GE Folio: 106	\$29,491.07	\$0.00
07/abr./2022	GE 106	(P00037)	GE Folio: 106	\$30,638.42	\$0.00
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$0.00	\$29,491.07
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$0.00	\$30,638.42
07/abr./2022	GP 106	(C00218)	Cancelación GP Folio: 106	\$0.00	-\$29,491.07
07/abr./2022	GP 106	(C00218)	Cancelación GP Folio: 106	\$0.00	-\$30,638.42
07/abr./2022	GE 106	(P00057)	Cancelación GE Folio: 106	-\$29,491.07	\$0.00
07/abr./2022	GE 106	(P00057)	Cancelación GE Folio: 106	-\$30,638.42	\$0.00
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	\$0.00	-\$3,393.27
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	\$0.00	-\$300.22
07/abr./2022	GE 147	(P00060)	GE Folio: 147	\$29,491.21	\$0.00
07/abr./2022	GE 147	(P00060)	GE Folio: 147	\$30,638.20	\$0.00
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$0.00	\$29,491.21
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$0.00	\$30,638.20
07/abr./2022	GP 147	(C00302)	Cancelación GP Folio: 147	\$0.00	-\$29,491.21
07/abr./2022	GP 147	(C00302)	Cancelación GP Folio: 147	\$0.00	-\$30,638.20

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/abr./2022	GE 147	(P00080)	Cancelación GE Folio: 147	-\$29,491.21	\$0.00
07/abr./2022	GE 147	(P00080)	Cancelación GE Folio: 147	-\$30,638.20	\$0.00
07/abr./2022	GE 196	(P00087)	GE Folio: 196	\$29,491.21	\$0.00
07/abr./2022	GE 196	(P00087)	GE Folio: 196	\$30,638.20	\$0.00
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$0.00	\$29,491.21
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$0.00	<u>\$30,638.20</u>
<b>07/abr./2022</b>	<b>30</b>		<b>Subtotal</b>	<b><u>60,129.41</u></b>	<b><u>60,129.41</u></b>
08/abr./2022	PA 42	(C00153)	GE	\$1,085.00	\$0.00
08/abr./2022	PA 42	(C00153)	GP Directo 128 SRVICIO MARLO SA DE CV, Pago: 42	\$0.00	\$1,085.00
08/abr./2022	GP 105	(C00154)	GE	\$16,400.56	\$0.00
08/abr./2022	GP 105	(C00154)	GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	\$0.00	\$16,400.56
08/abr./2022	PA 43	(C00157)	GE	\$7,140.01	\$0.00
08/abr./2022	PA 43	(C00157)	GP Directo 129 CONSTANCIO CERECERES CHACON , Pago: 43	\$0.00	\$7,140.01
08/abr./2022	GP 107	(C00158)	GE	\$7,076.00	\$0.00
08/abr./2022	GP 107	(C00158)	GP Directo 105 ERICA BORJA CORRAL , Pago: 107	\$0.00	\$7,076.00
08/abr./2022	GP 108	(C00159)	GE	\$2,000.00	\$0.00
08/abr./2022	GP 108	(C00159)	GP Directo 106 BRYAN SERVANDO TORRES RIOS, Pago: 108	\$0.00	\$2,000.00
08/abr./2022	GP 109	(C00160)	GE	\$77,128.40	\$0.00
08/abr./2022	GP 109	(C00160)	GP Directo 107 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 109	\$0.00	\$77,128.40
08/abr./2022	GP 105	(C00216)	Cancelación GE	-\$16,400.56	\$0.00
08/abr./2022	GP 105	(C00216)	Cancelación GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	\$0.00	-\$16,400.56
08/abr./2022	GP 146	(C00217)	GP Folio: 146	\$0.00	<u>\$15,617.24</u>
<b>08/abr./2022</b>	<b>15</b>		<b>Subtotal</b>	<b><u>94,429.41</u></b>	<b><u>110,046.65</u></b>
11/abr./2022	GP 110	(C00161)	GE	\$3,000.00	\$0.00
11/abr./2022	GP 110	(C00161)	GP Directo 108 ERICK ALEXANDRO CRUZ BATISTA, Pago: 110	\$0.00	\$3,000.00
11/abr./2022	GP 111	(C00162)	GE	\$3,000.00	\$0.00
11/abr./2022	GP 111	(C00162)	GP Directo 109 ALEJANDRO AVILES LOPEZ, Pago: 111	\$0.00	<u>\$3,000.00</u>
<b>11/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b><u>6,000.00</u></b>	<b><u>6,000.00</u></b>
12/abr./2022	GP 112	(C00163)	GE	\$17,750.08	\$0.00
12/abr./2022	GP 112	(C00163)	GP Directo 110 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 112	\$0.00	\$17,750.08
12/abr./2022	PA 44	(C00164)	GE	\$3,152.84	\$0.00
12/abr./2022	PA 44	(C00164)	GP Directo 130 GERARDO MANUEL PARRA ORTIZ, Pago: 44	\$0.00	\$3,152.84
12/abr./2022	PA 45	(C00165)	GE	\$2,835.83	\$0.00
12/abr./2022	PA 45	(C00165)	GP Directo 131 KALSICH FIERROY ACERO SA DECV, Pago: 45	\$0.00	\$2,835.83
12/abr./2022	GP 113	(C00166)	GE	\$1,080.00	\$0.00
12/abr./2022	GP 113	(C00166)	GP Directo 111 ALEJANDRO MEZA ARMENDARIZ, Pago: 113	\$0.00	\$1,080.00
12/abr./2022	GP 114	(C00167)	GE	\$73,077.55	\$0.00
12/abr./2022	GP 114	(C00167)	GP Directo 112 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 114	\$0.00	\$73,077.55
12/abr./2022	GP 115	(C00168)	GE	\$4,500.00	\$0.00
12/abr./2022	GP 115	(C00168)	GP Directo 113 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 115	\$0.00	\$4,500.00
<b>12/abr./2022</b>	<b>12</b>		<b>Subtotal</b>	<b><u>102,396.30</u></b>	<b><u>102,396.30</u></b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/abr./2022	GE 116	(P00039)	GE Folio: 116	\$29,491.07	\$0.00
13/abr./2022	GE 116	(P00039)	GE Folio: 116	\$30,353.48	\$0.00
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$0.00	\$29,491.07
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$0.00	\$30,353.48
13/abr./2022	GE 117	(P00041)	GE Folio: 117	\$29,491.41	\$0.00
13/abr./2022	GE 117	(P00041)	GE Folio: 117	\$30,053.48	\$0.00
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$0.00	\$29,491.41
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$0.00	\$30,053.48
13/abr./2022	GP 118	(C00171)	GE	\$3,000.00	\$0.00
13/abr./2022	GP 118	(C00171)	GP Directo 116 MARIA MAGDALENLA ORDOÑEZ BAQUERA, Pago: 118	\$0.00	\$3,000.00
13/abr./2022	GP 119	(C00172)	GE	\$2,000.00	\$0.00
13/abr./2022	GP 119	(C00172)	GP Directo 117 VICTOR ARIEL MADRID TORRES, Pago: 119	\$0.00	\$2,000.00
<b>13/abr./2022</b>	<b>12</b>		<b>Subtotal</b>	<b>124,389.44</b>	<b>124,389.44</b>
15/abr./2022	GP 116	(C00191)	Cancelación GP Folio: 116	\$0.00	-\$29,491.07
15/abr./2022	GP 116	(C00191)	Cancelación GP Folio: 116	\$0.00	-\$30,353.48
15/abr./2022	GE 116	(P00048)	Cancelación GE Folio: 116	-\$29,491.07	\$0.00
15/abr./2022	GE 116	(P00048)	Cancelación GE Folio: 116	-\$30,353.48	\$0.00
<b>15/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>-59,844.55</b>	<b>-59,844.55</b>
18/abr./2022	GP 122	(C00176)	GE	\$3,600.00	\$0.00
18/abr./2022	GP 122	(C00176)	GP Directo 119 MIGUEL ANGEL VENEGAS RUIZ, Pago: 122	\$0.00	\$3,600.00
18/abr./2022	PA 46	(C00177)	GE	\$8,952.88	\$0.00
18/abr./2022	PA 46	(C00177)	GP Directo 132 SMART SOLUTIONS CUAUHEMOC , Pago: 46	\$0.00	\$8,952.88
<b>18/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>12,552.88</b>	<b>12,552.88</b>
19/abr./2022	GP 123	(C00178)	GE	\$1,500.00	\$0.00
19/abr./2022	GP 123	(C00178)	GP Directo 120 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 123	\$0.00	\$1,500.00
<b>19/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
21/abr./2022	GE 120	(P00043)	GE Folio: 120	\$28,786.01	\$0.00
21/abr./2022	GE 120	(P00043)	GE Folio: 120	\$30,741.20	\$0.00
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$0.00	\$28,786.01
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$0.00	\$30,741.20
21/abr./2022	GP 120	(C00174)	Cancelación GP Folio: 120	\$0.00	-\$28,786.01
21/abr./2022	GP 120	(C00174)	Cancelación GP Folio: 120	\$0.00	-\$30,741.20
21/abr./2022	GE 120	(P00044)	Cancelación GE Folio: 120	-\$28,786.01	\$0.00
21/abr./2022	GE 120	(P00044)	Cancelación GE Folio: 120	-\$30,741.20	\$0.00
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$28,786.01	\$0.00
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$33,419.20	\$0.00
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$543.53	\$0.00
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$135.88	\$0.00
21/abr./2022	GE 121	(P00045)	GE Folio: 121	\$2,036.33	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$0.00	\$28,786.01
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$0.00	\$33,419.20
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$0.00	\$543.53
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$0.00	\$135.88
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$0.00	\$2,036.33

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/abr./2022	GP 124	(C00179)	GE	\$3,000.00	\$0.00
21/abr./2022	GP 124	(C00179)	GP Directo 121 SERGIO JESUS AGUILAR CARAVEO , Pago: 124	\$0.00	\$3,000.00
<b>21/abr./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>67,920.95</b>	<b>67,920.95</b>
25/abr./2022	GP 125	(C00180)	GE	\$2,349.00	\$0.00
25/abr./2022	GP 125	(C00180)	GP Directo 122 CRISTINA ARELI CHACON CHAVEZ, Pago: 125	\$0.00	\$2,349.00
25/abr./2022	PA 47	(C00181)	GE	\$18,096.00	\$0.00
25/abr./2022	PA 47	(C00181)	GP Directo 133 OSCAR LUIS MARQUEZ REYES, Pago: 47	\$0.00	\$18,096.00
<b>25/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>20,445.00</b>	<b>20,445.00</b>
26/abr./2022	GP 126	(C00182)	GE	\$2,650.26	\$0.00
26/abr./2022	GP 126	(C00182)	GP Directo 123 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 126	\$0.00	\$2,650.26
<b>26/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,650.26</b>	<b>2,650.26</b>
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$39.90	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$220.00	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$293.40	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$929.05	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$50.00	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$490.02	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$47.70	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$62.70	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$136.00	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$30.70	\$0.00
27/abr./2022	PA 48	(C00183)	GE GRACIELA MENDOZA ORDOÑEZ	\$989.25	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$39.90
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$220.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$293.40
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$929.05
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$50.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$490.02
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$47.70
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$62.70
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$136.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$30.70
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$0.00	\$989.25
27/abr./2022	GP 127	(C00184)	GE	\$1,085.00	\$0.00
27/abr./2022	GP 127	(C00184)	GP Directo 124 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 127	\$0.00	\$1,085.00
<b>27/abr./2022</b>		<b>24</b>	<b>Subtotal</b>	<b>4,373.72</b>	<b>4,373.72</b>
28/abr./2022	GE 130	(P00047)	GE Folio: 130	\$28,434.51	\$0.00
28/abr./2022	GE 130	(P00047)	GE Folio: 130	\$30,442.40	\$0.00
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$0.00	\$28,434.51
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$0.00	\$30,442.40
28/abr./2022	PA 49	(C00188)	GE	\$3,367.13	\$0.00
28/abr./2022	PA 49	(C00188)	GP Directo 145 GASOLINERA BOQUILLA SA DE CV, Pago: 49	\$0.00	\$3,367.13
<b>28/abr./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>62,244.04</b>	<b>62,244.04</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/abr./2022	GP 128	(C00185)	GE	\$26,680.00	\$0.00
29/abr./2022	GP 128	(C00185)	GP Directo 125 LAURA GUADALUPE QUINTANA DIAZ, Pago: 128	\$0.00	\$26,680.00
29/abr./2022	GP 129	(C00186)	GE	\$2,000.00	\$0.00
29/abr./2022	GP 129	(C00186)	GP Directo 126 TERESA PEÑA VILLEGAS, Pago: 129	\$0.00	\$2,000.00
<b>29/abr./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>28,680.00</b>	<b>28,680.00</b>
30/abr./2022	GP 131	(C00189)	GE	\$75,246.55	\$0.00
30/abr./2022	GP 131	(C00189)	GP Directo 128 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 131	\$0.00	\$75,246.55
<b>30/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>75,246.55</b>	<b>75,246.55</b>
01/may./2022	PA 64	(C00243)	GE	\$2,900.00	\$0.00
01/may./2022	PA 64	(C00243)	GP Directo 187 BANCO SANTANDER (MEXICO) SA , Pago: 64	\$0.00	\$2,900.00
<b>01/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,900.00</b>	<b>2,900.00</b>
02/may./2022	PA 51	(C00192)	GE	\$7,111.75	\$0.00
02/may./2022	PA 51	(C00192)	GP Directo 147 PERLA LIZETH ANCHONDO CASTILLO, Pago: 51	\$0.00	\$7,111.75
02/may./2022	GP 132	(C00193)	GE	\$3,000.00	\$0.00
02/may./2022	GP 132	(C00193)	GP Directo 129 MIGUEL ANGEL VENEGAS RUIZ, Pago: 132	\$0.00	\$3,000.00
<b>02/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>10,111.75</b>	<b>10,111.75</b>
03/may./2022	PA 52	(C00194)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,924.40	\$0.00
03/may./2022	PA 52	(C00194)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 52	\$0.00	\$1,924.40
03/may./2022	GP 133	(C00195)	GE	\$7,000.00	\$0.00
03/may./2022	GP 133	(C00195)	GP Directo 130 JOEL DAVID RODARTE DELGADO , Pago: 133	\$0.00	\$7,000.00
03/may./2022	GP 134	(C00196)	GE	\$7,000.00	\$0.00
03/may./2022	GP 134	(C00196)	GP Directo 131 IRIS LUCERO SEPULVEDA UGARTE, Pago: 134	\$0.00	\$7,000.00
03/may./2022	PA 53	(C00197)	GE	\$1,508.00	\$0.00
03/may./2022	PA 53	(C00197)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 53	\$0.00	\$1,508.00
03/may./2022	PA 55	(C00200)	GE	\$999.80	\$0.00
03/may./2022	PA 55	(C00200)	GP Directo 151 GASOLINERA BOQUILLA SA DE CV, Pago: 55	\$0.00	\$999.80
<b>03/may./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>18,432.20</b>	<b>18,432.20</b>
04/may./2022	GP 135	(C00198)	GE	\$7,000.00	\$0.00
04/may./2022	GP 135	(C00198)	GP Directo 132 KALTHIA FERNANDA MARQUEZ BELKOSTOSKY, Pago: 135	\$0.00	\$7,000.00
04/may./2022	PA 54	(C00199)	GE	\$49,228.90	\$0.00
04/may./2022	PA 54	(C00199)	GP Directo 150 YESENIA BERENICE OROZCO OROZCO, Pago: 54	\$0.00	\$49,228.90
04/may./2022	PA 57	(C00206)	GE	\$1,902.40	\$0.00
04/may./2022	PA 57	(C00206)	GP Directo 153 MARIA ELENA HEREDIA SARABIA, Pago: 57	\$0.00	\$1,902.40
04/may./2022	PA 65	(C00244)	GE	\$1,044.00	\$0.00
04/may./2022	PA 65	(C00244)	GP Directo 188 ANGEL GREGORIO SAENZ ORTIZ, Pago: 65	\$0.00	\$1,044.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>04/may./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>59,175.30</b>	<b>59,175.30</b>
05/may./2022	GE 136	(P00051)	GE Folio: 136	\$28,256.56	\$0.00
05/may./2022	GE 136	(P00051)	GE Folio: 136	\$30,245.20	\$0.00
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$0.00	\$28,256.56
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$0.00	\$30,245.20
05/may./2022	PA 66	(C00245)	GE	\$6,960.00	\$0.00
05/may./2022	PA 66	(C00245)	GP Directo 189 JULIO ARMANDO YAÑEZ GONZALEZ, Pago: 66	\$0.00	\$6,960.00
<b>05/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>65,461.76</b>	<b>65,461.76</b>
07/may./2022	PA 62	(C00235)	GE	\$1,139.45	\$0.00
07/may./2022	PA 62	(C00235)	GE	\$3,314.99	\$0.00
07/may./2022	PA 62	(C00235)	GE	\$1,503.93	\$0.00
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$0.00	\$1,139.45
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$0.00	\$3,314.99
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$0.00	\$1,503.93
<b>07/may./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>5,958.37</b>	<b>5,958.37</b>
09/may./2022	PA 56	(C00202)	GE	\$3,010.00	\$0.00
09/may./2022	PA 56	(C00202)	GP Directo 152 JAVIER MERAZ, Pago: 56	\$0.00	\$3,010.00
<b>09/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,010.00</b>	<b>3,010.00</b>
10/may./2022	GP 137	(C00203)	GE	\$5,500.00	\$0.00
10/may./2022	GP 137	(C00203)	GP Directo 134 CESAR JESUS OROZCO ESTRADA, Pago: 137	\$0.00	\$5,500.00
10/may./2022	GP 138	(C00204)	GE	\$5,500.00	\$0.00
10/may./2022	GP 138	(C00204)	GP Directo 135 ANTONIO LECHUGA MANCIAS, Pago: 138	\$0.00	\$5,500.00
10/may./2022	GP 139	(C00205)	GE	\$5,000.00	\$0.00
10/may./2022	GP 139	(C00205)	GP Directo 136 RAMON PORTILLO BANDA, Pago: 139	\$0.00	\$5,000.00
10/may./2022	CG 4	(C00208)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$777.70	\$0.00
10/may./2022	CG 4	(C00208)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$777.70
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$256.00
10/may./2022	PA 58	(C00209)	GE GRACIELA MENDOZA ORDOÑEZ	\$534.00	\$0.00
10/may./2022	PA 58	(C00209)	GE GRACIELA MENDOZA ORDOÑEZ	\$267.00	\$0.00
10/may./2022	PA 58	(C00209)	GE GRACIELA MENDOZA ORDOÑEZ	\$505.00	\$0.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58	\$0.00	\$534.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58	\$0.00	\$267.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58	\$0.00	\$505.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$826.00	\$0.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$700.01	\$0.00
10/may./2022	CG 5	(D00009)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$829.99	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$0.00	\$256.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$0.00	\$826.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$0.00	\$700.01

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	\$0.00	\$829.99
<b>10/may./2022</b>		<b>24</b>	<b>Subtotal</b>	<b>20,951.70</b>	<b>20,951.70</b>
12/may./2022	GE 140	(P00053)	GE Folio: 140	\$28,434.51	\$0.00
12/may./2022	GE 140	(P00053)	GE Folio: 140	\$30,442.80	\$0.00
12/may./2022	GP 140	(C00207)	GP Folio: 140	\$0.00	\$28,434.51
12/may./2022	GP 140	(C00207)	GP Folio: 140	\$0.00	\$30,442.80
12/may./2022	GP 141	(C00211)	GE	\$5,852.25	\$0.00
12/may./2022	GP 141	(C00211)	GP Directo 138 PRISCILIANO HERNANDEZ ORTIZ, Pago: 141	\$0.00	\$5,852.25
12/may./2022	GP 142	(C00212)	GE	\$14,036.00	\$0.00
12/may./2022	GP 142	(C00212)	GP Directo 139 ARIEL ARMANDO MONTES AGUERO , Pago: 142	\$0.00	\$14,036.00
<b>12/may./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>78,765.56</b>	<b>78,765.56</b>
13/may./2022	GP 143	(C00213)	GE	\$6,500.00	\$0.00
13/may./2022	GP 143	(C00213)	GP Directo 140 UR CLL AC , Pago: 143	\$0.00	\$6,500.00
13/may./2022	GP 144	(C00214)	GE	\$6,500.00	\$0.00
13/may./2022	GP 144	(C00214)	GP Directo 141 UR CLL AC , Pago: 144	\$0.00	\$6,500.00
13/may./2022	GP 145	(C00215)	GE	\$74,715.55	\$0.00
13/may./2022	GP 145	(C00215)	GP Directo 142 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 145	\$0.00	\$74,715.55
13/may./2022	GP 149	(C00223)	GE	\$29,400.00	\$0.00
13/may./2022	GP 149	(C00223)	GP Directo 146 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 149	\$0.00	\$29,400.00
13/may./2022	GP 150	(C00224)	GE	\$2,000.00	\$0.00
13/may./2022	GP 150	(C00224)	GP Directo 147 HUBER ARAUJO SOTO, Pago: 150	\$0.00	\$2,000.00
13/may./2022	GP 164	(C00247)	GE	\$7,600.00	\$0.00
13/may./2022	GP 164	(C00247)	GP Directo 161 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 164	\$0.00	\$7,600.00
<b>13/may./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>126,715.55</b>	<b>126,715.55</b>
16/may./2022	GP 148	(C00221)	GE	\$17,540.82	\$0.00
16/may./2022	GP 148	(C00221)	GE	\$29,356.83	\$0.00
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148	\$0.00	\$17,540.82
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148	\$0.00	\$29,356.83
<b>16/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>46,897.65</b>	<b>46,897.65</b>
17/may./2022	PA 59	(C00222)	GE	\$19,557.60	\$0.00
17/may./2022	PA 59	(C00222)	GP Directo 163 FERMIN OCHOA OLIVAS, Pago: 59	\$0.00	\$19,557.60
17/may./2022	PA 60	(C00225)	GE	\$16,309.60	\$0.00
17/may./2022	PA 60	(C00225)	GP Directo 164 LUIS FERMIN OCHOA OLIVAS, Pago: 60	\$0.00	\$16,309.60
<b>17/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>35,867.20</b>	<b>35,867.20</b>
18/may./2022	GP 151	(C00226)	GE	\$5,000.00	\$0.00
18/may./2022	GP 151	(C00226)	GP Directo 148 IRENE CHAVEZ JURADO , Pago: 151	\$0.00	\$5,000.00
<b>18/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/may./2022	GE 152	(P00063)	GE Folio: 152	\$27,449.55	\$0.00
19/may./2022	GE 152	(P00063)	GE Folio: 152	\$29,765.90	\$0.00
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$0.00	\$27,449.55
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$0.00	\$29,765.90
19/may./2022	GP 153	(C00229)	GE	\$939.60	\$0.00
19/may./2022	GP 153	(C00229)	GP Directo 150 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 153	\$0.00	\$939.60
19/may./2022	GP 163	(C00242)	GE	\$10,250.00	\$0.00
19/may./2022	GP 163	(C00242)	GP Directo 160 GERARDOO MEDINA HUERTA, Pago: 163	\$0.00	\$10,250.00
<b>19/may./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>68,405.05</b>	<b>68,405.05</b>
24/may./2022	PA 61	(C00228)	GE	\$55,586.52	\$0.00
24/may./2022	PA 61	(C00228)	GP Directo 165 COMISIONISTAS DE CHIHUAHUA SA , Pago: 61	\$0.00	\$55,586.52
24/may./2022	GP 154	(C00230)	GE	\$1,500.00	\$0.00
24/may./2022	GP 154	(C00230)	GP Directo 151 KARLA KARYME GUERRA QUINTANA, Pago: 154	\$0.00	\$1,500.00
24/may./2022	GP 155	(C00231)	GE	\$1,800.00	\$0.00
24/may./2022	GP 155	(C00231)	GP Directo 152 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 155	\$0.00	\$1,800.00
24/may./2022	GP 157	(C00233)	GE	\$9,000.00	\$0.00
24/may./2022	GP 157	(C00233)	GP Directo 154 ARIEL ARMANDO MONTES AGUERO , Pago: 157	\$0.00	\$9,000.00
<b>24/may./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>67,886.52</b>	<b>67,886.52</b>
25/may./2022	GP 156	(C00232)	GE	\$3,098.25	\$0.00
25/may./2022	GP 156	(C00232)	GP Directo 153 GLADYS VILLALBA CARAVEO, Pago: 156	\$0.00	\$3,098.25
25/may./2022	GE 158	(P00065)	GE Folio: 158	\$28,433.73	\$0.00
25/may./2022	GE 158	(P00065)	GE Folio: 158	\$32,461.75	\$0.00
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$0.00	\$28,433.73
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$0.00	\$32,461.75
<b>25/may./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>63,993.73</b>	<b>63,993.73</b>
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$144.50	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$650.00	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$745.88	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$615.62	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$220.50	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$968.68	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$367.28	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$236.05	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$535.11	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$609.00	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$254.57	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$356.00	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$53.60	\$0.00
30/may./2022	PA 63	(C00236)	GE GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$144.50
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$650.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$180.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$745.88

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$615.62
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$220.50
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$968.68
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$367.28
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$236.05
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$535.11
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$609.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$254.57
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$356.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$53.60
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$0.00	\$170.00
<b>30/may./2022</b>	<b>30</b>		<b>Subtotal</b>	<b>6,106.79</b>	<b>6,106.79</b>
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$475.99	\$0.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$450.00	\$0.00
31/may./2022	CG 6	(C00237)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00	\$475.99
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00	\$256.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00	\$450.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00	\$256.00
31/may./2022	GP 159	(C00238)	GE	\$164,900.00	\$0.00
31/may./2022	GP 159	(C00238)	GP Directo 156 BENEFICIARIOS DE BECAS , Pago: 159	\$0.00	\$164,900.00
31/may./2022	GP 160	(C00239)	GE	\$164,100.00	\$0.00
31/may./2022	GP 160	(C00239)	GP Directo 157 BENEFICIARIOS DE BECAS , Pago: 160	\$0.00	\$164,100.00
31/may./2022	GP 161	(C00240)	GE	\$164,100.00	\$0.00
31/may./2022	GP 161	(C00240)	GP Directo 158 BENEFICIARIOS DE BECAS , Pago: 161	\$0.00	\$164,100.00
31/may./2022	GP 162	(C00241)	GE	\$88,950.38	\$0.00
31/may./2022	GP 162	(C00241)	GP Directo 159 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 162	\$0.00	\$88,950.38
31/may./2022	PA 67	(C00246)	GE	\$2,900.00	\$0.00
31/may./2022	PA 67	(C00246)	GP Directo 190 BANCO SANTANDER (MEXICO) SA , Pago: 67	\$0.00	\$2,900.00
<b>31/may./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>586,644.37</b>	<b>586,644.37</b>
01/jun./2022	PA 68	(C00248)	GE	\$998.00	\$0.00
01/jun./2022	PA 68	(C00248)	GP Directo 191 PERLA LIZETH ANCHONDO CASTILLO, Pago: 68	\$0.00	\$998.00
01/jun./2022	PA 69	(C00252)	GE	\$3,175.50	\$0.00
01/jun./2022	PA 69	(C00252)	GP Directo 192 CASA MYERS SA DE CV, Pago: 69	\$0.00	\$3,175.50
<b>01/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,173.50</b>	<b>4,173.50</b>
02/jun./2022	GP 165	(C00249)	GE	\$7,000.00	\$0.00
02/jun./2022	GP 165	(C00249)	GP Directo 162 LOURDES STALAMANTES CANALES, Pago: 165	\$0.00	\$7,000.00
02/jun./2022	GE 166	(P00067)	GE Folio: 166	\$27,376.89	\$0.00
02/jun./2022	GE 166	(P00067)	GE Folio: 166	\$28,147.55	\$0.00
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$0.00	\$27,376.89
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$0.00	\$28,147.55

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/jun./2022	GP 182	(C00280)	GE	\$1,000.00	\$0.00
02/jun./2022	GP 182	(C00280)	GP Directo 179 MARIA TERESA NAVA BUSTILLO, Pago: 182	\$0.00	\$1,000.00
02/jun./2022	PA 83	(C00281)	GE	\$13,920.00	\$0.00
02/jun./2022	PA 83	(C00281)	GP Directo 213 DANIEL PEREZ LOYA, Pago: 83	\$0.00	\$13,920.00
02/jun./2022	PA 87	(C00296)	GE	\$4,000.00	\$0.00
02/jun./2022	PA 87	(C00296)	GP Directo 219 RODOLFO HOLGUIN DOMINGUEZ, Pago: 87	\$0.00	\$4,000.00
<b>02/jun./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>81,444.44</b>	<b>81,444.44</b>
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$715.37	\$0.00
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$165.04	\$0.00
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$2,930.79	\$0.00
03/jun./2022	GE 167	(P00069)	GE Folio: 167	\$7,462.80	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$0.00	\$715.37
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$0.00	\$165.04
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$0.00	\$2,930.79
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$0.00	\$7,462.80
03/jun./2022	GP 168	(C00253)	GE	\$4,500.00	\$0.00
03/jun./2022	GP 168	(C00253)	GP Directo 165 JUAN RAMON QUEZADA ROMERO, Pago: 168	\$0.00	\$4,500.00
<b>03/jun./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>15,774.00</b>	<b>15,774.00</b>
07/jun./2022	GP 169	(C00254)	GE	\$9,900.00	\$0.00
07/jun./2022	GP 169	(C00254)	GP Directo 166 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 169	\$0.00	\$9,900.00
07/jun./2022	PA 70	(C00255)	GE	\$766.00	\$0.00
07/jun./2022	PA 70	(C00255)	GP Directo 193 VICTOR MANUEL OCHOA CARRASCO, Pago: 70	\$0.00	\$766.00
07/jun./2022	PA 71	(C00256)	GE	\$2,244.60	\$0.00
07/jun./2022	PA 71	(C00256)	GP Directo 194 MARIA ELENA HEREDIA SARABIA, Pago: 71	\$0.00	\$2,244.60
07/jun./2022	GP 180	(C00277)	GE	\$6,000.00	\$0.00
07/jun./2022	GP 180	(C00277)	GP Directo 177 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 180	\$0.00	\$6,000.00
<b>07/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>18,910.60</b>	<b>18,910.60</b>
08/jun./2022	GP 170	(C00257)	GE	\$46,400.00	\$0.00
08/jun./2022	GP 170	(C00257)	GP Directo 167 JUAN FERNANDO VILLALOBOS ARMENDARIZ, Pago: 170	\$0.00	\$46,400.00
08/jun./2022	PA 72	(C00258)	GE	\$50,027.41	\$0.00
08/jun./2022	PA 72	(C00258)	GP Directo 195 YESENIA BERENICE OROZCO OROZCO, Pago: 72	\$0.00	\$50,027.41
<b>08/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>96,427.41</b>	<b>96,427.41</b>
09/jun./2022	GE 171	(P00071)	GE Folio: 171	\$27,377.49	\$0.00
09/jun./2022	GE 171	(P00071)	GE Folio: 171	\$29,037.75	\$0.00
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$0.00	\$27,377.49
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$0.00	\$29,037.75
09/jun./2022	GP 172	(C00260)	GE	\$6,090.00	\$0.00
09/jun./2022	GP 172	(C00260)	GP Directo 169 ADRIAN CHAO , Pago: 172	\$0.00	\$6,090.00
<b>09/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>62,505.24</b>	<b>62,505.24</b>
10/jun./2022	PA 73	(C00261)	GE	\$4,640.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/jun./2022	PA 73	(C00261)	GP Directo 196 JORGE LUIS RODRIGUEZ RIVAS, Pago: 73	\$0.00	\$4,640.00
10/jun./2022	PA 74	(C00262)	GE	\$3,990.40	\$0.00
10/jun./2022	PA 74	(C00262)	GP Directo 197 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 74	\$0.00	\$3,990.40
10/jun./2022	GP 173	(C00263)	GE	\$1,044.00	\$0.00
10/jun./2022	GP 173	(C00263)	GP Directo 170 LUIS ALONSO ROMANO CARREON, Pago: 173	\$0.00	\$1,044.00
10/jun./2022	GP 174	(C00264)	GE	\$5,000.00	\$0.00
10/jun./2022	GP 174	(C00264)	GP Directo 171 ALEJANDRA VIANEY RUBIO LINARES , Pago: 174	\$0.00	\$5,000.00
<b>10/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>14,674.40</b>	<b>14,674.40</b>
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$195.75	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,000.00	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$382.44	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$371.08	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,444.44	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$654.10	\$0.00
13/jun./2022	PA 75	(C00265)	GE GRACIELA MENDOZA ORDOÑEZ	\$32.76	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$195.75
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$1,000.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$382.44
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$371.08
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$1,444.44
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$654.10
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$0.00	\$32.76
13/jun./2022	PA 76	(C00266)	GE GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
13/jun./2022	PA 76	(C00266)	GE GRACIELA MENDOZA ORDOÑEZ	\$483.99	\$0.00
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$0.00	\$256.00
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$0.00	\$483.99
13/jun./2022	PA 77	(C00267)	GE	\$2,898.15	\$0.00
13/jun./2022	PA 77	(C00267)	GE	\$2,012.64	\$0.00
13/jun./2022	PA 77	(C00267)	GE	\$1,899.73	\$0.00
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$0.00	\$2,898.15
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$0.00	\$2,012.64
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$0.00	\$1,899.73
13/jun./2022	PA 78	(C00268)	GE	\$7,102.75	\$0.00
13/jun./2022	PA 78	(C00268)	GP Directo 208 ROCIO RABADAN DEL REAL , Pago: 78	\$0.00	\$7,102.75
13/jun./2022	GP 175	(C00269)	GE	\$17,599.93	\$0.00
13/jun./2022	GP 175	(C00269)	GP Directo 172 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 175	\$0.00	\$17,599.93
13/jun./2022	GP 176	(C00270)	GE	\$50,000.00	\$0.00
13/jun./2022	GP 176	(C00270)	GP Directo 173 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 176	\$0.00	\$50,000.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$800.00	\$0.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GE GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$0.00	\$800.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$0.00	\$500.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$0.00	\$256.00
<b>13/jun./2022</b>		<b>38</b>	<b>Subtotal</b>	<b>88,389.76</b>	<b>88,389.76</b>
15/jun./2022	PA 79	(C00272)	GE	\$29,814.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2022	PA 79	(C00272)	GP Directo 209 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 79	\$0.00	\$29,814.00
15/jun./2022	GP 183	(C00283)	GE	\$83,738.96	\$0.00
15/jun./2022	GP 183	(C00283)	GP Directo 180 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 183	\$0.00	\$83,738.96
15/jun./2022	PA 88	(C00297)	GE	\$21,886.79	\$0.00
15/jun./2022	PA 88	(C00297)	GP Directo 220 JESUS ABRAHAM SOTO CONTRERAS, Pago: 88	\$0.00	\$21,886.79
15/jun./2022	PA 89	(C00298)	GE	\$4,090.00	\$0.00
15/jun./2022	PA 89	(C00298)	GP Directo 221 PERLA LIZETH ANCHONDO CASTILLO, Pago: 89	\$0.00	\$4,090.00
<b>15/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>139,529.75</b>	<b>139,529.75</b>
16/jun./2022	PA 80	(C00273)	GE	\$12,895.41	\$0.00
16/jun./2022	PA 80	(C00273)	GP Directo 210 KALSICH FIERROY ACERO SA DECV, Pago: 80	\$0.00	\$12,895.41
16/jun./2022	GE 178	(P00074)	GE Folio: 178	\$27,377.49	\$0.00
16/jun./2022	GE 178	(P00074)	GE Folio: 178	\$28,841.95	\$0.00
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$0.00	\$27,377.49
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$0.00	\$28,841.95
16/jun./2022	PA 81	(C00276)	GE	\$5,220.00	\$0.00
16/jun./2022	PA 81	(C00276)	GP Directo 211 VICTOR RAMON VENZOR RICO, Pago: 81	\$0.00	\$5,220.00
<b>16/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>74,334.85</b>	<b>74,334.85</b>
17/jun./2022	GP 179	(C00275)	GE	\$2,000.00	\$0.00
17/jun./2022	GP 179	(C00275)	GP Directo 176 IRVIN ALAN JUAREZ SEPULVEDA, Pago: 179	\$0.00	\$2,000.00
17/jun./2022	GP 181	(C00278)	GE	\$1,500.00	\$0.00
17/jun./2022	GP 181	(C00278)	GP Directo 178 PERLA LIZETH LEDESMA MUÑOZ, Pago: 181	\$0.00	\$1,500.00
17/jun./2022	PA 82	(C00279)	GE	\$3,130.00	\$0.00
17/jun./2022	PA 82	(C00279)	GP Directo 212 IRMA OLIVIA VALVERDE FLORES, Pago: 82	\$0.00	\$3,130.00
<b>17/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>6,630.00</b>	<b>6,630.00</b>
18/jun./2022	GP 177	(C00271)	GE	\$1,500.00	\$0.00
18/jun./2022	GP 177	(C00271)	GP Directo 174 MACKLEN ISAACK VILLOBOS GONZALEZ, Pago: 177	\$0.00	\$1,500.00
<b>18/jun./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
20/jun./2022	GP 40	(C00082)	Cancelación GP Folio: 40	\$0.00	-\$29,491.29
20/jun./2022	GP 40	(C00082)	Cancelación GP Folio: 40	\$0.00	-\$30,075.80
20/jun./2022	GE 40	(P00021)	Cancelación GE Folio: 40	-\$29,491.29	\$0.00
20/jun./2022	GE 40	(P00021)	Cancelación GE Folio: 40	-\$30,075.80	\$0.00
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$0.00	\$29,491.29
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$0.00	\$30,075.80
<b>20/jun./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>-59,567.09</b>	<b>0.00</b>
22/jun./2022	GP 184	(C00284)	GE	\$1,500.00	\$0.00
22/jun./2022	GP 184	(C00284)	GP Directo 181 MARIA LOURDEDS RODRIGUEZ CARMONA, Pago: 184	\$0.00	\$1,500.00
22/jun./2022	GP 185	(C00285)	GE	\$2,000.00	\$0.00
22/jun./2022	GP 185	(C00285)	GP Directo 182 IRIS LUCERO SEPULVEDA UGARTE, Pago: 185	\$0.00	\$2,000.00
22/jun./2022	GP 186	(C00286)	GE	\$2,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jul./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/jun./2022	GP 186	(C00286)	GP Directo 183 JOEL DAVID RODARTE DELGADO , Pago: 186	\$0.00	\$2,000.00
22/jun./2022	PA 85	(C00288)	GE	\$29,653.34	\$0.00
22/jun./2022	PA 85	(C00288)	GP Directo 217 COMISIONISTAS DE CHIHUAHUA SA , Pago: 85	\$0.00	\$29,653.34
<b>22/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>35,153.34</b>	<b>35,153.34</b>
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$27,377.64	\$0.00
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$31,765.75	\$0.00
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$1,327.03	\$0.00
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$331.76	\$0.00
23/jun./2022	GE 187	(P00077)	GE Folio: 187	\$6,204.71	\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$0.00	\$27,377.64
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$0.00	\$31,765.75
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$0.00	\$1,327.03
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$0.00	\$331.76
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$0.00	\$6,204.71
<b>23/jun./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>67,006.89</b>	<b>67,006.89</b>
27/jun./2022	GP 188	(C00289)	GE	\$2,000.00	\$0.00
27/jun./2022	GP 188	(C00289)	GP Directo 185 JESUS OCTAVIO AGUILAR CAMPOS, Pago: 188	\$0.00	\$2,000.00
27/jun./2022	GP 189	(C00290)	GE	\$2,400.00	\$0.00
27/jun./2022	GP 189	(C00290)	GP Directo 186 VICTOR ELI FLORES RODRIGUEZ, Pago: 189	\$0.00	\$2,400.00
<b>27/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>4,400.00</b>	<b>4,400.00</b>
29/jun./2022	GP 190	(C00291)	GE	\$3,000.00	\$0.00
29/jun./2022	GP 190	(C00291)	GP Directo 187 CRISTINA ORTIZ ALDERETE, Pago: 190	\$0.00	\$3,000.00
29/jun./2022	GP 191	(C00292)	GE	\$165,600.00	\$0.00
29/jun./2022	GP 191	(C00292)	GP Directo 188 BECAS A ATLETAS E INSTRUCTORES , Pago: 191	\$0.00	\$165,600.00
<b>29/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>168,600.00</b>	<b>168,600.00</b>
30/jun./2022	GP 192	(C00293)	GE	\$95,417.32	\$0.00
30/jun./2022	GP 192	(C00293)	GP Directo 189 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 192	\$0.00	\$95,417.32
30/jun./2022	GE 193	(P00079)	GE Folio: 193	\$25,407.89	\$0.00
30/jun./2022	GE 193	(P00079)	GE Folio: 193	\$28,098.95	\$0.00
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$0.00	\$25,407.89
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$0.00	\$28,098.95
30/jun./2022	PA 86	(C00295)	GE	\$2,900.00	\$0.00
30/jun./2022	PA 86	(C00295)	GP Directo 218 BANCO SANTANDER (MEXICO) SA , Pago: 86	\$0.00	\$2,900.00
<b>30/jun./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>151,824.16</b>	<b>151,824.16</b>
01/jul./2022	PA 92	(C00306)	GE	\$1,368.80	\$0.00
01/jul./2022	PA 92	(C00306)	GP Directo 236 BANCO SANTANDER (MEXICO) SA , Pago: 92	\$0.00	\$1,368.80
01/jul./2022	GP 197	(C00307)	GE	\$1,500.00	\$0.00
01/jul./2022	GP 197	(C00307)	GP Directo 194 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 197	\$0.00	\$1,500.00
<b>01/jul./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,868.80</b>	<b>2,868.80</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/jul./2022	PA 93	(C00308)	GE	\$2,500.00	\$0.00
04/jul./2022	PA 93	(C00308)	GP Directo 237 JUAN CARLOS PEREZ PEREZ, Pago: 93	\$0.00	\$2,500.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$585.00	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$329.00	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$623.00	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$128.00	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$640.00	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$885.50	\$0.00
04/jul./2022	CG 7	(C00309)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$195.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$585.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$329.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$623.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$128.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$640.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$885.50
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$0.00	\$195.00
04/jul./2022	PA 94	(C00310)	GE	\$434.10	\$0.00
04/jul./2022	PA 94	(C00310)	GE	\$438.69	\$0.00
04/jul./2022	PA 94	(C00310)	GP Directo 245 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 94	\$0.00	\$434.10
04/jul./2022	PA 94	(C00310)	GP Directo 245 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 94	\$0.00	\$438.69
<b>04/jul./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>6,758.29</b>	<b>6,758.29</b>
05/jul./2022	GP 198	(C00311)	GE	\$1,500.00	\$0.00
05/jul./2022	GP 198	(C00311)	GP Directo 195 SONIA ANABEL JAQUEZ OLVERA, Pago: 198	\$0.00	\$1,500.00
<b>05/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
06/jul./2022	GP 199	(C00312)	GE	\$2,000.00	\$0.00
06/jul./2022	GP 199	(C00312)	GP Directo 196 HECTOR ANTONIO LEONY CHVE, Pago: 199	\$0.00	\$2,000.00
<b>06/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>2,000.00</b>	<b>2,000.00</b>
07/jul./2022	GE 200	(P00089)	GE Folio: 200	\$25,408.81	\$0.00
07/jul./2022	GE 200	(P00089)	GE Folio: 200	\$28,088.55	\$0.00
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$0.00	\$25,408.81
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$0.00	\$28,088.55
07/jul./2022	GP 201	(C00314)	GE	\$2,500.00	\$0.00
07/jul./2022	GP 201	(C00314)	GP Directo 198 RAMON MONCADA CAMPOS, Pago: 201	\$0.00	\$2,500.00
07/jul./2022	PA 95	(C00315)	GE	\$26,640.00	\$0.00
07/jul./2022	PA 95	(C00315)	GP Directo 246 COMISIONISTAS DE CHIHUAHUA SA , Pago: 95	\$0.00	\$26,640.00
07/jul./2022	GP 200	(C00339)	Cancelación GP Folio: 200	\$0.00	-\$25,408.81
07/jul./2022	GP 200	(C00339)	Cancelación GP Folio: 200	\$0.00	-\$28,088.55
07/jul./2022	GE 200	(P00099)	Cancelación GE Folio: 200	-\$25,408.81	\$0.00
07/jul./2022	GE 200	(P00099)	Cancelación GE Folio: 200	-\$28,088.55	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/jul./2022	GE 220	(P00104)	GE Folio: 220	\$25,408.81	\$0.00
07/jul./2022	GE 220	(P00104)	GE Folio: 220	\$28,088.55	\$0.00
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$0.00	\$25,408.81
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$0.00	\$28,088.55
<b>07/jul./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>82,637.36</b>	<b>82,637.36</b>
08/jul./2022	GP 205	(C00316)	GE	\$9,000.00	\$0.00
08/jul./2022	GP 205	(C00316)	GP Directo 202 PAULINA IVONNE LOYA ORDOÑEZ, Pago: 205	\$0.00	\$9,000.00
<b>08/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>9,000.00</b>	<b>9,000.00</b>
11/jul./2022	PA 96	(C00317)	GE	\$3,737.14	\$0.00
11/jul./2022	PA 96	(C00317)	GP Directo 247 KALISCH FIERROY ACERO SA DECV, Pago: 96	\$0.00	\$3,737.14
<b>11/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,737.14</b>	<b>3,737.14</b>
12/jul./2022	PA 97	(C00318)	GE	\$4,339.42	\$0.00
12/jul./2022	PA 97	(C00318)	GP Directo 248 YESENIA BERENICE OROZCO OROZCO, Pago: 97	\$0.00	\$4,339.42
12/jul./2022	PA 98	(C00319)	GE	\$8,720.88	\$0.00
12/jul./2022	PA 98	(C00319)	GP Directo 249 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 98	\$0.00	\$8,720.88
<b>12/jul./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>13,060.30</b>	<b>13,060.30</b>
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$796.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$630.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$98.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$45.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$120.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$49.90	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$50.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$150.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$35.70	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$116.80	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$264.00	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$146.90	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$226.20	\$0.00
13/jul./2022	PA 90	(C00299)	GE GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$796.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$630.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$98.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$45.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$120.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$49.90
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$50.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$150.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$35.70
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$116.80
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$264.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$146.90
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$226.20
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90	\$0.00	\$170.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jul./2022	PA 91	(C00300)	GE	\$3,480.00	\$0.00
13/jul./2022	PA 91	(C00300)	GP Directo 235 JESUS ANTONIO TERRAZAS, Pago: 91	\$0.00	\$3,480.00
13/jul./2022	GP 194	(C00301)	GE	\$1,120.84	\$0.00
13/jul./2022	GP 194	(C00301)	GP Directo 191 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 194	\$0.00	\$1,120.84
13/jul./2022	PA 99	(C00320)	GE	\$4,640.00	\$0.00
13/jul./2022	PA 99	(C00320)	GP Directo 250 JORGE LUIS RODRIGUEZ RIVAS, Pago: 99	\$0.00	\$4,640.00
13/jul./2022	GP 206	(C00321)	GE	\$27,731.04	\$0.00
13/jul./2022	GP 206	(C00321)	GP Directo 203 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 206	\$0.00	\$27,731.04
13/jul./2022	GP 206	(C00321)	S/C	\$15,956.51	\$0.00
13/jul./2022	GP 206	(C00321)	S/C	\$0.00	\$15,956.51
<b>13/jul./2022</b>		<b>38</b>	<b>Subtotal</b>	<b>55,826.89</b>	<b>55,826.89</b>
14/jul./2022	GP 207	(C00322)	GE	\$6,860.00	\$0.00
14/jul./2022	GP 207	(C00322)	GP Directo 204 JESUS ANTONIO TERRAZAS, Pago: 207	\$0.00	\$6,860.00
14/jul./2022	GP 208	(C00323)	GE	\$3,248.00	\$0.00
14/jul./2022	GP 208	(C00323)	GP Directo 205 JESUS ANTONIO TERRAZAS, Pago: 208	\$0.00	\$3,248.00
14/jul./2022	GE 212	(P00092)	GE Folio: 212	\$25,407.81	\$0.00
14/jul./2022	GE 212	(P00092)	GE Folio: 212	\$28,088.95	\$0.00
14/jul./2022	GP 209	(C00324)	GP Folio: 209	\$0.00	\$25,407.81
14/jul./2022	GP 209	(C00324)	GP Folio: 209	\$0.00	\$28,088.95
14/jul./2022	GP 209	(C00340)	Cancelación GP Folio: 209	\$0.00	-\$25,407.81
14/jul./2022	GP 209	(C00340)	Cancelación GP Folio: 209	\$0.00	-\$28,088.95
14/jul./2022	GE 212	(P00101)	Cancelación GE Folio: 212	-\$25,407.81	\$0.00
14/jul./2022	GE 212	(P00101)	Cancelación GE Folio: 212	-\$28,088.95	\$0.00
14/jul./2022	GE 221	(P00106)	GE Folio: 221	\$25,407.81	\$0.00
14/jul./2022	GE 221	(P00106)	GE Folio: 221	\$28,088.95	\$0.00
14/jul./2022	GP 218	(C00342)	GP Folio: 218	\$0.00	\$25,407.81
14/jul./2022	GP 218	(C00342)	GP Folio: 218	\$0.00	\$28,088.95
<b>14/jul./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>63,604.76</b>	<b>63,604.76</b>
15/jul./2022	GP 210	(C00325)	GE	\$94,441.94	\$0.00
15/jul./2022	GP 210	(C00325)	GP Directo 207 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 210	\$0.00	\$94,441.94
<b>15/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>94,441.94</b>	<b>94,441.94</b>
19/jul./2022	PA 100	(C00326)	GE	\$2,586.80	\$0.00
19/jul./2022	PA 100	(C00326)	GP Directo 251 VALERIA SOLIS REZA, Pago: 100	\$0.00	\$2,586.80
<b>19/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,586.80</b>	<b>2,586.80</b>
20/jul./2022	PA 101	(C00329)	GE	\$2,729.01	\$0.00
20/jul./2022	PA 101	(C00329)	GE	\$1,607.99	\$0.00
20/jul./2022	PA 101	(C00329)	GP Directo 252 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$0.00	\$2,729.01
20/jul./2022	PA 101	(C00329)	GP Directo 252 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$0.00	\$1,607.99
20/jul./2022	PA 102	(C00330)	GE	\$2,281.88	\$0.00
20/jul./2022	PA 102	(C00330)	GE	\$3,269.43	\$0.00
20/jul./2022	PA 102	(C00330)	GE	\$5,374.43	\$0.00
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$0.00	\$2,281.88

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$0.00	\$3,269.43
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$0.00	\$5,374.43
20/jul./2022	PA 103	(C00331)	GE	\$2,403.00	\$0.00
20/jul./2022	PA 103	(C00331)	GP Directo 254 JAVIER MERAZ, Pago: 103	\$0.00	\$2,403.00
20/jul./2022	GP 232	(C00364)	GE	\$47,439.36	\$0.00
20/jul./2022	GP 232	(C00364)	GP Directo 229 LUIS FERNANDO VILLALOBOS ARMENDARIZ, Paqo: 232	\$0.00	\$47,439.36
<b>20/jul./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>65,105.10</b>	<b>65,105.10</b>
21/jul./2022	GE 214	(P00094)	GE Folio: 214	\$25,408.61	\$0.00
21/jul./2022	GE 214	(P00094)	GE Folio: 214	\$28,152.52	\$0.00
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$0.00	\$25,408.61
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$0.00	\$28,152.52
21/jul./2022	GE 215	(P00096)	GE Folio: 215	\$12,445.40	\$0.00
21/jul./2022	GE 215	(P00096)	GE Folio: 215	\$14,720.03	\$0.00
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$0.00	\$12,445.40
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$0.00	\$14,720.03
<b>21/jul./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>80,726.56</b>	<b>80,726.56</b>
22/jul./2022	GP 233	(C00365)	GE	\$14,400.00	\$0.00
22/jul./2022	GP 233	(C00365)	GP Directo 230 RUBEN CANO CAMPOS, Pago: 233	\$0.00	\$14,400.00
<b>22/jul./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>14,400.00</b>	<b>14,400.00</b>
28/jul./2022	GE 216	(P00098)	GE Folio: 216	\$25,408.75	\$0.00
28/jul./2022	GE 216	(P00098)	GE Folio: 216	\$29,660.85	\$0.00
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$0.00	\$25,408.75
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$0.00	\$29,660.85
28/jul./2022	PA 104	(C00333)	GE	\$33,325.00	\$0.00
28/jul./2022	PA 104	(C00333)	GP Directo 255 COMISIONISTAS DE CHIHUAHUA SA , Pago: 104	\$0.00	\$33,325.00
28/jul./2022	PA 105	(C00334)	GE	\$17,300.00	\$0.00
28/jul./2022	PA 105	(C00334)	GP Directo 256 YESENIA BERENICE OROZCO OROZCO, Pago: 105	\$0.00	\$17,300.00
28/jul./2022	GP 214	(C00335)	GE	\$101,498.82	\$0.00
28/jul./2022	GP 214	(C00335)	GP Directo 211 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 214	\$0.00	\$101,498.82
<b>28/jul./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>207,193.42</b>	<b>207,193.42</b>
29/jul./2022	GP 215	(C00336)	GE	\$1,000.00	\$0.00
29/jul./2022	GP 215	(C00336)	GP Directo 212 JESUS RENEVILLEZCAS LOYA, Pago: 215	\$0.00	\$1,000.00
29/jul./2022	GP 216	(C00337)	GE	\$165,600.00	\$0.00
29/jul./2022	GP 216	(C00337)	GP Directo 213 BECAS A ATLETAS E INSTRUCTORES , Pago: 216	\$0.00	\$165,600.00
29/jul./2022	PA 106	(C00338)	GE	\$2,900.00	\$0.00
29/jul./2022	PA 106	(C00338)	GP Directo 257 BANCO SANTANDER (MEXICO) SA , Pago: 106	\$0.00	\$2,900.00
<b>29/jul./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>169,500.00</b>	<b>169,500.00</b>
01/ago./2022	GP 220	(C00345)	GE	\$2,000.00	\$0.00
01/ago./2022	GP 220	(C00345)	GP Directo 217 MILRYAM BACA ROJO, Pago: 220	\$0.00	\$2,000.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/ago./2022	PA 108	(C00346)	GE	\$240.12	\$0.00
01/ago./2022	PA 108	(C00346)	GP Directo 267 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 108	\$0.00	\$240.12
<b>01/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>2,240.12</b>	<b>2,240.12</b>
02/ago./2022	PA 109	(C00347)	GE	\$254.25	\$0.00
02/ago./2022	PA 109	(C00347)	GP Directo 268 YESENIA BERENICE OROZCO OROZCO, Pago: 109	\$0.00	\$254.25
02/ago./2022	GP 221	(C00348)	GE	\$1,000.00	\$0.00
02/ago./2022	GP 221	(C00348)	GP Directo 218 MARCOS GABRIEL CHANEZ CAMPOS, Pago: 221	\$0.00	\$1,000.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$3,494.00	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$774.00	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$170.00	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$324.00	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.17	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$436.00	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,862.33	\$0.00
02/ago./2022	CG 8	(C00349)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$354.55	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$3,494.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$774.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$170.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$324.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$500.17
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$436.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$1,862.33
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$354.55
<b>02/ago./2022</b>	<b>20</b>		<b>Subtotal</b>	<b>9,169.30</b>	<b>9,169.30</b>
04/ago./2022	GP 222	(C00350)	GE	\$2,000.00	\$0.00
04/ago./2022	GP 222	(C00350)	GP Directo 219 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 222	\$0.00	\$2,000.00
04/ago./2022	GP 223	(C00351)	GE	\$3,000.00	\$0.00
04/ago./2022	GP 223	(C00351)	GP Directo 220 MARIA CRISTINA ARANDA MATA, Pago: 223	\$0.00	\$3,000.00
04/ago./2022	GE 228	(P00108)	GE Folio: 228	\$25,408.21	\$0.00
04/ago./2022	GE 228	(P00108)	GE Folio: 228	\$27,849.00	\$0.00
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$0.00	\$25,408.21
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$0.00	\$27,849.00
<b>04/ago./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>58,257.21</b>	<b>58,257.21</b>
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$929.00	\$0.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,300.00	\$0.00
05/ago./2022	CG 9	(C00352)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$676.67	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$0.00	\$929.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$0.00	\$229.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$0.00	\$2,300.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$0.00	\$676.67
<b>05/ago./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>4,134.67</b>	<b>4,134.67</b>
08/ago./2022	PA 110	(C00354)	GE	\$6,400.00	\$0.00
08/ago./2022	PA 110	(C00354)	GP Directo 280 GERARDO LOEWEN WIEBE, Pago: 110	\$0.00	\$6,400.00
<b>08/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>6,400.00</b>	<b>6,400.00</b>
11/ago./2022	GE 229	(P00110)	GE Folio: 229	\$25,408.41	\$0.00
11/ago./2022	GE 229	(P00110)	GE Folio: 229	\$27,849.00	\$0.00
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$0.00	\$25,408.41
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$0.00	\$27,849.00
<b>11/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,257.41</b>	<b>53,257.41</b>
15/ago./2022	PA 111	(C00357)	GE	\$5,042.54	\$0.00
15/ago./2022	PA 111	(C00357)	GP Directo 281 GASOLINERA BOQUILLA SA DE CV, Pago: 111	\$0.00	\$5,042.54
15/ago./2022	GP 227	(C00359)	GE	\$89,176.78	\$0.00
15/ago./2022	GP 227	(C00359)	GP Directo 224 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 227	\$0.00	\$89,176.78
<b>15/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>94,219.32</b>	<b>94,219.32</b>
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$433.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$960.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,044.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$199.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,054.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$680.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$172.10	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$660.00	\$0.00
16/ago./2022	PA 107	(C00343)	GE GRACIELA MENDOZA ORDOÑEZ	\$204.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$433.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$960.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$1,044.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$199.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$1,054.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$680.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$172.10
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$660.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$0.00	\$204.00
16/ago./2022	GP 219	(C00344)	GE	\$534.00	\$0.00
16/ago./2022	GP 219	(C00344)	GE	\$672.80	\$0.00
16/ago./2022	GP 219	(C00344)	GP Directo 216 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 219	\$0.00	\$534.00
16/ago./2022	GP 219	(C00344)	GP Directo 216 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 219	\$0.00	\$672.80
16/ago./2022	PA 112	(C00367)	GE	\$25,880.00	\$0.00
16/ago./2022	PA 112	(C00367)	GP Directo 290 COMISIONISTAS DE CHIHUAHUA SA , Pago: 112	\$0.00	\$25,880.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>16/ago./2022</b>		<b>24</b>		<b>Subtotal</b>	<b>32,492.90</b>	<b>32,492.90</b>
18/ago./2022	GE 231	(P00112)	GE Folio: 231	\$25,408.01	\$0.00	
18/ago./2022	GE 231	(P00112)	GE Folio: 231	\$27,849.80	\$0.00	
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$0.00	\$25,408.01	
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$0.00	\$27,849.80	
<b>18/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>53,257.81</b>	<b>53,257.81</b>
19/ago./2022	GP 229	(C00361)	GE	\$1,500.00	\$0.00	
19/ago./2022	GP 229	(C00361)	GP Directo 226 JUAN ZUÑIGA BANDA, Pago: 229	\$0.00	\$1,500.00	
19/ago./2022	GP 236	(C00370)	GE	\$5,737.50	\$0.00	
19/ago./2022	GP 236	(C00370)	GP Directo 233 JOSE GUADALUPE TERRAZAS RAMOS, Pago: 236	\$0.00	\$5,737.50	
<b>19/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>7,237.50</b>	<b>7,237.50</b>
22/ago./2022	PA 113	(C00368)	GE	\$3,480.00	\$0.00	
22/ago./2022	PA 113	(C00368)	GP Directo 291 YESENIA BERENICE OROZCO OROZCO, Pago: 113	\$0.00	\$3,480.00	
<b>22/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>3,480.00</b>	<b>3,480.00</b>
23/ago./2022	GP 224	(C00353)	GE	\$15,562.76	\$0.00	
23/ago./2022	GP 224	(C00353)	GP Directo 221 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 224	\$0.00	\$15,562.76	
23/ago./2022	GP 235	(C00369)	GE	\$24,650.00	\$0.00	
23/ago./2022	GP 235	(C00369)	GP Directo 232 FLOR MARINA SANCHEZ AGUILAR (JOSE DNAIEL ACOSTA VAZUEZ), Pago: 235	\$0.00	\$24,650.00	
<b>23/ago./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>40,212.76</b>	<b>40,212.76</b>
24/ago./2022	GP 237	(C00371)	GE	\$4,640.00	\$0.00	
24/ago./2022	GP 237	(C00371)	GP Directo 234 SERGIO ALBERTO SIERRA, Pago: 237	\$0.00	\$4,640.00	
<b>24/ago./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>4,640.00</b>	<b>4,640.00</b>
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$229.00	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$305.00	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$314.00	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,465.28	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$379.00	\$0.00	
25/ago./2022	CG 10	(C00358)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$615.72	\$0.00	
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$229.00	
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$229.00	
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$229.00	

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$305.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$314.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$2,465.28
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$379.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00	\$615.72
<b>25/ago./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>4,766.00</b>	<b>4,766.00</b>
26/ago./2022	GE 233	(P00115)	GE Folio: 233	\$25,408.81	\$0.00
26/ago./2022	GE 233	(P00115)	GE Folio: 233	\$27,848.60	\$0.00
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$0.00	\$25,408.81
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$0.00	\$27,848.60
26/ago./2022	PA 114	(C00372)	GE	\$25,060.00	\$0.00
26/ago./2022	PA 114	(C00372)	GP Directo 292 COMISIONISTAS DE CHIHUAHUA SA , Pago: 114	\$0.00	\$25,060.00
<b>26/ago./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>78,317.41</b>	<b>78,317.41</b>
29/ago./2022	GP 238	(C00373)	GE	\$4,000.00	\$0.00
29/ago./2022	GP 238	(C00373)	GP Directo 235 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 238	\$0.00	\$4,000.00
29/ago./2022	GP 239	(C00374)	GE	\$1,500.00	\$0.00
29/ago./2022	GP 239	(C00374)	GP Directo 236 CLAUDIA PEREZ GALDEANO, Pago: 239	\$0.00	\$1,500.00
29/ago./2022	GP 240	(C00375)	GE	\$165,600.00	\$0.00
29/ago./2022	GP 240	(C00375)	GP Directo 237 BECAS A ATLETAS E INSTRUCTORES , Pago: 240	\$0.00	\$165,600.00
<b>29/ago./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>171,100.00</b>	<b>171,100.00</b>
31/ago./2022	GP 231	(C00363)	GE	\$90,699.96	\$0.00
31/ago./2022	GP 231	(C00363)	GP Directo 228 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 231	\$0.00	\$90,699.96
31/ago./2022	PA 115	(C00376)	GE	\$4,338.40	\$0.00
31/ago./2022	PA 115	(C00376)	GP Directo 293 BANCO SANTANDER (MEXICO) SA , Pago: 115	\$0.00	\$4,338.40
<b>31/ago./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>95,038.36</b>	<b>95,038.36</b>
01/sep./2022	GE 244	(P00117)	GE Folio: 244	\$25,408.49	\$0.00
01/sep./2022	GE 244	(P00117)	GE Folio: 244	\$27,859.20	\$0.00
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$0.00	\$25,408.49
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$0.00	\$27,859.20
<b>01/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,267.69</b>	<b>53,267.69</b>
05/sep./2022	PA 116	(C00378)	GE	\$2,034.68	\$0.00
05/sep./2022	PA 116	(C00378)	GE	\$2,973.46	\$0.00
05/sep./2022	PA 116	(C00378)	GP Directo 294 GASOLINERA BOQUILLA SA DE CV, Pago: 116	\$0.00	\$2,034.68
05/sep./2022	PA 116	(C00378)	GP Directo 294 GASOLINERA BOQUILLA SA DE CV, Pago: 116	\$0.00	\$2,973.46
05/sep./2022	PA 117	(C00379)	GE	\$11,716.70	\$0.00
05/sep./2022	PA 117	(C00379)	GP Directo 295 YESENIA BERENICE OROZCO OROZCO, Pago: 117	\$0.00	\$11,716.70

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>05/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>16,724.84</b>	<b>16,724.84</b>
06/sep./2022	PA 118	(C00380)	GE	\$3,515.00	\$0.00
06/sep./2022	PA 118	(C00380)	GP Directo 296 PERLA LIZETH ANCHONDO CASTILLO, Pago: 118	\$0.00	\$3,515.00
06/sep./2022	PA 119	(C00381)	GE	\$341.27	\$0.00
06/sep./2022	PA 119	(C00381)	GP Directo 297 AMBIENTES E INTERIORES SA DE CV, Pago: 119	\$0.00	\$341.27
06/sep./2022	PA 120	(C00382)	GE	\$4,640.00	\$0.00
06/sep./2022	PA 120	(C00382)	GP Directo 298 JORGE LUIS RODRIGUEZ RIVAS, Pago: 120	\$0.00	\$4,640.00
06/sep./2022	PA 121	(C00383)	GE	\$2,358.00	\$0.00
06/sep./2022	PA 121	(C00383)	GP Directo 299 VICTOR MANUEL OCHOA CARRASCO, Pago: 121	\$0.00	\$2,358.00
06/sep./2022	GP 242	(C00384)	GE	\$1,000.00	\$0.00
06/sep./2022	GP 242	(C00384)	GP Directo 239 CESAR IVAN VARGAS PRIETO, Pago: 242	\$0.00	\$1,000.00
<b>06/sep./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>11,854.27</b>	<b>11,854.27</b>
07/sep./2022	GP 243	(C00385)	GE	\$6,000.00	\$0.00
07/sep./2022	GP 243	(C00385)	GP Directo 240 DANIEL MENDEZ TORRES, Pago: 243	\$0.00	\$6,000.00
07/sep./2022	PA 122	(C00386)	GE	\$296.87	\$0.00
07/sep./2022	PA 122	(C00386)	GP Directo 300 AMBIENTES E INTERIORES SA DE CV, Pago: 122	\$0.00	\$296.87
07/sep./2022	PA 137	(C00420)	GE	\$8,227.40	\$0.00
07/sep./2022	PA 137	(C00420)	GP Directo 326 SISTEMAS DE RIEGO CUAUHEMOC, Pago: 137	\$0.00	\$8,227.40
<b>07/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>14,524.27</b>	<b>14,524.27</b>
08/sep./2022	GE 247	(P00119)	GE Folio: 247	\$25,408.25	\$0.00
08/sep./2022	GE 247	(P00119)	GE Folio: 247	\$27,867.00	\$0.00
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$0.00	\$25,408.25
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$0.00	\$27,867.00
08/sep./2022	PA 123	(C00388)	GE	\$3,248.00	\$0.00
08/sep./2022	PA 123	(C00388)	GP Directo 301 HECTOR ADRIAN CACON CHAVEZ, Pago: 123	\$0.00	\$3,248.00
08/sep./2022	GP 245	(C00389)	GE	\$3,000.00	\$0.00
08/sep./2022	GP 245	(C00389)	GP Directo 242 JOSE LUIS LOYA DURAN , Pago: 245	\$0.00	\$3,000.00
08/sep./2022	GP 246	(C00391)	GE	\$4,000.00	\$0.00
08/sep./2022	GP 246	(C00391)	GP Directo 243 IRIS LUCERO SEPULVEDA UGARTE, Pago: 246	\$0.00	\$4,000.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$636.93	\$0.00
08/sep./2022	0	(E00016)	Movimiento Directo Automático	\$0.00	\$636.93
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$14,313.49	\$0.00
08/sep./2022	0	(E00017)	Movimiento Directo Automático	\$0.00	\$14,313.49
08/sep./2022	GP 248	(C00394)	GE	\$4,000.00	\$0.00
08/sep./2022	GP 248	(C00394)	GP Directo 245 JOEL DAVID RODARTE DELGADO , Pago: 248	\$0.00	\$4,000.00
<b>08/sep./2022</b>		<b>16</b>	<b>Subtotal</b>	<b>82,473.67</b>	<b>82,473.67</b>
09/sep./2022	PA 124	(C00390)	GE	\$10,904.00	\$0.00
09/sep./2022	PA 124	(C00390)	GP Directo 302 JAVIER OMAR CHAVARRIA ARMENDARIZ, Pago: 124	\$0.00	\$10,904.00
09/sep./2022	PA 125	(C00392)	GE	\$25,120.00	\$0.00
09/sep./2022	PA 125	(C00392)	GP Directo 303 GAS COMERCIAL DE CHUAUHEMOC SA, Pago: 125	\$0.00	\$25,120.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
libro de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/sep./2022		4	Subtotal	36,024.00	36,024.00
13/sep./2022	GP 247	(C00393)	GE	\$15,562.76	\$0.00
13/sep./2022	GP 247	(C00393)	GE	\$10,704.05	\$0.00
13/sep./2022	GP 247	(C00393)	GE	\$15,651.28	\$0.00
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$0.00	\$15,562.76
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$0.00	\$10,704.05
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$0.00	\$15,651.28
13/sep./2022		6	Subtotal	41,918.09	41,918.09
14/sep./2022	PA 126	(C00395)	GE	\$3,901.68	\$0.00
14/sep./2022	PA 126	(C00395)	GP Directo 304 GERARDO MANUEL PARRA ORTIZ, Pago: 126	\$0.00	\$3,901.68
14/sep./2022	PA 127	(C00396)	GE	\$354.10	\$0.00
14/sep./2022	PA 127	(C00396)	GE	\$4,528.26	\$0.00
14/sep./2022	PA 127	(C00396)	GE	\$8,034.56	\$0.00
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$0.00	\$354.10
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$0.00	\$4,528.26
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$0.00	\$8,034.56
14/sep./2022		8	Subtotal	16,818.60	16,818.60
15/sep./2022	GP 234	(C00366)	GE	\$86,132.53	\$0.00
15/sep./2022	GP 234	(C00366)	GP Directo 231 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 234	\$0.00	\$86,132.53
15/sep./2022	PA 128	(C00397)	GE	\$1,120.89	\$0.00
15/sep./2022	PA 128	(C00397)	GE	\$1,027.12	\$0.00
15/sep./2022	PA 128	(C00397)	GE	\$1,852.13	\$0.00
15/sep./2022	PA 128	(C00397)	GE	\$1,056.75	\$0.00
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$0.00	\$1,120.89
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$0.00	\$1,027.12
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$0.00	\$1,852.13
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$0.00	\$1,056.75
15/sep./2022	PA 129	(C00398)	GE	\$2,161.23	\$0.00
15/sep./2022	PA 129	(C00398)	GP Directo 307 BLADIMIR RABADAN DEL REAL, Pago: 129	\$0.00	\$2,161.23
15/sep./2022	GE 252	(P00121)	GE Folio: 252	\$22,408.45	\$0.00
15/sep./2022	GE 252	(P00121)	GE Folio: 252	\$27,866.60	\$0.00
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$0.00	\$22,408.45
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$0.00	\$27,866.60
15/sep./2022	GP 250	(C00400)	GE	\$5,000.00	\$0.00
15/sep./2022	GP 250	(C00400)	GP Directo 247 ASDRUBAL DANIEL NUÑEZ MONTS, Pago: 250	\$0.00	\$5,000.00
15/sep./2022	PA 130	(C00401)	GE	\$1,612.40	\$0.00
15/sep./2022	PA 130	(C00401)	GP Directo 308 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 130	\$0.00	\$1,612.40
15/sep./2022	GP 251	(C00402)	GE	\$8,606.25	\$0.00
15/sep./2022	GP 251	(C00402)	GP Directo 248 ERICK IVAN MENDOZA LOYA, Pago: 251	\$0.00	\$8,606.25
15/sep./2022		22	Subtotal	158,844.35	158,844.35



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/sep./2022	PA 131	(C00403)	GP Directo 309 COMISIONISTAS DE CHIHUAHUA SA , Pago: 131	\$24,660.00	\$0.00
21/sep./2022	PA 131	(C00403)	GE	\$0.00	\$24,660.00
<b>21/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>24,660.00</b>	<b>24,660.00</b>
22/sep./2022	GP 252	(C00404)	GE	\$35,003.00	\$0.00
22/sep./2022	GP 252	(C00404)	GP Directo 249 JAIME LIBRADO SANCHEZ, Pago: 252	\$0.00	\$35,003.00
22/sep./2022	GE 256	(P00127)	GE Folio: 256	\$28,407.85	\$0.00
22/sep./2022	GE 256	(P00127)	GE Folio: 256	\$27,894.37	\$0.00
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$0.00	\$28,407.85
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$0.00	\$27,894.37
<b>22/sep./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>91,305.22</b>	<b>91,305.22</b>
23/sep./2022	GP 258	(C00413)	GE	\$6,840.00	\$0.00
23/sep./2022	GP 258	(C00413)	GP Directo 255 HUGO ZAVALA TOLEDO, Pago: 258	\$0.00	\$6,840.00
<b>23/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>6,840.00</b>	<b>6,840.00</b>
25/sep./2022	GP 254	(C00406)	GE	\$23,000.00	\$0.00
25/sep./2022	GP 254	(C00406)	GP Directo 251 PREMIACION CARRERA 10K CORRIENDO UNDOS POR CUAUHEMOC, Pago: 254	\$0.00	\$23,000.00
<b>25/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>23,000.00</b>	<b>23,000.00</b>
26/sep./2022	PA 132	(C00407)	GE	\$965.82	\$0.00
26/sep./2022	PA 132	(C00407)	GP Directo 310 CASA MYERS SA DE CV, Pago: 132	\$0.00	\$965.82
26/sep./2022	GP 255	(C00408)	GE	\$2,500.00	\$0.00
26/sep./2022	GP 255	(C00408)	GP Directo 252 GRACIELA MENDOZA ORDOÑEZ, Pago: 255	\$0.00	\$2,500.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$190.59	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.00	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$159.50	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.41	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$128.01	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$77.72	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$266.80	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$75.40	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$132.50	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$43.70	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$122.20	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$99.90	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$17.90	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$178.28	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$50.72	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
26/sep./2022	PA 133	(C00409)	GE GRACIELA MENDOZA ORDOÑEZ	\$204.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$190.59
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$200.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$159.50
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$500.41

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$128.01
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$77.72
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$180.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$266.80
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$400.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$75.40
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$132.50
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$43.70
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$122.20
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$99.90
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$17.90
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$178.28
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$50.72
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$170.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$0.00	\$204.00
26/sep./2022	GP 256	(C00410)	GE	\$1,038.20	\$0.00
26/sep./2022	GP 256	(C00410)	GP Directo 253 LUIS ALONSO ROMANO CARREON, Pago: 256	\$0.00	\$1,038.20
<b>26/sep./2022</b>		<b>46</b>	<b>Subtotal</b>	<b>8,101.65</b>	<b>8,101.65</b>
27/sep./2022	PA 134	(C00411)	GE	\$1,041.55	\$0.00
27/sep./2022	PA 134	(C00411)	GP Directo 323 GASOLINERA BOQUILLA SA DE CV, Pago: 134	\$0.00	\$1,041.55
27/sep./2022	GP 257	(C00412)	GE	\$1,600.00	\$0.00
27/sep./2022	GP 257	(C00412)	GP Directo 254 CLAUDIA PEREZ GALDEANO, Pago: 257	\$0.00	\$1,600.00
<b>27/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>2,641.55</b>	<b>2,641.55</b>
29/sep./2022	GE 262	(P00129)	GE Folio: 262	\$25,408.65	\$0.00
29/sep./2022	GE 262	(P00129)	GE Folio: 262	\$27,831.40	\$0.00
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$0.00	\$25,408.65
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$0.00	\$27,831.40
29/sep./2022	GP 260	(C00415)	GE	\$174,600.00	\$0.00
29/sep./2022	GP 260	(C00415)	GP Directo 257 BECAS A ATLETAS E INSTRUCTORES , Pago: 260	\$0.00	\$174,600.00
29/sep./2022	PA 135	(C00416)	GE	\$1,320.00	\$0.00
29/sep./2022	PA 135	(C00416)	GP Directo 324 YESENIA BERENICE OROZCO OROZCO, Pago: 135	\$0.00	\$1,320.00
29/sep./2022	GP 261	(C00417)	GE	\$81,149.48	\$0.00
29/sep./2022	GP 261	(C00417)	GP Directo 258 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 261	\$0.00	\$81,149.48
<b>29/sep./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>310,309.53</b>	<b>310,309.53</b>
30/sep./2022	GP 262	(C00418)	GE	\$8,444.80	\$0.00
30/sep./2022	GP 262	(C00418)	GP Directo 259 CARLOS ADRIAN CHAO , Pago: 262	\$0.00	\$8,444.80
30/sep./2022	PA 136	(C00419)	GE	\$2,900.00	\$0.00
30/sep./2022	PA 136	(C00419)	GE	\$1,206.40	\$0.00
30/sep./2022	PA 136	(C00419)	GP Directo 325 BANCO SANTANDER (MEXICO) SA , Pago: 136	\$0.00	\$2,900.00
30/sep./2022	PA 136	(C00419)	GP Directo 325 BANCO SANTANDER (MEXICO) SA , Pago: 136	\$0.00	\$1,206.40
<b>30/sep./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>12,551.20</b>	<b>12,551.20</b>
03/oct./2022	PA 147	(C00453)	GE	\$1,508.00	\$0.00
03/oct./2022	PA 147	(C00453)	GP Directo 357 BANCO SANTANDER (MEXICO) SA , Pago: 147	\$0.00	\$1,508.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>03/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,508.00</b>	<b>1,508.00</b>
04/oct./2022	GP 263	(C00421)	GE	\$1,856.00	\$0.00
04/oct./2022	GP 263	(C00421)	GP Directo 260 JOSE LUIS SANTIESTEBAN PARRA, Pago: 263	\$0.00	\$1,856.00
<b>04/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>1,856.00</b>	<b>1,856.00</b>
06/oct./2022	GE 267	(P00131)	GE Folio: 267	\$25,408.65	\$0.00
06/oct./2022	GE 267	(P00131)	GE Folio: 267	\$27,856.00	\$0.00
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$0.00	\$25,408.65
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$0.00	\$27,856.00
06/oct./2022	PA 138	(C00423)	GE	\$4,437.20	\$0.00
06/oct./2022	PA 138	(C00423)	GP Directo 327 ELECTRICA LOVI SA DE CV, Pago: 138	\$0.00	\$4,437.20
<b>06/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>57,701.85</b>	<b>57,701.85</b>
07/oct./2022	PA 139	(C00424)	GE	\$706.50	\$0.00
07/oct./2022	PA 139	(C00424)	GP Directo 328 AMBIENTES E INTERIORES SA DE CV, Pago: 139	\$0.00	\$706.50
07/oct./2022	PA 140	(C00425)	GE	\$210.00	\$0.00
07/oct./2022	PA 140	(C00425)	GP Directo 329 PERLA LIZETH ANCHONDO CASTILLO, Pago: 140	\$0.00	\$210.00
<b>07/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>916.50</b>	<b>916.50</b>
10/oct./2022	PA 141	(C00426)	GE	\$29,125.00	\$0.00
10/oct./2022	PA 141	(C00426)	GP Directo 330 COMISIONISTAS DE CHIHUAHUA SA , Pago: 141	\$0.00	\$29,125.00
<b>10/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>29,125.00</b>	<b>29,125.00</b>
11/oct./2022	GP 265	(C00427)	GE	\$14,589.76	\$0.00
11/oct./2022	GP 265	(C00427)	GP Directo 262 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 265	\$0.00	\$14,589.76
11/oct./2022	GP 266	(C00428)	GE	\$5,030.01	\$0.00
11/oct./2022	GP 266	(C00428)	GP Directo 263 HUGO ZAVALA TOLEDO, Pago: 266	\$0.00	\$5,030.01
<b>11/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>19,619.77</b>	<b>19,619.77</b>
12/oct./2022	GP 272	(C00443)	GE	\$9,000.00	\$0.00
12/oct./2022	GP 272	(C00443)	GP Directo 269 JESUS ANTONIO TERRAZAS, Pago: 272	\$0.00	\$9,000.00
12/oct./2022	GP 273	(C00444)	GE	\$9,535.00	\$0.00
12/oct./2022	GP 273	(C00444)	GP Directo 270 JESUS ANTONIO TERRAZAS, Pago: 273	\$0.00	\$9,535.00
<b>12/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>18,535.00</b>	<b>18,535.00</b>
13/oct./2022	GE 270	(P00133)	GE Folio: 270	\$25,408.45	\$0.00
13/oct./2022	GE 270	(P00133)	GE Folio: 270	\$27,856.20	\$0.00
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$0.00	\$25,408.45
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$0.00	\$27,856.20

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2022	PA 142	(C00432)	GE	\$580.00	\$0.00
13/oct./2022	PA 142	(C00432)	GP Directo 336 PATRICIA GOMEZ GARCIA, Pago: 142	\$0.00	\$580.00
13/oct./2022	GP 281	(C00459)	GE	\$11,296.07	\$0.00
13/oct./2022	GP 281	(C00459)	GP Directo 278 GASOLINERA LA BOQUILLA SA DE CV, Pago: 281	\$0.00	\$11,296.07
<b>13/oct./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>65,140.72</b>	<b>65,140.72</b>
14/oct./2022	GP 274	(C00445)	GE	\$3,000.00	\$0.00
14/oct./2022	GP 274	(C00445)	GP Directo 271 HOMERO EDGAR LUJAN CASTILLO , Pago: 274	\$0.00	\$3,000.00
<b>14/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>
19/oct./2022	PA 143	(C00433)	GE	\$1,100.06	\$0.00
19/oct./2022	PA 143	(C00433)	GE	\$2,062.78	\$0.00
19/oct./2022	PA 143	(C00433)	GP Directo 337 GASOLINERA BOQUILLA SA DE CV, Pago: 143	\$0.00	\$1,100.06
19/oct./2022	PA 143	(C00433)	GP Directo 337 GASOLINERA BOQUILLA SA DE CV, Pago: 143	\$0.00	\$2,062.78
19/oct./2022	GP 275	(C00446)	GE	\$1,000.00	\$0.00
19/oct./2022	GP 275	(C00446)	GP Directo 272 JLUAN DE DIOS TERRAZAS MARQUEZ, Pago: 275	\$0.00	\$1,000.00
<b>19/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>4,162.84</b>	<b>4,162.84</b>
20/oct./2022	GE 272	(P00135)	GE Folio: 272	\$25,408.45	\$0.00
20/oct./2022	GE 272	(P00135)	GE Folio: 272	\$27,856.20	\$0.00
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$0.00	\$25,408.45
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$0.00	\$27,856.20
20/oct./2022	GP 276	(C00447)	GE	\$4,000.00	\$0.00
20/oct./2022	GP 276	(C00447)	GP Directo 273 ALMA ISELA GALLEGOS MACIAS, Pago: 276	\$0.00	\$4,000.00
<b>20/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>57,264.65</b>	<b>57,264.65</b>
21/oct./2022	GP 277	(C00448)	GE	\$4,500.00	\$0.00
21/oct./2022	GP 277	(C00448)	GP Directo 274 EBERARDO MONGE ORTIZ, Pago: 277	\$0.00	\$4,500.00
<b>21/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>4,500.00</b>	<b>4,500.00</b>
22/oct./2022	GE 274	(P00138)	GE Folio: 274	\$25,408.15	\$0.00
22/oct./2022	GE 274	(P00138)	GE Folio: 274	\$8,323.64	\$0.00
22/oct./2022	GE 274	(P00138)	GE Folio: 274	\$19,532.56	\$0.00
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$0.00	\$25,408.15
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$0.00	\$8,323.64
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$0.00	\$19,532.56
22/oct./2022	GP 271	(C00455)	Cancelación GP Folio: 271	\$0.00	-\$25,408.15
22/oct./2022	GP 271	(C00455)	Cancelación GP Folio: 271	\$0.00	-\$8,323.64
22/oct./2022	GP 271	(C00455)	Cancelación GP Folio: 271	\$0.00	-\$19,532.56
22/oct./2022	GE 274	(P00141)	Cancelación GE Folio: 274	-\$25,408.15	\$0.00
22/oct./2022	GE 274	(P00141)	Cancelación GE Folio: 274	-\$8,323.64	\$0.00
22/oct./2022	GE 274	(P00141)	Cancelación GE Folio: 274	-\$19,532.56	\$0.00
<b>22/oct./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/oct./2022	GP 278	(C00449)	GE	\$2,784.00	\$0.00
23/oct./2022	GP 278	(C00449)	GP Directo 275 MARGARITA PONCE GARCIA, Pago: 278	\$0.00	\$2,784.00
<b>23/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,784.00</b>	<b>2,784.00</b>
24/oct./2022	PA 148	(C00456)	GE	\$8,526.00	\$0.00
24/oct./2022	PA 148	(C00456)	GP Directo 359 YESENIA BERENICE OROZCO OROZCO, Pago: 148	\$0.00	\$8,526.00
<b>24/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>8,526.00</b>	<b>8,526.00</b>
25/oct./2022	PA 144	(C00435)	GE	\$27,600.00	\$0.00
25/oct./2022	PA 144	(C00435)	GP Directo 338 COMISIONISTAS DE CHIHUAHUA SA , Pago: 144	\$0.00	\$27,600.00
<b>25/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>27,600.00</b>	<b>27,600.00</b>
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$159.00	\$0.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,152.00	\$0.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$398.00	\$0.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$303.00	\$0.00
26/oct./2022	CG 11	(D00011)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$568.30	\$0.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$0.00	\$1,152.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$0.00	\$398.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$0.00	\$303.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$0.00	\$568.30
<b>26/oct./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>2,580.30</b>	<b>2,580.30</b>
27/oct./2022	GP 268	(C00431)	GE	\$78,074.64	\$0.00
27/oct./2022	GP 268	(C00431)	GP Directo 265 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 268	\$0.00	\$78,074.64
27/oct./2022	GE 282	(P00140)	GE Folio: 282	\$25,408.59	\$0.00
27/oct./2022	GE 282	(P00140)	GE Folio: 282	\$29,364.20	\$0.00
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$0.00	\$25,408.59
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$0.00	\$29,364.20
<b>27/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>132,847.43</b>	<b>132,847.43</b>
28/oct./2022	GP 280	(C00451)	GE	\$167,000.00	\$0.00
28/oct./2022	GP 280	(C00451)	GP Directo 277 BENEFICIARIOS DE BECAS , Pago: 280	\$0.00	\$167,000.00
28/oct./2022	PA 146	(C00452)	GE	\$240.12	\$0.00
28/oct./2022	PA 146	(C00452)	GP Directo 356 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 146	\$0.00	\$240.12

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>28/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>167,240.12</b>	<b>167,240.12</b>
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$184.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$405.34	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$104.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$620.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$191.99	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$490.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$904.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$237.13	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$145.96	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$170.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
31/oct./2022	PA 145	(C00436)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,200.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$184.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$405.34
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$104.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$620.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$191.99
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$490.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$904.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$237.13
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$145.96
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$210.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$170.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$700.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$0.00	\$1,200.00
31/oct./2022	CG 12	(C00437)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$329.00	\$0.00
31/oct./2022	CG 12	(C00437)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,601.60	\$0.00
31/oct./2022	CG 12	(C00437)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$329.00
31/oct./2022	CG 12	(C00437)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$1,601.60
31/oct./2022	CG 13	(C00438)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$417.99	\$0.00
31/oct./2022	CG 13	(C00438)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$417.99
31/oct./2022	CG 14	(C00439)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$825.17	\$0.00
31/oct./2022	CG 14	(C00439)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$825.17
31/oct./2022	CG 13	(C00440)	Cancelación GE ABEL ERNESTO ANTILLON RODRIGUEZ	-\$417.99	\$0.00
31/oct./2022	CG 13	(C00440)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	-\$417.99
31/oct./2022	GP 270	(C00441)	GE	\$75,182.39	\$0.00
31/oct./2022	GP 270	(C00441)	GP Directo 267 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 270	\$0.00	\$75,182.39
31/oct./2022	CG 15	(C00454)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$417.99	\$0.00
31/oct./2022	CG 15	(C00454)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00	\$417.99
31/oct./2022	PA 149	(C00457)	GE	\$17,410.60	\$0.00
31/oct./2022	PA 149	(C00457)	GP Directo 360 JACOB THIESSEN NEUFELD, Pago: 149	\$0.00	\$17,410.60
31/oct./2022	PA 150	(C00458)	GE	\$48,691.00	\$0.00
31/oct./2022	PA 150	(C00458)	GP Directo 361 JOSE DOLORES PEÑA BACA, Pago: 150	\$0.00	\$48,691.00
31/oct./2022	PA 151	(C00460)	GE	\$2,900.00	\$0.00
31/oct./2022	PA 151	(C00460)	GP Directo 362 BANCO SANTANDER (MEXICO) SA , Pago: 151	\$0.00	\$2,900.00
<b>31/oct./2022</b>		<b>48</b>	<b>Subtotal</b>	<b>153,130.17</b>	<b>153,130.17</b>

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/nov./2022	GE 285	(P00145)	GE Folio: 285	\$25,407.85	\$0.00
03/nov./2022	GE 285	(P00145)	GE Folio: 285	\$8,323.64	\$0.00
03/nov./2022	GE 285	(P00145)	GE Folio: 285	\$19,533.61	\$0.00
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$0.00	\$25,407.85
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$0.00	\$8,323.64
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$0.00	\$19,533.61
<b>03/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>53,265.10</b>	<b>53,265.10</b>
04/nov./2022	PA 159	(C00476)	GE	\$7,424.00	\$0.00
04/nov./2022	PA 159	(C00476)	GP Directo 379 JULIO CESAR LOPEZ LOPEZ, Pago: 159	\$0.00	\$7,424.00
<b>04/nov./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>7,424.00</b>	<b>7,424.00</b>
07/nov./2022	PA 152	(C00462)	GE	\$27,375.00	\$0.00
07/nov./2022	PA 152	(C00462)	GP Directo 363 COMISIONISTAS DE CHIHUAHUA SA , Pago: 152	\$0.00	\$27,375.00
07/nov./2022	PA 153	(C00463)	GE	\$13,663.15	\$0.00
07/nov./2022	PA 153	(C00463)	GP Directo 364 YESENIA BERENICE OROZCO OROZCO, Pago: 153	\$0.00	\$13,663.15
07/nov./2022	PA 154	(C00464)	GE	\$2,373.14	\$0.00
07/nov./2022	PA 154	(C00464)	GP Directo 365 GERARDO MANUEL PARRA ORTIZ, Pago: 154	\$0.00	\$2,373.14
<b>07/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>43,411.29</b>	<b>43,411.29</b>
08/nov./2022	GP 283	(C00465)	GE	\$1,000.00	\$0.00
08/nov./2022	GP 283	(C00465)	GP Directo 280 DANIEL ZAVALA PARRA, Pago: 283	\$0.00	\$1,000.00
08/nov./2022	GP 284	(C00466)	GE	\$5,104.00	\$0.00
08/nov./2022	GP 284	(C00466)	GP Directo 281 ALFREDO ARCE AGUILAR, Pago: 284	\$0.00	\$5,104.00
08/nov./2022	GP 290	(C00477)	GE	\$20,880.00	\$0.00
08/nov./2022	GP 290	(C00477)	GP Directo 287 RAPIDOS EL ROSAL DE CUAUHEMOC S DE RL DE CV, Pago: 290	\$0.00	\$20,880.00
<b>08/nov./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>26,984.00</b>	<b>26,984.00</b>
10/nov./2022	GE 288	(P00147)	GE Folio: 288	\$27,855.80	\$0.00
10/nov./2022	GE 288	(P00147)	GE Folio: 288	\$25,408.65	\$0.00
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$0.00	\$27,855.80
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$0.00	\$25,408.65
<b>10/nov./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>53,264.45</b>	<b>53,264.45</b>
11/nov./2022	GP 286	(C00468)	GE	\$15,562.76	\$0.00
11/nov./2022	GP 286	(C00468)	GE	\$9,275.29	\$0.00
11/nov./2022	GP 286	(C00468)	GE	\$15,398.90	\$0.00
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$0.00	\$15,562.76
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$0.00	\$9,275.29
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$0.00	\$15,398.90

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
<b>11/nov./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>40,236.95</b>	<b>40,236.95</b>
15/nov./2022	PA 155	(C00469)	GE	\$2,904.91	\$0.00
15/nov./2022	PA 155	(C00469)	GE	\$3,949.31	\$0.00
15/nov./2022	PA 155	(C00469)	GE	\$1,221.53	\$0.00
15/nov./2022	PA 155	(C00469)	GE	\$1,097.81	\$0.00
15/nov./2022	PA 155	(C00469)	GE	\$4,779.28	\$0.00
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$0.00	\$2,904.91
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$0.00	\$3,949.31
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$0.00	\$1,221.53
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$0.00	\$1,097.81
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$0.00	\$4,779.28
15/nov./2022	PA 156	(C00470)	GE	\$720.00	\$0.00
15/nov./2022	PA 156	(C00470)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 156	\$0.00	\$720.00
15/nov./2022	GP 288	(C00472)	GE	\$72,770.54	\$0.00
15/nov./2022	GP 288	(C00472)	GP Directo 285 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 288	\$0.00	\$72,770.54
<b>15/nov./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>87,443.38</b>	<b>87,443.38</b>
17/nov./2022	GE 290	(P00149)	GE Folio: 290	\$25,408.05	\$0.00
17/nov./2022	GE 290	(P00149)	GE Folio: 290	\$27,856.40	\$0.00
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$0.00	\$25,408.05
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$0.00	\$27,856.40
<b>17/nov./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,264.45</b>	<b>53,264.45</b>
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$138.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$276.01	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$720.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$803.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$99.90	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$47.60	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$762.53	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$222.30	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$590.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$220.81	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,160.00	\$0.00
22/nov./2022	PA 157	(C00473)	GE GRACIELA MENDOZA ORDOÑEZ	\$490.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$138.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$276.01
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$720.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$210.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$803.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$99.90
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$47.60
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$762.53
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$222.30
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$590.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$220.81
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$1,160.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$0.00	\$490.00
22/nov./2022	PA 158	(C00474)	GE	\$33,090.00	\$0.00
22/nov./2022	PA 158	(C00474)	GP Directo 378 COMISIONISTAS DE CHIHUAHUA SA , Pago: 158	\$0.00	\$33,090.00
<b>22/nov./2022</b>		<b>30</b>	<b>Subtotal</b>	<b>39,040.15</b>	<b>39,040.15</b>
24/nov./2022	GE 292	(P00151)	GE Folio: 292	\$25,408.45	\$0.00
24/nov./2022	GE 292	(P00151)	GE Folio: 292	\$27,856.68	\$0.00
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$0.00	\$25,408.45
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$0.00	\$27,856.68
<b>24/nov./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,265.13</b>	<b>53,265.13</b>
29/nov./2022	GP 292	(C00480)	GE	\$167,000.00	\$0.00
29/nov./2022	GP 292	(C00480)	GP Directo 289 BECAS A ATLETAS E INSTRUCTORES , Pago: 292	\$0.00	\$167,000.00
<b>29/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>167,000.00</b>	<b>167,000.00</b>
30/nov./2022	GP 291	(C00478)	GE	\$77,294.90	\$0.00
30/nov./2022	GP 291	(C00478)	GP Directo 288 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 291	\$0.00	\$77,294.90
30/nov./2022	PA 160	(C00479)	GE	\$4,176.00	\$0.00
30/nov./2022	PA 160	(C00479)	GP Directo 380 BANCO SANTANDER (MEXICO) SA , Pago: 160	\$0.00	\$4,176.00
<b>30/nov./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>81,470.90</b>	<b>81,470.90</b>
01/dic./2022	PA 161	(C00481)	GE	\$1,250.00	\$0.00
01/dic./2022	PA 161	(C00481)	GP Directo 381 BERNABE VERDUGO CHAPARRO, Pago: 161	\$0.00	\$1,250.00
01/dic./2022	GE 296	(P00157)	GE Folio: 296	\$25,408.39	\$0.00
01/dic./2022	GE 296	(P00157)	GE Folio: 296	\$27,856.00	\$0.00
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$0.00	\$25,408.39
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$0.00	\$27,856.00
<b>01/dic./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>54,514.39</b>	<b>54,514.39</b>
02/dic./2022	PA 162	(C00482)	GE	\$3,000.29	\$0.00
02/dic./2022	PA 162	(C00482)	GP Directo 382 COMISIONISTAS DE CHIHUAHUA SA , Pago: 162	\$0.00	\$3,000.29
02/dic./2022	PA 163	(C00483)	GE	\$2,610.00	\$0.00
02/dic./2022	PA 163	(C00483)	GP Directo 383 MARIO ESCARCEGA OLIVAS, Pago: 163	\$0.00	\$2,610.00
<b>02/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>5,610.29</b>	<b>5,610.29</b>
07/dic./2022	GP 295	(C00486)	GE	\$9,000.00	\$0.00
07/dic./2022	GP 295	(C00486)	GP Directo 292 SERGIO VARGAS JACOBO, Pago: 295	\$0.00	\$9,000.00
07/dic./2022	GP 296	(C00487)	GE	\$15,006.87	\$0.00
07/dic./2022	GP 296	(C00487)	GP Directo 293 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 296	\$0.00	\$15,006.87
07/dic./2022	GP 299	(C00491)	GE	\$10,208.00	\$0.00
07/dic./2022	GP 299	(C00491)	GP Directo 296 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 299	\$0.00	\$10,208.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/dic./2022	GP 300	(C00492)	GE	\$25,201.00	\$0.00
07/dic./2022	GP 300	(C00492)	GP Directo 297 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 300	\$0.00	\$25,201.00
<b>07/dic./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>59,415.87</b>	<b>59,415.87</b>
08/dic./2022	GE 300	(P00163)	GE Folio: 300	\$27,856.40	\$0.00
08/dic./2022	GP 297	(C00488)	GP Folio: 297	\$0.00	\$27,856.40
08/dic./2022	GP 297	(C00489)	Cancelación GP Folio: 297	\$0.00	-\$27,856.40
08/dic./2022	GE 300	(P00164)	Cancelación GE Folio: 300	-\$27,856.40	\$0.00
08/dic./2022	GE 301	(P00167)	GE Folio: 301	\$25,408.19	\$0.00
08/dic./2022	GE 301	(P00167)	GE Folio: 301	\$27,856.40	\$0.00
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$0.00	\$25,408.19
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$0.00	\$27,856.40
<b>08/dic./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>53,264.59</b>	<b>53,264.59</b>
09/dic./2022	GE 297	(P00161)	GE Folio: 297	\$315,526.17	\$0.00
09/dic./2022	GE 297	(P00161)	GE Folio: 297	\$5,824.35	\$0.00
09/dic./2022	GP 294	(C00485)	GP Folio: 294	\$0.00	\$315,526.17
09/dic./2022	GP 294	(C00485)	GP Folio: 294	\$0.00	\$5,824.35
09/dic./2022	GP 301	(C00493)	GE	\$2,500.00	\$0.00
09/dic./2022	GP 301	(C00493)	GP Directo 298 JOEL DAVID RODARTE DELGADO , Pago: 301	\$0.00	\$2,500.00
09/dic./2022	PA 164	(C00494)	GE	\$723.67	\$0.00
09/dic./2022	PA 164	(C00494)	GP Directo 384 VICTOR MANUEL OCHOA CARRASCO, Pago: 164	\$0.00	\$723.67
09/dic./2022	GP 305	(C00498)	GE	\$2,500.00	\$0.00
09/dic./2022	GP 305	(C00498)	GP Directo 302 IRIS LUCERO SEPULVEDA UGARTE, Pago: 305	\$0.00	\$2,500.00
<b>09/dic./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>327,074.19</b>	<b>327,074.19</b>
12/dic./2022	GP 302	(C00495)	GE	\$3,246.00	\$0.00
12/dic./2022	GP 302	(C00495)	GP Directo 299 RUBEN CANO CAMPOS, Pago: 302	\$0.00	\$3,246.00
<b>12/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>3,246.00</b>	<b>3,246.00</b>
14/dic./2022	GP 303	(C00496)	GE	\$9,500.00	\$0.00
14/dic./2022	GP 303	(C00496)	GP Directo 300 JULIO CESAR GONALEZ GONZALEZ, Pago: 303	\$0.00	\$9,500.00
<b>14/dic./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>9,500.00</b>	<b>9,500.00</b>
15/dic./2022	GP 304	(C00497)	GE	\$45,657.14	\$0.00
15/dic./2022	GP 304	(C00497)	GP Directo 301 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 304	\$0.00	\$45,657.14
15/dic./2022	GE 309	(P00171)	GE Folio: 309	\$167,552.40	\$0.00
15/dic./2022	GE 309	(P00171)	GE Folio: 309	\$28,434.13	\$0.00
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$0.00	\$167,552.40
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$0.00	\$28,434.13
15/dic./2022	PA 172	(C00516)	GE	\$2,579.95	\$0.00
15/dic./2022	PA 172	(C00516)	GP Directo 407 YESENIA CORRAL NAJERA, Pago: 172	\$0.00	\$2,579.95
<b>15/dic./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>244,223.62</b>	<b>244,223.62</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/dic./2022	PA 165	(C00502)	GE	\$43,407.03	\$0.00
17/dic./2022	PA 165	(C00502)	GE	\$3,174.00	\$0.00
17/dic./2022	PA 165	(C00502)	GP Directo 385 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 165	\$0.00	\$43,407.03
17/dic./2022	PA 165	(C00502)	GP Directo 385 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 165	\$0.00	\$3,174.00
<b>17/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>46,581.03</b>	<b>46,581.03</b>
19/dic./2022	GP 307	(C00500)	GE	\$4,000.00	\$0.00
19/dic./2022	GP 307	(C00500)	GP Directo 304 GAS, Pago: 307	\$0.00	\$4,000.00
19/dic./2022	GP 308	(C00501)	GE	\$4,169.20	\$0.00
19/dic./2022	GP 308	(C00501)	GP Directo 305 GASOLINERA LA BOQUILLA SA DE CV, Pago: 308	\$0.00	\$4,169.20
19/dic./2022	PA 166	(C00503)	GE	\$1,113.55	\$0.00
19/dic./2022	PA 166	(C00503)	GP Directo 386 GASOLINERA BOQUILLA SA DE CV, Pago: 166	\$0.00	\$1,113.55
19/dic./2022	PA 167	(C00504)	GE	\$7,261.25	\$0.00
19/dic./2022	PA 167	(C00504)	GE	\$520.00	\$0.00
19/dic./2022	PA 167	(C00504)	GP Directo 387 COOPERATIVA ESCOLAR DE PRODUCCION Y CONSUMO NO 503, Pago: 167	\$0.00	\$7,261.25
19/dic./2022	PA 167	(C00504)	GP Directo 387 COOPERATIVA ESCOLAR DE PRODUCCION Y CONSUMO NO 503, Pago: 167	\$0.00	\$520.00
19/dic./2022	PA 168	(C00505)	GE	\$138.75	\$0.00
19/dic./2022	PA 168	(C00505)	GE	\$572.00	\$0.00
19/dic./2022	PA 168	(C00505)	GP Directo 388 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 168	\$0.00	\$138.75
19/dic./2022	PA 168	(C00505)	GP Directo 388 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 168	\$0.00	\$572.00
<b>19/dic./2022</b>		<b>14</b>	<b>Subtotal</b>	<b>17,774.75</b>	<b>17,774.75</b>
20/dic./2022	PA 180	(C00527)	GE	\$56,060.00	\$0.00
20/dic./2022	PA 180	(C00527)	GP Directo 418 OSCAR LUIS MARQUEZ REYES, Pago: 180	\$0.00	\$56,060.00
20/dic./2022	PA 182	(C00534)	GE	\$3,940.00	\$0.00
20/dic./2022	PA 182	(C00534)	GP Directo 420 OSCAR LUIS MARQUEZ REYES, Pago: 182	\$0.00	\$3,940.00
<b>20/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>60,000.00</b>	<b>60,000.00</b>
21/dic./2022	GP 310	(C00507)	GE	\$9,000.00	\$0.00
21/dic./2022	GP 310	(C00507)	GP Directo 307 CRISTINA ORTIZ ALDERETE, Pago: 310	\$0.00	\$9,000.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$401.62	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,174.05	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$154.40	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$33.90	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$191.40	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$381.59	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$600.08	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$400.04	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.02	\$0.00
21/dic./2022	PA 169	(C00508)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$401.62
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$1,174.05
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$210.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$154.40
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$33.90
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$191.40
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$381.59
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$600.08
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$400.04
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$200.02
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$0.00	\$500.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$360.01	\$0.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$512.00	\$0.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$237.00	\$0.00
21/dic./2022	CG 17	(D00012)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$700.02	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$0.00	\$360.01
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$0.00	\$512.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$0.00	\$256.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$0.00	\$237.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$0.00	\$700.02
21/dic./2022	PA 176	(C00520)	GE	\$8,926.20	\$0.00
21/dic./2022	PA 176	(C00520)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 176	\$0.00	\$8,926.20
<b>21/dic./2022</b>	<b>36</b>		<b>Subtotal</b>	<b>24,238.33</b>	<b>24,238.33</b>
22/dic./2022	PA 170	(C00510)	GE	\$6,728.00	\$0.00
22/dic./2022	PA 170	(C00510)	GP Directo 402 IVAN ULISES ABARCA GAMBOA, Pago: 170	\$0.00	\$6,728.00
22/dic./2022	GE 314	(P00173)	GE Folio: 314	\$15,000.00	\$0.00
22/dic./2022	GP 311	(C00511)	GP Folio: 311	\$0.00	\$15,000.00
22/dic./2022	GP 311	(C00512)	Cancelación GP Folio: 311	\$0.00	-\$15,000.00
22/dic./2022	GE 314	(P00174)	Cancelación GE Folio: 314	-\$15,000.00	\$0.00
22/dic./2022	GE 315	(P00177)	GE Folio: 315	\$16,560.08	\$0.00
22/dic./2022	GP 312	(C00513)	GP Folio: 312	\$0.00	\$16,560.08
22/dic./2022	PA 175	(C00519)	GE	\$8,932.00	\$0.00
22/dic./2022	PA 175	(C00519)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 175	\$0.00	\$8,932.00
22/dic./2022	PA 177	(C00521)	GE	\$8,816.00	\$0.00
22/dic./2022	PA 177	(C00521)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 177	\$0.00	\$8,816.00
22/dic./2022	PA 179	(C00524)	GE	\$6,066.80	\$0.00
22/dic./2022	PA 179	(C00524)	GP Directo 414 FRANCISCO ALEJANDRO DURAN BEACH, Pago: 179	\$0.00	\$6,066.80
<b>22/dic./2022</b>	<b>14</b>		<b>Subtotal</b>	<b>47,102.88</b>	<b>47,102.88</b>
29/dic./2022	GE 316	(P00179)	GE Folio: 316	\$13,471.69	\$0.00
29/dic./2022	GP 313	(C00514)	GP Folio: 313	\$0.00	\$13,471.69
29/dic./2022	PA 173	(C00517)	GE	\$293.16	\$0.00
29/dic./2022	PA 173	(C00517)	GP Directo 408 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 173	\$0.00	\$293.16
29/dic./2022	GP 318	(C00530)	GE	\$7,500.00	\$0.00
29/dic./2022	GP 318	(C00530)	GP Directo 315 JULIO CESAR GONALEZ GONZALEZ, Pago: 318	\$0.00	\$7,500.00
<b>29/dic./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>21,264.85</b>	<b>21,264.85</b>
30/dic./2022	GP 309	(C00506)	GE	\$45,656.74	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/dic./2022	GP 309	(C00506)	GP Directo 306 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 309	\$0.00	\$45,656.74
30/dic./2022	PA 171	(C00515)	GE	\$4,642.81	\$0.00
30/dic./2022	PA 171	(C00515)	GE	\$2,421.52	\$0.00
30/dic./2022	PA 171	(C00515)	GP Directo 403 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$0.00	\$4,642.81
30/dic./2022	PA 171	(C00515)	GP Directo 403 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$0.00	\$2,421.52
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,215.00	\$0.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$360.00	\$0.00
30/dic./2022	PA 174	(C00518)	GE GRACIELA MENDOZA ORDOÑEZ	\$812.00	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$0.00	\$1,215.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$0.00	\$500.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$0.00	\$360.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$0.00	\$812.00
30/dic./2022	GP 314	(C00522)	GE	\$5,000.00	\$0.00
30/dic./2022	GP 314	(C00522)	GP Directo 311 BERTHA ALICIA RIVERA PONCE, Pago: 314	\$0.00	\$5,000.00
30/dic./2022	PA 178	(C00523)	GE	\$1,141.44	\$0.00
30/dic./2022	PA 178	(C00523)	GP Directo 413 ELISABETH FRIESEN REMPEL , Pago: 178	\$0.00	\$1,141.44
30/dic./2022	GP 320	(C00532)	GE	\$14,000.00	\$0.00
30/dic./2022	GP 320	(C00532)	GP Directo 317 JULIO CESAR GONALEZ GONZALEZ, Pago: 320	\$0.00	\$14,000.00
<b>30/dic./2022</b>		<b>20</b>	<b>Subtotal</b>	<b>75,749.51</b>	<b>75,749.51</b>
31/dic./2022	GP 315	(C00525)	GE	\$1,500.00	\$0.00
31/dic./2022	GP 315	(C00525)	GP Directo 312 EDGAR DANIEL SIMENTL MADRID, Pago: 315	\$0.00	\$1,500.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$420.00	\$0.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$384.00	\$0.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$256.00	\$0.00
31/dic./2022	CG 18	(D00013)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,000.00	\$0.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$0.00	\$420.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$0.00	\$384.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$0.00	\$256.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$0.00	\$1,000.00
31/dic./2022	GP 316	(C00528)	GE	\$42,920.00	\$0.00
31/dic./2022	GP 316	(C00528)	GP Directo 313 LUIS FERMIN OCHOA OLIVAS, Pago: 316	\$0.00	\$42,920.00
31/dic./2022	GP 317	(C00529)	GE	\$20,655.00	\$0.00
31/dic./2022	GP 317	(C00529)	GP Directo 314 NORMA PAOLA SALAZAR TERAN, Pago: 317	\$0.00	\$20,655.00
31/dic./2022	GP 319	(C00531)	GE	\$28,000.00	\$0.00
31/dic./2022	GP 319	(C00531)	GP Directo 316 JULIO CESAR GONALEZ GONZALEZ, Pago: 319	\$0.00	\$28,000.00
31/dic./2022	PA 181	(C00533)	GE	\$3,804.80	\$0.00
31/dic./2022	PA 181	(C00533)	GP Directo 419 BANCO SANTANDER (MEXICO) SA , Pago: 181	\$0.00	\$3,804.80
<b>31/dic./2022</b>		<b>18</b>	<b>Subtotal</b>	<b>98,939.80</b>	<b>98,939.80</b>
<b>Total ( 8260 ) :</b>				<b>11,247,505.17</b>	<b>11,247,505.17</b>

**8270 PRESUPUESTO DE EGRESOS PAGADO**

01/ene./2022

Saldo Inicial

Pa:

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00001)	GP Directo 1 NOMINA EMPLEADOS , Pago: 1	\$30,175.80	\$0.00
06/ene./2022	GP 2	(C00002)	GP Directo 2 IRIVIN ALAN JUAREZ SEULVEDA, Pago: 2	\$3,100.00	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GP Directo 1 NOMINA EMPLEADOS , Pago: 1	-\$29,490.94	\$0.00
06/ene./2022	GP 1	(C00007)	Cancelación GP Directo 1 NOMINA EMPLEADOS , Pago: 1	-\$30,175.80	\$0.00
<b>06/ene./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>3,100.00</b>	<b>0.00</b>
07/ene./2022	GP 3	(C00003)	GP Directo 3 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 3	\$3,758.40	\$0.00
<b>07/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,758.40</b>	<b>0.00</b>
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$29,490.94	\$0.00
09/ene./2022	GP 5	(C00008)	GP Folio: 5	\$30,175.80	\$0.00
<b>09/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>59,666.74</b>	<b>0.00</b>
10/ene./2022	PA 1	(C00004)	GP Directo 1 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 1	\$2,775.24	\$0.00
<b>10/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,775.24</b>	<b>0.00</b>
11/ene./2022	PA 2	(C00005)	GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	\$75,560.00	\$0.00
11/ene./2022	GP 4	(C00006)	GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	\$5,000.00	\$0.00
11/ene./2022	PA 8	(C00024)	GP Directo 30 LUIS FERMIN OCHOA OLIVAS, Pago: 8	\$75,560.00	\$0.00
11/ene./2022	GP 16	(C00025)	GP Directo 16 JOAQUIN GRAJEDA LOZANO, Pago: 16	\$5,000.00	\$0.00
11/ene./2022	PA 9	(C00026)	GP Directo 31 GERARDO MANUEL PARRA ORTIZ, Pago: 9	\$1,680.03	\$0.00
11/ene./2022	PA 2	(C00027)	Cancelación GP Directo 2 LUIS FERMIN OCHOA OLIVAS, Pago: 2	-\$76,560.00	\$0.00
11/ene./2022	GP 4	(C00028)	Cancelación GP Directo 4 JOAQUIN GRAJEDA LOZANO, Pago: 4	-\$5,000.00	\$0.00
11/ene./2022	0	(D00003)	S/C	\$1,000.00	\$0.00
<b>11/ene./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>82,240.03</b>	<b>0.00</b>
14/ene./2022	GP 6	(C00009)	GP Directo 6 HONRARIOS A ASIMILADOS QUINCENA 1, Pago: 6	\$44,313.90	\$0.00
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$29,490.25	\$0.00
14/ene./2022	GP 7	(C00010)	GP Folio: 7	\$30,674.60	\$0.00
14/ene./2022	GP 9	(C00012)	GP Directo 9 DAVID GERARDO ARMENTA RIVAS, Pago: 9	\$7,528.40	\$0.00
<b>14/ene./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>112,007.15</b>	<b>0.00</b>
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$29,491.05	\$0.00
21/ene./2022	GP 8	(C00011)	GP Folio: 8	\$30,675.22	\$0.00
21/ene./2022	GP 8	(C00303)	Cancelación GP Folio: 8	-\$29,491.05	\$0.00
21/ene./2022	GP 8	(C00303)	Cancelación GP Folio: 8	-\$30,675.22	\$0.00
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$29,491.05	\$0.00
21/ene./2022	GP 195	(C00304)	GP Folio: 195	\$30,675.22	\$0.00
<b>21/ene./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>60,166.27</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$979.99	\$0.00
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$228.00	\$0.00
25/ene./2022	PA 3	(C00013)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 3	\$460.12	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$249.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$33.80	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$1,000.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$200.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$100.00	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$291.08	\$0.00
25/ene./2022	PA 4	(C00014)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 4	\$591.34	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$295.04	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$95.70	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$527.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$300.30	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$136.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$650.04	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$800.09	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$200.01	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$73.41	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$297.66	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$90.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$100.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$700.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$345.00	\$0.00
25/ene./2022	PA 5	(C00015)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 5	\$114.00	\$0.00
25/ene./2022	GP 10	(C00016)	GP Directo 10 SAUL MENA GOMEZ, Pago: 10	\$9,000.00	\$0.00
<b>25/ene./2022</b>		<b>26</b>	<b>Subtotal</b>	<b>17,857.58</b>	<b>0.00</b>
26/ene./2022	GP 11	(C00017)	GP Directo 11 CRISTINA MORALES DELGADO, Pago: 11	\$8,000.00	\$0.00
26/ene./2022	GP 12	(C00018)	GP Directo 12 JORGE ARMANDO GONZALEZ CAZARES, Pago: 12	\$4,500.00	\$0.00
<b>26/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>12,500.00</b>	<b>0.00</b>
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$29,491.85	\$0.00
27/ene./2022	GP 13	(C00019)	GP Folio: 13	\$30,676.42	\$0.00
27/ene./2022	PA 6	(C00021)	GP Directo 28 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Paqo: 6	\$15,878.00	\$0.00
<b>27/ene./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>76,046.27</b>	<b>0.00</b>
28/ene./2022	GP 15	(C00022)	GP Directo 15 GAMALIEL MARTINEZ NUÑEZ, Pago: 15	\$3,500.00	\$0.00
<b>28/ene./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,500.00</b>	<b>0.00</b>
31/ene./2022	GP 14	(C00020)	GP Directo 14 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 14	\$42,171.08	\$0.00
31/ene./2022	PA 7	(C00023)	GP Directo 29 BANCO SANTANDER (MEXICO) SA , Pago: 7	\$2,900.00	\$0.00
<b>31/ene./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>45,071.08</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/feb./2022	GP 17	(C00029)	GP Directo 17 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 17	\$9,860.00	\$0.00
01/feb./2022	GP 18	(C00030)	GP Directo 18 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 18	\$2,563.00	\$0.00
<b>01/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>12,423.00</b>	<b>0.00</b>
02/feb./2022	GP 19	(C00031)	GP Directo 19 HUYUKI LIZETH FONG CHAPARRO, Pago: 19	\$4,000.00	\$0.00
<b>02/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>4,000.00</b>	<b>0.00</b>
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$29,490.65	\$0.00
03/feb./2022	GP 21	(C00033)	GP Folio: 21	\$30,675.20	\$0.00
<b>03/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>60,165.85</b>	<b>0.00</b>
04/feb./2022	PA 17	(C00074)	GP Directo 75 COMISIONISTAS DE CHIHUAHUA SA , Pago: 17	\$49,000.14	\$0.00
<b>04/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>49,000.14</b>	<b>0.00</b>
08/feb./2022	GP 20	(C00032)	GP Directo 20 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 20	\$3,512.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$847.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$262.30	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$1,000.03	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$800.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$199.98	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$224.94	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$200.12	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$339.97	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$511.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$290.00	\$0.00
08/feb./2022	PA 10	(C00037)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 10	\$244.00	\$0.00
08/feb./2022	PA 20	(C00080)	GP Directo 78 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 20	\$1,150.10	\$0.00
<b>08/feb./2022</b>	<b>13</b>		<b>Subtotal</b>	<b>9,581.44</b>	<b>0.00</b>
09/feb./2022	GP 22	(C00034)	GP Directo 22 JESUS EFREN VEGA MENDOZA, Pago: 22	\$1,500.00	\$0.00
09/feb./2022	GP 23	(C00035)	GP Directo 23 ERICA BORJA CORRAL , Pago: 23	\$3,480.00	\$0.00
<b>09/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>4,980.00</b>	<b>0.00</b>
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$29,491.09	\$0.00
11/feb./2022	GP 25	(C00038)	GP Folio: 25	\$30,675.40	\$0.00
<b>11/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>60,166.49</b>	<b>0.00</b>



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/feb./2022	GP 24	(C00036)	GP Directo 24 RUBEN CANO CAMPOS, Pago: 24	\$87,850.00	\$0.00
14/feb./2022	GP 27	(C00040)	GP Directo 27 CRISTINA MORALES DELGADO, Pago: 27	\$25,850.00	\$0.00
14/feb./2022	GP 28	(C00041)	GP Directo 28 LUIS ALONSO ROMANO CARREON, Pago: 28	\$17,565.00	\$0.00
<b>14/feb./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>131,265.00</b>	<b>0.00</b>
15/feb./2022	GP 26	(C00039)	GP Directo 26 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 26	\$40,027.90	\$0.00
<b>15/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>40,027.90</b>	<b>0.00</b>
16/feb./2022	GP 29	(C00042)	GP Directo 29 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 29	\$17,835.96	\$0.00
16/feb./2022	GP 30	(C00043)	GP Directo 30 GAMALIEL MARTINEZ NUÑEZ, Pago: 30	\$39,573.00	\$0.00
16/feb./2022	PA 11	(C00044)	GP Directo 43 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 11	\$4,939.98	\$0.00
16/feb./2022	PA 12	(C00045)	GP Directo 44 CASA MYERS SA DE CV, Pago: 12	\$2,415.22	\$0.00
16/feb./2022	GP 31	(C00046)	GP Directo 31 YESSICA ELENA TINOCO CHAVIRA, Pago: 31	\$6,000.00	\$0.00
16/feb./2022	GP 32	(C00047)	GP Directo 32 ANTONIO LECHUGA MANCINAS, Pago: 32	\$9,000.00	\$0.00
<b>16/feb./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>79,764.16</b>	<b>0.00</b>
17/feb./2022	GP 33	(C00048)	GP Directo 33 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 33	\$90,176.00	\$0.00
17/feb./2022	GP 34	(C00049)	GP Directo 34 JUAN RAMON QUEZADA ROMERO, Pago: 34	\$19,726.80	\$0.00
17/feb./2022	GP 35	(C00050)	GP Directo 35 JUAN RAMON QUEZADA ROMERO, Pago: 35	\$31,640.00	\$0.00
17/feb./2022	GP 36	(C00051)	GP Directo 36 ELEKTRON DE CUAUHTEMOC SA DE CV, Pago: 36	\$870.28	\$0.00
17/feb./2022	GP 37	(C00052)	GP Directo 37 CONSTANCIO CERECERES CHACON , Pago: 37	\$6,980.00	\$0.00
17/feb./2022	GP 38	(C00053)	GP Directo 38 CRISTINA ESTELA PONCE GUERRERO, Pago: 38	\$40,676.00	\$0.00
17/feb./2022	GP 39	(C00054)	GP Directo 39 LAURA LORENA ARBALLO PORTILLO, Pago: 39	\$23,515.20	\$0.00
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$29,491.29	\$0.00
17/feb./2022	GP 40	(C00055)	GP Folio: 40	\$30,075.80	\$0.00
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$29,491.29	\$0.00
17/feb./2022	GP 58	(C00083)	GP Folio: 58	\$30,675.00	\$0.00
17/feb./2022	0	(D00004)	CANCELACION GP 40	-\$29,491.29	\$0.00
17/feb./2022	0	(D00004)	CANCELACION GP 40	-\$30,075.80	\$0.00
<b>17/feb./2022</b>	<b>13</b>		<b>Subtotal</b>	<b>273,750.57</b>	<b>0.00</b>
18/feb./2022	GP 41	(C00056)	GP Directo 41 JUAN CARLOS ARAIZA NAVARRETE, Pago: 41	\$24,406.40	\$0.00
18/feb./2022	GP 42	(C00057)	GP Directo 42 JORGE NOEL NUÑEZ FIERRO, Pago: 42	\$2,500.00	\$0.00
18/feb./2022	GP 43	(C00058)	GP Directo 43 ERICK ALEXANDRO CRUZ BATISTA, Pago: 43	\$40,407.80	\$0.00
18/feb./2022	GP 44	(C00059)	GP Directo 44 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 44	\$9,098.81	\$0.00
<b>18/feb./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>76,413.01</b>	<b>0.00</b>
23/feb./2022	PA 13	(C00060)	GP Directo 45 YESENIA BERENICE OROZCO OROZCO, Pago: 13	\$22,378.72	\$0.00
23/feb./2022	GP 45	(C00061)	GP Directo 45 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 45	\$7,850.00	\$0.00
<b>23/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>30,228.72</b>	<b>0.00</b>

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$980.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$91.40	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$42.70	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$136.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$960.45	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$500.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$339.75	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$200.08	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$823.60	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$85.10	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$986.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$261.19	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$547.52	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$750.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$340.00	\$0.00
24/feb./2022	PA 14	(C00062)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 14	\$500.00	\$0.00
24/feb./2022	GP 46	(C00063)	GP Directo 46 FSRANCISCO EDUARDO OLAIS LECHUGA, Pago: 46	\$143,870.00	\$0.00
24/feb./2022	GP 47	(C00064)	GP Directo 47 RAMON GILBERTO SAENZ CHAVEZ, Pago: 47	\$5,000.00	\$0.00
24/feb./2022	GP 48	(C00065)	GP Directo 48 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 48	\$6,773.15	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$543.14	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$339.75	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$1,020.86	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$210.19	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$256.00	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$360.01	\$0.00
24/feb./2022	PA 15	(C00066)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 15	\$534.00	\$0.00
24/feb./2022	GP 49	(C00067)	GP Directo 49 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 49	\$5,000.00	\$0.00
24/feb./2022	GP 51	(C00069)	GP Directo 51 DANIEL MENDEZ TORRES, Pago: 51	\$49,223.80	\$0.00
24/feb./2022	GP 52	(C00070)	GP Directo 52 DANIEL ZAVALA PARRA, Pago: 52	\$500.00	\$0.00
24/feb./2022	GP 53	(C00071)	GP Directo 53 CRISTINA MORALES DELGADO, Pago: 53	\$12,360.00	\$0.00
24/feb./2022	GP 54	(C00072)	GP Directo 54 JOSE LUIS LOYA DURAN , Pago: 54	\$24,594.40	\$0.00
24/feb./2022	PA 18	(C00075)	GP Directo 76 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 18	\$54,000.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$589.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$1,008.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$697.35	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$358.00	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$210.50	\$0.00
24/feb./2022	PA 21	(C00081)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 21	\$96.00	\$0.00
<b>24/feb./2022</b>	<b>38</b>		<b>Subtotal</b>	<b>315,087.94</b>	<b>0.00</b>
25/feb./2022	PA 16	(C00073)	GP Directo 74 DANIEL ALBERTO PEREZ GARCIA, Pago: 16	\$1,223.80	\$0.00
<b>25/feb./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>1,223.80</b>	<b>0.00</b>
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$29,490.89	\$0.00
27/feb./2022	GP 55	(C00076)	GP Folio: 55	\$30,375.80	\$0.00
<b>27/feb./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>59,866.69</b>	<b>0.00</b>
28/feb./2022	GP 50	(C00068)	GP Directo 50 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 50	\$44,805.37	\$0.00
28/feb./2022	GP 56	(C00077)	GP Directo 56 SAUL MENA GOMEZ, Pago: 56	\$5,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/feb./2022	GP 57	(C00078)	GP Directo 57 JORGE GUTIERREZ ROMO, Pago: 57	\$14,178.20	\$0.00
28/feb./2022	PA 19	(C00079)	GP Directo 77 BANCO SANTANDER (MEXICO) SA , Pago: 19	\$2,900.00	\$0.00
<b>28/feb./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>66,883.57</b>	<b>0.00</b>
01/mar./2022	PA 22	(C00084)	GP Directo 80 BANCO SANTANDER (MEXICO) SA , Pago: 22	\$2,900.00	\$0.00
01/mar./2022	GP 59	(C00085)	GP Directo 58 MEDEL RAMIREZ MUÑOZ, Pago: 59	\$2,870.00	\$0.00
01/mar./2022	GP 61	(C00091)	GP Directo 60 BRYAN SERVANDO TORRES RIOS, Pago: 61	\$7,175.00	\$0.00
<b>01/mar./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>12,945.00</b>	<b>0.00</b>
02/mar./2022	PA 23	(C00086)	GP Directo 81 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 23	\$106.91	\$0.00
<b>02/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>106.91</b>	<b>0.00</b>
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$29,490.71	\$0.00
03/mar./2022	GP 60	(C00087)	GP Folio: 60	\$30,645.00	\$0.00
03/mar./2022	PA 24	(C00088)	GP Directo 82 COMISIONISTAS DE CHIHUAHUA SA , Pago: 24	\$48,091.14	\$0.00
03/mar./2022	PA 25	(C00089)	GP Directo 83 MARIA JOVANA LARA SANCHEZ, Pago: 25	\$2,784.00	\$0.00
03/mar./2022	PA 26	(C00090)	GP Directo 84 JAVIER MERAZ, Pago: 26	\$2,108.00	\$0.00
<b>03/mar./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>113,118.85</b>	<b>0.00</b>
08/mar./2022	GP 62	(C00092)	GP Directo 61 SAMSARHA ANGUIIANO MENDOZA, Pago: 62	\$3,360.00	\$0.00
08/mar./2022	GP 63	(C00093)	GP Directo 62 JOSE NATIVIDAD LEGARDA, Pago: 63	\$2,500.00	\$0.00
08/mar./2022	PA 27	(C00094)	GP Directo 85 CIPRIANO ENRIQUE RUBIO VILLALOBOS, Pago: 27	\$3,409.00	\$0.00
08/mar./2022	GP 69	(C00100)	GP Directo 68 ERICA BORJA CORRAL , Pago: 69	\$3,132.00	\$0.00
<b>08/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>12,401.00</b>	<b>0.00</b>
09/mar./2022	GP 64	(C00095)	GP Directo 63 HUBERARAUJO SOTO, Pago: 64	\$16,000.00	\$0.00
09/mar./2022	GP 65	(C00096)	GP Directo 64 JESUS MANUEL ORDOÑEZ RAMIREZ, Pago: 65	\$4,500.00	\$0.00
09/mar./2022	GP 66	(C00097)	GP Directo 65 JUAN ZUÑIGA BANDA, Pago: 66	\$4,500.00	\$0.00
09/mar./2022	GP 67	(C00098)	GP Directo 66 DELIA FILOMENA GONZALEZ MONTES, Pago: 67	\$4,000.00	\$0.00
09/mar./2022	GP 68	(C00099)	GP Directo 67 VALERIA OLAIS CERECEDO, Pago: 68	\$1,850.00	\$0.00
09/mar./2022	GP 71	(C00103)	GP Directo 70 MARIA CRISTINA ARANDA MATA, Pago: 71	\$3,000.00	\$0.00
09/mar./2022	PA 31	(C00109)	GP Directo 91 YESENIA BERENICE OROZCO OROZCO, Pago: 31	\$5,465.00	\$0.00
<b>09/mar./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>39,315.00</b>	<b>0.00</b>
10/mar./2022	PA 28	(C00101)	GP Directo 86 ELECTRICA LOVI SA DE CV, Pago: 28	\$12,625.55	\$0.00
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$29,491.01	\$0.00
10/mar./2022	GP 72	(C00104)	GP Folio: 72	\$30,638.60	\$0.00
10/mar./2022	PA 29	(C00105)	GP Directo 87 COMISIONISTAS DE CHIHUAHUA SA , Pago: 29	\$30,000.96	\$0.00
<b>10/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>102,756.12</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/mar./2022	GP 70	(C00102)	GP Directo 69 JORGE ARMANDO GONZALEZ CAZARES, Pago: 70	\$2,500.00	\$0.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$142.00	\$0.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$332.11	\$0.00
11/mar./2022	PA 30	(C00106)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 30	\$4,680.39	\$0.00
11/mar./2022	GP 73	(C00107)	GP Directo 72 SAMSARHA ANGUIANO MENDOZA, Pago: 73	\$1,856.00	\$0.00
11/mar./2022	GP 74	(C00108)	GP Directo 73 ERICK ALEXANDRO CRUZ BATISTA, Pago: 74	\$2,500.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$200.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$884.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$185.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$820.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$230.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$169.00	\$0.00
11/mar./2022	CG 3	(D00008)	GP VIATICOS VISITA GYMNASIO ADAPTADO CD. JUAREZ CHIH, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	\$218.00	\$0.00
<b>11/mar./2022</b>	<b>13</b>		<b>Subtotal</b>	<b>14,716.50</b>	<b>0.00</b>
14/mar./2022	GP 75	(C00110)	GP Directo 74 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 75	\$74,820.35	\$0.00
<b>14/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>74,820.35</b>	<b>0.00</b>
15/mar./2022	GP 76	(C00111)	GP Directo 75 BLANCA GUADALUPE RAYGOZA NEVAREZ, Pago: 76	\$2,500.00	\$0.00
<b>15/mar./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,500.00</b>	<b>0.00</b>
16/mar./2022	GP 77	(C00112)	GP Directo 76 GUADALUPE RAMOS PEREZ, Pago: 77	\$300,000.00	\$0.00
16/mar./2022	PA 32	(C00115)	GP Directo 93 HECTOR ENOC PEREZ MANJARREZ , Pago: 32	\$5,807.20	\$0.00
<b>16/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>305,807.20</b>	<b>0.00</b>
17/mar./2022	GP 78	(C00113)	GP Directo 77 ROSALIA ESCARCEGA GUTIERREZ, Pago: 78	\$3,000.00	\$0.00
17/mar./2022	GP 79	(C00114)	GP Directo 78 RAFAEL RAYGOZA NEVAREZ, Pago: 79	\$33,000.00	\$0.00
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$16,122.43	\$0.00
17/mar./2022	GP 80	(C00116)	GP Directo 79 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 80	\$32,674.68	\$0.00
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$29,490.81	\$0.00
17/mar./2022	GP 81	(C00117)	GP Folio: 81	\$30,638.80	\$0.00
17/mar./2022	PA 40	(C00144)	GP Directo 119 NUVA WAL MART DE MEXCIO S DE RL DE CV, Pago: 40	\$2,942.24	\$0.00
<b>17/mar./2022</b>	<b>7</b>		<b>Subtotal</b>	<b>147,868.96</b>	<b>0.00</b>
18/mar./2022	PA 33	(C00118)	GP Directo 94 EFRAIN DIAZ GONZALEZ, Pago: 33	\$1,740.00	\$0.00
18/mar./2022	GP 82	(C00119)	GP Directo 81 ALEJANDRO MEZA ARMENDARIZ, Pago: 82	\$36,673.80	\$0.00
18/mar./2022	GP 83	(C00120)	GP Directo 82 JOSE LUIS CASAS JARA, Pago: 83	\$9,000.00	\$0.00
18/mar./2022	PA 34	(C00121)	GP Directo 95 COMISIONISTAS DE CHIHUAHUA SA , Pago: 34	\$54,054.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/mar./2022	CG 1	(D00006)	GP VIATICOS OLIMPIADA ESTATAL CONADE, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$2,815.95	\$0.00
<b>18/mar./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>104,283.75</b>	<b>0.00</b>
23/mar./2022	GP 84	(C00122)	GP Directo 83 LUIS ALONSO ROMANO CARREON, Pago: 84	\$2,800.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$573.75	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$1,125.04	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$960.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$449.89	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$225.03	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$201.13	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$199.64	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$160.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$432.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$963.49	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$34.80	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$123.61	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$136.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$339.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$924.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$880.00	\$0.00
23/mar./2022	PA 35	(C00123)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 35	\$1,300.00	\$0.00
<b>23/mar./2022</b>		<b>18</b>	<b>Subtotal</b>	<b>11,827.38</b>	<b>0.00</b>
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$29,491.41	\$0.00
24/mar./2022	GP 85	(C00124)	GP Folio: 85	\$30,638.00	\$0.00
24/mar./2022	PA 36	(C00125)	GP Directo 113 SRVICIO MARLO SA DE CV, Pago: 36	\$1,728.77	\$0.00
24/mar./2022	PA 37	(C00126)	GP Directo 114 PERLA LIZETH ANCHONDO CASTILLO, Pago: 37	\$5,815.36	\$0.00
<b>24/mar./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>67,673.54</b>	<b>0.00</b>
25/mar./2022	GP 86	(C00127)	GP Directo 85 PRISCILIANO HERNANDEZ OSRTIZ, Pago: 86	\$2,750.00	\$0.00
<b>25/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,750.00</b>	<b>0.00</b>
28/mar./2022	GP 87	(C00128)	GP Directo 86 SAMSARHA ANGUIIANO MENDOZA, Pago: 87	\$5,000.00	\$0.00
<b>28/mar./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>0.00</b>
29/mar./2022	GP 88	(C00129)	GP Directo 87 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 88	\$5,046.00	\$0.00
29/mar./2022	GP 89	(C00130)	GP Directo 88 RUBEN ORTIZ PARRA, Pago: 89	\$5,400.00	\$0.00
29/mar./2022	GP 90	(C00131)	GP Directo 89 CLAUDIA OLIVIA ROJO MORA, Pago: 90	\$2,000.00	\$0.00
29/mar./2022	GP 91	(C00132)	GP Directo 90 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 91	\$7,000.00	\$0.00
29/mar./2022	CG 2	(D00007)	GP VIATICOS OLIMIADA CONADE, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$16,800.00	\$0.00
<b>29/mar./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>36,246.00</b>	<b>0.00</b>
30/mar./2022	GP 92	(C00133)	GP Directo 91 RFAEL RAYGOZA NEVAREZ, Pago: 92	\$33,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/mar./2022	GP 93	(C00134)	GP Directo 92 FLORA RODRIGUEZ CRUZ, Pago: 93	\$6,000.00	\$0.00
30/mar./2022	PA 38	(C00135)	GP Directo 115 YESENIA BERENICE OROZCO OROZCO, Pago: 38	\$45,777.13	\$0.00
30/mar./2022	GP 94	(C00136)	GP Directo 93 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 94	\$75,195.35	\$0.00
30/mar./2022	GP 96	(C00138)	GP Directo 95 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 96	\$9,000.00	\$0.00
30/mar./2022	GP 97	(C00139)	GP Directo 96 LUZ MARIA ABITIA PEREZ, Pago: 97	\$6,960.00	\$0.00
<b>30/mar./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>175,932.48</b>	<b>0.00</b>
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$29,496.71	\$0.00
31/mar./2022	GP 95	(C00137)	GP Folio: 95	\$30,638.60	\$0.00
<b>31/mar./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>60,135.31</b>	<b>0.00</b>
01/abr./2022	PA 39	(C00140)	GP Directo 116 ANGEL GREGORIO SAENZ ORTIZ, Pago: 39	\$3,625.15	\$0.00
01/abr./2022	PA 50	(C00190)	GP Directo 146 BANCO SANTANDER (MEXICO) SA , Pago: 50	\$2,900.00	\$0.00
<b>01/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>6,525.15</b>	<b>0.00</b>
04/abr./2022	GP 98	(C00141)	GP Directo 97 LAURA ERENDIA FLORES CHACON , Pago: 98	\$2,000.00	\$0.00
04/abr./2022	GP 99	(C00146)	GP Directo 98 ROBERTO ORDUÑO RAMOS, Pago: 99	\$39,500.00	\$0.00
04/abr./2022	GP 100	(C00147)	GP Directo 99 JOSE LUIS LOYA DURAN , Pago: 100	\$6,000.00	\$0.00
04/abr./2022	GP 101	(C00148)	GP Directo 100 HECTOR ARMANDO MIRAMONTES HOLGUIN, Pago: 101	\$45,204.20	\$0.00
<b>04/abr./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>92,704.20</b>	<b>0.00</b>
05/abr./2022	GP 102	(C00149)	GP Directo 101 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 102	\$7,000.00	\$0.00
05/abr./2022	PA 41	(C00150)	GP Directo 127 COMISIONISTAS DE CHIHUAHUA SA , Pago: 41	\$56,410.63	\$0.00
05/abr./2022	GP 103	(C00151)	GP Directo 102 LUIS ALONSO ROMANO CARREON, Pago: 103	\$1,216.00	\$0.00
<b>05/abr./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>64,626.63</b>	<b>0.00</b>
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$29,491.07	\$0.00
07/abr./2022	GP 104	(C00152)	GP Folio: 104	\$30,638.42	\$0.00
07/abr./2022	GP 104	(C00155)	Cancelación GP Folio: 104	-\$26,097.80	\$0.00
07/abr./2022	GP 104	(C00155)	Cancelación GP Folio: 104	-\$30,338.20	\$0.00
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$29,491.07	\$0.00
07/abr./2022	GP 106	(C00156)	GP Folio: 106	\$30,638.42	\$0.00
07/abr./2022	GP 106	(C00218)	Cancelación GP Folio: 106	-\$29,491.07	\$0.00
07/abr./2022	GP 106	(C00218)	Cancelación GP Folio: 106	-\$30,638.42	\$0.00
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	-\$3,393.27	\$0.00
07/abr./2022	0	(D00010)	AJUSTE POR ERROR EN CANCELACION GP 104	-\$300.22	\$0.00
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$29,491.21	\$0.00
07/abr./2022	GP 147	(C00219)	GP Folio: 147	\$30,638.20	\$0.00
07/abr./2022	GP 147	(C00302)	Cancelación GP Folio: 147	-\$29,491.21	\$0.00
07/abr./2022	GP 147	(C00302)	Cancelación GP Folio: 147	-\$30,638.20	\$0.00
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$29,491.21	\$0.00
07/abr./2022	GP 196	(C00305)	GP Folio: 196	\$30,638.20	\$0.00
<b>07/abr./2022</b>	<b>16</b>		<b>Subtotal</b>	<b>60,129.41</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/abr./2022	PA 42	(C00153)	GP Directo 128 SRVICIO MARLO SA DE CV, Pago: 42	\$1,085.00	\$0.00
08/abr./2022	GP 105	(C00154)	GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	\$16,400.56	\$0.00
08/abr./2022	PA 43	(C00157)	GP Directo 129 CONSTANCIO CERECERES CHACON , Pago: 43	\$7,140.01	\$0.00
08/abr./2022	GP 107	(C00158)	GP Directo 105 ERICA BORJA CORRAL , Pago: 107	\$7,076.00	\$0.00
08/abr./2022	GP 108	(C00159)	GP Directo 106 BRYAN SERVANDO TORRES RIOS, Pago: 108	\$2,000.00	\$0.00
08/abr./2022	GP 109	(C00160)	GP Directo 107 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 109	\$77,128.40	\$0.00
08/abr./2022	GP 105	(C00216)	Cancelación GP Directo 104 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 105	-16,400.56	\$0.00
08/abr./2022	GP 146	(C00217)	GP Folio: 146	\$15,617.24	\$0.00
<b>08/abr./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>110,046.65</b>	<b>0.00</b>
11/abr./2022	GP 110	(C00161)	GP Directo 108 ERICK ALEXANDRO CRUZ BATISTA, Pago: 110	\$3,000.00	\$0.00
11/abr./2022	GP 111	(C00162)	GP Directo 109 ALEJANDRO AVILES LOPEZ, Pago: 111	\$3,000.00	\$0.00
<b>11/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>6,000.00</b>	<b>0.00</b>
12/abr./2022	GP 112	(C00163)	GP Directo 110 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 112	\$17,750.08	\$0.00
12/abr./2022	PA 44	(C00164)	GP Directo 130 GERARDO MANUEL PARRA ORTIZ, Pago: 44	\$3,152.84	\$0.00
12/abr./2022	PA 45	(C00165)	GP Directo 131 KALSICH FIERROY ACERO SA DECV, Pago: 45	\$2,835.83	\$0.00
12/abr./2022	GP 113	(C00166)	GP Directo 111 ALEJANDRO MEZA ARMENDARIZ, Pago: 113	\$1,080.00	\$0.00
12/abr./2022	GP 114	(C00167)	GP Directo 112 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 114	\$73,077.55	\$0.00
12/abr./2022	GP 115	(C00168)	GP Directo 113 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 115	\$4,500.00	\$0.00
<b>12/abr./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>102,396.30</b>	<b>0.00</b>
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$29,491.07	\$0.00
13/abr./2022	GP 116	(C00169)	GP Folio: 116	\$30,353.48	\$0.00
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$29,491.41	\$0.00
13/abr./2022	GP 117	(C00170)	GP Folio: 117	\$30,053.48	\$0.00
13/abr./2022	GP 118	(C00171)	GP Directo 116 MARIA MAGDALENLA ORDOÑEZ BAQUERA, Pago: 118	\$3,000.00	\$0.00
13/abr./2022	GP 119	(C00172)	GP Directo 117 VICTOR ARIEL MADRID TORRES, Pago: 119	\$2,000.00	\$0.00
<b>13/abr./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>124,389.44</b>	<b>0.00</b>
15/abr./2022	GP 116	(C00191)	Cancelación GP Folio: 116	-\$29,491.07	\$0.00
15/abr./2022	GP 116	(C00191)	Cancelación GP Folio: 116	-\$30,353.48	\$0.00
<b>15/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>-59,844.55</b>	<b>0.00</b>
18/abr./2022	GP 122	(C00176)	GP Directo 119 MIGUEL ANGEL VENEGAS RUIZ, Pago: 122	\$3,600.00	\$0.00
18/abr./2022	PA 46	(C00177)	GP Directo 132 SMART SOLUTIONS CUAUHTEMOC , Pago: 46	\$8,952.88	\$0.00
<b>18/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>12,552.88</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/abr./2022	GP 123	(C00178)	GP Directo 120 FRANCISCO EDUARDO OLAI LECHUGA, Pago: 123	\$1,500.00	\$0.00
<b>19/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>0.00</b>
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$28,786.01	\$0.00
21/abr./2022	GP 120	(C00173)	GP Folio: 120	\$30,741.20	\$0.00
21/abr./2022	GP 120	(C00174)	Cancelación GP Folio: 120	-\$28,786.01	\$0.00
21/abr./2022	GP 120	(C00174)	Cancelación GP Folio: 120	-\$30,741.20	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$28,786.01	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$33,419.20	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$543.53	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$135.88	\$0.00
21/abr./2022	GP 121	(C00175)	GP Folio: 121	\$2,036.33	\$0.00
21/abr./2022	GP 124	(C00179)	GP Directo 121 SERGIO JESUS AGUILAR CARAVEO , Pago: 124	\$3,000.00	\$0.00
<b>21/abr./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>67,920.95</b>	<b>0.00</b>
25/abr./2022	GP 125	(C00180)	GP Directo 122 CRISTINA ARELI CHACON CHAVEZ, Pago: 125	\$2,349.00	\$0.00
25/abr./2022	PA 47	(C00181)	GP Directo 133 OSCAR LUIS MARQUEZ REYES, Pago: 47	\$18,096.00	\$0.00
<b>25/abr./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>20,445.00</b>	<b>0.00</b>
26/abr./2022	GP 126	(C00182)	GP Directo 123 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 126	\$2,650.26	\$0.00
<b>26/abr./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,650.26</b>	<b>0.00</b>
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$39.90	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$220.00	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$293.40	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$929.05	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$50.00	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$490.02	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$47.70	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$62.70	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$136.00	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$30.70	\$0.00
27/abr./2022	PA 48	(C00183)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 48	\$989.25	\$0.00
27/abr./2022	GP 127	(C00184)	GP Directo 124 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 127	\$1,085.00	\$0.00
<b>27/abr./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>4,373.72</b>	<b>0.00</b>
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$28,434.51	\$0.00
28/abr./2022	GP 130	(C00187)	GP Folio: 130	\$30,442.40	\$0.00
28/abr./2022	PA 49	(C00188)	GP Directo 145 GASOLINERA BOQUILLA SA DE CV, Pago: 49	\$3,367.13	\$0.00
<b>28/abr./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>62,244.04</b>	<b>0.00</b>



**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/abr./2022	GP 128	(C00185)	GP Directo 125 LAURA GUADALUPE QUINTANA DIAZ, Pago: 128	\$26,680.00	\$0.00
29/abr./2022	GP 129	(C00186)	GP Directo 126 TERESA PEÑA VILLEGAS, Pago: 129	\$2,000.00	\$0.00
<b>29/abr./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>28,680.00</b>	<b>0.00</b>
30/abr./2022	GP 131	(C00189)	GP Directo 128 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 131	\$75,246.55	\$0.00
<b>30/abr./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>75,246.55</b>	<b>0.00</b>
01/may./2022	PA 64	(C00243)	GP Directo 187 BANCO SANTANDER (MEXICO) SA , Pago: 64	\$2,900.00	\$0.00
<b>01/may./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>2,900.00</b>	<b>0.00</b>
02/may./2022	PA 51	(C00192)	GP Directo 147 PERLA LIZETH ANCHONDO CASTILLO, Pago: 51	\$7,111.75	\$0.00
02/may./2022	GP 132	(C00193)	GP Directo 129 MIGUEL ANGEL VENEGAS RUIZ, Pago: 132	\$3,000.00	\$0.00
<b>02/may./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>10,111.75</b>	<b>0.00</b>
03/may./2022	PA 52	(C00194)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 52	\$1,924.40	\$0.00
03/may./2022	GP 133	(C00195)	GP Directo 130 JOEL DAVID RODARTE DELGADO , Pago: 133	\$7,000.00	\$0.00
03/may./2022	GP 134	(C00196)	GP Directo 131 IRIS LUCERO SEPULVEDA UGARTE, Pago: 134	\$7,000.00	\$0.00
03/may./2022	PA 53	(C00197)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 53	\$1,508.00	\$0.00
03/may./2022	PA 55	(C00200)	GP Directo 151 GASOLINERA BOQUILLA SA DE CV, Pago: 55	\$999.80	\$0.00
<b>03/may./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>18,432.20</b>	<b>0.00</b>
04/may./2022	GP 135	(C00198)	GP Directo 132 KALTHIA FERNANDA MARQUEZ BELKOSTOSKY, Pago: 135	\$7,000.00	\$0.00
04/may./2022	PA 54	(C00199)	GP Directo 150 YESENIA BERENICE OROZCO OROZCO, Pago: 54	\$49,228.90	\$0.00
04/may./2022	PA 57	(C00206)	GP Directo 153 MARIA ELENA HEREDIA SARABIA, Pago: 57	\$1,902.40	\$0.00
04/may./2022	PA 65	(C00244)	GP Directo 188 ANGEL GREGORIO SAENZ ORTIZ, Pago: 65	\$1,044.00	\$0.00
<b>04/may./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>59,175.30</b>	<b>0.00</b>
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$28,256.56	\$0.00
05/may./2022	GP 136	(C00201)	GP Folio: 136	\$30,245.20	\$0.00
05/may./2022	PA 66	(C00245)	GP Directo 189 JULIO ARMANDOO YAÑEZ GONZALEZ, Pago: 66	\$6,960.00	\$0.00
<b>05/may./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>65,461.76</b>	<b>0.00</b>
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$1,139.45	\$0.00
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$3,314.99	\$0.00
07/may./2022	PA 62	(C00235)	GP Directo 166 GASOLINERA BOQUILLA SA DE CV, Pago: 62	\$1,503.93	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
<b>07/may./2022</b>		<b>3</b>		<b>Subtotal</b>	<b>5,958.37</b>	<b>0.00</b>
09/may./2022	PA 56	(C00202)	GP Directo 152 JAVIER MERAZ, Pago: 56		\$3,010.00	\$0.00
<b>09/may./2022</b>		<b>1</b>		<b>Subtotal</b>	<b>3,010.00</b>	<b>0.00</b>
10/may./2022	GP 137	(C00203)	GP Directo 134 CESAR JESUS OROZCO ESTRADA, Pago: 137		\$5,500.00	\$0.00
10/may./2022	GP 138	(C00204)	GP Directo 135 ANTONIO LECHUGA MANCIAS, Pago: 138		\$5,500.00	\$0.00
10/may./2022	GP 139	(C00205)	GP Directo 136 RAMON PORTILLO BANDA, Pago: 139		\$5,000.00	\$0.00
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0		\$777.70	\$0.00
10/may./2022	CG 4	(C00208)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0		\$256.00	\$0.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58		\$534.00	\$0.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58		\$267.00	\$0.00
10/may./2022	PA 58	(C00209)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 58		\$505.00	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4		\$256.00	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4		\$826.00	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4		\$700.01	\$0.00
10/may./2022	CG 5	(D00009)	GP REUNION INSTITUTO CHIHUAHUENSE DEL DEPORTE, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4		\$829.99	\$0.00
<b>10/may./2022</b>		<b>12</b>		<b>Subtotal</b>	<b>20,951.70</b>	<b>0.00</b>
12/may./2022	GP 140	(C00207)	GP Folio: 140		\$28,434.51	\$0.00
12/may./2022	GP 140	(C00207)	GP Folio: 140		\$30,442.80	\$0.00
12/may./2022	GP 141	(C00211)	GP Directo 138 PRISCILIANO HERNANDEZ ORTIZ, Pago: 141		\$5,852.25	\$0.00
12/may./2022	GP 142	(C00212)	GP Directo 139 ARIEL ARMANDO MONTES AGUERO , Pago: 142		\$14,036.00	\$0.00
<b>12/may./2022</b>		<b>4</b>		<b>Subtotal</b>	<b>78,765.56</b>	<b>0.00</b>
13/may./2022	GP 143	(C00213)	GP Directo 140 UR CLL AC , Pago: 143		\$6,500.00	\$0.00
13/may./2022	GP 144	(C00214)	GP Directo 141 UR CLL AC , Pago: 144		\$6,500.00	\$0.00
13/may./2022	GP 145	(C00215)	GP Directo 142 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 145		\$74,715.55	\$0.00
13/may./2022	GP 149	(C00223)	GP Directo 146 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 149		\$29,400.00	\$0.00
13/may./2022	GP 150	(C00224)	GP Directo 147 HUBER ARAUJO SOTO, Pago: 150		\$2,000.00	\$0.00
13/may./2022	GP 164	(C00247)	GP Directo 161 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 164		\$7,600.00	\$0.00
<b>13/may./2022</b>		<b>6</b>		<b>Subtotal</b>	<b>126,715.55</b>	<b>0.00</b>
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148		\$17,540.82	\$0.00
16/may./2022	GP 148	(C00221)	GP Directo 145 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 148		\$29,356.83	\$0.00
<b>16/may./2022</b>		<b>2</b>		<b>Subtotal</b>	<b>46,897.65</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/may./2022	PA 59	(C00222)	GP Directo 163 FERMIN OCHOA OLIVAS, Pago: 59	\$19,557.60	\$0.00
17/may./2022	PA 60	(C00225)	GP Directo 164 LUIS FERMIN OCHOA OLIVAS, Pago: 60	\$16,309.60	\$0.00
<b>17/may./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>35,867.20</b>	<b>0.00</b>
18/may./2022	GP 151	(C00226)	GP Directo 148 IRENE CHAVEZ JURADO , Pago: 151	\$5,000.00	\$0.00
<b>18/may./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>5,000.00</b>	<b>0.00</b>
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$27,449.55	\$0.00
19/may./2022	GP 152	(C00227)	GP Folio: 152	\$29,765.90	\$0.00
19/may./2022	GP 153	(C00229)	GP Directo 150 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 153	\$939.60	\$0.00
19/may./2022	GP 163	(C00242)	GP Directo 160 GERARDOO MEDINA HUERTA, Pago: 163	\$10,250.00	\$0.00
<b>19/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>68,405.05</b>	<b>0.00</b>
24/may./2022	PA 61	(C00228)	GP Directo 165 COMISIONISTAS DE CHIHUAHUA SA , Pago: 61	\$55,586.52	\$0.00
24/may./2022	GP 154	(C00230)	GP Directo 151 KARLA KARYME GUERRA QUINTANA, Pago: 154	\$1,500.00	\$0.00
24/may./2022	GP 155	(C00231)	GP Directo 152 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 155	\$1,800.00	\$0.00
24/may./2022	GP 157	(C00233)	GP Directo 154 ARIEL ARMANDO MONTES AGUERO , Pago: 157	\$9,000.00	\$0.00
<b>24/may./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>67,886.52</b>	<b>0.00</b>
25/may./2022	GP 156	(C00232)	GP Directo 153 GLADYS VILLALBA CARAVEO, Pago: 156	\$3,098.25	\$0.00
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$28,433.73	\$0.00
25/may./2022	GP 158	(C00234)	GP Folio: 158	\$32,461.75	\$0.00
<b>25/may./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>63,993.73</b>	<b>0.00</b>
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$144.50	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$650.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$180.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$745.88	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$615.62	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$220.50	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$968.68	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$367.28	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$236.05	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$535.11	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$609.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$254.57	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$356.00	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$53.60	\$0.00
30/may./2022	PA 63	(C00236)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 63	\$170.00	\$0.00
<b>30/may./2022</b>		<b>15</b>	<b>Subtotal</b>	<b>6,106.79</b>	<b>0.00</b>
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$256.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$475.99	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$256.00	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$450.00	\$0.00
31/may./2022	CG 6	(C00237)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$256.00	\$0.00
31/may./2022	GP 159	(C00238)	GP Directo 156 BENEFICIARIOS DE BECAS , Pago: 159	\$164,900.00	\$0.00
31/may./2022	GP 160	(C00239)	GP Directo 157 BENEFICIARIOS DE BECAS , Pago: 160	\$164,100.00	\$0.00
31/may./2022	GP 161	(C00240)	GP Directo 158 BENEFICIARIOS DE BECAS , Pago: 161	\$164,100.00	\$0.00
31/may./2022	GP 162	(C00241)	GP Directo 159 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 162	\$88,950.38	\$0.00
31/may./2022	PA 67	(C00246)	GP Directo 190 BANCO SANTANDER (MEXICO) SA , Pago: 67	\$2,900.00	\$0.00
<b>31/may./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>586,644.37</b>	<b>0.00</b>
01/jun./2022	PA 68	(C00248)	GP Directo 191 PERLA LIZETH ANCHONDO CASTILLO, Pago: 68	\$998.00	\$0.00
01/jun./2022	PA 69	(C00252)	GP Directo 192 CASA MYERS SA DE CV, Pago: 69	\$3,175.50	\$0.00
<b>01/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>4,173.50</b>	<b>0.00</b>
02/jun./2022	GP 165	(C00249)	GP Directo 162 LOURDES STALAMANTES CANALES, Pago: 165	\$7,000.00	\$0.00
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$27,376.89	\$0.00
02/jun./2022	GP 166	(C00250)	GP Folio: 166	\$28,147.55	\$0.00
02/jun./2022	GP 182	(C00280)	GP Directo 179 MARIA TERESA NAVA BUSTILLO, Pago: 182	\$1,000.00	\$0.00
02/jun./2022	PA 83	(C00281)	GP Directo 213 DANIEL PEREZ LOYA, Pago: 83	\$13,920.00	\$0.00
02/jun./2022	PA 87	(C00296)	GP Directo 219 RODOLFO HOLGUIN DOMINGUEZ, Pago: 87	\$4,000.00	\$0.00
<b>02/jun./2022</b>	<b>6</b>		<b>Subtotal</b>	<b>81,444.44</b>	<b>0.00</b>
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$715.37	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$165.04	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$2,930.79	\$0.00
03/jun./2022	GP 167	(C00251)	GP Folio: 167	\$7,462.80	\$0.00
03/jun./2022	GP 168	(C00253)	GP Directo 165 JUAN RAMON QUEZADA ROMERO, Pago: 168	\$4,500.00	\$0.00
<b>03/jun./2022</b>	<b>5</b>		<b>Subtotal</b>	<b>15,774.00</b>	<b>0.00</b>
07/jun./2022	GP 169	(C00254)	GP Directo 166 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 169	\$9,900.00	\$0.00
07/jun./2022	PA 70	(C00255)	GP Directo 193 VICTOR MANUEL OCHOA CARRASCO, Pago: 70	\$766.00	\$0.00
07/jun./2022	PA 71	(C00256)	GP Directo 194 MARIA ELENA HEREDIA SARABIA, Pago: 71	\$2,244.60	\$0.00
07/jun./2022	GP 180	(C00277)	GP Directo 177 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 180	\$6,000.00	\$0.00
<b>07/jun./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>18,910.60</b>	<b>0.00</b>
08/jun./2022	GP 170	(C00257)	GP Directo 167 JUAN FERNANDO VILLALOBOS ARMENDARIZ, Pago: 170	\$46,400.00	\$0.00
08/jun./2022	PA 72	(C00258)	GP Directo 195 YESENIA BERENICE OROZCO OROZCO, Pago: 72	\$50,027.41	\$0.00
<b>08/jun./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>96,427.41</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$27,377.49	\$0.00
09/jun./2022	GP 171	(C00259)	GP Folio: 171	\$29,037.75	\$0.00
09/jun./2022	GP 172	(C00260)	GP Directo 169 ADRIAN CHAO , Pago: 172	\$6,090.00	\$0.00
<b>09/jun./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>62,505.24</b>	<b>0.00</b>
10/jun./2022	PA 73	(C00261)	GP Directo 196 JORGE LUIS RODRIGUEZ RIVAS, Pago: 73	\$4,640.00	\$0.00
10/jun./2022	PA 74	(C00262)	GP Directo 197 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 74	\$3,990.40	\$0.00
10/jun./2022	GP 173	(C00263)	GP Directo 170 LUIS ALONSO ROMANO CARREON, Pago: 173	\$1,044.00	\$0.00
10/jun./2022	GP 174	(C00264)	GP Directo 171 ALEJANDRA VIANEY RUBIO LINARES , Pago: 174	\$5,000.00	\$0.00
<b>10/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>14,674.40</b>	<b>0.00</b>
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$195.75	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$1,000.00	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$382.44	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$371.08	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$1,444.44	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$654.10	\$0.00
13/jun./2022	PA 75	(C00265)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 75	\$32.76	\$0.00
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$256.00	\$0.00
13/jun./2022	PA 76	(C00266)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 76	\$483.99	\$0.00
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$2,898.15	\$0.00
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$2,012.64	\$0.00
13/jun./2022	PA 77	(C00267)	GP Directo 207 GASOLINERA BOQUILLA SA DE CV, Pago: 77	\$1,899.73	\$0.00
13/jun./2022	PA 78	(C00268)	GP Directo 208 ROCIO RABADAN DEL REAL , Pago: 78	\$7,102.75	\$0.00
13/jun./2022	GP 175	(C00269)	GP Directo 172 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 175	\$17,599.93	\$0.00
13/jun./2022	GP 176	(C00270)	GP Directo 173 BLANCA CECILIA GUTIERREZ ENRIQUEZ, Pago: 176	\$50,000.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$800.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$500.00	\$0.00
13/jun./2022	PA 84	(C00282)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 84	\$256.00	\$0.00
<b>13/jun./2022</b>		<b>19</b>	<b>Subtotal</b>	<b>88,389.76</b>	<b>0.00</b>
15/jun./2022	PA 79	(C00272)	GP Directo 209 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 79	\$29,814.00	\$0.00
15/jun./2022	GP 183	(C00283)	GP Directo 180 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 183	\$83,738.96	\$0.00
15/jun./2022	PA 88	(C00297)	GP Directo 220 JESUS ABRAHAM SOTO CONTRERAS, Pago: 88	\$21,886.79	\$0.00
15/jun./2022	PA 89	(C00298)	GP Directo 221 PERLA LIZETH ANCHONDO CASTILLO, Pago: 89	\$4,090.00	\$0.00
<b>15/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>139,529.75</b>	<b>0.00</b>
16/jun./2022	PA 80	(C00273)	GP Directo 210 KALSICH FIERROY ACERO SA DECV, Pago: 80	\$12,895.41	\$0.00
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$27,377.49	\$0.00
16/jun./2022	GP 178	(C00274)	GP Folio: 178	\$28,841.95	\$0.00
16/jun./2022	PA 81	(C00276)	GP Directo 211 VICTOR RAMON VENZOR RICO, Pago: 81	\$5,220.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
16/jun./2022		4		Subtotal	74,334.85	0.00
17/jun./2022	GP 179	(C00275)	GP Directo 176 IRVIN ALAN JUAREZ SEPULVEDA, Pago: 179	\$2,000.00		\$0.00
17/jun./2022	GP 181	(C00278)	GP Directo 178 PERLA LIZETH LEDESMA MUÑOZ, Pago: 181	\$1,500.00		\$0.00
17/jun./2022	PA 82	(C00279)	GP Directo 212 IRMA OLIVIA VALVERDE FLORES, Pago: 82	\$3,130.00		\$0.00
17/jun./2022		3		Subtotal	6,630.00	0.00
18/jun./2022	GP 177	(C00271)	GP Directo 174 MACKLEN ISAACK VILLALOBOS GONZALEZ, Pago: 177	\$1,500.00		\$0.00
18/jun./2022		1		Subtotal	1,500.00	0.00
20/jun./2022	GP 40	(C00082)	Cancelación GP Folio: 40	-\$29,491.29		\$0.00
20/jun./2022	GP 40	(C00082)	Cancelación GP Folio: 40	-\$30,075.80		\$0.00
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$29,491.29		\$0.00
20/jun./2022	0	(D00005)	AJUSTE POR CANCELACION CON ERROR	\$30,075.80		\$0.00
20/jun./2022		4		Subtotal	0.00	0.00
22/jun./2022	GP 184	(C00284)	GP Directo 181 MARIA LOURDEDS RODRIGUEZ CARMONA, Pago: 184	\$1,500.00		\$0.00
22/jun./2022	GP 185	(C00285)	GP Directo 182 IRIS LUCERO SEPULVEDA UGARTE, Pago: 185	\$2,000.00		\$0.00
22/jun./2022	GP 186	(C00286)	GP Directo 183 JOEL DAVID RODARTE DELGADO , Pago: 186	\$2,000.00		\$0.00
22/jun./2022	PA 85	(C00288)	GP Directo 217 COMISIONISTAS DE CHIHUAHUA SA , Pago: 85	\$29,653.34		\$0.00
22/jun./2022		4		Subtotal	35,153.34	0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$27,377.64		\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$31,765.75		\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$1,327.03		\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$331.76		\$0.00
23/jun./2022	GP 187	(C00287)	GP Folio: 187	\$6,204.71		\$0.00
23/jun./2022		5		Subtotal	67,006.89	0.00
27/jun./2022	GP 188	(C00289)	GP Directo 185 JESUS OCTAVIO AGUILAR CAMPOS, Pago: 188	\$2,000.00		\$0.00
27/jun./2022	GP 189	(C00290)	GP Directo 186 VICTOR ELI FLORES RODRIGUEZ, Pago: 189	\$2,400.00		\$0.00
27/jun./2022		2		Subtotal	4,400.00	0.00
29/jun./2022	GP 190	(C00291)	GP Directo 187 CRISTINA ORTIZ ALDERETE, Pago: 190	\$3,000.00		\$0.00
29/jun./2022	GP 191	(C00292)	GP Directo 188 BECAS A ATLETAS E INSTRUCTORES , Pago: 191	\$165,600.00		\$0.00
29/jun./2022		2		Subtotal	168,600.00	0.00
30/jun./2022	GP 192	(C00293)	GP Directo 189 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 192	\$95,417.32		\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$25,407.89	\$0.00
30/jun./2022	GP 193	(C00294)	GP Folio: 193	\$28,098.95	\$0.00
30/jun./2022	PA 86	(C00295)	GP Directo 218 BANCO SANTANDER (MEXICO) SA , Pago: 86	\$2,900.00	\$0.00
<b>30/jun./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>151,824.16</b>	<b>0.00</b>
01/jul./2022	PA 92	(C00306)	GP Directo 236 BANCO SANTANDER (MEXICO) SA , Pago: 92	\$1,368.80	\$0.00
01/jul./2022	GP 197	(C00307)	GP Directo 194 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 197	\$1,500.00	\$0.00
<b>01/jul./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,868.80</b>	<b>0.00</b>
04/jul./2022	PA 93	(C00308)	GP Directo 237 JUAN CARLOS PEREZ PEREZ, Pago: 93	\$2,500.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$585.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$329.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$623.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$128.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$640.00	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$885.50	\$0.00
04/jul./2022	CG 7	(C00309)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0	\$195.00	\$0.00
04/jul./2022	PA 94	(C00310)	GP Directo 245 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 94	\$434.10	\$0.00
04/jul./2022	PA 94	(C00310)	GP Directo 245 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 94	\$438.69	\$0.00
<b>04/jul./2022</b>		<b>10</b>	<b>Subtotal</b>	<b>6,758.29</b>	<b>0.00</b>
05/jul./2022	GP 198	(C00311)	GP Directo 195 SONIA ANABEL JAQUEZ OLVERA, Pago: 198	\$1,500.00	\$0.00
<b>05/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,500.00</b>	<b>0.00</b>
06/jul./2022	GP 199	(C00312)	GP Directo 196 HECTOR ANTONIO LEONY CHVE, Pago: 199	\$2,000.00	\$0.00
<b>06/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,000.00</b>	<b>0.00</b>
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$25,408.81	\$0.00
07/jul./2022	GP 200	(C00313)	GP Folio: 200	\$28,088.55	\$0.00
07/jul./2022	GP 201	(C00314)	GP Directo 198 RAMON MONCADA CAMPOS, Pago: 201	\$2,500.00	\$0.00
07/jul./2022	PA 95	(C00315)	GP Directo 246 COMISIONISTAS DE CHIHUAHUA SA , Pago: 95	\$26,640.00	\$0.00
07/jul./2022	GP 200	(C00339)	Cancelación GP Folio: 200	-\$25,408.81	\$0.00
07/jul./2022	GP 200	(C00339)	Cancelación GP Folio: 200	-\$28,088.55	\$0.00
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$25,408.81	\$0.00
07/jul./2022	GP 217	(C00341)	GP Folio: 217	\$28,088.55	\$0.00
<b>07/jul./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>82,637.36</b>	<b>0.00</b>
08/jul./2022	GP 205	(C00316)	GP Directo 202 PAULINA IVONNE LOYA ORDOÑEZ, Pago: 205	\$9,000.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
08/jul./2022		1		Subtotal	9,000.00	0.00
11/jul./2022	PA 96	(C00317)	GP Directo 247 KALISCH FIERROY ACERO SA DECV, Pago: 96		\$3,737.14	\$0.00
11/jul./2022		1		Subtotal	3,737.14	0.00
12/jul./2022	PA 97	(C00318)	GP Directo 248 YESENIA BERENICE OROZCO OROZCO, Pago: 97		\$4,339.42	\$0.00
12/jul./2022	PA 98	(C00319)	GP Directo 249 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 98		\$8,720.88	\$0.00
12/jul./2022		2		Subtotal	13,060.30	0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$796.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$630.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$98.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$45.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$120.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$49.90	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$50.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$150.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$35.70	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$116.80	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$264.00	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$146.90	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$226.20	\$0.00
13/jul./2022	PA 90	(C00299)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 90		\$170.00	\$0.00
13/jul./2022	PA 91	(C00300)	GP Directo 235 JESUS ANTONIO TERRAZAS, Pago: 91		\$3,480.00	\$0.00
13/jul./2022	GP 194	(C00301)	GP Directo 191 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 194		\$1,120.84	\$0.00
13/jul./2022	PA 99	(C00320)	GP Directo 250 JORGE LUIS RODRIGUEZ RIVAS, Pago: 99		\$4,640.00	\$0.00
13/jul./2022	GP 206	(C00321)	GP Directo 203 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 206		\$27,731.04	\$0.00
13/jul./2022	GP 206	(C00321)	S/C		\$15,956.51	\$0.00
13/jul./2022		19		Subtotal	55,826.89	0.00
14/jul./2022	GP 207	(C00322)	GP Directo 204 JESUS ANTONIO TERRAZAS, Pago: 207		\$6,860.00	\$0.00
14/jul./2022	GP 208	(C00323)	GP Directo 205 JESUS ANTONIO TERRAZAS, Pago: 208		\$3,248.00	\$0.00
14/jul./2022	GP 209	(C00324)	GP Folio: 209		\$25,407.81	\$0.00
14/jul./2022	GP 209	(C00324)	GP Folio: 209		\$28,088.95	\$0.00
14/jul./2022	GP 209	(C00340)	Cancelación GP Folio: 209		-\$25,407.81	\$0.00
14/jul./2022	GP 209	(C00340)	Cancelación GP Folio: 209		-\$28,088.95	\$0.00
14/jul./2022	GP 218	(C00342)	GP Folio: 218		\$25,407.81	\$0.00
14/jul./2022	GP 218	(C00342)	GP Folio: 218		\$28,088.95	\$0.00
14/jul./2022		8		Subtotal	63,604.76	0.00
15/jul./2022	GP 210	(C00325)	GP Directo 207 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 210		\$94,441.94	\$0.00
15/jul./2022		1		Subtotal	94,441.94	0.00



**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/jul./2022	PA 100	(C00326)	GP Directo 251 VALERIA SOLIS REZA, Pago: 100	\$2,586.80	\$0.00
<b>19/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,586.80</b>	<b>0.00</b>
20/jul./2022	PA 101	(C00329)	GP Directo 252 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$2,729.01	\$0.00
20/jul./2022	PA 101	(C00329)	GP Directo 252 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$1,607.99	\$0.00
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$2,281.88	\$0.00
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$3,269.43	\$0.00
20/jul./2022	PA 102	(C00330)	GP Directo 253 GASOLINERA BOQUILLA SA DE CV, Pago: 102	\$5,374.43	\$0.00
20/jul./2022	PA 103	(C00331)	GP Directo 254 JAVIER MERAZ, Pago: 103	\$2,403.00	\$0.00
20/jul./2022	GP 232	(C00364)	GP Directo 229 LUIS FERNANDO VILLALOBOS ARMENDARIZ, Pago: 232	\$47,439.36	\$0.00
<b>20/jul./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>65,105.10</b>	<b>0.00</b>
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$25,408.61	\$0.00
21/jul./2022	GP 211	(C00327)	GP Folio: 211	\$28,152.52	\$0.00
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$12,445.40	\$0.00
21/jul./2022	GP 212	(C00328)	GP Folio: 212	\$14,720.03	\$0.00
<b>21/jul./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>80,726.56</b>	<b>0.00</b>
22/jul./2022	GP 233	(C00365)	GP Directo 230 RUBEN CANO CAMPOS, Pago: 233	\$14,400.00	\$0.00
<b>22/jul./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>14,400.00</b>	<b>0.00</b>
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$25,408.75	\$0.00
28/jul./2022	GP 213	(C00332)	GP Folio: 213	\$29,660.85	\$0.00
28/jul./2022	PA 104	(C00333)	GP Directo 255 COMISIONISTAS DE CHIHUAHUA SA , Pago: 104	\$33,325.00	\$0.00
28/jul./2022	PA 105	(C00334)	GP Directo 256 YESENIA BERENICE OROZCO OROZCO, Pago: 105	\$17,300.00	\$0.00
28/jul./2022	GP 214	(C00335)	GP Directo 211 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 214	\$101,498.82	\$0.00
<b>28/jul./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>207,193.42</b>	<b>0.00</b>
29/jul./2022	GP 215	(C00336)	GP Directo 212 JESUS RENEVILLEZCAS LOYA, Pago: 215	\$1,000.00	\$0.00
29/jul./2022	GP 216	(C00337)	GP Directo 213 BECAS A ATLETAS E INSTRUCTORES , Pago: 216	\$165,600.00	\$0.00
29/jul./2022	PA 106	(C00338)	GP Directo 257 BANCO SANTANDER (MEXICO) SA , Pago: 106	\$2,900.00	\$0.00
<b>29/jul./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>169,500.00</b>	<b>0.00</b>
01/ago./2022	GP 220	(C00345)	GP Directo 217 MILRYAM BACA ROJO, Pago: 220	\$2,000.00	\$0.00
01/ago./2022	PA 108	(C00346)	GP Directo 267 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 108	\$240.12	\$0.00
<b>01/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,240.12</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ago./2022	PA 109	(C00347)	GP Directo 268 YESENIA BERENICE OROZCO OROZCO, Pago: 109	\$254.25	\$0.00
02/ago./2022	GP 221	(C00348)	GP Directo 218 MARCOS GABRIEL CHANEZ CAMPOS, Pago: 221	\$1,000.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$3,494.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$774.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$170.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$324.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$500.17	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$436.00	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$1,862.33	\$0.00
02/ago./2022	CG 8	(C00349)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$354.55	\$0.00
<b>02/ago./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>9,169.30</b>	<b>0.00</b>
04/ago./2022	GP 222	(C00350)	GP Directo 219 JUAN ALFREDO CORDOVA VASQUEZ, Pago: 222	\$2,000.00	\$0.00
04/ago./2022	GP 223	(C00351)	GP Directo 220 MARIA CRISTINA ARANDA MATA, Pago: 223	\$3,000.00	\$0.00
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$25,408.21	\$0.00
04/ago./2022	GP 225	(C00355)	GP Folio: 225	\$27,849.00	\$0.00
<b>04/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>58,257.21</b>	<b>0.00</b>
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$929.00	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$229.00	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$2,300.00	\$0.00
05/ago./2022	CG 9	(C00352)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$676.67	\$0.00
<b>05/ago./2022</b>	<b>4</b>		<b>Subtotal</b>	<b>4,134.67</b>	<b>0.00</b>
08/ago./2022	PA 110	(C00354)	GP Directo 280 GERARDO LOEWEN WIEBE, Pago: 110	\$6,400.00	\$0.00
<b>08/ago./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>6,400.00</b>	<b>0.00</b>
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$25,408.41	\$0.00
11/ago./2022	GP 226	(C00356)	GP Folio: 226	\$27,849.00	\$0.00
<b>11/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>53,257.41</b>	<b>0.00</b>
15/ago./2022	PA 111	(C00357)	GP Directo 281 GASOLINERA BOQUILLA SA DE CV, Pago: 111	\$5,042.54	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/ago./2022	GP 227	(C00359)	GP Directo 224 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 227	\$89,176.78	\$0.00
<b>15/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>94,219.32</b>	<b>0.00</b>
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$433.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$960.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$1,044.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$199.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$1,054.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$680.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$172.10	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$660.00	\$0.00
16/ago./2022	PA 107	(C00343)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 107	\$204.00	\$0.00
16/ago./2022	GP 219	(C00344)	GP Directo 216 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 219	\$534.00	\$0.00
16/ago./2022	GP 219	(C00344)	GP Directo 216 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 219	\$672.80	\$0.00
16/ago./2022	PA 112	(C00367)	GP Directo 290 COMISIONISTAS DE CHIHUAHUA SA , Pago: 112	\$25,880.00	\$0.00
<b>16/ago./2022</b>		<b>12</b>	<b>Subtotal</b>	<b>32,492.90</b>	<b>0.00</b>
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$25,408.01	\$0.00
18/ago./2022	GP 228	(C00360)	GP Folio: 228	\$27,849.80	\$0.00
<b>18/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>53,257.81</b>	<b>0.00</b>
19/ago./2022	GP 229	(C00361)	GP Directo 226 JUAN ZUÑIGA BANDA, Pago: 229	\$1,500.00	\$0.00
19/ago./2022	GP 236	(C00370)	GP Directo 233 JOSE GUADALUPE TERRAZAS RAMOS, Pago: 236	\$5,737.50	\$0.00
<b>19/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>7,237.50</b>	<b>0.00</b>
22/ago./2022	PA 113	(C00368)	GP Directo 291 YESENIA BERENICE OROZCO OROZCO, Pago: 113	\$3,480.00	\$0.00
<b>22/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,480.00</b>	<b>0.00</b>
23/ago./2022	GP 224	(C00353)	GP Directo 221 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 224	\$15,562.76	\$0.00
23/ago./2022	GP 235	(C00369)	GP Directo 232 FLOR MARINA SANCHEZ AGUILAR (JOSE DNAIEL ACOSTA VAZUEZ), Pago: 235	\$24,650.00	\$0.00
<b>23/ago./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>40,212.76</b>	<b>0.00</b>
24/ago./2022	GP 237	(C00371)	GP Directo 234 SERGIO ALBERTO SIERRA, Pago: 237	\$4,640.00	\$0.00
<b>24/ago./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>4,640.00</b>	<b>0.00</b>
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$229.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$229.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$305.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$314.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$2,465.28	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$379.00	\$0.00
25/ago./2022	CG 10	(C00358)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$615.72	\$0.00
<b>25/ago./2022</b>	<b>8</b>		<b>Subtotal</b>	<b>4,766.00</b>	<b>0.00</b>
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$25,408.81	\$0.00
26/ago./2022	GP 230	(C00362)	GP Folio: 230	\$27,848.60	\$0.00
26/ago./2022	PA 114	(C00372)	GP Directo 292 COMISIONISTAS DE CHIHUAHUA SA , Pago: 114	\$25,060.00	\$0.00
<b>26/ago./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>78,317.41</b>	<b>0.00</b>
29/ago./2022	GP 238	(C00373)	GP Directo 235 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 238	\$4,000.00	\$0.00
29/ago./2022	GP 239	(C00374)	GP Directo 236 CLAUDIA PEREZ GALDEANO, Pago: 239	\$1,500.00	\$0.00
29/ago./2022	GP 240	(C00375)	GP Directo 237 BECAS A ATLETAS E INSTRUCTORES , Pago: 240	\$165,600.00	\$0.00
<b>29/ago./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>171,100.00</b>	<b>0.00</b>
31/ago./2022	GP 231	(C00363)	GP Directo 228 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 231	\$90,699.96	\$0.00
31/ago./2022	PA 115	(C00376)	GP Directo 293 BANCO SANTANDER (MEXICO) SA , Pago: 115	\$4,338.40	\$0.00
<b>31/ago./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>95,038.36</b>	<b>0.00</b>
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$25,408.49	\$0.00
01/sep./2022	GP 241	(C00377)	GP Folio: 241	\$27,859.20	\$0.00
<b>01/sep./2022</b>	<b>2</b>		<b>Subtotal</b>	<b>53,267.69</b>	<b>0.00</b>
05/sep./2022	PA 116	(C00378)	GP Directo 294 GASOLINERA BOQUILLA SA DE CV, Pago: 116	\$2,034.68	\$0.00
05/sep./2022	PA 116	(C00378)	GP Directo 294 GASOLINERA BOQUILLA SA DE CV, Pago: 116	\$2,973.46	\$0.00
05/sep./2022	PA 117	(C00379)	GP Directo 295 YESENIA BERENICE OROZCO OROZCO, Pago: 117	\$11,716.70	\$0.00
<b>05/sep./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>16,724.84</b>	<b>0.00</b>
06/sep./2022	PA 118	(C00380)	GP Directo 296 PERLA LIZETH ANCHONDO CASTILLO, Pago: 118	\$3,515.00	\$0.00
06/sep./2022	PA 119	(C00381)	GP Directo 297 AMBIENTES E INTERIORES SA DE CV, Pago: 119	\$341.27	\$0.00
06/sep./2022	PA 120	(C00382)	GP Directo 298 JORGE LUIS RODRIGUEZ RIVAS, Pago: 120	\$4,640.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2022	PA 121	(C00383)	GP Directo 299 VICTOR MANUEL OCHOA CARRASCO, Pago: 121	\$2,358.00	\$0.00
06/sep./2022	GP 242	(C00384)	GP Directo 239 CESAR IVAN VARGAS PRIETO, Pago: 242	\$1,000.00	\$0.00
<b>06/sep./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>11,854.27</b>	<b>0.00</b>
07/sep./2022	GP 243	(C00385)	GP Directo 240 DANIEL MENDEZ TORRES, Pago: 243	\$6,000.00	\$0.00
07/sep./2022	PA 122	(C00386)	GP Directo 300 AMBIENTES E INTERIORES SA DE CV, Pago: 122	\$296.87	\$0.00
07/sep./2022	PA 137	(C00420)	GP Directo 326 SISTEMAS DE RIEGO CUAUHEMOC, Pago: 137	\$8,227.40	\$0.00
<b>07/sep./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>14,524.27</b>	<b>0.00</b>
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$25,408.25	\$0.00
08/sep./2022	GP 244	(C00387)	GP Folio: 244	\$27,867.00	\$0.00
08/sep./2022	PA 123	(C00388)	GP Directo 301 HECTOR ADRIAN CACON CHAVEZ, Pago: 123	\$3,248.00	\$0.00
08/sep./2022	GP 245	(C00389)	GP Directo 242 JOSE LUIS LOYA DURAN , Pago: 245	\$3,000.00	\$0.00
08/sep./2022	GP 246	(C00391)	GP Directo 243 IRIS LUCERO SEPULVEDA UGARTE, Pago: 246	\$4,000.00	\$0.00
08/sep./2022	0	(E00016)	ACTUALIZACIONES	\$636.93	\$0.00
08/sep./2022	0	(E00017)	S/C	\$14,313.49	\$0.00
08/sep./2022	GP 248	(C00394)	GP Directo 245 JOEL DAVID RODARTE DELGADO , Pago: 248	\$4,000.00	\$0.00
<b>08/sep./2022</b>		<b>8</b>	<b>Subtotal</b>	<b>82,473.67</b>	<b>0.00</b>
09/sep./2022	PA 124	(C00390)	GP Directo 302 JAVIER OMAR CHAVARRIA ARMENDARIZ, Pago: 124	\$10,904.00	\$0.00
09/sep./2022	PA 125	(C00392)	GP Directo 303 GAS COMERCIAL DE CHUAUHEMOC SA, Pago: 125	\$25,120.00	\$0.00
<b>09/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>36,024.00</b>	<b>0.00</b>
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$15,562.76	\$0.00
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 247	\$10,704.05	\$0.00
13/sep./2022	GP 247	(C00393)	GP Directo 244 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 247	\$15,651.28	\$0.00
<b>13/sep./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>41,918.09</b>	<b>0.00</b>
14/sep./2022	PA 126	(C00395)	GP Directo 304 GERARDO MANUEL PARRA ORTIZ, Pago: 126	\$3,901.68	\$0.00
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$354.10	\$0.00
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$4,528.26	\$0.00
14/sep./2022	PA 127	(C00396)	GP Directo 305 YESENIA BERENICE OROZCO OROZCO, Pago: 127	\$8,034.56	\$0.00
<b>14/sep./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>16,818.60</b>	<b>0.00</b>
15/sep./2022	GP 234	(C00366)	GP Directo 231 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 234	\$86,132.53	\$0.00
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$1,120.89	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/sep/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$1,027.12	\$0.00
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$1,852.13	\$0.00
15/sep./2022	PA 128	(C00397)	GP Directo 306 GASOLINERA BOQUILLA SA DE CV, Pago: 128	\$1,056.75	\$0.00
15/sep./2022	PA 129	(C00398)	GP Directo 307 BLADIMIR RABADAN DEL REAL, Pago: 129	\$2,161.23	\$0.00
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$22,408.45	\$0.00
15/sep./2022	GP 249	(C00399)	GP Folio: 249	\$27,866.60	\$0.00
15/sep./2022	GP 250	(C00400)	GP Directo 247 ASDRUBAL DANIEL NUÑEZ MONTS, Pago: 250	\$5,000.00	\$0.00
15/sep./2022	PA 130	(C00401)	GP Directo 308 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 130	\$1,612.40	\$0.00
15/sep./2022	GP 251	(C00402)	GP Directo 248 ERICK IVAN MENDOZA LOYA, Pago: 251	\$8,606.25	\$0.00
<b>15/sep./2022</b>	<b>11</b>		<b>Subtotal</b>	<b>158,844.35</b>	<b>0.00</b>
21/sep./2022	PA 131	(C00403)	GP Directo 309 COMISIONISTAS DE CHIHUAHUA SA , Pago: 131	\$24,660.00	\$0.00
<b>21/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>24,660.00</b>	<b>0.00</b>
22/sep./2022	GP 252	(C00404)	GP Directo 249 JAIME LIBRADO SANCHEZ, Pago: 252	\$35,003.00	\$0.00
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$28,407.85	\$0.00
22/sep./2022	GP 253	(C00405)	GP Folio: 253	\$27,894.37	\$0.00
<b>22/sep./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>91,305.22</b>	<b>0.00</b>
23/sep./2022	GP 258	(C00413)	GP Directo 255 HUGO ZAVALA TOLEDO, Pago: 258	\$6,840.00	\$0.00
<b>23/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>6,840.00</b>	<b>0.00</b>
25/sep./2022	GP 254	(C00406)	GP Directo 251 PREMIACION CARRERA 10K CORRIENDO UNDOS POR CUAUHTEMOC, Pago: 254	\$23,000.00	\$0.00
<b>25/sep./2022</b>	<b>1</b>		<b>Subtotal</b>	<b>23,000.00</b>	<b>0.00</b>
26/sep./2022	PA 132	(C00407)	GP Directo 310 CASA MYERS SA DE CV, Pago: 132	\$965.82	\$0.00
26/sep./2022	GP 255	(C00408)	GP Directo 252 GRACIELA MENDOZA ORDOÑEZ, Pago: 255	\$2,500.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$190.59	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$200.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$159.50	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$500.41	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$128.01	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$77.72	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$180.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$266.80	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$400.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$75.40	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$132.50	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$43.70	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$122.20	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$99.90	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$17.90	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$178.28	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$50.72	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$170.00	\$0.00
26/sep./2022	PA 133	(C00409)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 133	\$204.00	\$0.00
26/sep./2022	GP 256	(C00410)	GP Directo 253 LUIS ALONSO ROMANO CARREON, Pago: 256	\$1,038.20	\$0.00
<b>26/sep./2022</b>		<b>23</b>	<b>Subtotal</b>	<b>8,101.65</b>	<b>0.00</b>
27/sep./2022	PA 134	(C00411)	GP Directo 323 GASOLINERA BOQUILLA SA DE CV, Pago: 134	\$1,041.55	\$0.00
27/sep./2022	GP 257	(C00412)	GP Directo 254 CLAUDIA PEREZ GALDEANO, Pago: 257	\$1,600.00	\$0.00
<b>27/sep./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>2,641.55</b>	<b>0.00</b>
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$25,408.65	\$0.00
29/sep./2022	GP 259	(C00414)	GP Folio: 259	\$27,831.40	\$0.00
29/sep./2022	GP 260	(C00415)	GP Directo 257 BECAS A ATLETAS E INSTRUCTORES , Pago: 260	\$174,600.00	\$0.00
29/sep./2022	PA 135	(C00416)	GP Directo 324 YESENIA BERENICE OROZCO OROZCO, Pago: 135	\$1,320.00	\$0.00
29/sep./2022	GP 261	(C00417)	GP Directo 258 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 261	\$81,149.48	\$0.00
<b>29/sep./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>310,309.53</b>	<b>0.00</b>
30/sep./2022	GP 262	(C00418)	GP Directo 259 CARLOS ADRIAN CHAO , Pago: 262	\$8,444.80	\$0.00
30/sep./2022	PA 136	(C00419)	GP Directo 325 BANCO SANTANDER (MEXICO) SA , Pago: 136	\$2,900.00	\$0.00
30/sep./2022	PA 136	(C00419)	GP Directo 325 BANCO SANTANDER (MEXICO) SA , Pago: 136	\$1,206.40	\$0.00
<b>30/sep./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>12,551.20</b>	<b>0.00</b>
03/oct./2022	PA 147	(C00453)	GP Directo 357 BANCO SANTANDER (MEXICO) SA , Pago: 147	\$1,508.00	\$0.00
<b>03/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,508.00</b>	<b>0.00</b>
04/oct./2022	GP 263	(C00421)	GP Directo 260 JOSE LUIS SANTIESTEBAN PARRA, Pago: 263	\$1,856.00	\$0.00
<b>04/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>1,856.00</b>	<b>0.00</b>
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$25,408.65	\$0.00
06/oct./2022	GP 264	(C00422)	GP Folio: 264	\$27,856.00	\$0.00
06/oct./2022	PA 138	(C00423)	GP Directo 327 ELECTRICA LOVI SA DE CV, Pago: 138	\$4,437.20	\$0.00
<b>06/oct./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>57,701.85</b>	<b>0.00</b>
07/oct./2022	PA 139	(C00424)	GP Directo 328 AMBIENTES E INTERIORES SA DE CV, Pago: 139	\$706.50	\$0.00
07/oct./2022	PA 140	(C00425)	GP Directo 329 PERLA LIZETH ANCHONDO CASTILLO, Pago: 140	\$210.00	\$0.00
<b>07/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>916.50</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
Monto de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/oct./2022	PA 141	(C00426)	GP Directo 330 COMISIONISTAS DE CHIHUAHUA SA , Pago: 141	\$29,125.00	\$0.00
<b>10/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>29,125.00</b>	<b>0.00</b>
11/oct./2022	GP 265	(C00427)	GP Directo 262 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 265	\$14,589.76	\$0.00
11/oct./2022	GP 266	(C00428)	GP Directo 263 HUGO ZAVALA TOLEDO, Pago: 266	\$5,030.01	\$0.00
<b>11/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>19,619.77</b>	<b>0.00</b>
12/oct./2022	GP 272	(C00443)	GP Directo 269 JESUS ANTONIO TERRAZAS, Pago: 272	\$9,000.00	\$0.00
12/oct./2022	GP 273	(C00444)	GP Directo 270 JESUS ANTONIO TERRAZAS, Pago: 273	\$9,535.00	\$0.00
<b>12/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>18,535.00</b>	<b>0.00</b>
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$25,408.45	\$0.00
13/oct./2022	GP 267	(C00429)	GP Folio: 267	\$27,856.20	\$0.00
13/oct./2022	PA 142	(C00432)	GP Directo 336 PATRICIA GOMEZ GARCIA, Pago: 142	\$580.00	\$0.00
13/oct./2022	GP 281	(C00459)	GP Directo 278 GASOLINERA LA BOQUILLA SA DE CV, Pago: 281	\$11,296.07	\$0.00
<b>13/oct./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>65,140.72</b>	<b>0.00</b>
14/oct./2022	GP 274	(C00445)	GP Directo 271 HOMERO EDGAR LUJAN CASTILLO , Pago: 274	\$3,000.00	\$0.00
<b>14/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>3,000.00</b>	<b>0.00</b>
19/oct./2022	PA 143	(C00433)	GP Directo 337 GASOLINERA BOQUILLA SA DE CV, Pago: 143	\$1,100.06	\$0.00
19/oct./2022	PA 143	(C00433)	GP Directo 337 GASOLINERA BOQUILLA SA DE CV, Pago: 143	\$2,062.78	\$0.00
19/oct./2022	GP 275	(C00446)	GP Directo 272 JLUAN DE DIOS TERRAZAS MARQUEZ, Pago: 275	\$1,000.00	\$0.00
<b>19/oct./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>4,162.84</b>	<b>0.00</b>
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$25,408.45	\$0.00
20/oct./2022	GP 269	(C00434)	GP Folio: 269	\$27,856.20	\$0.00
20/oct./2022	GP 276	(C00447)	GP Directo 273 ALMA ISELA GALLEGOS MACIAS, Pago: 276	\$4,000.00	\$0.00
<b>20/oct./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>57,264.65</b>	<b>0.00</b>
21/oct./2022	GP 277	(C00448)	GP Directo 274 EBERARDO MONGE ORTIZ, Pago: 277	\$4,500.00	\$0.00
<b>21/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>4,500.00</b>	<b>0.00</b>
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$25,408.15	\$0.00
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$8,323.64	\$0.00
22/oct./2022	GP 271	(C00442)	GP Folio: 271	\$19,532.56	\$0.00
22/oct./2022	GP 271	(C00455)	Cancelación GP Folio: 271	-\$25,408.15	\$0.00
22/oct./2022	GP 271	(C00455)	Cancelación GP Folio: 271	-\$8,323.64	\$0.00



# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/oct./2022	GP 271	(C00455)	Cancelación GP Folio: 271	-\$19,532.56	\$0.00
<b>22/oct./2022</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
23/oct./2022	GP 278	(C00449)	GP Directo 275 MARGARITA PONCE GARCIA, Pago: 278	\$2,784.00	\$0.00
<b>23/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>2,784.00</b>	<b>0.00</b>
24/oct./2022	PA 148	(C00456)	GP Directo 359 YESENIA BERENICE OROZCO OROZCO, Pago: 148	\$8,526.00	\$0.00
<b>24/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>8,526.00</b>	<b>0.00</b>
25/oct./2022	PA 144	(C00435)	GP Directo 338 COMISIONISTAS DE CHIHUAHUA SA , Pago: 144	\$27,600.00	\$0.00
<b>25/oct./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>27,600.00</b>	<b>0.00</b>
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$159.00	\$0.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$1,152.00	\$0.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$398.00	\$0.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$303.00	\$0.00
26/oct./2022	CG 11	(D00011)	GP VIATICOS REUNION EN CD. DE CHIHUAHUA DIRECTOR Y CORIDNADORES DE DEPORTES, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 5	\$568.30	\$0.00
<b>26/oct./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>2,580.30</b>	<b>0.00</b>
27/oct./2022	GP 268	(C00431)	GP Directo 265 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 268	\$78,074.64	\$0.00
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$25,408.59	\$0.00
27/oct./2022	GP 279	(C00450)	GP Folio: 279	\$29,364.20	\$0.00
<b>27/oct./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>132,847.43</b>	<b>0.00</b>
28/oct./2022	GP 280	(C00451)	GP Directo 277 BENEFICIARIOS DE BECAS , Pago: 280	\$167,000.00	\$0.00
28/oct./2022	PA 146	(C00452)	GP Directo 356 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 146	\$240.12	\$0.00
<b>28/oct./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>167,240.12</b>	<b>0.00</b>
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$184.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$405.34	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$104.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$620.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$191.99	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$490.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$904.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$237.13	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$145.96	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$210.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$170.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$700.00	\$0.00
31/oct./2022	PA 145	(C00436)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 145	\$1,200.00	\$0.00
31/oct./2022	CG 12	(C00437)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$329.00	\$0.00
31/oct./2022	CG 12	(C00437)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$1,601.60	\$0.00
31/oct./2022	CG 13	(C00438)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$417.99	\$0.00
31/oct./2022	CG 14	(C00439)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$825.17	\$0.00
31/oct./2022	CG 13	(C00440)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	-\$417.99	\$0.00
31/oct./2022	GP 270	(C00441)	GP Directo 267 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 270	\$75,182.39	\$0.00
31/oct./2022	CG 15	(C00454)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$417.99	\$0.00
31/oct./2022	PA 149	(C00457)	GP Directo 360 JACOB THIESEN NEUFELD, Pago: 149	\$17,410.60	\$0.00
31/oct./2022	PA 150	(C00458)	GP Directo 361 JOSE DOLORES PEÑA BACA, Pago: 150	\$48,691.00	\$0.00
31/oct./2022	PA 151	(C00460)	GP Directo 362 BANCO SANTANDER (MEXICO) SA , Pago: 151	\$2,900.00	\$0.00
<b>31/oct./2022</b>		<b>24</b>	<b>Subtotal</b>	<b>153,130.17</b>	<b>0.00</b>
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$25,407.85	\$0.00
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$8,323.64	\$0.00
03/nov./2022	GP 282	(C00461)	GP Folio: 282	\$19,533.61	\$0.00
<b>03/nov./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>53,265.10</b>	<b>0.00</b>
04/nov./2022	PA 159	(C00476)	GP Directo 379 JULIO CESAR LOPEZ LOPEZ, Pago: 159	\$7,424.00	\$0.00
<b>04/nov./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>7,424.00</b>	<b>0.00</b>
07/nov./2022	PA 152	(C00462)	GP Directo 363 COMISIONISTAS DE CHIHUAHUA SA , Pago: 152	\$27,375.00	\$0.00
07/nov./2022	PA 153	(C00463)	GP Directo 364 YESENIA BERENICE OROZCO OROZCO, Pago: 153	\$13,663.15	\$0.00
07/nov./2022	PA 154	(C00464)	GP Directo 365 GERARDO MANUEL PARRA ORTIZ, Pago: 154	\$2,373.14	\$0.00
<b>07/nov./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>43,411.29</b>	<b>0.00</b>
08/nov./2022	GP 283	(C00465)	GP Directo 280 DANIEL ZAVALA PARRA, Pago: 283	\$1,000.00	\$0.00
08/nov./2022	GP 284	(C00466)	GP Directo 281 ALFREDO ARCE AGUILAR, Pago: 284	\$5,104.00	\$0.00
08/nov./2022	GP 290	(C00477)	GP Directo 287 RAPIDOS EL ROSAL DE CUAUHEMOC S DE RL DE CV, Pago: 290	\$20,880.00	\$0.00
<b>08/nov./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>26,984.00</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$27,855.80	\$0.00
10/nov./2022	GP 285	(C00467)	GP Folio: 285	\$25,408.65	\$0.00
<b>10/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>53,264.45</b>	<b>0.00</b>
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$15,562.76	\$0.00
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$9,275.29	\$0.00
11/nov./2022	GP 286	(C00468)	GP Directo 283 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 286	\$15,398.90	\$0.00
<b>11/nov./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>40,236.95</b>	<b>0.00</b>
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$2,904.91	\$0.00
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$3,949.31	\$0.00
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$1,221.53	\$0.00
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$1,097.81	\$0.00
15/nov./2022	PA 155	(C00469)	GP Directo 366 GASOLINERA BOQUILLA SA DE CV, Pago: 155	\$4,779.28	\$0.00
15/nov./2022	PA 156	(C00470)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 156	\$720.00	\$0.00
15/nov./2022	GP 288	(C00472)	GP Directo 285 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 288	\$72,770.54	\$0.00
<b>15/nov./2022</b>		<b>7</b>	<b>Subtotal</b>	<b>87,443.38</b>	<b>0.00</b>
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$25,408.05	\$0.00
17/nov./2022	GP 287	(C00471)	GP Folio: 287	\$27,856.40	\$0.00
<b>17/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>53,264.45</b>	<b>0.00</b>
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$138.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$276.01	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$720.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$210.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$803.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$99.90	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$47.60	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$762.53	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$222.30	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$590.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$220.81	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$1,160.00	\$0.00
22/nov./2022	PA 157	(C00473)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 157	\$490.00	\$0.00
22/nov./2022	PA 158	(C00474)	GP Directo 378 COMISIONISTAS DE CHIHUAHUA SA , Pago: 158	\$33,090.00	\$0.00
<b>22/nov./2022</b>		<b>15</b>	<b>Subtotal</b>	<b>39,040.15</b>	<b>0.00</b>
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$25,408.45	\$0.00
24/nov./2022	GP 289	(C00475)	GP Folio: 289	\$27,856.68	\$0.00
<b>24/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>53,265.13</b>	<b>0.00</b>

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/nov./2022	GP 292	(C00480)	GP Directo 289 BECAS A ATLETAS E INSTRUCTORES , Pago: 292	\$167,000.00	\$0.00
<b>29/nov./2022</b>		<b>1</b>	<b>Subtotal</b>	<b>167,000.00</b>	<b>0.00</b>
30/nov./2022	GP 291	(C00478)	GP Directo 288 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 291	\$77,294.90	\$0.00
30/nov./2022	PA 160	(C00479)	GP Directo 380 BANCO SANTANDER (MEXICO) SA , Pago: 160	\$4,176.00	\$0.00
<b>30/nov./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>81,470.90</b>	<b>0.00</b>
01/dic./2022	PA 161	(C00481)	GP Directo 381 BERNABE VERDUGO CHAPARRO, Pago: 161	\$1,250.00	\$0.00
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$25,408.39	\$0.00
01/dic./2022	GP 293	(C00484)	GP Folio: 293	\$27,856.00	\$0.00
<b>01/dic./2022</b>		<b>3</b>	<b>Subtotal</b>	<b>54,514.39</b>	<b>0.00</b>
02/dic./2022	PA 162	(C00482)	GP Directo 382 COMISIONISTAS DE CHIHUAHUA SA , Pago: 162	\$3,000.29	\$0.00
02/dic./2022	PA 163	(C00483)	GP Directo 383 MARIO ESCARCEGA OLIVAS, Pago: 163	\$2,610.00	\$0.00
<b>02/dic./2022</b>		<b>2</b>	<b>Subtotal</b>	<b>5,610.29</b>	<b>0.00</b>
07/dic./2022	GP 295	(C00486)	GP Directo 292 SERGIO VARGAS JACOBO, Pago: 295	\$9,000.00	\$0.00
07/dic./2022	GP 296	(C00487)	GP Directo 293 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 296	\$15,006.87	\$0.00
07/dic./2022	GP 299	(C00491)	GP Directo 296 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 299	\$10,208.00	\$0.00
07/dic./2022	GP 300	(C00492)	GP Directo 297 CESAR ALEJANDRO MIRAMONTS QUEZADA, Pago: 300	\$25,201.00	\$0.00
<b>07/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>59,415.87</b>	<b>0.00</b>
08/dic./2022	GP 297	(C00488)	GP Folio: 297	\$27,856.40	\$0.00
08/dic./2022	GP 297	(C00489)	Cancelación GP Folio: 297	-\$27,856.40	\$0.00
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$25,408.19	\$0.00
08/dic./2022	GP 298	(C00490)	GP Folio: 298	\$27,856.40	\$0.00
<b>08/dic./2022</b>		<b>4</b>	<b>Subtotal</b>	<b>53,264.59</b>	<b>0.00</b>
09/dic./2022	GP 294	(C00485)	GP Folio: 294	\$315,526.17	\$0.00
09/dic./2022	GP 294	(C00485)	GP Folio: 294	\$5,824.35	\$0.00
09/dic./2022	GP 301	(C00493)	GP Directo 298 JOEL DAVID RODARTE DELGADO , Pago: 301	\$2,500.00	\$0.00
09/dic./2022	PA 164	(C00494)	GP Directo 384 VICTOR MANUEL OCHOA CARRASCO, Pago: 164	\$723.67	\$0.00
09/dic./2022	GP 305	(C00498)	GP Directo 302 IRIS LUCERO SEPULVEDA UGARTE, Pago: 305	\$2,500.00	\$0.00
<b>09/dic./2022</b>		<b>5</b>	<b>Subtotal</b>	<b>327,074.19</b>	<b>0.00</b>

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL  
CHIHUAHUA**

**LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y  
HORA DE

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/dic./2022	GP 302	(C00495)	GP Directo 299 RUBEN CANO CAMPOS, Pago: 302	\$3,246.00	\$0.00
12/dic./2022		1	<b>Subtotal</b>	<b>3,246.00</b>	<b>0.00</b>
14/dic./2022	GP 303	(C00496)	GP Directo 300 JULIO CESAR GONALEZ GONZALEZ, Pago: 303	\$9,500.00	\$0.00
14/dic./2022		1	<b>Subtotal</b>	<b>9,500.00</b>	<b>0.00</b>
15/dic./2022	GP 304	(C00497)	GP Directo 301 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 304	\$45,657.14	\$0.00
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$167,552.40	\$0.00
15/dic./2022	GP 306	(C00499)	GP Folio: 306	\$28,434.13	\$0.00
15/dic./2022	PA 172	(C00516)	GP Directo 407 YESENIA CORRAL NAJERA, Pago: 172	\$2,579.95	\$0.00
15/dic./2022		4	<b>Subtotal</b>	<b>244,223.62</b>	<b>0.00</b>
17/dic./2022	PA 165	(C00502)	GP Directo 385 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 165	\$43,407.03	\$0.00
17/dic./2022	PA 165	(C00502)	GP Directo 385 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 165	\$3,174.00	\$0.00
17/dic./2022		2	<b>Subtotal</b>	<b>46,581.03</b>	<b>0.00</b>
19/dic./2022	GP 307	(C00500)	GP Directo 304 GAS, Pago: 307	\$4,000.00	\$0.00
19/dic./2022	GP 308	(C00501)	GP Directo 305 GASOLINERA LA BOQUILLA SA DE CV, Pago: 308	\$4,169.20	\$0.00
19/dic./2022	PA 166	(C00503)	GP Directo 386 GASOLINERA BOQUILLA SA DE CV, Pago: 166	\$1,113.55	\$0.00
19/dic./2022	PA 167	(C00504)	GP Directo 387 COOPERATIVA ESCOLAR DE PRODUCCION Y CONSUMO NO 503, Pago: 167	\$7,261.25	\$0.00
19/dic./2022	PA 167	(C00504)	GP Directo 387 COOPERATIVA ESCOLAR DE PRODUCCION Y CONSUMO NO 503, Pago: 167	\$520.00	\$0.00
19/dic./2022	PA 168	(C00505)	GP Directo 388 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 168	\$138.75	\$0.00
19/dic./2022	PA 168	(C00505)	GP Directo 388 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 168	\$572.00	\$0.00
19/dic./2022		7	<b>Subtotal</b>	<b>17,774.75</b>	<b>0.00</b>
20/dic./2022	PA 180	(C00527)	GP Directo 418 OSCAR LUIS MARQUEZ REYES, Pago: 180	\$56,060.00	\$0.00
20/dic./2022	PA 182	(C00534)	GP Directo 420 OSCAR LUIS MARQUEZ REYES, Pago: 182	\$3,940.00	\$0.00
20/dic./2022		2	<b>Subtotal</b>	<b>60,000.00</b>	<b>0.00</b>
21/dic./2022	GP 310	(C00507)	GP Directo 307 CRISTINA ORTIZ ALDERETE, Pago: 310	\$9,000.00	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$401.62	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$1,174.05	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$210.00	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$154.40	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$33.90	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$191.40	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$381.59	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$600.08	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$400.04	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
Hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$200.02	\$0.00
21/dic./2022	PA 169	(C00508)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 169	\$500.00	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$360.01	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$512.00	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$256.00	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$237.00	\$0.00
21/dic./2022	CG 17	(D00012)	GP VITICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 6	\$700.02	\$0.00
21/dic./2022	PA 176	(C00520)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 176	\$8,926.20	\$0.00
<b>21/dic./2022</b>	<b>18</b>		<b>Subtotal</b>	<b>24,238.33</b>	<b>0.00</b>
22/dic./2022	PA 170	(C00510)	GP Directo 402 IVAN ULISES ABARCA GAMBOA, Pago: 170	\$6,728.00	\$0.00
22/dic./2022	GP 311	(C00511)	GP Folio: 311	\$15,000.00	\$0.00
22/dic./2022	GP 311	(C00512)	Cancelación GP Folio: 311	-\$15,000.00	\$0.00
22/dic./2022	GP 312	(C00513)	GP Folio: 312	\$16,560.08	\$0.00
22/dic./2022	PA 175	(C00519)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 175	\$8,932.00	\$0.00
22/dic./2022	PA 177	(C00521)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 177	\$8,816.00	\$0.00
22/dic./2022	PA 179	(C00524)	GP Directo 414 FRANCISCO ALEJANDRO DURAN BEACH, Pago: 179	\$6,066.80	\$0.00
<b>22/dic./2022</b>	<b>7</b>		<b>Subtotal</b>	<b>47,102.88</b>	<b>0.00</b>
29/dic./2022	GP 313	(C00514)	GP Folio: 313	\$13,471.69	\$0.00
29/dic./2022	PA 173	(C00517)	GP Directo 408 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 173	\$293.16	\$0.00
29/dic./2022	GP 318	(C00530)	GP Directo 315 JULIO CESAR GONALEZ GONZALEZ, Pago: 318	\$7,500.00	\$0.00
<b>29/dic./2022</b>	<b>3</b>		<b>Subtotal</b>	<b>21,264.85</b>	<b>0.00</b>
30/dic./2022	GP 309	(C00506)	GP Directo 306 HONORARIOS A ASIMILADOS QUINCENAL, Pago: 309	\$45,656.74	\$0.00
30/dic./2022	PA 171	(C00515)	GP Directo 403 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$4,642.81	\$0.00
30/dic./2022	PA 171	(C00515)	GP Directo 403 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$2,421.52	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$1,215.00	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$500.00	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$360.00	\$0.00
30/dic./2022	PA 174	(C00518)	GP GRACIELA MENDOZA ORDOÑEZ, Folio Pago: 174	\$812.00	\$0.00
30/dic./2022	GP 314	(C00522)	GP Directo 311 BERTHA ALICIA RIVERA PONCE, Pago: 314	\$5,000.00	\$0.00
30/dic./2022	PA 178	(C00523)	GP Directo 413 ELISABETH FRIESEN REMPEL , Pago: 178	\$1,141.44	\$0.00
30/dic./2022	GP 320	(C00532)	GP Directo 317 JULIO CESAR GONALEZ GONZALEZ, Pago: 320	\$14,000.00	\$0.00
<b>30/dic./2022</b>	<b>10</b>		<b>Subtotal</b>	<b>75,749.51</b>	<b>0.00</b>
31/dic./2022	GP 315	(C00525)	GP Directo 312 EDGAR DANIEL SIMENTL MADRID, Pago: 315	\$1,500.00	\$0.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$420.00	\$0.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$384.00	\$0.00

# INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

## LIBRO MAYOR (1000 - 9999)

Del 01/ene/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y  
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$256.00	\$0.00
31/dic./2022	CG 18	(D00013)	GP VIATICOS REUNION CONVOCATORIA OLIMPIADA ESTATAL, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 7	\$1,000.00	\$0.00
31/dic./2022	GP 316	(C00528)	GP Directo 313 LUIS FERMIN OCHOA OLIVAS, Pago: 316	\$42,920.00	\$0.00
31/dic./2022	GP 317	(C00529)	GP Directo 314 NORMA PAOLA SALAZAR TERAN, Pago: 317	\$20,655.00	\$0.00
31/dic./2022	GP 319	(C00531)	GP Directo 316 JULIO CESAR GONALEZ GONZALEZ, Pago: 319	\$28,000.00	\$0.00
31/dic./2022	PA 181	(C00533)	GP Directo 419 BANCO SANTANDER (MEXICO) SA , Pago: 181	\$3,804.80	\$0.00
<b>31/dic./2022</b>	<b>9</b>		<b>Subtotal</b>	<b>98,939.80</b>	<b>0.00</b>
<b>Total ( 8270 ) :</b>				<b>11,247,505.17</b>	<b>0.00</b>

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**SALDO**

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\$10,000.00

-\$65,560.00

-\$70,560.00

\$6,000.00

\$11,000.00

\$10,000.00

\$9,983.00

\$9,958.04

\$9,958.04

\$9,936.87

\$9,936.87

\$9,982.99

\$9,999.99



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**SALDO**

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\$346,424.32

\$282,994.61  
\$226,621.41  
\$223,521.41  
\$279,894.61

\$276,136.21  
\$266,136.21

\$209,763.01

\$206,987.77

\$131,427.77  
\$126,427.77  
\$124,747.74

\$119,869.74  
\$110,732.94  
\$106,778.34  
\$103,653.54  
\$94,516.94  
\$90,218.74  
\$85,340.74  
\$28,604.74  
\$21,076.34

\$1,035.34

\$303,034.34

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**SALDO**

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\$246,298.52

\$303,034.34

\$246,298.52

\$261,298.52

\$259,630.41

\$257,165.19

\$252,457.94

\$243,457.94

\$235,457.94

\$230,957.94

\$174,221.72

\$158,343.72

\$154,843.72

\$149,965.72

\$140,828.72

\$138,685.92

\$135,561.12

\$126,424.32

\$122,125.92

\$117,247.92

\$114,347.92

\$104,487.92

\$101,924.92

**SALDO**

\$97,924.92

\$41,188.72

-\$7,811.42

-\$11,323.42

-\$16,217.80

-\$17,367.90

-\$16,767.90

-\$18,267.90

-\$21,747.90

\$454,952.10

\$1,454,653.10

\$1,397,917.10

\$1,310,067.10

\$1,284,217.10

\$1,266,652.10

\$1,261,774.10

\$1,258,649.50

\$1,253,771.50

\$1,244,634.70

\$1,235,497.90

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**SALDO**

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\$1,231,199.70

\$1,215,651.70

\$1,194,684.18

\$1,155,111.18

\$1,150,171.20

\$1,147,755.98

\$1,141,755.98

\$1,132,755.98

\$1,042,579.98

\$1,022,853.18

\$991,213.18

\$990,342.90

\$983,362.90

\$942,686.90

\$919,171.70

\$859,604.61

\$803,168.01

\$862,735.10

\$838,328.70

\$835,828.70

\$795,420.90

\$786,322.09

\$763,943.37

\$756,093.37

\$757,662.07

\$750,118.28

\$606,248.28

\$601,248.28

\$594,475.13

\$591,211.18

\$586,211.18

\$536,987.38

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**SALDO**

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\$536,487.38

\$524,127.38

\$499,532.98

\$445,532.98

\$442,574.13

\$441,350.33

\$384,914.13

\$456,674.13

\$451,795.93

\$449,304.73

\$447,018.93

\$442,720.73

\$433,583.93

\$430,459.13

\$421,322.33

\$416,444.13

\$411,444.13

\$397,265.93

\$394,365.93

\$391,465.93

\$388,595.93

\$381,420.93

\$381,314.02

\$324,877.82

\$276,786.68

\$274,002.68

\$271,894.68

\$1,378,461.68

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**SALDO**

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\$1,375,101.68

\$1,372,601.68

\$1,369,192.68

\$1,366,060.68

\$1,350,060.68

\$1,345,560.68

\$1,341,060.68

\$1,337,060.68

\$1,335,210.68

\$1,332,210.68

\$1,326,745.68

\$1,314,120.13

\$1,257,683.93

\$1,227,682.97

\$1,225,182.97

\$1,220,028.47

\$1,218,172.47

\$1,215,672.47

\$1,212,966.47

\$1,375,556.47

\$1,373,516.47

\$1,368,638.47

\$1,364,340.27

\$1,362,130.27

\$1,352,993.67

\$1,349,039.07

\$1,343,853.47

\$1,339,555.07

\$1,336,430.27

\$1,335,325.27

\$1,326,188.27

\$1,323,808.27

\$1,320,580.27

\$1,315,702.27

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**SALDO**

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\$1,313,322.27  
\$1,307,372.07

\$1,304,872.07

\$1,004,872.07  
\$999,064.87

\$996,064.87  
\$963,064.87  
\$947,847.87  
\$887,007.61

\$830,571.41  
\$827,629.17

\$825,889.17  
\$789,215.37  
\$780,215.37  
\$726,161.37  
\$723,345.42

\$720,545.42  
\$711,539.21

\$655,103.21  
\$653,374.44  
\$647,559.08

\$644,809.08

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**SALDO**

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\$639,809.08

\$634,763.08

\$629,363.08

\$627,363.08

\$620,363.08

\$603,563.08

\$570,563.08

\$564,563.08

\$518,785.95

\$514,307.95

\$510,992.75

\$505,637.35

\$504,447.35

\$495,310.55

\$492,760.55

\$489,635.75

\$485,895.75

\$481,475.75

\$477,520.95

\$468,384.15

\$466,174.15

\$461,875.75

\$456,997.75

\$454,957.75

\$450,659.55

\$441,659.55

\$434,699.55

\$378,262.95

\$379,762.95

\$376,137.80

\$373,237.80

\$371,237.80

\$331,737.80

\$325,737.80

\$280,533.60



**SALDO**

\$281,033.60  
\$274,033.60

\$217,622.97  
\$216,406.97  
\$216,406.97

\$156,277.48  
\$212,713.48  
\$156,277.48  
\$212,713.48  
\$216,406.97  
\$159,970.97  
\$216,406.97  
\$159,970.97

\$158,885.97  
\$137,569.40

\$124,867.40  
\$117,727.39  
\$110,651.39  
\$108,651.39  
\$31,522.99

\$52,839.56  
\$31,522.99

\$28,522.99  
\$25,522.99

\$7,772.91  
\$4,620.07  
\$1,784.24  
\$704.24  
-\$3,593.96  
-\$5,463.96  
-\$8,865.96  
-\$13,743.96  
-\$18,042.16

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**SALDO**

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-\$19,912.16  
-\$29,048.96  
-\$33,060.76  
-\$37,395.36  
-\$40,520.16  
-\$49,656.96  
-\$50,506.96  
-\$53,301.76  
-\$58,179.76  
-\$60,900.36  
-\$65,831.16  
-\$70,331.16

-\$126,793.24  
-\$183,255.32  
-\$186,255.32  
-\$188,255.32

\$511,311.68  
\$567,773.76

\$564,173.76  
\$555,220.88

\$553,720.88

\$494,193.67  
\$553,720.88  
\$498,247.68  
\$492,464.28  
\$489,464.28

\$487,115.28  
\$469,019.28

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**SALDO**

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\$466,369.02

\$463,369.02

\$460,034.18

\$458,949.18

\$403,475.54

\$400,108.41

\$373,428.41

\$371,428.41

\$573,638.41

\$569,340.21

\$565,428.21

\$561,130.01

\$551,993.21

\$547,572.21

\$546,382.21

\$543,257.41

\$542,322.41

\$540,452.41

\$531,315.41

\$527,827.61

\$522,949.41

\$519,889.81

\$515,877.81

\$510,265.41

\$505,387.21

\$502,487.21

\$495,375.46

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**SALDO**

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\$492,375.46

\$1,286,505.76

\$1,284,581.36

\$1,277,581.36

\$1,270,581.36

\$1,269,073.36

\$1,268,073.56

\$1,261,073.56

\$1,211,844.66

\$1,209,942.26

\$1,208,898.26

\$11,248,005.17

\$11,192,888.17

\$11,188,928.17

\$11,182,969.80

\$11,179,959.80

\$11,174,459.80

\$11,168,959.80

\$11,163,959.80

\$11,162,926.10

\$11,161,620.10

\$11,159,008.10

\$11,131,396.10

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**SALDO**

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\$11,075,922.10  
\$11,070,069.85  
\$11,056,033.85

\$11,049,533.85  
\$11,043,033.85  
\$11,038,735.45  
\$11,036,695.45  
\$11,033,298.05  
\$11,028,999.85  
\$11,026,959.85  
\$11,017,823.25  
\$11,014,593.45  
\$11,011,468.65  
\$11,010,448.65  
\$11,001,311.85  
\$10,996,033.85  
\$10,992,636.45  
\$10,987,758.45  
\$10,981,980.25  
\$10,978,411.05  
\$10,974,399.25  
\$10,944,999.25

\$10,942,999.25  
\$10,935,399.25

\$10,876,447.22

\$10,856,889.62  
\$10,840,580.02

\$10,835,580.02

\$10,781,763.22  
\$10,780,823.62  
\$10,770,573.62

**SALDO**

\$10,714,987.10  
\$10,713,487.10

\$10,711,687.10

\$10,702,687.10

\$10,699,588.85  
\$10,644,255.05

\$10,638,148.26

\$10,903,728.26  
\$10,902,034.27

\$10,737,134.27  
\$10,573,034.27  
\$10,408,934.27  
\$10,406,554.27  
\$10,403,833.67  
\$10,399,924.27  
\$10,397,714.27  
\$10,394,993.67  
\$10,390,981.67  
\$10,389,876.67  
\$10,386,752.67  
\$10,381,874.67  
\$10,377,576.47  
\$10,371,287.47  
\$10,364,316.67  
\$10,359,726.07  
\$10,355,645.47  
\$10,346,508.67  
\$10,337,371.87  
\$10,333,073.47  
\$10,328,195.47  
\$10,325,295.47

\$10,324,297.47

\$10,321,121.97

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**SALDO**

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\$10,314,121.97  
\$10,262,461.77  
\$10,261,461.77  
\$10,247,541.77  
\$10,243,541.77

\$10,232,267.77  
\$10,227,767.77

\$10,217,867.77  
\$10,217,101.77  
\$10,214,857.17  
\$10,208,857.17

\$10,162,457.17  
\$10,112,429.76

\$10,797,996.76  
\$10,745,445.76  
\$10,739,355.76

\$10,734,715.76  
\$10,730,725.36

\$10,729,681.36  
\$10,724,681.36

\$10,720,600.79  
\$10,719,860.80  
\$10,713,050.28  
\$10,705,947.53  
\$10,683,493.53  
\$10,664,024.67

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**SALDO**

\$10,614,024.67

\$10,611,968.67

\$10,612,468.67

\$10,582,654.67

\$10,578,700.07

\$10,577,000.07

\$10,573,939.47

\$10,569,061.47

\$10,568,191.47

\$10,563,893.27

\$10,562,533.27

\$10,553,396.47

\$10,545,407.27

\$10,543,027.27

\$10,542,772.27

\$10,533,635.27

\$10,531,170.27

\$10,529,470.27

\$10,524,780.07

\$10,522,995.07

\$10,518,116.87

\$10,515,225.87

\$10,509,447.67

\$10,506,322.87

\$10,486,322.87

\$10,482,232.87

\$10,469,337.46

\$10,414,982.26

\$10,409,762.26

\$10,407,762.26

\$10,406,262.26

\$10,403,132.26

\$10,401,632.26

\$10,461,199.35



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**SALDO**

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\$10,401,632.26

\$10,400,132.26

\$10,398,132.26

\$10,396,132.26

\$10,366,478.92

\$10,303,918.32

\$10,301,918.32

\$10,299,518.32

\$10,296,518.32

\$10,130,918.32

\$10,145,918.32

\$10,144,558.32

\$10,140,223.92

\$10,136,211.92

\$10,131,333.72

\$10,127,321.72

\$10,123,023.52

\$10,121,153.52

\$10,112,016.72

\$10,108,004.72

\$10,105,284.12

\$10,101,329.72

\$10,098,204.92

\$10,097,099.92

\$10,087,963.12

\$10,083,882.72

\$10,081,502.72

\$10,076,504.72

\$10,074,464.72

\$10,069,586.72

\$10,066,016.12

\$10,058,961.32

\$10,009,105.52

\$10,304,690.52

\$10,301,790.52

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**SALDO**

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\$10,300,421.72  
\$10,298,921.72

\$10,296,421.72  
\$10,293,036.22  
\$10,292,163.43

\$10,977,730.43  
\$10,976,230.43

\$10,976,730.43  
\$10,974,730.43

\$10,924,874.03  
\$10,922,374.03  
\$10,895,734.03  
\$10,945,590.43  
\$10,895,734.03

\$10,886,734.03

\$10,882,996.89

\$10,878,657.47  
\$10,869,936.59

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**SALDO**

\$10,867,038.09  
\$10,863,558.09  
\$10,862,437.25

\$10,857,797.25  
\$10,801,967.62

\$10,795,107.62  
\$10,791,859.62  
\$10,744,003.82  
\$10,791,859.62  
\$10,744,003.82

\$10,722,279.82  
\$10,720,069.82  
\$10,715,039.42  
\$10,711,027.62  
\$10,706,149.62  
\$10,702,137.82  
\$10,697,839.62  
\$10,688,703.02  
\$10,684,691.22  
\$10,682,055.82  
\$10,678,101.22  
\$10,674,976.62  
\$10,673,956.62  
\$10,671,137.02  
\$10,662,000.02  
\$10,658,485.02  
\$10,653,486.82  
\$10,650,355.82  
\$10,642,740.02  
\$10,639,579.62

\$10,637,020.70

\$10,632,683.70

\$10,621,757.96  
\$10,619,870.96  
\$10,617,467.96  
\$10,570,028.60

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**SALDO**

---

\$10,519,912.73  
\$10,492,747.30

\$10,478,347.30

\$10,428,204.50  
\$10,394,879.50

\$10,377,579.50

\$10,373,281.10  
\$10,364,144.30  
\$10,355,007.50  
\$10,351,052.90  
\$10,347,040.90  
\$10,341,738.90  
\$10,336,353.10  
\$10,328,857.70  
\$10,326,139.70  
\$10,321,261.70  
\$10,318,136.90  
\$10,314,124.90  
\$10,312,764.90  
\$10,310,554.90  
\$10,305,794.70  
\$10,301,514.70  
\$10,297,574.10  
\$10,293,562.10  
\$10,288,564.10  
\$10,285,558.90

\$10,687,524.90  
\$10,686,524.90  
\$10,520,924.90  
\$10,518,024.90

\$10,516,024.90  
\$10,515,784.78

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**SALDO**

---

\$10,515,530.53

\$10,514,530.53

\$10,506,615.48

\$10,507,115.48

\$10,507,615.48

\$10,503,945.48

\$10,501,945.48

\$10,498,945.48

\$10,448,888.28

\$10,444,753.61

\$10,438,353.61

\$11,110,920.61

\$11,110,892.61

\$11,083,599.61

\$11,033,542.21

\$11,030,499.67

\$11,022,834.47

\$11,018,613.87

\$11,014,844.27

\$11,009,846.07

\$11,004,970.67

\$11,002,845.67

\$10,993,708.87

\$10,989,938.47

\$10,989,258.47

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**SALDO**

\$10,987,813.47  
\$10,983,801.67  
\$10,974,664.87  
\$10,970,366.67  
\$10,966,354.87  
\$10,961,476.87  
\$10,957,465.07  
\$10,951,824.87  
\$10,950,124.87

\$10,944,718.77  
\$10,943,511.97  
\$10,917,631.97

\$10,915,631.97

\$10,865,574.17

\$10,864,074.17  
\$10,858,336.67

\$10,854,856.67

\$10,837,625.47  
\$10,812,975.47

\$10,808,335.47

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**SALDO**

---

\$10,803,569.47

\$10,753,512.07

\$10,728,452.07

\$10,724,452.07

\$10,722,952.07

\$10,557,352.07

\$10,831,293.07

\$10,829,253.07

\$10,823,627.47

\$10,819,615.47

\$10,815,317.27

\$10,810,439.07

\$10,806,427.07

\$10,797,290.27

\$10,796,270.27

\$10,792,190.67

\$10,788,860.27

\$10,779,723.27

\$10,776,323.07

\$10,774,003.07

\$10,769,992.87

\$10,764,994.67

\$10,760,984.67

\$10,756,749.67

\$10,750,919.87

\$10,748,744.87

\$10,744,406.47

\$10,694,348.87

\$10,689,340.73

\$10,677,624.03

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**SALDO**

\$10,674,109.03

\$10,673,767.76

\$10,669,127.76

\$10,666,769.76

\$10,665,769.76

\$10,666,269.76

\$10,660,269.76

\$10,659,972.89

\$10,651,745.49

\$10,601,687.97

\$1,205,650.26

\$1,202,650.26

\$1,198,650.26

\$1,196,521.26

\$1,148,195.26

\$1,144,195.26

\$1,149,195.26

\$1,138,291.26

\$1,113,171.26

\$1,115,171.26

\$1,062,973.77

\$1,039,720.77

\$1,797,301.77

\$1,793,400.09

\$1,780,483.17

\$1,778,483.17



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**SALDO**

---

\$1,774,184.97  
\$1,771,574.97  
\$1,769,399.97  
\$1,764,809.37  
\$1,762,514.37  
\$1,757,923.57  
\$1,753,045.57  
\$1,749,033.77  
\$1,747,928.77  
\$1,745,525.77  
\$1,742,295.97  
\$1,739,237.17  
\$1,735,751.97  
\$1,730,753.97  
\$1,726,742.17  
\$1,724,702.17  
\$1,715,565.37  
\$1,706,428.77  
\$1,703,283.77  
\$1,703,283.77  
\$1,699,271.77  
\$1,694,214.88  
\$1,692,053.65  
\$1,641,996.25  
\$1,636,996.25  
\$1,635,383.85  
  
\$1,626,777.60

\$1,602,117.60  
\$1,602,117.60

\$1,567,114.60  
\$1,517,057.00

\$1,510,217.00

\$1,505,217.00  
\$1,502,217.00  
\$1,501,217.00  
\$1,496,217.00

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**SALDO**

---

\$1,493,217.00  
\$1,488,217.00  
\$1,487,217.00

\$1,486,251.18  
\$1,483,751.18  
\$1,480,136.55  
\$1,479,098.35

\$1,478,056.80  
\$1,476,456.80

\$1,498,106.80

\$1,448,084.40  
\$1,273,484.40

\$1,272,164.40

\$1,270,464.40  
\$1,267,403.80  
\$1,263,391.80  
\$1,260,500.00  
\$1,255,501.80  
\$1,252,441.40  
\$1,248,429.60  
\$1,245,879.60  
\$1,236,742.80  
\$1,234,702.80  
\$1,233,682.80  
\$1,230,027.40  
\$1,220,890.60  
\$1,216,878.60  
\$1,212,580.20  
\$1,207,702.20  
\$1,203,690.20  
\$1,199,439.40  
\$1,197,739.40

\$1,189,294.60  
\$1,185,188.20  
\$1,360,968.21

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**SALDO**

---

\$1,359,460.21

\$1,357,604.21  
\$1,358,104.21

\$1,307,757.21  
\$1,303,320.01

\$1,302,613.51  
\$1,302,403.51

\$1,273,278.51

\$1,251,759.51  
\$1,235,084.20

\$1,230,054.19  
\$2,000,261.19

\$1,991,261.19  
\$1,981,726.19

\$1,931,179.19  
\$1,930,599.19  
\$1,919,303.12

\$1,916,303.12

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**SALDO**

---

\$1,913,140.28  
\$1,912,140.28

\$1,861,793.28  
\$1,857,793.28

\$1,853,293.28

\$1,802,946.28  
\$1,853,293.28

\$1,850,509.28

\$1,841,983.28

\$1,814,383.28

\$1,811,802.98

\$1,808,573.18  
\$1,804,561.38  
\$1,799,683.38  
\$1,795,385.18  
\$1,791,373.38  
\$1,782,236.58

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**SALDO**

\$1,778,326.38  
\$1,776,966.38  
\$1,767,829.38  
\$1,766,129.38  
\$1,763,579.38  
\$1,759,567.38  
\$1,757,357.38  
\$1,752,359.38  
\$1,750,149.38  
\$1,746,137.58  
\$1,743,587.58  
\$1,741,717.58  
\$1,740,017.58  
\$1,689,670.98

\$1,522,670.98  
\$1,522,430.86

\$1,516,658.44  
\$1,514,527.84

\$1,514,109.85

\$1,513,284.68

\$1,513,702.67

\$1,512,342.67  
\$1,510,812.67  
\$1,506,800.67  
\$1,505,270.67  
\$1,500,272.47  
\$1,498,402.47  
\$1,494,390.67  
\$1,491,585.27  
\$1,482,448.47  
\$1,480,578.47  
\$1,479,898.47  
\$1,476,668.67  
\$1,467,531.87  
\$1,463,519.87  
\$1,459,221.67  
\$1,454,343.47  
\$1,450,331.47  
\$1,446,676.07  
\$1,444,806.07  
\$1,571,396.07  
\$1,570,978.08

\$1,553,567.48  
\$1,504,876.48  
\$1,501,976.48

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**SALDO**

---

\$1,451,629.28

\$1,444,205.28

\$1,444,705.28

\$1,417,330.28

\$1,403,667.13

\$1,401,293.99

\$1,400,293.99

\$1,395,189.99

\$1,374,309.99

\$1,323,963.19

\$1,272,219.27

\$2,030,286.27

\$2,010,602.27

\$1,996,649.43

\$1,995,929.43

\$1,994,569.43

\$1,990,557.63

\$1,989,367.63

\$1,984,369.43

\$1,983,009.43

\$1,978,997.43

\$1,976,276.83

\$1,967,140.03

\$1,965,525.03

\$1,964,760.03

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**SALDO**

\$1,961,444.63  
\$1,952,308.03  
\$1,948,296.23  
\$1,943,998.03  
\$1,939,120.03  
\$1,935,108.23  
\$1,931,962.23  
\$1,930,347.23  
\$1,929,242.23

\$1,878,895.43

\$1,873,145.28  
\$1,840,055.28

\$1,789,708.08

\$1,622,708.08

\$1,689,208.08  
\$1,687,083.08  
\$1,685,893.08  
\$1,681,881.08  
\$1,681,116.08  
\$1,676,118.08  
\$1,672,632.08  
\$1,668,620.28  
\$1,665,559.88  
\$1,656,422.88  
\$1,654,637.88  
\$1,653,957.88  
\$1,650,982.48  
\$1,641,845.68  
\$1,637,833.68  
\$1,633,535.28  
\$1,628,657.28  
\$1,624,645.28  
\$1,620,564.88  
\$1,618,524.88  
\$1,614,348.88

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**SALDO**

---

\$1,613,098.88  
\$1,562,402.88

\$1,559,402.59  
\$1,556,792.59

\$1,557,192.59

\$1,548,192.59  
\$1,529,198.59  
\$1,512,523.28  
\$1,502,315.28  
\$1,477,114.28

\$1,426,418.08  
\$1,477,114.28  
\$1,426,418.08

\$1,122,115.05  
\$1,119,615.05  
\$1,118,891.38  
\$1,116,391.38  
\$1,694,671.08

\$1,691,425.08

\$1,691,925.08



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**SALDO**

---

\$1,682,425.08

\$1,678,126.88  
\$1,668,990.08  
\$1,659,853.28  
\$1,654,975.28  
\$1,650,963.28  
\$1,645,965.08  
\$1,641,953.08  
\$1,455,781.08  
\$1,453,201.13

\$1,488,001.13

\$1,441,420.10

\$1,437,420.10  
\$1,433,250.90  
\$1,432,137.35  
\$1,424,356.10  
\$1,423,645.35

\$1,367,585.35  
\$1,363,645.35

\$1,354,645.35  
\$1,350,398.25  
\$1,348,333.22  
\$1,339,407.02  
\$1,337,347.02

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**SALDO**

\$1,330,619.02  
\$1,315,619.02  
\$1,330,619.02  
\$1,315,619.02  
\$1,306,687.02  
\$1,297,871.02  
\$1,291,869.60

\$1,279,547.80  
\$1,279,254.64

\$1,271,754.64

\$1,266,756.64  
\$1,257,619.84  
\$1,253,608.04  
\$1,244,471.24  
\$1,240,173.04  
\$1,235,294.84  
\$1,231,283.04  
\$1,224,218.71  
\$1,221,331.71  
\$1,216,331.71  
\$1,215,190.27  
\$1,201,190.27

\$1,199,690.27  
\$1,156,770.27  
\$1,136,115.27  
\$1,108,115.27  
\$1,104,310.47

\$0.00

\$301,999.00

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**SALDO**

---

\$0.00

\$15,000.00

\$0.00

\$476,700.00

\$0.00

\$999,701.00

\$0.00

\$71,760.00

\$0.00

\$1,106,567.00

\$0.00

\$400.00

\$162,190.00

\$162,590.00

\$162,190.00

\$400.00

\$0.00

\$1,500.00

\$0.00

\$500.00

\$0.00

\$0.00

\$0.00

\$699,567.00

\$0.00

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**SALDO**

---

\$202,210.00  
\$0.00

\$794,130.30  
\$0.00

\$500.00  
\$0.00

\$265,580.00  
\$0.00

\$685,567.00  
\$0.00

\$500.00  
\$0.00

\$15,000.00  
\$0.00  
\$295,585.00  
\$0.00

\$685,567.00  
\$0.00

\$500.00  
\$0.00

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**SALDO**

---

\$401,966.00  
\$0.00

\$500.00  
\$0.00  
\$500.00  
\$0.00

\$672,567.00  
\$0.00

\$273,941.00  
\$0.00

\$500.00  
\$0.00

\$5,000.00  
\$0.00

\$757,581.00  
\$0.00

\$21,650.00  
\$0.00

\$175,780.01  
\$0.00

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**SALDO**

---

\$500.00  
\$0.00

\$770,207.00  
\$0.00

\$126,590.00  
\$0.00

\$500.00  
\$0.00

\$758,067.00  
\$0.00

\$66,500.00  
\$0.00

\$400.00  
\$0.00

\$578,279.70  
\$0.00

\$500.00  
\$0.00

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**SALDO**

---

\$34,800.00  
\$0.00

\$4,492.40  
\$0.00  
\$362.51  
\$0.00  
\$11,102.55  
\$0.00  
\$1,342.94  
\$0.00

\$5,782.48

\$15,782.48

\$15,182.48

\$14,882.48

\$13,882.68  
\$13,313.78

\$13,013.78

\$12,713.78

**SALDO**

\$15,419.78

\$12,713.78

\$12,413.78

\$15,229.73

\$12,413.78

\$12,113.78

\$28,913.78

\$12,113.78

\$11,813.78

\$11,513.78

\$11,813.78

\$11,513.78

\$11,813.78

\$11,513.78

\$11,333.78

\$11,033.78



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**SALDO**

---

\$11,333.78

\$10,733.78

\$13,733.78

\$13,433.78

\$13,133.78

\$10,133.78

\$12,745.78

\$10,133.78

\$9,833.78

\$9,533.78

\$9,338.08

\$9,038.08

\$8,842.38

\$8,597.13

\$8,297.13

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**SALDO**

---

\$8,101.43  
\$7,856.18

\$7,556.18  
\$7,360.48  
\$7,115.23

\$6,815.23  
\$6,569.98  
\$6,374.28  
\$8,374.28

\$8,074.28  
\$7,878.58  
\$7,633.33

\$7,333.33  
\$7,088.08  
\$6,892.38

\$6,696.68  
\$6,451.43  
\$6,151.43  
\$6,347.13  
\$6,592.38  
\$6,892.38  
\$6,696.68  
\$6,451.43  
\$6,151.43

\$5,851.43  
\$5,606.18  
\$5,410.48  
\$3,410.48  
\$3,710.48  
\$3,955.73  
\$4,151.43  
\$6,151.43  
\$5,851.43

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**SALDO**

---

\$5,606.18

\$5,410.48

\$3,410.48

\$3,590.48

\$3,290.48

\$3,045.23

\$2,745.23

\$2,526.98

\$2,226.98

\$1,926.98

\$3,926.98

\$3,626.98

\$3,326.98

\$3,026.98

\$2,726.98

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**SALDO**

---

\$726.98

\$426.98  
\$3,426.98

\$426.98  
\$126.98  
\$100.01

-\$199.99

\$0.01

\$2,580.31  
\$0.01

\$200.01

\$0.01

\$2,065.04  
\$0.01  
\$2,060.01

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**SALDO**

---

\$0.01

-\$2,972.46

-\$2,763.17  
-\$2,972.46

-\$2,763.17

-\$2,553.88

-\$2,344.59  
-\$2,553.88  
-\$2,344.59

-\$2,135.30

-\$1,926.01

-\$1,716.72

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**SALDO**

---

-\$2,553.72

-\$2,344.43

-\$2,135.14

-\$1,925.85

-\$1,716.56

-\$2,553.56

-\$2,344.27

-\$2,134.98

-\$1,925.69

-\$1,716.12

-\$1,925.69

-\$1,716.40

-\$1,925.69

-\$1,716.40

-\$2,553.40

-\$2,344.79

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**SALDO**

-\$2,136.18

-\$2,344.79

-\$2,117.72

-\$1,929.61

-\$1,723.03

-\$2,766.03

-\$2,577.32

-\$2,356.90

-\$2,991.56

-\$2,823.43

-\$2,655.30

-\$2,674.30

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**SALDO**

---

-\$2,506.17

-\$2,338.04

-\$2,169.91

-\$2,001.78

-\$2,169.91

-\$2,001.78

-\$1,833.65

-\$2,001.78

-\$1,833.65

-\$2,449.65

-\$2,281.52

-\$2,811.19

-\$2,643.06

-\$2,474.93



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**SALDO**

---

-\$2,306.80

-\$2,138.67

-\$1,970.54

-\$1,802.49

-\$1,802.49

-\$1,634.36

-\$1,466.23

-\$1,298.10

-\$1,129.97

-\$961.84

-\$793.71

-\$625.28

-\$793.71

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**SALDO**

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-\$1,323.38

-\$1,155.50

-\$987.37

-\$819.24

-\$651.39

-\$483.26

-\$315.13

-\$483.26

-\$315.13

\$144.89

\$44,923.98

\$48,549.13

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**SALDO**

---

\$44,056.73  
\$43,694.22

\$20,016.96

\$74,016.96

\$62,914.41

\$0.00

\$8,952.88

\$7,609.94

\$63,655.52

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**SALDO**

---

\$93,146.46  
\$123,322.26  
\$152,812.51  
\$183,487.11  
\$212,978.16  
\$243,653.38  
\$273,145.23  
\$303,821.65  
\$333,312.86  
\$363,951.06  
\$334,459.85  
\$303,821.65  
\$274,330.60  
\$243,655.38  
\$269,064.19  
\$297,152.74  
\$322,560.55  
\$350,649.50  
\$325,240.69  
\$297,152.14  
\$271,744.33  
\$243,655.38

\$222,391.51  
\$180,225.67  
\$209,716.61  
\$239,892.41  
\$210,401.47  
\$180,225.67  
\$150,734.73  
\$120,558.93  
\$150,049.87  
\$180,225.67

\$150,734.73  
\$120,558.93

\$164,872.83  
\$120,558.93  
\$91,068.68  
\$60,394.08

\$30,903.03

**SALDO**

\$227.81  
\$29,718.86  
\$60,394.08  
\$89,885.13  
\$120,560.35  
\$91,069.30  
\$60,394.08

\$30,902.23  
\$225.81

\$42,396.89  
\$225.81

\$29,716.46  
\$60,391.66  
\$30,901.01  
\$225.81

\$29,716.90  
\$60,392.30  
\$30,901.21  
\$225.81

\$40,253.71  
\$225.81

\$18,061.77  
\$225.81

\$29,717.10  
\$60,392.10  
\$30,900.81  
\$825.01

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**SALDO**

---

-\$28,666.28  
-\$59,341.28  
-\$29,849.99  
\$225.81

\$29,716.70  
\$60,092.50  
\$30,601.61  
\$225.81

\$45,031.18  
\$225.81

\$29,716.52  
\$60,361.52  
\$30,870.81  
\$225.81

\$29,716.82  
\$60,355.42  
\$30,864.41  
\$225.81

\$75,046.16  
\$225.81

\$16,348.24  
\$49,022.92  
\$49,022.92  
\$32,900.49  
\$225.81

\$29,716.62  
\$60,355.42  
\$30,864.61  
\$225.81

**SALDO**

\$29,717.22  
\$60,355.22  
\$30,863.81  
\$225.81

\$75,421.16  
\$225.81

\$29,722.52  
\$60,361.12  
\$30,864.41  
\$225.81  
\$15,843.05

\$45,334.12  
\$75,972.54  
\$46,481.47  
\$15,843.05  
\$41,940.85  
\$72,279.05  
\$42,787.98  
\$12,149.56  
\$41,640.63  
\$72,279.05  
\$42,787.98  
\$12,149.56  
\$15,542.83  
\$15,843.05  
-\$13,648.16  
-\$44,286.36  
-\$14,795.15  
\$15,843.05  
\$45,334.26  
\$75,972.46  
\$46,481.25  
\$15,843.05

\$32,243.61  
\$15,843.05

-\$557.51  
\$15,843.05

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**SALDO**

\$225.81

\$73,303.36  
\$225.81

\$29,716.88  
\$60,070.36  
\$30,579.29  
\$225.81  
\$29,717.22  
\$59,770.70  
\$30,279.29  
\$225.81

\$29,716.88  
\$60,070.36  
\$30,579.29  
\$225.81

\$29,011.82  
\$62,431.02  
\$64,467.35  
\$65,010.88  
\$65,146.76  
\$36,360.75  
\$5,619.55  
\$34,405.56  
\$65,146.76  
\$36,360.75  
\$2,941.55  
\$905.22  
\$361.69  
\$225.81

\$28,660.32  
\$59,102.72  
\$30,668.21  
\$225.81



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**SALDO**

---

\$75,472.36  
\$225.81

\$28,482.37  
\$58,727.57  
\$30,471.01  
\$225.81

\$28,660.32  
\$59,103.12  
\$30,668.61  
\$225.81

\$74,941.36  
\$225.81

\$17,766.63  
\$47,123.46  
\$29,582.64  
\$225.81

\$27,675.36  
\$57,441.26  
\$29,991.71  
\$225.81

\$28,659.54  
\$61,121.29  
\$32,687.56  
\$225.81

\$89,176.19

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**SALDO**

\$225.81

\$27,602.70  
\$55,750.25  
\$28,373.36  
\$225.81

\$7,688.61  
\$10,619.40  
\$11,334.77  
\$11,499.81  
\$4,037.01  
\$1,106.22  
\$390.85  
\$225.81

\$27,603.30  
\$56,641.05  
\$29,263.56  
\$225.81

\$17,825.74  
\$225.81

\$83,964.77  
\$225.81

\$27,603.30  
\$56,445.25  
\$29,067.76  
\$225.81

\$29,717.10  
\$59,792.90

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**SALDO**

---

\$30,301.61  
\$225.81

\$27,603.45  
\$59,369.20  
\$65,573.91  
\$66,900.94  
\$67,232.70  
\$39,855.06  
\$8,089.31  
\$1,884.60  
\$557.57  
\$225.81

\$95,643.13  
\$225.81

\$25,633.70  
\$53,732.65  
\$28,324.76  
\$225.81

-\$25,183.00  
-\$53,271.55  
-\$27,862.74  
\$225.81  
\$25,634.62  
\$53,723.17  
\$28,314.36  
\$225.81

\$27,956.85  
\$12,000.34  
\$12,000.34  
-\$15,730.70  
\$225.81

-\$25,182.00  
-\$53,270.95  
-\$27,863.14  
\$225.81  
\$25,633.62

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**SALDO**

---

\$53,722.57  
\$28,314.76  
\$225.81

\$94,667.75  
\$225.81

\$25,634.42  
\$53,786.94  
\$28,378.33  
\$225.81  
\$12,671.21  
\$27,391.24  
\$14,945.84  
\$225.81

\$25,634.56  
\$55,295.41  
\$29,886.66  
\$225.81  
\$101,724.63  
\$225.81

\$25,634.02  
\$53,483.02  
\$28,074.81  
\$225.81

\$25,634.22  
\$53,483.22  
\$28,074.81  
\$225.81

\$89,402.59  
\$225.81

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**SALDO**

---

\$25,633.82  
\$53,483.62  
\$28,075.61  
\$225.81

\$15,788.57  
\$225.81

\$25,634.62  
\$53,483.22  
\$28,074.41  
\$225.81

\$90,925.77  
\$225.81

\$25,634.30  
\$53,493.50  
\$28,085.01  
\$225.81

\$25,634.06  
\$53,501.06  
\$28,092.81  
\$225.81

\$15,788.57  
\$26,492.62  
\$42,143.90  
\$26,581.14  
\$15,877.09  
\$225.81

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**SALDO**

---

\$86,358.34  
\$225.81

\$22,634.26  
\$50,500.86  
\$28,092.41  
\$225.81

\$28,633.66  
\$56,528.03  
\$28,120.18  
\$225.81  
\$25,633.96  
\$33,957.60  
\$53,490.16

\$78,898.81  
\$106,730.21  
\$81,321.56  
\$53,490.16  
\$134,639.64  
\$53,490.16

\$78,898.81  
\$106,754.81  
\$81,346.16  
\$53,490.16

\$68,079.92  
\$53,490.16

\$78,898.61  
\$106,754.81  
\$81,346.36  
\$53,490.16

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**SALDO**

---

\$78,898.61  
\$106,754.81  
\$81,346.36  
\$53,490.16

\$28,082.01  
\$225.81  
\$25,633.96  
\$53,490.16  
\$28,082.01  
\$19,758.37  
\$225.81

\$78,300.45  
\$225.81

\$25,634.40  
\$54,998.60  
\$29,590.01  
\$225.81

\$75,408.20  
\$225.81

\$25,633.66  
\$33,957.30  
\$53,490.91  
\$28,083.06  
\$225.81

\$25,634.46  
\$53,490.26  
\$28,081.61  
\$225.81

\$15,788.57

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**SALDO**

---

\$25,063.86

\$40,462.76

\$24,900.00

\$15,624.71

\$225.81

\$72,996.35

\$225.81

\$25,633.86

\$53,490.26

\$28,082.21

\$225.81

\$25,634.26

\$53,490.94

\$28,082.49

\$225.81

\$77,520.71

\$225.81

\$25,634.20

\$53,490.20

\$28,081.81

\$225.81

\$15,232.68

\$225.81

\$25,634.00



**SALDO**

\$53,490.40  
\$28,082.21  
\$225.81  
\$25,634.00  
\$53,490.40  
\$28,082.21  
\$225.81  
\$25,634.00  
\$53,490.40  
\$28,082.21  
\$225.81

\$315,751.98  
\$321,576.33  
\$225.81

\$45,882.95  
\$225.81

\$167,778.21  
\$196,212.34  
\$28,659.94  
\$225.81

\$15,225.81  
\$225.81  
\$15,225.81  
\$225.81  
\$16,785.89  
\$225.81

\$13,697.50  
\$225.81

\$45,882.55  
\$225.81

**SALDO**

\$0.00

\$2,775.24  
\$0.00

\$75,560.00  
\$0.00  
\$75,560.00  
\$0.00  
\$1,680.03  
\$0.00  
-\$76,560.00  
\$0.00

\$228.00  
\$1,207.99  
\$1,668.11  
\$1,440.11  
\$460.12  
\$0.00  
\$1,000.00  
\$1,100.00  
\$1,300.00  
\$1,549.00  
\$1,582.80  
\$1,873.88  
\$2,465.22  
\$1,465.22  
\$1,365.22  
\$1,165.22  
\$1,131.42  
\$840.34  
\$249.00  
\$0.00  
\$73.41  
\$371.07  
\$461.07  
\$561.07  
\$656.77  
\$1,183.77  
\$1,484.07  
\$2,284.16  
\$2,484.17

**SALDO**

\$3,134.21  
\$3,270.21  
\$3,970.21  
\$4,315.21  
\$4,610.25  
\$4,724.25  
\$4,024.25  
\$3,910.25  
\$3,260.21  
\$2,864.21  
\$2,566.55  
\$2,493.14  
\$2,403.14  
\$2,303.14  
\$1,503.05  
\$1,303.04  
\$1,167.04  
\$822.04  
\$527.00  
\$0.00

\$15,878.00  
\$0.00

\$2,900.00  
\$0.00

\$49,000.14  
\$0.00

\$1,000.03  
\$1,800.03  
\$2,140.00  
\$2,651.00  
\$2,850.98  
\$3,075.92  
\$3,276.04  
\$3,538.34  
\$3,828.34  
\$4,072.34  
\$4,919.34  
\$3,919.31  
\$3,119.31  
\$2,857.01  
\$2,231.97

**SALDO**

\$1,720.97  
\$1,381.00  
\$847.00  
\$0.00  
\$1,150.10  
\$0.00

\$4,939.98  
\$0.00

\$2,415.22  
\$0.00

\$22,378.72  
\$0.00

\$340.00  
\$840.00  
\$1,590.00  
\$2,413.60  
\$3,393.60  
\$3,485.00  
\$3,527.70  
\$3,612.80  
\$4,598.80  
\$4,859.99  
\$5,407.51  
\$6,367.96  
\$6,867.96  
\$7,207.71  
\$7,407.79  
\$7,543.79  
\$6,243.59  
\$6,109.49  
\$5,561.97  
\$5,300.78  
\$5,100.70  
\$4,964.70  
\$3,984.70  
\$3,234.70  
\$2,894.70  
\$1,894.70  
\$1,071.10  
\$986.00  
\$0.00  
\$543.14  
\$903.15  
\$1,437.15

**SALDO**

\$1,776.90  
\$2,032.90  
\$3,053.76  
\$3,263.95  
\$3,007.95  
\$1,647.34  
\$1,437.15  
\$1,077.14  
\$534.00  
\$0.00  
\$54,000.00  
\$0.00  
  
\$589.00  
\$1,597.00  
\$2,294.35  
\$2,652.35  
\$2,862.85  
\$2,958.85  
\$2,862.85  
\$1,265.85  
\$568.50  
\$210.50  
\$0.00  
  
\$1,223.80  
\$0.00  
  
\$2,900.00  
\$0.00  
  
\$2,900.00  
\$0.00  
  
\$106.91  
\$0.00  
  
\$48,091.14  
\$0.00  
\$2,784.00  
\$0.00  
\$2,108.00

---

**SALDO**

\$0.00

\$3,409.00  
\$0.00

\$5,465.00  
\$0.00

\$12,625.55  
\$0.00  
\$30,000.96  
\$0.00

\$142.00  
\$474.11  
\$5,154.50  
\$474.11  
\$332.11  
\$0.00  
\$230.00

\$430.00

\$1,314.00

\$1,499.00

\$1,668.00

\$2,488.00

\$2,706.00

\$2,476.00

\$2,276.00

\$1,392.00

\$1,038.00

\$218.00

\$0.00

**SALDO**

\$5,807.20  
\$0.00

\$2,942.24  
\$0.00

\$1,740.00  
\$0.00  
\$54,054.00  
\$0.00  
\$2,815.95  
\$0.00

\$34.80  
\$158.41  
\$1,121.90  
\$1,323.03  
\$1,772.92  
\$1,997.95  
\$2,197.59  
\$2,771.34  
\$2,907.34  
\$3,867.34  
\$4,992.38  
\$5,152.38  
\$5,491.38  
\$5,923.38  
\$6,847.38  
\$7,727.38  
\$9,027.38  
\$7,902.34  
\$7,743.93  
\$7,542.80  
\$6,867.88  
\$6,731.88  
\$6,532.24  
\$5,568.75  
\$4,995.00  
\$4,035.00  
\$3,875.00  
\$3,536.00  
\$3,104.00  
\$2,180.00  
\$0.00

**SALDO**

\$1,728.77  
\$0.00  
\$5,815.36  
\$0.00

\$16,800.00  
\$0.00

\$45,777.13  
\$0.00

\$3,625.15  
\$0.00  
\$2,900.00  
\$0.00

\$56,410.63  
\$0.00

\$1,085.00  
\$0.00  
\$7,140.01  
\$0.00

\$3,152.84  
\$0.00  
\$2,835.83  
\$0.00

\$8,952.88  
\$0.00



**SALDO**

\$18,096.00  
\$0.00

\$39.90  
\$333.30  
\$1,262.35  
\$1,312.35  
\$1,360.05  
\$1,850.07  
\$1,912.77  
\$2,048.77  
\$2,079.47  
\$2,299.47  
\$3,288.72  
\$2,995.32  
\$2,814.32  
\$2,678.32  
\$1,689.07  
\$760.02  
\$710.02  
\$220.00  
\$0.00

\$3,367.13  
\$0.00

\$2,900.00  
\$0.00

\$7,111.75  
\$0.00

\$1,924.40  
\$0.00  
\$1,508.00  
\$0.00

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**SALDO**

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\$999.80  
\$0.00

\$49,228.90  
\$0.00

\$1,902.40  
\$0.00  
\$1,044.00  
\$0.00

\$6,960.00  
\$0.00

\$5,958.37  
\$0.00

\$3,010.00  
\$0.00

\$777.70

\$1,033.70

\$777.70

\$0.00

\$534.00  
\$801.00  
\$1,306.00  
\$0.00  
\$256.00

\$1,082.00

\$1,782.01

\$2,612.00

\$2,356.00

\$1,530.00

**SALDO**

\$829.99

\$0.00

\$19,557.60

\$0.00

\$16,309.60

\$0.00

\$55,586.52

\$0.00

\$236.05

\$886.05

\$1,421.16

\$2,167.04

\$2,776.04

\$3,030.61

\$3,386.61

\$4,002.23

\$4,222.73

\$4,276.33

\$4,420.83

\$4,590.83

\$4,770.83

\$5,739.51

\$6,106.79

\$5,798.62

\$5,578.12

\$5,408.12

\$4,027.96

\$3,412.34

\$3,056.34

\$2,406.34

\$1,660.46

\$1,515.96

\$1,335.96

\$0.00

\$256.00

\$731.99

\$987.99

**SALDO**

\$1,437.99

\$1,693.99

\$925.99

\$475.99

\$0.00

\$2,900.00

\$0.00

\$998.00

\$0.00

\$3,175.50

\$0.00

\$13,920.00

\$0.00

\$4,000.00

\$0.00

\$766.00

\$0.00

\$2,244.60

\$0.00

\$50,027.41

\$0.00

\$4,640.00

\$0.00

\$3,990.40

\$0.00

\$1,000.00

\$1,382.44

**SALDO**

\$1,578.19  
\$1,949.27  
\$3,393.71  
\$4,047.81  
\$4,080.57  
\$3,426.47  
\$3,230.72  
\$2,230.72  
\$1,477.20  
\$0.00  
\$256.00  
\$739.99  
\$483.99  
\$0.00  
\$6,810.52  
\$0.00  
\$7,102.75  
\$0.00  
\$800.00  
\$1,800.00  
\$2,056.00  
\$1,800.00  
\$1,000.00  
\$0.00

\$29,814.00  
\$0.00

\$21,886.79  
\$0.00  
\$4,090.00  
\$0.00

\$12,895.41  
\$0.00  
\$5,220.00  
\$0.00

\$3,130.00  
\$0.00

\$29,653.34  
\$0.00

**SALDO**

\$2,900.00  
\$0.00

\$1,368.80  
\$0.00

\$2,500.00  
\$0.00  
\$128.00

\$768.00

\$1,353.00

\$1,682.00

\$2,305.00

\$3,190.50

\$3,385.50

\$2,617.50

\$2,288.50

\$1,080.50

\$195.00

\$0.00

\$872.79  
\$0.00

\$26,640.00  
\$0.00

\$3,737.14  
\$0.00

\$4,339.42

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**SALDO**

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\$0.00

\$8,720.88

\$0.00

\$45.00

\$165.00

\$214.90

\$414.90

\$450.60

\$567.40

\$831.40

\$1,461.40

\$1,559.40

\$1,706.30

\$1,932.50

\$2,102.50

\$2,898.50

\$2,439.80

\$2,269.80

\$2,171.80

\$2,006.80

\$1,806.80

\$1,690.00

\$1,426.00

\$796.00

\$0.00

\$3,480.00

\$0.00

\$4,640.00

\$0.00

\$2,586.80

\$0.00

\$4,337.00

\$0.00

\$10,925.74

\$0.00

\$2,403.00

\$0.00

\$33,325.00

\$0.00

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**SALDO**

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\$17,300.00  
\$0.00

\$2,900.00  
\$0.00

\$240.12  
\$0.00

\$254.25  
\$0.00

\$3,494.00

\$4,268.00

\$4,762.00

\$5,262.17

\$5,698.17

\$7,560.50

\$7,915.05

\$7,560.50

\$6,786.50

\$6,350.50

\$4,488.17

\$3,994.17

\$500.17

\$0.00

\$229.00

\$1,158.00

\$3,458.00

\$4,134.67



**SALDO**

\$3,205.67

\$905.67

\$676.67

\$0.00

\$6,400.00

\$0.00

\$5,042.54

\$0.00

\$1,054.00

\$1,734.00

\$2,694.00

\$2,866.10

\$3,526.10

\$3,730.10

\$4,774.10

\$5,207.10

\$5,406.10

\$5,234.00

\$5,030.00

\$4,597.00

\$3,637.00

\$2,583.00

\$1,903.00

\$1,243.00

\$199.00

\$0.00

\$25,880.00

\$0.00

\$3,480.00

\$0.00

\$229.00

\$458.00

**SALDO**

\$687.00

\$992.00

\$1,306.00

\$3,771.28

\$4,150.28

\$4,766.00

\$4,452.00

\$3,836.28

\$3,457.28

\$2,465.28

\$0.00

\$25,060.00

\$0.00

\$4,338.40

\$0.00

\$5,008.14

\$0.00

\$11,716.70

\$0.00

\$3,515.00

\$0.00

\$341.27

\$0.00

\$4,640.00

\$0.00

\$2,358.00

\$0.00

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**SALDO**

---

\$296.87  
\$0.00

\$8,227.40  
\$0.00

\$3,248.00  
\$0.00  
\$636.93  
\$0.00  
\$14,313.49  
\$0.00

\$10,904.00  
\$0.00

\$25,120.00  
\$0.00

\$3,901.68  
\$0.00  
\$12,916.92  
\$0.00

\$5,056.89  
\$0.00  
\$2,161.23  
\$0.00  
\$1,612.40  
\$0.00

\$24,660.00  
\$0.00

**SALDO**

\$965.82  
\$0.00  
\$180.00  
\$446.80  
\$1,246.80  
\$1,892.00  
\$2,266.00  
\$2,456.59  
\$2,957.00  
\$3,085.01  
\$3,244.51  
\$3,322.23  
\$3,522.23  
\$3,597.63  
\$2,952.43  
\$2,874.71  
\$2,500.71  
\$2,320.71  
\$2,120.71  
\$1,930.12  
\$1,663.32  
\$863.32  
\$362.91  
\$234.90  
\$75.40  
\$0.00

\$1,041.55  
\$0.00

\$1,320.00  
\$0.00

\$4,106.40  
\$0.00

\$1,508.00  
\$0.00

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**SALDO**

---

\$4,437.20  
\$0.00

\$706.50  
\$0.00

\$210.00  
\$0.00

\$29,125.00  
\$0.00

\$580.00  
\$0.00

\$3,162.84  
\$0.00

\$8,526.00  
\$0.00

\$27,600.00  
\$0.00

\$159.00

\$1,311.00

\$1,709.00

\$2,012.00

\$2,580.30

---

**SALDO**

---

\$1,428.30

\$1,269.30

\$701.00

\$303.00

\$0.00

\$240.12

\$0.00

\$405.34

\$615.34

\$799.34

\$1,703.34

\$1,940.47

\$2,086.43

\$2,466.43

\$3,166.43

\$4,366.43

\$4,470.43

\$4,960.43

\$5,580.43

\$5,772.42

\$5,392.42

\$4,488.42

\$4,083.08

\$3,463.08

\$2,763.08

\$1,563.08

\$1,379.08

\$1,187.09

\$977.09

\$487.09

\$383.09

\$145.96

\$0.00

\$1,930.60

\$0.00

\$417.99

\$0.00

**SALDO**

\$825.17  
\$0.00  
-\$417.99  
\$0.00  
\$417.99  
\$0.00  
\$17,410.60  
\$0.00  
\$48,691.00  
\$0.00  
\$2,900.00  
\$0.00  
  
\$7,424.00  
\$0.00  
  
\$27,375.00  
\$0.00  
  
\$13,663.15  
\$0.00  
  
\$2,373.14  
\$0.00  
  
\$13,952.84  
\$0.00  
\$720.00  
\$0.00  
  
\$1,160.00  
\$1,650.00  
\$2,370.00  
\$2,790.00  
\$3,593.00  
\$3,740.50  
\$4,725.33  
\$5,315.33  
\$5,729.34  
\$5,950.15  
\$4,817.82

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**SALDO**

---

\$4,397.82  
\$3,594.82  
\$3,374.01  
\$2,654.01  
\$2,240.00  
\$1,750.00  
\$590.00  
\$0.00  
\$33,090.00  
\$0.00

\$4,176.00  
\$0.00

\$1,250.00  
\$0.00

\$3,000.29  
\$0.00

\$2,610.00  
\$0.00

\$723.67  
\$0.00

\$2,579.95  
\$0.00

\$46,581.03  
\$0.00

\$1,113.55  
\$0.00



**SALDO**

\$7,781.25

\$0.00

\$710.75

\$0.00

\$56,060.00

\$0.00

\$3,940.00

\$0.00

\$401.62

\$901.62

\$1,501.70

\$2,101.76

\$3,275.81

\$3,485.81

\$3,674.11

\$3,865.51

\$4,247.10

\$3,865.51

\$3,677.21

\$2,477.07

\$2,267.07

\$2,075.67

\$1,674.05

\$1,174.05

\$0.00

\$360.01

\$1,128.01

\$1,365.01

\$2,065.03

\$1,297.03

\$1,060.03

\$700.02

\$0.00

\$8,926.20

\$0.00

\$6,728.00

\$0.00

\$8,932.00

**SALDO**

\$0.00  
\$8,816.00  
\$0.00  
\$6,066.80  
\$0.00

\$293.16  
\$0.00

\$7,064.33  
\$0.00  
\$500.00  
\$860.00  
\$1,672.00  
\$2,887.00  
\$1,172.00  
\$812.00  
\$0.00  
\$1,141.44  
\$0.00

\$420.00  
\$1,060.00  
\$2,060.00  
\$1,420.00

\$420.00

\$0.00

\$3,804.80  
\$0.00

\$0.00

**SALDO**

\$3,100.00  
\$0.00

\$3,758.40  
\$0.00

\$5,000.00  
\$0.00  
\$5,000.00  
\$0.00  
-\$5,000.00  
\$0.00

\$7,528.40  
\$0.00

\$9,000.00  
\$0.00

\$8,000.00  
\$0.00  
\$4,500.00  
\$0.00

\$3,500.00  
\$0.00

\$9,860.00  
\$0.00

\$2,563.00  
\$0.00

**SALDO**

\$4,000.00  
\$0.00

\$3,512.00  
\$0.00

\$1,500.00  
\$0.00  
\$3,480.00  
\$0.00

\$87,850.00  
\$0.00  
\$25,850.00  
\$0.00  
\$17,565.00  
\$0.00

\$39,573.00  
\$0.00  
\$6,000.00  
\$0.00  
\$9,000.00  
\$0.00

\$90,176.00  
\$0.00  
\$19,726.80  
\$0.00  
\$31,640.00  
\$0.00  
\$870.28  
\$0.00

\$6,980.00  
\$0.00  
\$40,676.00  
\$0.00

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**SALDO**

---

\$23,515.20  
\$0.00

\$24,406.40  
\$0.00  
\$2,500.00  
\$0.00  
\$40,407.80  
\$0.00  
\$9,098.81  
\$0.00

\$7,850.00  
\$0.00

\$143,870.00  
\$0.00

\$5,000.00  
\$0.00  
\$6,773.15  
\$0.00

\$5,000.00  
\$0.00  
\$49,223.80  
\$0.00  
\$500.00  
\$0.00  
\$12,360.00  
\$0.00  
\$24,594.40  
\$0.00

\$5,000.00  
\$0.00  
\$14,178.20  
\$0.00

\$2,870.00  
\$0.00  
\$7,175.00

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**SALDO**

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\$0.00

\$3,360.00

\$0.00

\$2,500.00

\$0.00

\$3,132.00

\$0.00

\$16,000.00

\$0.00

\$4,500.00

\$0.00

\$4,500.00

\$0.00

\$4,000.00

\$0.00

\$1,850.00

\$0.00

\$3,000.00

\$0.00

\$2,500.00

\$0.00

\$1,856.00

\$0.00

\$2,500.00

\$0.00

\$2,500.00

\$0.00

\$300,000.00

\$0.00

\$3,000.00

\$0.00

\$33,000.00

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**SALDO**

\$0.00

\$36,673.80

\$0.00

\$9,000.00

\$0.00

\$2,800.00

\$0.00

\$2,750.00

\$0.00

\$5,000.00

\$0.00

\$5,046.00

\$0.00

\$5,400.00

\$0.00

\$2,000.00

\$0.00

\$7,000.00

\$0.00

\$33,000.00

\$0.00

\$6,000.00

\$0.00

\$9,000.00

\$0.00

\$6,960.00

\$0.00

\$2,000.00

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**SALDO**

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\$0.00  
\$39,500.00  
\$0.00  
\$6,000.00  
\$0.00  
\$45,204.20  
\$0.00

\$7,000.00  
\$0.00  
\$1,216.00  
\$0.00

\$7,076.00  
\$0.00  
\$2,000.00  
\$0.00  
\$77,128.40  
\$0.00

\$3,000.00  
\$0.00  
\$3,000.00  
\$0.00

\$17,750.08  
\$0.00  
\$1,080.00  
\$0.00  
\$4,500.00  
\$0.00

\$3,000.00  
\$0.00  
\$2,000.00  
\$0.00



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**SALDO**

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\$3,600.00  
\$0.00

\$1,500.00  
\$0.00

\$3,000.00  
\$0.00

\$2,349.00  
\$0.00

\$2,650.26  
\$0.00

\$1,085.00  
\$0.00

\$26,680.00  
\$0.00

\$2,000.00  
\$0.00

\$3,000.00  
\$0.00

\$7,000.00

**SALDO**

\$0.00

\$7,000.00

\$0.00

\$7,000.00

\$0.00

\$5,500.00

\$0.00

\$5,500.00

\$0.00

\$5,000.00

\$0.00

\$5,852.25

\$0.00

\$14,036.00

\$0.00

\$6,500.00

\$0.00

\$6,500.00

\$0.00

\$29,400.00

\$0.00

\$2,000.00

\$0.00

\$7,600.00

\$0.00

\$5,000.00

\$0.00

\$939.60

\$0.00

\$10,250.00

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**SALDO**

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\$0.00

\$1,500.00

\$0.00

\$1,800.00

\$0.00

\$9,000.00

\$0.00

\$3,098.25

\$0.00

\$164,900.00

\$0.00

\$164,100.00

\$0.00

\$164,100.00

\$0.00

\$7,000.00

\$0.00

\$1,000.00

\$0.00

\$4,500.00

\$0.00

\$9,900.00

\$0.00

\$6,000.00

\$0.00

\$46,400.00

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**SALDO**

\$0.00

\$6,090.00  
\$0.00

\$1,044.00  
\$0.00  
\$5,000.00  
\$0.00

\$50,000.00  
\$0.00

\$2,000.00  
\$0.00  
\$1,500.00  
\$0.00

\$1,500.00  
\$0.00

\$1,500.00  
\$0.00

\$2,000.00  
\$0.00  
\$2,000.00  
\$0.00

\$2,000.00  
\$0.00  
\$2,400.00  
\$0.00

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**SALDO**

---

\$3,000.00  
\$0.00  
\$165,600.00  
\$0.00

\$1,500.00  
\$0.00

\$1,500.00  
\$0.00

\$2,000.00  
\$0.00

\$2,500.00  
\$0.00

\$9,000.00  
\$0.00

\$1,120.84  
\$0.00

\$6,860.00  
\$0.00  
\$3,248.00  
\$0.00

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**SALDO**

---

\$47,439.36  
\$0.00

\$14,400.00  
\$0.00

\$1,000.00  
\$0.00  
\$165,600.00  
\$0.00

\$2,000.00  
\$0.00

\$1,000.00  
\$0.00

\$2,000.00  
\$0.00

\$3,000.00  
\$0.00

\$534.00  
\$1,206.80  
\$0.00

\$1,500.00  
\$0.00  
\$5,737.50

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**SALDO**

---

\$0.00

\$24,650.00

\$0.00

\$4,640.00

\$0.00

\$4,000.00

\$0.00

\$1,500.00

\$0.00

\$165,600.00

\$0.00

\$1,000.00

\$0.00

\$6,000.00

\$0.00

\$3,000.00

\$0.00

\$4,000.00

\$0.00

\$4,000.00

\$0.00

\$5,000.00

\$0.00

\$8,606.25

\$0.00

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**SALDO**

---

\$35,003.00  
\$0.00

\$6,840.00  
\$0.00

\$23,000.00  
\$0.00

\$2,500.00  
\$0.00  
\$1,038.20  
\$0.00

\$1,600.00  
\$0.00

\$174,600.00  
\$0.00

\$8,444.80  
\$0.00

\$1,856.00  
\$0.00

\$5,030.01  
\$0.00



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**SALDO**

---

\$9,000.00  
\$0.00  
\$9,535.00  
\$0.00

\$11,296.07  
\$0.00

\$3,000.00  
\$0.00

\$1,000.00  
\$0.00

\$4,000.00  
\$0.00

\$4,500.00  
\$0.00

\$2,784.00  
\$0.00

\$167,000.00  
\$0.00

\$1,000.00

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**SALDO**

---

\$0.00  
\$5,104.00  
\$0.00  
\$20,880.00  
\$0.00

\$167,000.00  
\$0.00

\$9,000.00  
\$0.00  
\$10,208.00  
\$0.00

\$25,201.00  
\$0.00

\$2,500.00  
\$0.00  
\$2,500.00  
\$0.00

\$3,246.00  
\$0.00

\$9,500.00  
\$0.00

\$4,000.00  
\$0.00  
\$4,169.20  
\$0.00

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**SALDO**

---

\$9,000.00  
\$0.00

\$7,500.00  
\$0.00

\$5,000.00  
\$0.00  
\$14,000.00  
\$0.00

\$1,500.00  
\$0.00  
\$42,920.00  
\$0.00  
\$20,655.00  
\$0.00  
\$28,000.00  
\$0.00

\$57,329.60

\$59,055.14  
\$60,049.54  
\$60,832.43  
\$59,106.89  
\$58,112.49  
\$57,329.60

\$58,324.00  
\$60,049.54  
\$60,832.43

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**SALDO**

---

\$65,739.33  
\$66,870.42  
\$67,653.31  
\$69,377.47

\$49,336.47

\$50,467.56  
\$52,193.32  
\$52,976.21  
\$51,845.12  
\$50,119.36  
\$49,336.47  
\$50,467.56  
\$52,193.32  
\$52,976.21

\$54,107.30  
\$55,834.66  
\$56,617.55

\$61,192.83

\$61,975.72  
\$63,106.81  
\$64,831.77

\$65,962.86  
\$66,745.75  
\$68,471.55

\$73,047.05

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**SALDO**

---

\$56,662.05  
\$53,530.49

\$54,661.58  
\$56,386.58  
\$57,169.47

\$58,300.56  
\$60,026.36  
\$60,809.25

\$65,384.62

\$66,483.93  
\$67,266.82  
\$68,993.42

\$70,087.43  
\$71,813.23  
\$72,596.12

\$79,232.07

\$63,178.07  
\$60,046.95  
\$51,134.92  
\$52,228.93  
\$53,954.73  
\$54,737.62

---

**SALDO**

---

\$55,831.63  
\$57,557.43  
\$58,340.32

\$65,009.27

\$66,108.58  
\$67,834.38  
\$68,617.27

\$69,711.28  
\$71,437.44  
\$72,220.33  
\$71,126.32  
\$69,400.16  
\$68,617.27  
\$69,711.28  
\$71,437.08  
\$72,219.97  
\$71,125.96  
\$69,400.16  
\$68,617.27  
\$69,711.28  
\$71,437.08  
\$72,219.97

\$67,303.96  
\$53,764.96  
\$58,680.97  
\$52,981.64

\$59,343.79

\$60,437.80  
\$62,163.26  
\$62,634.87  
\$63,728.88  
\$65,454.68  
\$65,926.29

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**SALDO**

---

\$64,832.28  
\$63,106.82  
\$62,635.21

\$63,729.22  
\$65,455.02  
\$65,926.63

\$67,020.64  
\$68,746.44  
\$69,218.01

\$76,213.36

\$77,307.37  
\$79,033.09  
\$79,504.70

\$64,207.70  
\$50,849.70

\$51,943.71  
\$53,670.11  
\$54,141.72

\$60,622.67

\$58,424.98  
\$48,568.29

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**SALDO**

---

\$49,662.30  
\$51,236.96  
\$51,691.66

\$52,785.67  
\$55,406.72  
\$55,877.73

\$64,089.31

\$65,183.32  
\$66,909.12  
\$67,380.73

\$68,474.74  
\$70,200.54  
\$70,672.15

\$63,024.15  
\$48,199.15  
\$46,330.22

\$53,737.38  
\$55,624.17

\$56,718.18  
\$58,443.98  
\$58,915.59



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**SALDO**

---

\$60,009.60  
\$62,317.45  
\$62,789.06

\$71,249.38  
\$72,335.83  
\$73,910.49  
\$74,327.60

\$75,403.97  
\$76,978.63  
\$77,395.74  
\$76,319.37  
\$74,744.71  
\$74,327.60  
\$75,403.97  
\$76,978.63  
\$77,395.74

\$75,092.19  
\$65,253.66

\$66,330.03  
\$67,904.69  
\$68,321.80  
\$67,245.43  
\$65,670.77  
\$65,253.66  
\$66,330.03  
\$67,904.69  
\$68,321.80

\$60,673.80  
\$45,981.80  
\$54,232.94

\$54,260.82

---

**SALDO**

---

\$52,373.82

\$53,450.19  
\$53,867.30  
\$55,441.96

\$56,518.33  
\$56,935.44  
\$59,320.84  
\$68,799.06

\$69,875.43  
\$71,450.09  
\$71,867.20

\$71,839.20  
\$63,318.20  
\$44,546.20

\$45,622.57  
\$47,197.23  
\$47,614.34

\$56,416.32

\$57,990.98  
\$59,067.35  
\$59,484.46

\$57,816.02

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**SALDO**

---

\$58,892.39  
\$60,467.05  
\$60,884.16

\$69,035.92

\$70,610.58  
\$71,697.03  
\$72,114.14

\$73,208.15  
\$74,782.81  
\$75,199.92  
\$74,080.95  
\$73,707.85  
\$71,673.73  
\$64,497.94  
\$61,094.69  
\$57,920.57  
\$53,952.92  
\$50,778.80  
\$47,602.23  
\$47,084.75  
\$43,117.10  
\$39,695.34

\$38,026.90  
\$29,415.94  
\$12,461.94  
\$6,162.94

\$13,084.07  
\$14,178.08  
\$15,752.74  
\$16,169.85

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**SALDO**

---

\$17,263.86  
\$18,838.52  
\$19,255.63

\$20,349.64  
\$21,924.30  
\$22,341.41  
\$29,065.89

\$30,159.90  
\$31,734.56  
\$32,151.67

\$24,278.67  
\$10,632.67  
\$8,547.12

\$9,641.13  
\$11,215.79  
\$11,632.90

\$12,726.91  
\$14,301.57  
\$14,718.68

\$15,812.69  
\$17,387.35  
\$17,804.46  
\$16,710.45  
\$15,135.79  
\$14,718.68

\$21,007.92

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---

**SALDO**

---

\$22,101.93

\$22,519.04

\$24,904.44

\$31,190.23

\$32,284.24

\$33,858.90

\$34,276.01

\$35,370.02

\$36,944.68

\$37,361.79

\$35,693.35

\$25,854.82

\$18,745.82

\$6,170.82

\$12,254.16

\$13,348.17

\$14,922.83

\$15,339.94

\$16,433.95

\$18,008.61

\$18,425.72

\$25,037.42

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---

**SALDO**

---

\$25,782.17  
\$27,356.83  
\$27,773.94

\$21,474.94  
\$8,779.94  
\$7,111.50

\$7,856.25  
\$8,273.36  
\$9,848.02  
\$9,103.27  
\$8,686.16  
\$7,111.50  
\$7,856.25  
\$9,430.91  
\$9,848.02

\$26,895.51

\$32,080.65  
\$34,428.51  
\$41,044.37  
\$42,355.20

\$43,915.28  
\$43,980.66

\$45,130.55

\$50,315.69

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---

**SALDO**

---

\$174.25

\$574.25

\$174.25

\$3,844.85

\$174.85

\$2,174.85

\$2,174.85

\$174.85

\$0.00

\$15,000.00

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---

**SALDO**

---

\$86,760.00

\$87,160.00  
\$248,950.00  
\$249,350.00

\$250,850.00

\$251,350.00  
\$251,350.00

\$453,560.00

\$454,060.00

\$719,640.00

\$720,140.00

\$735,140.00  
\$1,030,725.00

\$1,031,225.00



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---

**SALDO**

---

\$1,433,191.00

\$1,433,691.00

\$1,434,191.00

\$1,708,132.00

\$1,708,632.00

\$1,713,632.00

\$1,735,282.00

\$1,911,062.01

\$1,911,562.01

\$2,038,152.01

\$2,038,652.01

\$2,105,152.01

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---

**SALDO**

---

\$2,105,552.01

\$2,106,052.01

\$2,140,852.01

\$0.00

\$301,999.00

\$778,699.00  
\$1,778,400.00

\$2,884,967.00

\$3,584,534.00

\$4,378,664.30

\$5,064,231.30

---

**SALDO**

---

\$5,749,798.30

\$6,422,365.30

\$7,179,946.30

\$7,950,153.30

\$8,708,220.30

\$9,286,500.00

\$0.00

\$29,490.94

\$59,666.74

\$89,156.99

\$119,831.59

\$149,322.64

\$178,814.49

\$209,490.91

\$238,982.12

\$269,620.32

\$240,129.11

\$209,490.91

\$179,999.86

\$205,408.67

\$233,497.22

\$258,905.03

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---

**SALDO**

---

\$286,993.98

\$261,585.17

\$233,496.62

\$208,088.81

\$179,999.86

\$209,490.80

\$239,666.60

\$210,175.66

\$179,999.86

\$209,490.91

\$240,166.13

\$269,656.78

\$300,331.98

\$329,823.07

\$360,498.47

\$389,989.76

\$420,664.76

\$450,155.65

\$480,531.45

\$510,022.16

\$540,667.16

\$570,158.17

\$600,796.77

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---

**SALDO**

---

\$630,287.58  
\$660,926.38

\$690,417.79  
\$721,055.79

\$750,552.50  
\$781,191.10

\$810,682.17  
\$841,320.59  
\$811,829.52  
\$781,191.10  
\$810,682.31  
\$841,320.51

\$870,811.58  
\$901,165.06  
\$930,656.47  
\$960,709.95

\$931,218.88  
\$900,865.40

\$929,651.41  
\$963,070.61  
\$963,614.14

\$992,048.65  
\$1,022,491.05

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**SALDO**

---

\$1,050,747.61  
\$1,080,992.81

\$1,109,427.32  
\$1,139,870.12

\$1,167,319.67  
\$1,197,085.57

\$1,225,519.30  
\$1,257,981.05

\$1,285,357.94  
\$1,313,505.49

\$1,320,968.29  
\$1,321,683.66

\$1,349,061.15  
\$1,378,098.90

\$1,405,476.39  
\$1,434,318.34

\$1,461,695.98  
\$1,493,461.73  
\$1,494,788.76

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---

**SALDO**

---

\$1,520,196.65  
\$1,548,295.60

\$1,573,704.41  
\$1,601,792.96

\$1,627,200.77  
\$1,655,289.72

\$1,680,698.33  
\$1,708,850.85  
\$1,721,296.25

\$1,746,705.00  
\$1,776,365.85

\$1,801,774.06  
\$1,829,623.06

\$1,855,031.47  
\$1,882,880.47

\$1,908,288.48  
\$1,936,138.28

\$1,961,547.09  
\$1,989,395.69

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**SALDO**

---

\$2,014,804.18  
\$2,042,663.38

\$2,068,071.63  
\$2,095,938.63

\$2,118,347.08  
\$2,146,213.68

\$2,174,621.53  
\$2,202,515.90  
\$2,227,924.05  
\$2,236,247.69  
\$2,255,780.25

\$2,281,188.90  
\$2,309,020.30

\$2,334,428.95  
\$2,362,284.95

\$2,387,693.40  
\$2,415,549.60

\$2,440,958.05  
\$2,468,814.25

\$2,443,406.10  
\$2,435,082.46  
\$2,415,549.90



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---

**SALDO**

---

\$2,440,958.49  
\$2,470,322.69

\$2,495,730.54  
\$2,504,054.18  
\$2,523,587.79

\$2,548,996.44  
\$2,576,852.24

\$2,602,260.29  
\$2,630,116.69

\$2,655,525.14  
\$2,683,381.82

\$2,708,790.21  
\$2,736,646.21

\$2,762,054.40  
\$2,789,910.80  
\$2,764,502.61  
\$2,736,646.21  
\$2,762,054.40  
\$2,789,910.80

\$2,957,463.20

\$2,972,463.20

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---

**SALDO**

\$2,957,463.20

\$2,974,023.28

\$2,987,494.97

\$0.00

\$44,313.90

\$86,484.98

\$126,512.88

\$171,318.25

\$246,138.60

\$321,333.95

\$394,411.50

\$469,658.05

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**SALDO**

---

\$544,373.60

\$633,323.98

\$717,062.94

\$812,480.26

\$906,922.20

\$1,008,421.02

\$1,097,597.80

\$1,188,297.76

\$1,274,430.29

\$1,355,579.77

\$1,433,654.41

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**SALDO**

---

\$1,508,836.80

\$1,581,607.34

\$1,658,902.24

\$1,704,559.38

\$1,750,216.12

\$0.00

\$30,675.22

\$0.00

\$2,036.33

\$2,172.21

\$5,103.00

\$5,268.04

\$11,472.75

\$11,804.51

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**SALDO**

\$26,524.54

\$342,050.71  
\$347,875.06

\$376,309.19

\$0.00

\$17,835.96

\$33,958.39  
\$66,633.07

\$82,250.31

\$98,650.87  
\$82,250.31

\$99,791.13  
\$129,147.96

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---

**SALDO**

---

\$146,747.89

\$174,478.93  
\$190,435.44

\$205,998.20

\$221,560.96  
\$232,265.01  
\$247,916.29

\$262,506.05

\$278,068.81  
\$287,344.10  
\$302,743.00

\$317,749.87

\$0.00

\$1,680.03

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---

**SALDO**

\$1,929.03

\$2,224.07

\$3,071.07

\$3,177.98

\$6,120.22

\$6,693.97

\$12,509.33

\$15,662.17

\$15,702.07

\$22,813.82

\$24,321.82

\$25,365.82

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**SALDO**

---

\$26,363.82

\$27,129.82

\$31,219.82

\$32,092.61

\$32,888.61

\$35,475.41

\$35,715.53

\$36,148.53

\$39,663.53

\$42,021.53

\$45,923.21

\$47,535.61



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**SALDO**

---

\$47,775.73

\$47,985.73

\$48,169.73

\$48,889.73

\$49,303.74

\$50,027.41

\$50,738.16

\$51,139.78

\$51,432.94

\$0.00

\$33.80

\$129.50

\$656.50

\$956.80

\$1,092.80

---

**SALDO**

---

\$1,355.10

\$2,335.10

\$2,426.50

\$2,469.20

\$2,605.20

\$2,965.21

\$3,499.21

\$3,534.01

\$3,657.62

\$3,793.62

\$4,132.62

\$5,056.62

\$5,936.62

\$7,236.62

\$7,284.32

\$7,347.02

\$7,483.02

\$7,513.72

\$8,502.97

\$9,036.97

\$9,303.97

\$9,808.97

\$10,045.02

\$10,580.13

\$11,189.13

\$11,443.70

\$11,799.70

\$11,853.30

\$12,023.30

\$12,608.30

---

**SALDO**

---

\$12,937.30

\$13,560.30

\$13,707.20

\$13,933.40

\$14,103.40

\$15,032.40

\$15,712.40

\$15,884.50

\$16,544.50

\$16,748.50

\$17,393.70

\$17,767.70

\$18,671.70

\$18,908.83

\$19,054.79

\$19,434.79

\$20,134.79

\$21,334.79

\$22,054.79

\$22,474.79

\$23,277.79

\$23,425.29

\$24,410.12

\$32,191.37

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**SALDO**

---

\$33,365.42

\$33,575.42

\$33,763.72

\$40,491.72

\$40,851.72

\$41,663.72

\$0.00

\$22,378.72

\$22,921.86

\$28,386.86

\$74,163.99

\$123,392.89

\$123,537.39

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---

**SALDO**

---

\$173,564.80

\$177,555.20

\$177,750.95

\$182,090.37

\$190,811.25

\$191,441.25

\$191,539.25

\$193,147.24

\$210,447.24

\$213,927.24

\$225,643.94

\$238,560.86

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---

**SALDO**

---

\$238,751.45

\$240,071.45

\$240,281.45

\$248,807.45

\$249,212.79

\$262,875.94

\$0.00

\$979.99  
\$1,979.99  
\$2,179.99  
\$2,830.03

\$3,830.06  
\$4,630.06

\$5,590.51  
\$6,090.51  
\$6,430.26

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**SALDO**

---

\$6,770.01

\$7,790.87

\$8,915.91

\$10,644.68

\$11,729.68

\$11,949.68

\$15,316.81

\$16,316.61

\$22,274.98

\$23,274.98

\$30,085.50

\$41,011.24

\$46,053.78

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---

**SALDO**

---

\$51,061.92

\$56,118.81

\$56,318.81

\$57,360.36

\$60,523.20

\$74,476.04

\$75,589.59

\$82,653.92

\$0.00

\$2,784.00



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---

**SALDO**

---

\$9,924.01

\$13,099.51

\$16,579.51

\$19,189.51

\$28,115.71

\$37,047.71

\$45,863.71

\$47,005.15

\$0.00

\$2,108.00

\$3,068.00

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---

**SALDO**

---

\$3,361.40  
\$4,290.45

\$7,300.45

\$7,950.45  
\$8,130.45

\$11,260.45

\$13,989.46  
\$16,392.46

\$16,646.71

\$17,606.71

\$17,766.21

\$18,346.21

\$18,450.21

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---

**SALDO**

---

\$19,040.21

\$19,261.02

\$21,840.97

\$22,032.37

\$22,413.96

\$0.00

\$800.09

\$1,000.10

\$50,000.24

\$50,200.22

\$50,425.16

\$50,625.28

\$50,825.36

\$51,035.55

\$99,126.69

\$129,127.65

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---

**SALDO**

---

\$183,181.65

\$183,631.54  
\$183,856.57

\$240,267.20

\$295,853.72

\$325,507.06

\$352,147.06

\$385,472.06

\$411,352.06

\$436,412.06

\$461,532.06

\$486,192.06

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**SALDO**

---

\$515,317.06

\$542,917.06

\$570,292.06

\$603,382.06

\$606,382.35

\$606,982.43

\$607,582.49

\$0.00

\$13,920.00

\$35,806.79

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---

**SALDO**

---

\$0.00

\$2,900.00

\$5,800.00

\$8,700.00

\$11,600.00

\$14,500.00

\$17,400.00

\$20,300.00

\$21,668.80

\$24,568.80

\$28,907.20

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**SALDO**

\$33,013.60

\$34,521.60

\$37,421.60

\$41,597.60

\$45,402.40

\$0.00

\$2,775.24

\$78,335.24

\$153,895.24

\$77,335.24

\$78,335.24

\$78,435.24

\$78,726.32

\$79,317.66

\$79,391.07

\$79,688.73

\$79,778.73

\$79,878.73

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**SALDO**

---

\$95,756.73

\$96,096.70

\$96,607.70

\$97,757.80

\$102,697.78

\$105,113.00

\$105,936.60

\$106,021.70

\$107,007.70

\$107,268.89

\$107,816.41

\$111,225.41

\$123,850.96

\$123,992.96

\$124,325.07

\$129,005.46

\$134,812.66

\$136,552.66



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**SALDO**

---

\$136,753.79  
\$136,953.43  
\$137,113.43  
\$137,545.43

\$140,381.26

\$158,477.26

\$158,527.26  
\$159,017.28

\$160,919.68

\$180,477.28  
\$196,786.88

\$197,532.76  
\$198,148.38  
\$198,368.88

\$202,368.88

\$204,613.48

\$204,995.92  
\$205,367.00

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**SALDO**

---

\$206,811.44

\$207,465.54

\$207,498.30

\$214,601.05

\$244,415.05

\$257,310.46

\$262,530.46

\$265,030.46

\$268,767.60

\$268,812.60

\$268,932.60

\$268,982.50

\$269,182.50

\$269,218.20

\$269,335.00

\$275,735.00

\$276,779.00

\$276,978.00

\$277,319.27

\$277,616.14

\$285,843.54

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**SALDO**

---

\$289,091.54

\$299,995.54

\$302,156.77

\$303,122.59

\$303,623.00

\$303,751.01

\$303,828.73

\$308,265.93

\$308,972.43

\$309,592.43

\$309,784.42

\$327,195.02

\$375,886.02

\$383,310.02

\$385,683.16

\$386,933.16

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**SALDO**

---

\$433,514.19

\$489,574.19  
\$493,514.19

\$499,580.99

\$500,795.99

\$0.00

\$290.00  
\$534.00

\$1,284.00

\$2,507.80

\$9,467.80

\$10,436.48

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**SALDO**

---

\$10,803.76

\$15,443.76

\$20,083.76

\$24,723.76

\$24,903.76

\$25,170.56

\$25,970.56

\$26,045.96

\$26,535.96

\$27,695.96

\$28,185.96

\$28,685.96

\$29,185.96

\$0.00

---

**SALDO**

---

\$228.00  
\$688.12  
\$1,388.12  
\$1,733.12  
\$1,847.12

\$2,187.12  
\$2,687.12  
\$2,943.12  
\$3,532.12  
\$4,540.12  
\$5,237.47  
\$5,595.47  
\$5,805.97  
\$5,901.97

\$6,101.97  
\$6,985.97  
\$7,170.97  
\$7,990.97  
\$8,220.97  
\$8,389.97  
\$8,607.97

\$11,423.92

\$12,387.41

\$29,187.41

---

**SALDO**

---

\$29,965.11

\$30,221.11

\$30,477.11

\$31,303.11

\$32,003.12

\$32,833.11

\$33,089.11

\$33,565.10

\$33,821.10

\$34,271.10

\$34,527.10

\$34,783.10

\$35,267.09

\$36,067.09

\$37,067.09

\$37,323.09

\$37,451.09

\$38,091.09

\$38,976.59

\$39,171.59

\$39,435.59

\$42,929.59

\$43,703.59

\$44,197.59

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**SALDO**

---

\$44,697.76

\$45,133.76

\$46,996.09

\$47,350.64

\$47,579.64

\$49,879.64

\$50,556.31

\$51,610.31

\$51,839.31

\$52,068.31

\$52,297.31

\$52,602.31

\$52,916.31

\$55,381.59

\$55,760.59

\$56,376.31

\$56,535.31

\$57,687.31

\$58,085.31

\$58,388.31

\$58,956.61



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**SALDO**

---

\$60,887.21

\$61,305.20

\$62,130.37

\$61,712.38

\$62,130.37

\$62,490.38

\$63,258.38

\$63,495.38

\$64,195.40

\$64,615.40

\$65,255.40

\$66,255.40

\$0.00

\$1,924.40

\$2,561.33

\$16,874.82

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**SALDO**

---

\$0.00

\$3,100.00

\$6,858.40

\$11,858.40

\$16,858.40

\$11,858.40

\$19,386.80

\$28,386.80

\$36,386.80

\$40,886.80

\$44,386.80

\$54,246.80

\$56,809.80

\$60,809.80

\$64,321.80

---

**SALDO**

---

\$65,821.80  
\$69,301.80

\$157,151.80  
\$183,001.80  
\$200,566.80

\$240,139.80  
\$246,139.80  
\$255,139.80

\$345,315.80  
\$365,042.60  
\$396,682.60  
\$397,552.88  
\$404,532.88  
\$445,208.88  
\$468,724.08

\$493,130.48  
\$495,630.48  
\$536,038.28  
\$545,137.09

\$552,987.09

\$696,857.09  
\$701,857.09  
\$708,630.24  
\$713,630.24  
\$762,854.04  
\$763,354.04  
\$775,714.04  
\$800,308.44

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**SALDO**

---

\$805,308.44  
\$819,486.64

\$822,356.64  
\$829,531.64

\$832,891.64  
\$835,391.64  
\$838,523.64

\$854,523.64  
\$859,023.64  
\$863,523.64  
\$867,523.64  
\$869,373.64  
\$872,373.64

\$874,873.64  
\$876,729.64  
\$879,229.64

\$881,729.64

\$1,181,729.64

\$1,184,729.64  
\$1,217,729.64

\$1,254,403.44  
\$1,263,403.44

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**SALDO**

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\$1,266,203.44

\$1,268,953.44

\$1,273,953.44

\$1,278,999.44

\$1,284,399.44

\$1,286,399.44

\$1,293,399.44

\$1,326,399.44

\$1,332,399.44

\$1,341,399.44

\$1,348,359.44

\$1,350,359.44

\$1,389,859.44

\$1,395,859.44

\$1,441,063.64

\$1,448,063.64

\$1,449,279.64

\$1,456,355.64

\$1,458,355.64

\$1,535,484.04

\$1,538,484.04

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**SALDO**

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\$1,541,484.04

\$1,559,234.12

\$1,560,314.12

\$1,564,814.12

\$1,567,814.12

\$1,569,814.12

\$1,573,414.12

\$1,574,914.12

\$1,577,914.12

\$1,580,263.12

\$1,582,913.38

\$1,583,998.38

\$1,610,678.38

\$1,612,678.38

\$1,615,678.38

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**SALDO**

---

\$1,622,678.38  
\$1,629,678.38

\$1,636,678.38

\$1,642,178.38  
\$1,647,678.38  
\$1,652,678.38

\$1,658,530.63  
\$1,672,566.63

\$1,679,066.63  
\$1,685,566.63  
\$1,714,966.63  
\$1,716,966.63  
\$1,724,566.63

\$1,729,566.63

\$1,730,506.23  
\$1,740,756.23

\$1,742,256.23  
\$1,744,056.23  
\$1,753,056.23

\$1,756,154.48

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**SALDO**

---

\$1,763,154.48  
\$1,764,154.48

\$1,774,054.48  
\$1,780,054.48

\$1,826,454.48

\$1,832,544.48

\$1,833,588.48  
\$1,838,588.48

\$1,888,588.48

\$1,890,588.48  
\$1,892,088.48

\$1,893,588.48

\$1,895,088.48  
\$1,897,088.48  
\$1,899,088.48

\$1,901,088.48  
\$1,903,488.48



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**SALDO**

---

\$1,906,488.48

\$1,907,988.48

\$1,909,488.48

\$1,911,488.48

\$1,913,988.48

\$1,922,988.48

\$1,924,109.32

\$1,930,969.32

\$1,934,217.32

\$1,981,656.68

\$1,996,056.68

\$1,997,056.68

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**SALDO**

---

\$1,999,056.68

\$2,000,056.68

\$2,002,056.68  
\$2,005,056.68

\$2,005,590.68  
\$2,006,263.48

\$2,007,763.48  
\$2,013,500.98

\$2,038,150.98

\$2,042,790.98

\$2,046,790.98  
\$2,048,290.98

\$2,049,290.98

\$2,055,290.98

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**SALDO**

---

\$2,058,290.98

\$2,062,290.98

\$2,066,290.98

\$2,071,290.98

\$2,079,897.23

\$2,114,900.23

\$2,121,740.23

\$2,144,740.23

\$2,147,240.23

\$2,148,278.43

\$2,149,878.43

\$2,158,323.23

\$2,160,179.23

\$2,165,209.24

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**SALDO**

---

\$2,174,209.24  
\$2,183,744.24

\$2,195,040.31

\$2,198,040.31

\$2,199,040.31

\$2,203,040.31

\$2,207,540.31

\$2,210,324.31

\$2,211,324.31  
\$2,216,428.31  
\$2,237,308.31

\$2,246,308.31  
\$2,256,516.31  
\$2,281,717.31

\$2,284,217.31  
\$2,286,717.31

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**SALDO**

---

\$2,289,963.31

\$2,299,463.31

\$2,303,463.31

\$2,307,632.51

\$2,316,632.51

\$2,324,132.51

\$2,329,132.51

\$2,343,132.51

\$2,344,632.51

\$2,387,552.51

\$2,408,207.51

\$2,436,207.51

\$0.00

\$164,900.00

\$329,000.00

\$493,100.00

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**SALDO**

---

\$497,600.00

\$663,200.00

\$828,800.00

\$994,400.00

\$1,169,000.00

\$1,336,000.00

\$1,503,000.00

\$0.00

\$4,492.40

\$4,854.91

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**SALDO**

\$0.00

\$11,102.55  
\$12,445.49

\$0.00  
\$1,609,808.00  
\$1,617,008.00  
\$1,637,108.00  
\$10,923,608.00

\$0.00  
\$1,609,808.00  
\$1,617,008.00  
\$1,637,108.00  
\$10,923,608.00

\$10,621,609.00

\$10,606,609.00

\$10,129,909.00  
\$9,130,208.00

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**SALDO**

---

\$9,058,448.00

\$7,951,881.00

\$7,951,481.00

\$7,789,691.00

\$7,789,291.00

\$7,787,791.00

\$7,787,291.00

\$7,787,291.00

\$7,087,724.00

\$6,885,514.00

\$6,091,383.70

\$6,090,883.70

\$5,825,303.70

\$5,139,736.70



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**SALDO**

---

\$5,139,236.70

\$5,124,236.70

\$4,828,651.70

\$4,143,084.70

\$4,142,584.70

\$3,740,618.70

\$3,740,118.70

\$3,739,618.70

\$3,067,051.70

\$2,793,110.70

\$2,792,610.70

\$2,787,610.70

\$2,030,029.70

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**SALDO**

---

\$2,008,379.70

\$2,247,183.71

\$2,262,033.71

\$2,265,933.71

\$2,282,333.71

\$2,106,553.70

\$2,106,053.70

\$1,335,846.70

\$1,209,256.70

\$1,208,756.70

\$450,689.70

\$384,189.70

\$577,779.70

\$577,879.70

\$578,279.70

\$578,779.70

\$613,579.70

\$613,179.70

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**SALDO**

\$34,900.00

\$34,400.00

-\$400.00

\$0.00

\$0.00

\$238,804.01

\$253,654.01

\$257,554.01

\$273,954.01

\$467,544.01

\$467,644.01

\$468,044.01

\$468,544.01

\$503,344.01

\$503,744.01

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**SALDO**

\$0.00

\$301,999.00  
\$0.00

\$15,000.00  
\$0.00

\$476,700.00  
\$0.00  
\$999,701.00  
\$0.00

\$71,760.00  
\$0.00

\$1,106,567.00  
\$0.00

\$400.00  
\$162,190.00  
\$162,590.00  
\$162,190.00  
\$400.00  
\$0.00

\$1,500.00  
\$0.00

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**SALDO**

\$500.00  
\$0.00  
\$0.00  
\$0.00

\$699,567.00  
\$0.00

\$202,210.00  
\$0.00

\$794,130.30  
\$0.00

\$500.00  
\$0.00

\$265,580.00  
\$0.00

\$685,567.00  
\$0.00

\$500.00  
\$0.00

\$15,000.00  
\$0.00  
\$295,585.00  
\$0.00

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**SALDO**

---

\$685,567.00  
\$0.00

\$500.00  
\$0.00

\$401,966.00  
\$0.00

\$500.00  
\$0.00  
\$500.00  
\$0.00

\$672,567.00  
\$0.00

\$273,941.00  
\$0.00

\$500.00  
\$0.00

\$5,000.00  
\$0.00

\$757,581.00  
\$0.00

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**SALDO**

---

\$21,650.00  
\$0.00

\$175,780.01  
\$0.00

\$500.00  
\$0.00

\$770,207.00  
\$0.00

\$126,590.00  
\$0.00

\$500.00  
\$0.00

\$758,067.00  
\$0.00

\$66,500.00  
\$0.00

\$400.00  
\$0.00

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**SALDO**

---

\$578,279.70  
\$0.00

\$500.00  
\$0.00

\$34,800.00  
\$0.00

\$0.00

\$301,999.00

\$316,999.00

\$793,699.00  
\$1,793,400.00

\$1,865,160.00

\$2,971,727.00

\$2,972,127.00



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**SALDO**

---

\$3,133,917.00

\$3,134,317.00

\$3,135,817.00

\$3,136,317.00

\$3,136,317.00

\$3,835,884.00

\$4,038,094.00

\$4,832,224.30

\$4,832,724.30

\$5,098,304.30

\$5,783,871.30

\$5,784,371.30

\$5,799,371.30

\$6,094,956.30

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**SALDO**

---

\$6,780,523.30

\$6,781,023.30

\$7,182,989.30

\$7,183,489.30

\$7,183,989.30

\$7,856,556.30

\$8,130,497.30

\$8,130,997.30

\$8,135,997.30

\$8,893,578.30

\$8,915,228.30

\$9,091,008.31

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**SALDO**

---

\$9,091,508.31

\$9,861,715.31

\$9,988,305.31

\$9,988,805.31

\$10,746,872.31

\$10,813,372.31

\$10,813,772.31

\$11,392,052.01

\$11,392,552.01

\$11,427,352.01

**SALDO**

\$0.00  
\$5,508.00  
\$23,008.00  
\$419,008.00  
\$462,208.00  
\$488,608.00  
\$506,608.00  
\$821,608.00  
\$1,025,608.00  
\$1,040,608.00  
\$1,160,608.00  
\$1,580,608.00  
\$1,583,108.00  
\$1,637,108.00  
\$3,033,875.00  
\$4,289,099.00  
\$4,499,148.00  
\$7,091,148.00  
\$7,196,172.00  
\$7,522,870.00  
\$7,710,310.00  
\$7,868,530.00  
\$7,956,574.00  
\$7,980,574.00  
\$7,982,266.00  
\$7,983,766.00  
\$7,992,166.00  
\$8,026,966.00  
\$8,030,591.15  
\$8,041,591.15  
\$9,420,608.00  
\$10,923,608.00

\$0.00  
\$5,508.00  
\$23,008.00  
\$419,008.00  
\$462,208.00  
\$488,608.00  
\$506,608.00  
\$821,608.00  
\$1,025,608.00  
\$1,040,608.00  
\$1,160,608.00  
\$1,580,608.00  
\$1,583,108.00  
\$1,637,108.00

**SALDO**

\$3,033,875.00  
\$4,289,099.00  
\$4,499,148.00  
\$7,091,148.00  
\$7,196,172.00  
\$7,522,870.00  
\$7,710,310.00  
\$7,868,530.00  
\$7,956,574.00  
\$7,980,574.00  
\$7,982,266.00  
\$7,983,766.00  
\$7,992,166.00  
\$8,026,966.00  
\$8,030,591.15  
\$8,041,591.15  
\$9,420,608.00  
\$10,923,608.00

\$9,526,841.00  
\$8,271,617.00  
\$8,061,568.00  
\$7,956,544.00  
  
\$7,629,846.00

\$7,653,846.00  
\$7,629,846.00

\$7,600,355.06  
\$7,570,179.26  
\$7,567,079.26  
\$7,596,570.20  
\$7,626,746.00

\$7,622,987.60

\$7,620,212.36

\$7,544,652.36

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**SALDO**

\$7,539,652.36  
\$7,464,092.36  
\$7,459,092.36  
\$7,457,412.33  
\$7,533,972.33  
\$7,538,972.33  
\$7,537,972.33

\$7,493,658.43  
\$7,486,130.03

\$7,485,150.04  
\$7,484,922.04  
\$7,484,461.92  
\$7,484,212.92  
\$7,484,179.12  
\$7,483,179.12  
\$7,482,979.12  
\$7,482,879.12  
\$7,482,588.04  
\$7,481,996.70  
\$7,481,701.66  
\$7,481,605.96  
\$7,481,078.96  
\$7,480,778.66  
\$7,480,642.66  
\$7,479,992.62  
\$7,479,192.53  
\$7,478,992.52  
\$7,478,919.11  
\$7,478,621.45  
\$7,478,531.45  
\$7,478,431.45  
\$7,477,731.45  
\$7,477,386.45  
\$7,477,272.45  
\$7,468,272.45

\$7,460,272.45  
\$7,455,772.45

\$7,439,894.45

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**SALDO**

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\$7,436,394.45

\$7,394,223.37

\$7,391,323.37

\$7,381,463.37

\$7,378,900.37

\$7,374,900.37

\$7,325,900.23

\$7,322,388.23

\$7,321,541.23

\$7,321,278.93

\$7,320,278.90

\$7,319,478.90

\$7,319,278.92

\$7,319,053.98

\$7,318,853.86

\$7,318,513.89

\$7,318,002.89

\$7,317,712.89

\$7,317,468.89

\$7,316,318.79

\$7,314,818.79

\$7,311,338.79

\$7,223,488.79

\$7,197,638.79

\$7,180,073.79

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**SALDO**

---

\$7,140,045.89

\$7,122,209.93  
\$7,082,636.93  
\$7,077,696.95  
\$7,075,281.73  
\$7,069,281.73  
\$7,060,281.73

\$6,970,105.73  
\$6,950,378.93  
\$6,918,738.93  
\$6,917,868.65  
\$6,910,888.65  
\$6,870,212.65  
\$6,846,697.45

\$6,822,291.05  
\$6,819,791.05  
\$6,779,383.25  
\$6,770,284.44

\$6,747,905.72  
\$6,740,055.72

\$6,739,075.72  
\$6,738,984.32  
\$6,738,941.62  
\$6,738,805.62  
\$6,737,845.17  
\$6,737,345.17  
\$6,737,005.42  
\$6,736,805.34  
\$6,735,981.74  
\$6,735,896.64  
\$6,734,910.64  
\$6,734,649.45  
\$6,734,101.93  
\$6,733,351.93  
\$6,733,011.93  
\$6,732,511.93  
\$6,588,641.93  
\$6,583,641.93



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**SALDO**

---

\$6,576,868.78  
\$6,576,325.64  
\$6,575,985.89  
\$6,574,965.03  
\$6,574,754.84  
\$6,574,498.84  
\$6,574,138.83  
\$6,573,604.83  
\$6,568,604.83  
\$6,519,381.03  
\$6,518,881.03  
\$6,506,521.03  
\$6,481,926.63  
\$6,427,926.63  
\$6,427,337.63  
\$6,426,329.63  
\$6,425,632.28  
\$6,425,274.28  
\$6,425,063.78  
\$6,424,967.78

\$6,423,743.98

\$6,378,938.61  
\$6,373,938.61  
\$6,359,760.41  
\$6,356,860.41

\$6,353,960.41  
\$6,351,090.41  
\$6,343,915.41

\$6,343,808.50

\$6,295,717.36  
\$6,292,933.36  
\$6,290,825.36

\$6,287,465.36

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**SALDO**

\$6,284,965.36  
\$6,281,556.36  
\$6,278,424.36

\$6,262,424.36  
\$6,257,924.36  
\$6,253,424.36  
\$6,249,424.36  
\$6,247,574.36  
\$6,244,574.36  
\$6,239,109.36

\$6,226,483.81  
\$6,196,482.85

\$6,193,982.85  
\$6,193,840.85  
\$6,193,508.74  
\$6,188,828.35  
\$6,186,972.35  
\$6,184,472.35  
\$6,184,272.35  
\$6,183,388.35  
\$6,183,203.35  
\$6,182,383.35  
\$6,182,153.35  
\$6,181,984.35  
\$6,181,766.35

\$6,106,946.00

\$6,104,446.00

\$5,804,446.00  
\$5,798,638.80

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**SALDO**

---

\$5,795,638.80  
\$5,762,638.80  
\$5,746,516.37  
\$5,713,841.69  
\$5,710,899.45

\$5,709,159.45  
\$5,672,485.65  
\$5,663,485.65  
\$5,609,431.65  
\$5,606,615.70

\$5,603,815.70  
\$5,603,241.95  
\$5,602,116.91  
\$5,601,156.91  
\$5,600,707.02  
\$5,600,481.99  
\$5,600,280.86  
\$5,600,081.22  
\$5,599,921.22  
\$5,599,489.22  
\$5,598,525.73  
\$5,598,490.93  
\$5,598,367.32  
\$5,598,231.32  
\$5,597,892.32  
\$5,596,968.32  
\$5,596,088.32  
\$5,594,788.32

\$5,593,059.55  
\$5,587,244.19

\$5,584,494.19

\$5,579,494.19

\$5,574,448.19

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**SALDO**

---

\$5,569,048.19  
\$5,567,048.19  
\$5,560,048.19  
\$5,543,248.19

\$5,510,248.19  
\$5,504,248.19  
\$5,458,471.06  
\$5,383,275.71  
\$5,374,275.71  
\$5,367,315.71

\$5,351,698.47

\$5,348,073.32  
\$4,756,073.32  
\$5,348,073.32  
\$5,345,173.32

\$5,343,173.32  
\$5,303,673.32  
\$5,297,673.32  
\$5,252,469.12

\$5,245,469.12  
\$5,189,058.49  
\$5,187,842.49

\$5,186,757.49  
\$5,170,356.93  
\$5,163,216.92  
\$5,156,140.92  
\$5,154,140.92  
\$5,077,012.52  
\$5,093,413.08

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**SALDO**

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\$5,090,413.08

\$5,087,413.08

\$5,069,663.00

\$5,066,510.16

\$5,063,674.33

\$5,062,594.33

\$4,989,516.78

\$4,985,016.78

\$4,982,016.78

\$4,980,016.78

\$4,976,416.78

\$4,967,463.90

\$4,965,963.90

\$4,962,963.90

\$4,960,614.90

\$4,942,518.90

\$4,939,868.64

\$4,939,828.74

\$4,939,608.74

\$4,939,315.34

\$4,938,386.29

\$4,938,336.29

\$4,937,846.27

\$4,937,798.57

\$4,937,735.87

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**SALDO**

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\$4,937,599.87  
\$4,937,569.17  
\$4,936,579.92  
\$4,935,494.92

\$4,932,127.79

\$4,905,447.79  
\$4,903,447.79

\$4,828,201.24

\$4,825,301.24

\$4,818,189.49  
\$4,815,189.49

\$4,813,265.09  
\$4,806,265.09  
\$4,799,265.09  
\$4,797,757.09  
\$4,796,757.29

\$4,789,757.29  
\$4,740,528.39  
\$4,738,625.99  
\$4,737,581.99

\$4,730,621.99

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**SALDO**

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\$4,729,482.54

\$4,726,167.55

\$4,724,663.62

\$4,721,653.62

\$4,716,153.62

\$4,710,653.62

\$4,705,653.62

\$4,704,875.92

\$4,704,619.92

\$4,704,085.92

\$4,703,818.92

\$4,703,313.92

\$4,703,057.92

\$4,702,231.92

\$4,701,531.91

\$4,700,701.92

\$4,694,849.67

\$4,680,813.67

\$4,674,313.67

\$4,667,813.67

\$4,593,098.12

\$4,563,698.12

\$4,561,698.12

\$4,554,098.12

\$4,536,557.30

\$4,507,200.47

\$4,487,642.87

\$4,471,333.27

\$4,466,333.27

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**SALDO**

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\$4,465,393.67  
\$4,455,143.67

\$4,399,557.15  
\$4,398,057.15  
\$4,396,257.15  
\$4,387,257.15

\$4,384,158.90

\$4,384,014.40  
\$4,383,364.40  
\$4,383,184.40  
\$4,382,438.52  
\$4,381,822.90  
\$4,381,602.40  
\$4,380,633.72  
\$4,380,266.44  
\$4,380,030.39  
\$4,379,495.28  
\$4,378,886.28  
\$4,378,631.71  
\$4,378,275.71  
\$4,378,222.11  
\$4,378,052.11

\$4,377,796.11  
\$4,377,320.12  
\$4,377,064.12  
\$4,376,614.12  
\$4,376,358.12  
\$4,211,458.12  
\$4,047,358.12  
\$3,883,258.12  
\$3,794,307.74  
\$3,791,407.74

\$3,769,520.95



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**SALDO**

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\$3,791,407.74  
\$3,790,409.74  
\$3,787,234.24  
\$3,687,234.24  
\$3,787,234.24  
\$3,790,731.49  
\$3,830,731.49  
\$3,844,651.49  
\$3,845,095.25  
\$3,787,234.24  
\$3,662,960.11  
\$3,787,234.24

\$3,780,234.24  
\$3,779,234.24  
\$3,765,314.24  
\$3,761,314.24

\$3,756,814.24

\$3,746,914.24  
\$3,746,148.24  
\$3,743,903.64  
\$3,737,903.64

\$3,691,503.64  
\$3,641,476.23

\$3,635,386.23

\$3,630,746.23  
\$3,626,755.83  
\$3,625,711.83  
\$3,620,711.83

\$3,620,516.08

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**SALDO**

\$3,619,516.08  
\$3,619,133.64  
\$3,618,762.56  
\$3,617,318.12  
\$3,616,664.02  
\$3,616,631.26  
\$3,616,375.26  
\$3,615,891.27  
\$3,612,993.12  
\$3,610,980.48  
\$3,609,080.75  
\$3,601,978.00  
\$3,584,378.07  
\$3,534,378.07  
\$3,533,578.07  
\$3,533,078.07  
\$3,532,578.07  
\$3,532,322.07

\$3,502,508.07  
\$3,418,769.11  
\$3,396,882.32  
\$3,392,792.32

\$3,379,896.91  
\$3,374,676.91

\$3,372,676.91  
\$3,371,176.91  
\$3,368,046.91

\$3,366,546.91

\$3,365,046.91  
\$3,363,046.91  
\$3,361,046.91  
\$3,331,393.57

\$3,329,393.57

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**SALDO**

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\$3,326,993.57

\$3,323,993.57

\$3,158,393.57

\$3,062,976.25

\$3,060,076.25

\$3,058,707.45

\$3,057,207.45

\$2,917,207.45

\$3,047,927.45

\$3,057,207.45

\$3,181,481.58

\$3,191,481.58

\$3,201,481.58

\$3,231,481.58

\$3,374,463.87

\$3,382,797.21

\$3,389,814.92

\$2,969,814.92

\$2,984,189.74

\$3,057,207.45

\$3,054,707.45

\$3,054,579.45

\$3,053,939.45

\$3,053,354.45

\$3,053,025.45

\$3,052,402.45

\$3,051,516.95

\$3,051,321.95

\$3,050,887.85

\$3,050,449.16

\$3,048,949.16

\$3,046,949.16

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**SALDO**

---

\$3,044,449.16  
\$3,017,809.16

\$3,008,809.16

\$3,005,072.02

\$3,000,732.60  
\$2,992,011.72

\$2,991,215.72  
\$2,990,585.72  
\$2,990,487.72  
\$2,990,442.72  
\$2,990,322.72  
\$2,990,272.82  
\$2,990,222.82  
\$2,990,072.82  
\$2,990,037.12  
\$2,989,920.32  
\$2,989,656.32  
\$2,989,509.42  
\$2,989,283.22  
\$2,989,113.22  
\$2,985,633.22  
\$2,984,512.38  
\$2,979,872.38  
\$2,952,141.34  
\$2,936,184.83

\$2,929,324.83  
\$2,926,076.83

\$2,831,634.89

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**SALDO**

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\$2,829,048.09

\$2,826,319.08  
\$2,824,711.09  
\$2,822,429.21  
\$2,819,159.78  
\$2,813,785.35  
\$2,811,382.35  
\$2,763,942.99

\$2,749,542.99

\$2,716,217.99  
\$2,698,917.99  
\$2,597,419.17

\$2,596,419.17  
\$2,430,819.17  
\$2,427,919.17

\$2,425,919.17  
\$2,425,679.05

\$2,425,424.80  
\$2,424,424.80  
\$2,420,930.80  
\$2,420,156.80  
\$2,419,986.80  
\$2,419,662.80  
\$2,419,162.63  
\$2,418,726.63  
\$2,416,864.30  
\$2,416,509.75

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**SALDO**

---

\$2,414,509.75  
\$2,411,509.75

\$2,411,280.75  
\$2,410,351.75  
\$2,408,051.75  
\$2,407,375.08

\$2,400,975.08

\$2,395,932.54  
\$2,306,755.76

\$2,306,322.76  
\$2,305,362.76  
\$2,304,318.76  
\$2,304,119.76  
\$2,303,065.76  
\$2,302,385.76  
\$2,302,213.66  
\$2,301,553.66  
\$2,301,349.66  
\$2,300,815.66  
\$2,300,142.86  
\$2,274,262.86

\$2,272,762.86  
\$2,267,025.36

\$2,263,545.36

\$2,247,982.60  
\$2,223,332.60

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**SALDO**

---

\$2,218,692.60

\$2,218,463.60  
\$2,218,234.60  
\$2,218,005.60  
\$2,217,700.60  
\$2,217,386.60  
\$2,214,921.32  
\$2,214,542.32  
\$2,213,926.60

\$2,188,866.60

\$2,184,866.60  
\$2,183,366.60  
\$2,017,766.60

\$1,927,066.64  
\$1,922,728.24

\$1,920,693.56  
\$1,917,720.10  
\$1,906,003.40

\$1,902,488.40  
\$1,902,147.13  
\$1,897,507.13  
\$1,895,149.13  
\$1,894,149.13

\$1,888,149.13  
\$1,887,852.26

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**SALDO**

---

\$1,879,624.86

\$1,876,376.86  
\$1,873,376.86  
\$1,869,376.86  
\$1,868,739.93  
\$1,854,426.44  
\$1,850,426.44

\$1,839,522.44  
\$1,814,402.44

\$1,798,839.68  
\$1,788,135.63  
\$1,772,484.35

\$1,768,582.67  
\$1,768,228.57  
\$1,763,700.31  
\$1,755,665.75

\$1,669,533.22  
\$1,668,412.33  
\$1,667,385.21  
\$1,665,533.08  
\$1,664,476.33  
\$1,662,315.10  
\$1,657,315.10  
\$1,655,702.70  
\$1,647,096.45

\$1,847,096.45  
\$1,647,096.45

\$1,622,436.45



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**SALDO**

---

\$1,822,436.45  
\$1,896,390.46  
\$1,861,387.46  
\$1,661,387.46

\$1,654,547.46

\$1,631,547.46

\$1,630,581.64  
\$1,628,081.64  
\$1,627,891.05  
\$1,627,691.05  
\$1,627,531.55  
\$1,627,031.14  
\$1,626,903.13  
\$1,626,825.41  
\$1,626,645.41  
\$1,626,378.61  
\$1,625,978.61  
\$1,625,578.61  
\$1,625,503.21  
\$1,625,370.71  
\$1,625,327.01  
\$1,625,204.81  
\$1,625,104.91  
\$1,625,087.01  
\$1,624,908.73  
\$1,624,858.01  
\$1,624,688.01  
\$1,624,484.01  
\$1,623,445.81

\$1,622,404.26  
\$1,620,804.26

\$1,446,204.26  
\$1,444,884.26  
\$1,363,734.78

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**SALDO**

---

\$1,355,289.98  
\$1,352,389.98  
\$1,351,183.58

\$1,370,523.58  
\$1,389,273.58  
\$1,399,273.58  
\$1,411,273.58  
\$1,478,273.58

\$1,476,765.58

\$1,474,909.58

\$1,470,472.38

\$1,469,765.88  
\$1,469,555.88

\$1,440,430.88

\$1,425,841.12  
\$1,420,811.11

\$1,411,811.11  
\$1,402,276.11

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**SALDO**

---

\$1,401,696.11  
\$1,390,400.04

\$1,387,400.04

\$1,386,299.98  
\$1,384,237.20  
\$1,383,237.20

\$1,379,237.20

\$1,374,737.20

\$1,371,953.20

\$1,363,427.20

\$1,335,827.20

\$1,335,668.20  
\$1,334,516.20  
\$1,334,118.20  
\$1,333,815.20  
\$1,333,246.90

\$1,255,172.26

**SALDO**

\$1,088,172.26  
\$1,087,932.14

\$1,087,722.14  
\$1,087,538.14  
\$1,087,132.80  
\$1,087,028.80  
\$1,086,408.80  
\$1,086,216.81  
\$1,085,726.81  
\$1,084,822.81  
\$1,084,585.68  
\$1,084,439.72  
\$1,084,229.72  
\$1,084,059.72  
\$1,083,359.72  
\$1,082,159.72  
\$1,081,830.72  
\$1,080,229.12  
\$1,079,811.13  
\$1,078,985.96  
\$1,079,403.95  
\$1,004,221.56  
\$1,003,803.57  
\$986,392.97  
\$937,701.97  
\$934,801.97

\$927,377.97

\$900,002.97  
\$886,339.82  
\$883,966.68

\$882,966.68  
\$877,862.68  
\$856,982.68

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**SALDO**

---

\$841,419.92  
\$832,144.63  
\$816,745.73

\$813,840.82  
\$809,891.51  
\$808,669.98  
\$807,572.17  
\$802,792.89  
\$802,072.89  
\$729,302.35

\$729,164.35  
\$728,888.34  
\$728,168.34  
\$727,958.34  
\$727,748.34  
\$726,945.34  
\$726,845.44  
\$726,797.84  
\$726,035.31  
\$725,813.01  
\$725,223.01  
\$725,002.20  
\$723,842.20  
\$723,352.20  
\$690,262.20

\$670,262.20  
\$690,262.20  
\$523,262.20

\$445,967.30  
\$441,791.30  
\$411,791.30  
\$405,554.89  
\$439,734.89  
\$441,791.30

\$440,541.30

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**SALDO**

---

\$437,541.01  
\$434,931.01

\$501,931.01

\$492,931.01  
\$477,924.14  
\$467,716.14  
\$442,515.14

\$436,690.79  
\$442,515.14  
\$436,690.79  
\$434,190.79  
\$433,467.12  
\$430,967.12

\$427,721.12

\$418,221.12

\$372,563.98  
\$369,984.03

\$326,577.00  
\$323,403.00

\$319,403.00  
\$315,233.80  
\$314,120.25

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**SALDO**

---

\$306,859.00  
\$306,339.00  
\$306,200.25  
\$305,628.25

\$249,568.25  
\$245,628.25

\$281,328.25  
\$272,328.25  
\$271,926.63  
\$270,752.58  
\$270,542.58  
\$270,388.18  
\$270,354.28  
\$270,162.88  
\$269,781.29  
\$269,181.21  
\$268,781.17  
\$268,581.15  
\$268,081.15  
\$267,721.14  
\$267,209.14  
\$266,953.14  
\$266,716.14  
\$266,016.12  
\$257,089.92

\$250,361.92  
\$241,429.92  
\$232,613.92  
\$226,547.12

\$226,253.96  
\$218,753.96

\$173,097.22  
\$168,454.41  
\$166,032.89  
\$164,817.89  
\$164,317.89  
\$163,957.89  
\$163,145.89

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**SALDO**

---

\$158,145.89  
\$157,004.45  
\$143,004.45

\$64,624.22  
\$71,424.22  
\$64,624.22  
\$26,744.22  
\$20,404.51  
\$13,153.01  
\$32,616.72  
\$34,896.72  
\$23,026.72  
\$79,086.72  
\$143,004.45  
\$139,971.94  
\$134,390.94  
\$130,639.36  
\$127,515.30  
\$128,656.74  
\$122,389.75  
\$122,390.70  
\$119,377.31  
\$130,600.01  
\$132,660.01  
\$143,004.45  
\$141,504.45  
\$141,084.45  
\$140,700.45  
\$140,444.45  
\$139,444.45  
\$199,444.45  
  
\$139,444.45  
\$139,446.60  
\$139,443.50  
\$139,444.45  
\$199,444.45  
\$156,524.45  
\$135,869.45  
\$107,869.45  
\$104,064.65

\$0.00



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**SALDO**

---

\$24,000.00  
\$0.00

-\$592,000.00  
\$0.00

-\$21,886.79  
\$0.00  
-\$100,000.00  
\$0.00  
\$3,497.25  
\$43,497.25  
\$57,417.25  
\$57,861.01  
\$0.00  
-\$124,274.13  
\$0.00

-\$140,000.00  
-\$9,280.00  
\$0.00  
\$124,274.13  
\$134,274.13  
\$144,274.13  
\$174,274.13  
\$317,256.42  
\$325,589.76  
\$332,607.47  
-\$87,392.53  
-\$73,017.71  
\$0.00

\$200,000.00  
\$0.00

\$200,000.00  
\$273,954.01

\$293,294.01

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**SALDO**

---

\$312,044.01  
\$322,044.01  
\$334,044.01  
\$401,044.01

\$381,044.01  
\$401,044.01

\$371,044.01  
\$364,807.60  
\$398,987.60  
\$401,044.01

\$468,044.01

\$462,219.66  
\$468,044.01

\$503,744.01

\$425,363.78  
\$432,163.78  
\$425,363.78  
\$387,483.78  
\$381,144.07  
\$373,892.57  
\$393,356.28  
\$395,636.28  
\$383,766.28  
\$439,826.28  
\$503,744.01  
\$500,711.50  
\$495,130.50  
\$491,378.92  
\$488,254.86  
\$489,396.30  
\$483,129.31  
\$483,130.26  
\$480,116.87

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**SALDO**

---

\$491,339.57  
\$493,399.57  
\$503,744.01  
\$443,744.01  
\$443,746.16  
\$443,743.06  
\$443,744.01  
\$503,744.01

\$0.00

\$1,396,767.00  
\$2,651,991.00  
\$2,862,040.00  
\$2,967,064.00

\$3,293,762.00  
\$3,264,271.06  
\$3,234,095.26  
\$3,204,605.01  
\$3,173,930.41  
\$3,144,439.36  
\$3,113,764.14  
\$3,084,272.29  
\$3,053,595.87  
\$3,024,104.66  
\$2,993,466.46  
\$3,022,957.67  
\$3,053,595.87  
\$3,083,086.92  
\$3,113,762.14  
\$3,088,353.33  
\$3,060,264.78  
\$3,034,856.97  
\$3,006,768.02  
\$3,032,176.83  
\$3,060,265.38  
\$3,085,673.19  
\$3,113,762.14

\$3,143,253.08  
\$3,173,428.88  
\$3,143,937.94  
\$3,113,762.14  
\$3,116,862.14

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**SALDO**

\$3,113,762.14  
\$3,084,271.20  
\$3,054,095.40  
\$3,083,586.34  
\$3,113,762.14

\$3,117,520.54  
\$3,113,762.14

\$3,116,537.38  
\$3,113,762.14

\$3,189,322.14  
\$3,113,762.14  
\$3,118,762.14  
\$3,113,762.14  
\$3,189,322.14  
\$3,112,762.14  
\$3,117,762.14  
\$3,112,762.14  
\$3,114,442.17  
\$3,112,762.14  
\$3,036,202.14  
\$3,112,762.14  
\$3,107,762.14  
\$3,112,762.14  
\$3,113,762.14

\$3,158,076.04  
\$3,113,762.14  
\$3,121,290.54  
\$3,113,762.14

\$3,084,271.09  
\$3,053,595.87

\$3,054,575.86  
\$3,054,803.86  
\$3,055,263.98

**SALDO**

\$3,054,283.99  
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\$3,053,595.87  
\$3,053,844.87  
\$3,053,878.67  
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\$3,055,078.67  
\$3,055,178.67  
\$3,055,469.75  
\$3,056,061.09  
\$3,055,812.09  
\$3,055,778.29  
\$3,054,778.29  
\$3,054,578.29  
\$3,054,478.29  
\$3,054,187.21  
\$3,053,595.87  
\$3,053,890.91  
\$3,053,986.61  
\$3,054,513.61  
\$3,054,813.91  
\$3,054,949.91  
\$3,055,599.95  
\$3,056,400.04  
\$3,056,600.05  
\$3,056,673.46  
\$3,056,971.12  
\$3,057,061.12  
\$3,057,161.12  
\$3,057,861.12  
\$3,058,206.12  
\$3,058,320.12  
\$3,058,025.08  
\$3,057,929.38  
\$3,057,402.38  
\$3,057,102.08  
\$3,056,966.08  
\$3,056,316.04  
\$3,055,515.95  
\$3,055,315.94  
\$3,055,242.53  
\$3,054,944.87  
\$3,054,854.87  
\$3,054,754.87  
\$3,054,054.87  
\$3,053,709.87  
\$3,053,595.87  
\$3,062,595.87  
\$3,053,595.87

\$3,061,595.87  
\$3,053,595.87  
\$3,058,095.87  
\$3,053,595.87

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**SALDO**

\$3,069,473.87  
\$3,053,595.87

\$3,057,095.87  
\$3,053,595.87

\$3,095,766.95  
\$3,053,595.87  
\$3,056,495.87  
\$3,053,595.87

\$3,063,455.87  
\$3,053,595.87  
\$3,056,158.87  
\$3,053,595.87

\$3,057,595.87  
\$3,053,595.87

\$3,024,105.22  
\$2,993,430.02

\$3,042,430.16  
\$2,993,430.02

\$2,996,942.02  
\$2,993,430.02  
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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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\$2,692,965.23

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**SALDO**

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**SALDO**

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\$2,637,536.52  
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**SALDO**

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\$2,578,706.21  
\$2,572,706.21  
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\$2,647,901.56  
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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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\$2,151,719.67  
\$2,159,319.67  
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**SALDO**

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**SALDO**

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**SALDO**

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\$1,915,395.06  
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**SALDO**

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**SALDO**

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\$1,787,168.73

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**SALDO**

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**SALDO**

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\$1,682,103.43  
\$1,682,139.13  
\$1,682,255.93  
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\$1,682,666.83  
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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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\$1,384,890.99  
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**SALDO**

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\$1,335,407.18  
  
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\$1,334,873.18  
  
\$1,334,559.18  
  
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\$1,331,714.90  
  
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**SALDO**

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**SALDO**

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\$1,172,419.72  
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\$1,171,298.83  
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**SALDO**

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\$1,213,957.21  
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\$1,212,713.44  
\$1,212,893.44  
\$1,213,160.24  
\$1,213,560.24  
\$1,213,960.24  
\$1,214,035.64  
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\$1,214,211.84  
\$1,214,334.04  
\$1,214,433.94  
\$1,214,451.84  
\$1,214,630.12  
\$1,214,680.84  
\$1,214,850.84  
\$1,215,054.84  
\$1,214,864.25  
\$1,214,664.25  
\$1,214,504.75  
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**SALDO**

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\$1,159,423.56  
\$1,158,217.16

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**SALDO**

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**SALDO**

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\$998,423.21

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\$1,054,267.86  
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**SALDO**

---

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\$998,630.10

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\$1,000,261.23

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\$1,000,617.19

\$1,000,787.19

\$1,001,487.19

\$1,002,687.19

\$1,002,477.19

\$1,002,293.19

\$1,001,887.85

\$1,001,783.85

\$1,001,163.85

\$1,000,971.86

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\$998,814.77

\$998,114.77

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\$998,516.37

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**SALDO**

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\$996,914.77

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\$996,914.77

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\$999,814.77  
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**SALDO**

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\$897,483.84  
\$896,262.31  
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\$890,385.22  
\$891,105.22  
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\$963,155.76  
\$890,385.22

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\$838,464.78  
\$838,674.78  
\$839,477.78  
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\$839,625.28  
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\$841,726.91

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**SALDO**

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\$837,120.77  
\$870,210.77  
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**SALDO**

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**SALDO**

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\$166,914.02

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\$165,813.96  
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**SALDO**

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\$167,518.98

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\$136,923.63

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**SALDO**

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\$135,782.19

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\$149,322.64

\$179,997.86

\$209,489.71

\$240,166.13

\$269,657.34

\$300,295.54

\$270,804.33

\$240,166.13

\$210,675.08

\$179,999.86

\$205,408.67

\$233,497.22

\$258,905.03

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**SALDO**

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\$286,993.98  
\$261,585.17  
\$233,496.62  
\$208,088.81  
\$179,999.86

\$209,490.80  
\$239,666.60  
\$210,175.66  
\$179,999.86  
\$183,099.86  
\$179,999.86  
\$150,508.92  
\$120,333.12  
\$149,824.06  
\$179,999.86

\$183,758.26  
\$179,999.86

\$150,508.92  
\$120,333.12

\$123,108.36  
\$120,333.12

\$195,893.12  
\$120,333.12  
\$125,333.12  
\$120,333.12  
\$196,893.12  
\$121,333.12  
\$126,333.12  
\$121,333.12  
\$123,013.15  
\$121,333.12  
\$44,773.12  
\$121,333.12  
\$116,333.12  
\$121,333.12  
\$120,333.12

**SALDO**

\$164,647.02  
\$120,333.12  
\$90,842.87  
\$60,168.27  
\$67,696.67  
\$60,168.27

\$30,677.22  
\$2.00  
\$29,493.05  
\$60,168.27  
\$89,659.32  
\$120,334.54  
\$90,843.49  
\$60,168.27

\$61,148.26  
\$61,376.26  
\$61,836.38  
\$60,856.39  
\$60,628.39  
\$60,168.27  
\$60,417.27  
\$60,451.07  
\$61,451.07  
\$61,651.07  
\$61,751.07  
\$62,042.15  
\$62,633.49  
\$62,384.49  
\$62,350.69  
\$61,350.69  
\$61,150.69  
\$61,050.69  
\$60,759.61  
\$60,168.27  
\$60,463.31  
\$60,559.01  
\$61,086.01  
\$61,386.31  
\$61,522.31  
\$62,172.35  
\$62,972.44  
\$63,172.45  
\$63,245.86  
\$63,543.52  
\$63,633.52  
\$63,733.52  
\$64,433.52  
\$64,778.52



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**SALDO**

---

\$64,892.52  
\$64,597.48  
\$64,501.78  
\$63,974.78  
\$63,674.48  
\$63,538.48  
\$62,888.44  
\$62,088.35  
\$61,888.34  
\$61,814.93  
\$61,517.27  
\$61,427.27  
\$61,327.27  
\$60,627.27  
\$60,282.27  
\$60,168.27  
\$69,168.27  
\$60,168.27

\$68,168.27  
\$60,168.27  
\$64,668.27  
\$60,168.27

\$30,676.42  
\$0.00  
\$15,878.00  
\$0.00

\$3,500.00  
\$0.00

\$42,171.08  
\$0.00  
\$2,900.00  
\$0.00

\$9,860.00  
\$0.00  
\$2,563.00  
\$0.00

**SALDO**

\$4,000.00  
\$0.00

\$29,490.65  
\$60,165.85  
\$30,675.20  
\$0.00

\$49,000.14  
\$0.00

\$3,512.00  
\$0.00  
\$847.00  
\$1,109.30  
\$2,109.33  
\$2,909.33  
\$3,109.31  
\$3,334.25  
\$3,534.37  
\$3,874.34  
\$4,385.34  
\$4,675.34  
\$4,919.34  
\$4,072.34  
\$3,810.04  
\$2,810.01  
\$2,010.01  
\$1,810.03  
\$1,585.09  
\$1,384.97  
\$1,045.00  
\$534.00  
\$244.00  
\$0.00  
\$1,150.10  
\$0.00

\$1,500.00  
\$0.00  
\$3,480.00  
\$0.00

**SALDO**

\$29,491.09  
\$60,166.49  
\$30,675.40  
\$0.00

\$87,850.00  
\$0.00  
\$25,850.00  
\$0.00  
\$17,565.00  
\$0.00

\$40,027.90  
\$0.00

\$17,835.96  
\$0.00  
\$39,573.00  
\$0.00  
\$4,939.98  
\$0.00  
\$2,415.22  
\$0.00  
\$6,000.00  
\$0.00  
\$9,000.00  
\$0.00

\$90,176.00  
\$0.00  
\$19,726.80  
\$0.00  
\$31,640.00  
\$0.00  
\$870.28  
\$0.00  
\$6,980.00  
\$0.00  
\$40,676.00  
\$0.00  
\$23,515.20  
\$0.00  
\$29,491.29

**SALDO**

\$60,166.29

\$30,675.00

\$599.20

-\$28,892.09

-\$59,567.09

-\$35,160.69

-\$59,567.09

-\$57,067.09

-\$59,567.09

-\$19,159.29

-\$59,567.09

-\$50,468.28

-\$59,567.09

-\$37,188.37

-\$59,567.09

-\$51,717.09

-\$59,567.09

-\$58,587.09

-\$58,495.69

-\$58,452.99

-\$58,316.99

-\$57,356.54

-\$56,856.54

-\$56,516.79

-\$56,316.71

-\$55,493.11

-\$55,408.01

-\$54,422.01

-\$54,160.82

-\$53,613.30

-\$52,863.30

-\$52,523.30

-\$52,023.30

-\$53,003.30

-\$53,094.70

-\$53,137.40

-\$53,273.40

-\$54,233.85

-\$54,733.85

-\$55,073.60

-\$55,273.68

-\$56,097.28

-\$56,182.38

-\$57,168.38

-\$57,429.57

-\$57,977.09

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**SALDO**

-\$58,727.09  
-\$59,067.09  
-\$59,567.09  
\$84,302.91  
-\$59,567.09  
-\$54,567.09  
-\$59,567.09  
-\$52,793.94  
-\$59,567.09  
-\$59,023.95  
-\$58,684.20  
-\$57,663.34  
-\$57,453.15  
-\$57,197.15  
-\$56,837.14  
-\$56,303.14  
-\$56,846.28  
-\$57,186.03  
-\$58,206.89  
-\$58,417.08  
-\$58,673.08  
-\$59,033.09  
-\$59,567.09  
-\$54,567.09  
-\$59,567.09  
-\$10,343.29  
-\$59,567.09  
-\$59,067.09  
-\$59,567.09  
-\$47,207.09  
-\$59,567.09  
-\$34,972.69  
-\$59,567.09  
-\$5,567.09  
-\$59,567.09  
-\$58,978.09  
-\$57,970.09  
-\$57,272.74  
-\$56,914.74  
-\$56,704.24  
-\$56,608.24  
-\$57,197.24  
-\$58,205.24  
-\$58,902.59  
-\$59,260.59  
-\$59,471.09  
-\$59,567.09

-\$58,343.29  
-\$59,567.09

-\$30,076.20

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**SALDO**

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\$299.60  
-\$29,191.29  
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-\$14,761.72  
-\$59,567.09  
-\$54,567.09  
-\$59,567.09  
-\$45,388.89  
-\$59,567.09  
-\$56,667.09  
-\$59,567.09

-\$56,667.09  
-\$59,567.09  
-\$56,697.09  
-\$59,567.09  
-\$52,392.09  
-\$59,567.09

-\$59,460.18  
-\$59,567.09

-\$30,076.38  
\$568.62  
-\$28,922.09  
-\$59,567.09  
-\$11,475.95  
-\$59,567.09  
-\$56,783.09  
-\$59,567.09  
-\$57,459.09  
-\$59,567.09

-\$56,207.09  
-\$59,567.09  
-\$57,067.09  
-\$59,567.09  
-\$56,158.09  
-\$59,567.09  
-\$56,435.09  
-\$59,567.09

**SALDO**

-\$43,567.09  
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-\$55,067.09  
-\$59,567.09  
-\$55,067.09  
-\$59,567.09  
-\$55,567.09  
-\$59,567.09  
-\$57,717.09  
-\$59,567.09  
-\$56,567.09  
-\$59,567.09  
-\$54,102.09  
-\$59,567.09

-\$46,941.54  
-\$59,567.09  
-\$30,076.08  
\$562.52  
-\$28,928.49  
-\$59,567.09  
-\$29,566.13  
-\$59,567.09

-\$57,067.09  
-\$59,567.09  
-\$59,425.09  
-\$59,092.98  
-\$54,412.59  
-\$54,554.59  
-\$54,886.70  
-\$59,567.09  
-\$57,711.09  
-\$59,567.09  
-\$57,067.09  
-\$59,567.09  
-\$59,367.09

-\$58,483.09

-\$58,298.09

-\$57,478.09

-\$57,248.09

-\$57,079.09

-\$56,861.09

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**SALDO**

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-\$57,061.09  
-\$57,945.09  
-\$58,130.09  
-\$58,950.09  
-\$59,180.09  
-\$59,349.09  
-\$59,567.09

\$15,253.26  
-\$59,567.09

-\$57,067.09  
-\$59,567.09

\$240,432.91  
-\$59,567.09  
-\$53,759.89  
-\$59,567.09

-\$56,567.09  
-\$59,567.09  
-\$26,567.09  
-\$59,567.09  
-\$43,444.66  
-\$10,769.98  
-\$26,892.41  
-\$59,567.09  
-\$30,076.28  
\$562.52  
-\$28,928.29  
-\$59,567.09  
-\$56,624.85  
-\$59,567.09

-\$57,827.09  
-\$59,567.09  
-\$22,893.29  
-\$59,567.09  
-\$50,567.09  
-\$59,567.09  
-\$5,513.09  
-\$59,567.09  
-\$56,751.14



**SALDO**

-\$59,567.09

- \$56,767.09
- \$59,567.09
- \$58,993.34
- \$57,868.30
- \$56,908.30
- \$56,458.41
- \$56,233.38
- \$56,032.25
- \$55,832.61
- \$55,672.61
- \$55,240.61
- \$54,277.12
- \$54,242.32
- \$54,118.71
- \$53,982.71
- \$53,643.71
- \$52,719.71
- \$51,839.71
- \$50,539.71
- \$51,113.46
- \$52,238.50
- \$53,198.50
- \$53,648.39
- \$53,873.42
- \$54,074.55
- \$54,274.19
- \$54,434.19
- \$54,866.19
- \$55,829.68
- \$55,864.48
- \$55,988.09
- \$56,124.09
- \$56,463.09
- \$57,387.09
- \$58,267.09
- \$59,567.09

- \$30,075.68
- \$562.32
- \$28,929.09
- \$59,567.09
- \$57,838.32
- \$59,567.09
- \$53,751.73
- \$59,567.09

-\$56,817.09

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**SALDO**

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-\$59,567.09

-\$54,567.09

-\$59,567.09

-\$54,521.09

-\$59,567.09

-\$54,167.09

-\$59,567.09

-\$57,567.09

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-\$52,567.09

-\$59,567.09

-\$42,767.09

-\$59,567.09

-\$26,567.09

-\$59,567.09

-\$53,567.09

-\$59,567.09

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-\$59,567.09

\$15,628.26

-\$59,567.09

-\$50,567.09

-\$59,567.09

-\$52,607.09

-\$59,567.09

-\$30,070.38

\$568.22

-\$28,928.49

-\$59,567.09

-\$43,949.85

-\$59,567.09

-\$55,941.94

-\$59,567.09

-\$56,667.09

-\$59,567.09

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**SALDO**

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-\$57,567.09  
-\$59,567.09  
-\$20,067.09  
-\$59,567.09  
-\$53,567.09  
-\$59,567.09  
-\$14,362.89  
-\$59,567.09

-\$52,567.09  
-\$59,567.09  
-\$3,156.46  
-\$59,567.09  
-\$58,351.09  
-\$59,567.09

-\$30,076.02  
\$562.40  
-\$25,535.40  
-\$55,873.60  
-\$29,775.80  
\$562.40  
-\$28,928.67  
-\$59,567.09  
-\$30,076.02  
\$562.40  
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-\$59,567.09  
-\$89,058.30  
-\$119,696.50  
-\$90,205.29  
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-\$30,075.88  
\$562.32  
-\$28,928.89  
-\$59,567.09

-\$58,482.09  
-\$59,567.09  
-\$43,166.53  
-\$59,567.09  
-\$52,427.08  
-\$59,567.09  
-\$52,491.09  
-\$59,567.09  
-\$57,567.09

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**SALDO**

---

-\$59,567.09  
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-\$59,567.09  
-\$75,967.65  
-\$59,567.09

-\$56,567.09  
-\$59,567.09  
-\$56,567.09  
-\$59,567.09

-\$41,817.01  
-\$59,567.09  
-\$56,414.25  
-\$59,567.09  
-\$56,731.26  
-\$59,567.09  
-\$58,487.09  
-\$59,567.09  
\$13,510.46  
-\$59,567.09  
-\$55,067.09  
-\$59,567.09

-\$30,076.02  
\$277.46  
-\$29,213.61  
-\$59,567.09  
-\$30,075.68  
-\$22.20  
-\$29,513.61  
-\$59,567.09  
-\$56,567.09  
-\$59,567.09  
-\$57,567.09  
-\$59,567.09

-\$30,076.02  
\$277.46  
-\$29,213.61  
-\$59,567.09

-\$55,967.09

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**SALDO**

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-\$59,567.09

-\$58,067.09  
-\$59,567.09

-\$30,781.08  
\$2,638.12  
\$3,181.65  
\$3,317.53  
\$5,353.86  
-\$23,432.15  
-\$54,173.35  
-\$25,387.34  
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-\$23,432.15  
-\$56,851.35  
-\$57,394.88  
-\$57,530.76  
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-\$56,567.09  
-\$59,567.09

-\$57,218.09  
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-\$41,471.09  
-\$59,567.09

-\$56,916.83  
-\$59,567.09

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-\$59,307.19  
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-\$58,034.74  
-\$57,544.72  
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-\$57,434.32  
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**SALDO**

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-\$56,831.67  
-\$57,760.72  
-\$57,810.72  
-\$58,300.74  
-\$58,348.44  
-\$58,411.14  
-\$58,547.14  
-\$58,577.84  
-\$59,567.09  
-\$58,482.09  
-\$59,567.09

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-\$690.18  
-\$29,124.69  
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-\$59,567.09

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-\$59,567.09  
-\$57,567.09  
-\$59,567.09

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-\$59,567.09

-\$52,455.34  
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**SALDO**

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-\$52,567.09  
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-\$58,059.09  
-\$59,567.09  
-\$58,567.29  
-\$59,567.09

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-\$59,567.09  
-\$57,664.69  
-\$59,567.09  
-\$58,523.09  
-\$59,567.09

-\$31,310.53  
-\$1,065.33  
-\$29,321.89  
-\$59,567.09  
-\$52,607.09  
-\$59,567.09

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-\$55,112.65  
-\$53,608.72  
-\$54,748.17  
-\$58,063.16  
-\$59,567.09

-\$56,557.09  
-\$59,567.09

-\$54,067.09  
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-\$59,567.09  
-\$58,789.39

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**SALDO**

-\$58,533.39

-\$59,311.09

-\$59,567.09

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-\$58,766.09

-\$58,261.09

-\$58,795.09

-\$59,062.09

-\$59,567.09

-\$59,311.09

-\$58,485.09

-\$57,785.08

-\$56,955.09

-\$57,211.09

-\$58,037.09

-\$58,737.10

-\$59,567.09

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-\$689.78

-\$29,124.29

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-\$59,567.09

-\$45,531.09

-\$59,567.09

-\$53,067.09

-\$59,567.09

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-\$59,567.09

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-\$59,567.09

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-\$42,026.27

-\$12,669.44

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-\$59,567.09



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**SALDO**

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-\$58,627.49  
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-\$59,567.09

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-\$59,567.09  
-\$58,067.09  
-\$59,567.09  
-\$57,767.09  
-\$59,567.09  
-\$50,567.09  
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-\$56,468.84  
-\$59,567.09  
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\$1,328.39  
-\$27,105.34  
-\$59,567.09

-\$59,422.59  
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-\$58,592.59  
-\$57,846.71  
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**SALDO**

-\$55,674.63  
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-\$54,903.47  
-\$54,294.47  
-\$54,039.90  
-\$53,683.90  
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-\$53,460.30  
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-\$54,434.80  
-\$55,180.68  
-\$55,796.30  
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-\$58,732.92  
-\$58,987.49  
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-\$58,835.10  
  
-\$58,579.10  
  
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**SALDO**

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-\$59,567.09  
-\$58,801.09  
-\$59,567.09  
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-\$59,567.09  
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-\$59,567.09

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-\$9,539.68  
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-\$32,189.60  
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-\$30,529.34

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**SALDO**

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-\$59,567.09  
-\$53,477.09  
-\$59,567.09

-\$54,927.09  
-\$59,567.09  
-\$55,576.69  
-\$59,567.09  
-\$58,523.09  
-\$59,567.09  
-\$54,567.09  
-\$59,567.09

-\$59,371.34  
-\$58,371.34  
-\$57,988.90  
-\$57,617.82  
-\$56,173.38  
-\$55,519.28  
-\$55,486.52  
-\$55,682.27  
-\$56,682.27  
-\$57,064.71  
-\$57,435.79  
-\$58,880.23  
-\$59,534.33  
-\$59,567.09  
-\$59,311.09  
-\$58,827.10  
-\$59,083.10  
-\$59,567.09  
-\$56,668.94  
-\$54,656.30  
-\$52,756.57  
-\$55,654.72  
-\$57,667.36  
-\$59,567.09  
-\$52,464.34  
-\$59,567.09  
-\$41,967.16  
-\$59,567.09  
-\$9,567.09  
-\$59,567.09  
-\$58,767.09  
-\$58,267.09  
-\$57,767.09  
-\$57,511.09  
-\$58,311.09  
-\$58,811.09  
-\$59,311.09  
-\$59,567.09

**SALDO**

-\$29,753.09  
-\$59,567.09  
\$24,171.87  
-\$59,567.09  
-\$37,680.30  
-\$59,567.09  
-\$55,477.09  
-\$59,567.09

-\$46,671.68  
-\$59,567.09  
-\$32,189.60  
-\$3,347.65  
-\$30,725.14  
-\$59,567.09  
-\$54,347.09  
-\$59,567.09

-\$57,567.09  
-\$59,567.09  
-\$58,067.09  
-\$59,567.09  
-\$56,437.09  
-\$59,567.09

-\$58,067.09  
-\$59,567.09

-\$30,075.80  
\$0.00

\$1,500.00  
\$0.00  
\$2,000.00  
\$0.00  
\$2,000.00  
\$0.00  
\$29,653.34  
\$0.00

**SALDO**

\$27,377.64  
\$59,143.39  
\$60,470.42  
\$60,802.18  
\$67,006.89  
\$39,629.25  
\$7,863.50  
\$6,536.47  
\$6,204.71  
\$0.00

\$2,000.00  
\$0.00  
\$2,400.00  
\$0.00

\$3,000.00  
\$0.00  
\$165,600.00  
\$0.00

\$95,417.32  
\$0.00  
\$25,407.89  
\$53,506.84  
\$28,098.95  
\$0.00  
\$2,900.00  
\$0.00

\$1,368.80  
\$0.00  
\$1,500.00  
\$0.00

\$2,500.00  
\$0.00  
\$128.00

**SALDO**

\$768.00

\$1,353.00

\$1,682.00

\$2,305.00

\$3,190.50

\$3,385.50

\$2,800.50

\$2,471.50

\$1,848.50

\$1,720.50

\$1,080.50

\$195.00

\$0.00

\$434.10

\$872.79

\$438.69

\$0.00

\$1,500.00

\$0.00

\$2,000.00

\$0.00

-\$25,408.81

-\$53,497.36

-\$50,997.36

-\$53,497.36

-\$26,857.36

-\$53,497.36

-\$28,088.55

\$0.00

\$25,408.81

\$53,497.36

\$28,088.55

\$0.00

\$9,000.00

\$0.00

**SALDO**

\$3,737.14  
\$0.00

\$4,339.42  
\$0.00  
\$8,720.88  
\$0.00

\$796.00  
\$1,426.00  
\$1,524.00  
\$1,569.00  
\$1,689.00  
\$1,738.90  
\$1,788.90  
\$1,938.90  
\$1,974.60  
\$2,091.40  
\$2,355.40  
\$2,502.30  
\$2,728.50  
\$2,898.50  
\$2,102.50  
\$1,472.50  
\$1,374.50  
\$1,329.50  
\$1,209.50  
\$1,159.60  
\$1,109.60  
\$959.60  
\$923.90  
\$807.10  
\$543.10  
\$396.20  
\$170.00  
\$0.00  
\$3,480.00  
\$0.00  
\$1,120.84  
\$0.00  
\$4,640.00  
\$0.00  
\$27,731.04  
\$0.00  
\$15,956.51  
\$0.00



**SALDO**

\$6,860.00  
\$0.00  
\$3,248.00  
\$0.00  
-\$25,407.81  
-\$53,496.76  
-\$28,088.95  
\$0.00  
\$25,407.81  
\$53,496.76  
\$28,088.95  
\$0.00

\$94,441.94  
\$0.00

\$2,586.80  
\$0.00

\$2,729.01  
\$4,337.00  
\$1,607.99  
\$0.00  
\$2,281.88  
\$5,551.31  
\$10,925.74  
\$8,643.86  
\$5,374.43  
\$0.00  
\$2,403.00  
\$0.00  
\$47,439.36  
\$0.00

\$25,408.61  
\$53,561.13  
\$28,152.52  
\$0.00  
\$12,445.40  
\$27,165.43  
\$14,720.03  
\$0.00

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**SALDO**

---

\$14,400.00  
\$0.00

\$25,408.75  
\$55,069.60  
\$29,660.85  
\$0.00  
\$33,325.00  
\$0.00  
\$17,300.00  
\$0.00  
\$101,498.82  
\$0.00

\$1,000.00  
\$0.00  
\$165,600.00  
\$0.00  
\$2,900.00  
\$0.00

\$2,000.00  
\$0.00  
\$240.12  
\$0.00

\$254.25  
\$0.00  
\$1,000.00  
\$0.00  
\$3,494.00  
\$4,268.00  
\$4,438.00  
\$4,762.00  
\$5,262.17  
\$5,698.17  
\$7,560.50

**SALDO**

\$7,915.05

\$4,421.05

\$3,647.05

\$3,477.05

\$3,153.05

\$2,652.88

\$2,216.88

\$354.55

\$0.00

\$2,000.00

\$0.00

\$3,000.00

\$0.00

\$25,408.21

\$53,257.21

\$27,849.00

\$0.00

\$229.00

\$1,158.00

\$3,458.00

\$4,134.67

\$3,205.67

\$2,976.67

\$676.67

\$0.00

\$6,400.00

\$0.00

\$25,408.41

\$53,257.41

\$27,849.00

\$0.00

\$5,042.54

\$0.00

\$89,176.78

---

**SALDO**

\$0.00

\$433.00  
\$1,393.00  
\$2,437.00  
\$2,636.00  
\$3,690.00  
\$4,370.00  
\$4,542.10  
\$5,202.10  
\$5,406.10  
\$4,973.10  
\$4,013.10  
\$2,969.10  
\$2,770.10  
\$1,716.10  
\$1,036.10  
\$864.00  
\$204.00  
\$0.00  
\$534.00  
\$1,206.80  
\$672.80  
\$0.00  
\$25,880.00  
\$0.00

\$25,408.01  
\$53,257.81  
\$27,849.80  
\$0.00

\$1,500.00  
\$0.00  
\$5,737.50  
\$0.00

\$3,480.00  
\$0.00

\$15,562.76  
\$0.00  
\$24,650.00

---

**SALDO**

---

\$0.00

\$4,640.00  
\$0.00

\$229.00

\$458.00

\$687.00

\$992.00

\$1,306.00

\$3,771.28

\$4,150.28

\$4,766.00

\$4,537.00

\$4,308.00

\$4,079.00

\$3,774.00

\$3,460.00

\$994.72

\$615.72

\$0.00

\$25,408.81

\$53,257.41

\$27,848.60

\$0.00

\$25,060.00

\$0.00

\$4,000.00

\$0.00

\$1,500.00

\$0.00

\$165,600.00

\$0.00

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**SALDO**

---

\$90,699.96  
\$0.00  
\$4,338.40  
\$0.00

\$25,408.49  
\$53,267.69  
\$27,859.20  
\$0.00

\$2,034.68  
\$5,008.14  
\$2,973.46  
\$0.00  
\$11,716.70  
\$0.00

\$3,515.00  
\$0.00  
\$341.27  
\$0.00  
\$4,640.00  
\$0.00  
\$2,358.00  
\$0.00  
\$1,000.00  
\$0.00

\$6,000.00  
\$0.00  
\$296.87  
\$0.00  
\$8,227.40  
\$0.00

\$25,408.25  
\$53,275.25  
\$27,867.00  
\$0.00  
\$3,248.00  
\$0.00  
\$3,000.00  
\$0.00

**SALDO**

\$4,000.00  
\$0.00  
\$636.93  
\$0.00  
\$14,313.49  
\$0.00  
\$4,000.00  
\$0.00

\$10,904.00  
\$0.00  
\$25,120.00  
\$0.00

\$15,562.76  
\$26,266.81  
\$41,918.09  
\$26,355.33  
\$15,651.28  
\$0.00

\$3,901.68  
\$0.00  
\$354.10  
\$4,882.36  
\$12,916.92  
\$12,562.82  
\$8,034.56  
\$0.00

\$86,132.53  
\$0.00  
\$1,120.89  
\$2,148.01  
\$4,000.14  
\$5,056.89  
\$3,936.00  
\$2,908.88  
\$1,056.75  
\$0.00  
\$2,161.23  
\$0.00  
\$22,408.45  
\$50,275.05  
\$27,866.60  
\$0.00

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**SALDO**

---

\$5,000.00

\$0.00

\$1,612.40

\$0.00

\$8,606.25

\$0.00

\$24,660.00

\$0.00

\$35,003.00

\$0.00

\$28,407.85

\$56,302.22

\$27,894.37

\$0.00

\$25,408.15

\$33,731.79

\$53,264.35

\$60,104.35

\$53,264.35

\$76,264.35

\$53,264.35

\$54,230.17

\$53,264.35

\$55,764.35

\$53,264.35

\$53,454.94

\$53,654.94

\$53,814.44

\$54,314.85

\$54,442.86

\$54,520.58

\$54,700.58

\$54,967.38

\$55,367.38

\$55,767.38

\$55,842.78

\$55,975.28

\$56,018.98



**SALDO**

\$56,141.18  
\$56,241.08  
\$56,258.98  
\$56,437.26  
\$56,487.98  
\$56,657.98  
\$56,861.98  
\$56,671.39  
\$56,471.39  
\$56,311.89  
\$55,811.48  
\$55,683.47  
\$55,605.75  
\$55,425.75  
\$55,158.95  
\$54,758.95  
\$54,358.95  
\$54,283.55  
\$54,151.05  
\$54,107.35  
\$53,985.15  
\$53,885.25  
\$53,867.35  
\$53,689.07  
\$53,638.35  
\$53,468.35  
\$53,264.35  
\$54,302.55  
\$53,264.35

\$54,305.90  
\$53,264.35  
\$54,864.35  
\$53,264.35

\$78,673.00  
\$106,504.40  
\$81,095.75  
\$53,264.35  
\$227,864.35  
\$53,264.35  
\$54,584.35  
\$53,264.35  
\$134,413.83  
\$53,264.35

\$61,709.15  
\$53,264.35  
\$56,164.35

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**SALDO**

---

\$57,370.75  
\$54,470.75  
\$53,264.35

\$54,772.35  
\$53,264.35

\$55,120.35  
\$53,264.35

\$78,673.00  
\$106,529.00  
\$81,120.35  
\$53,264.35  
\$57,701.55  
\$53,264.35

\$53,970.85  
\$53,264.35  
\$53,474.35  
\$53,264.35

\$82,389.35  
\$53,264.35

\$67,854.11  
\$53,264.35  
\$58,294.36  
\$53,264.35

\$62,264.35  
\$53,264.35  
\$62,799.35  
\$53,264.35

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**SALDO**

---

\$78,672.80  
\$106,529.00  
\$81,120.55  
\$53,264.35  
\$53,844.35  
\$53,264.35  
\$64,560.42  
\$53,264.35

\$56,264.35  
\$53,264.35

\$54,364.41  
\$56,427.19  
\$55,327.13  
\$53,264.35  
\$54,264.35  
\$53,264.35

\$78,672.80  
\$106,529.00  
\$81,120.55  
\$53,264.35  
\$57,264.35  
\$53,264.35

\$57,764.35  
\$53,264.35

\$27,856.20  
\$19,532.56  
\$0.00  
\$25,408.15  
\$33,731.79  
\$53,264.35  
\$27,856.20  
\$19,532.56  
\$0.00

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**SALDO**

\$2,784.00  
\$0.00

\$8,526.00  
\$0.00

\$27,600.00  
\$0.00

\$159.00

\$1,311.00

\$1,709.00

\$2,012.00

\$2,580.30

\$2,421.30

\$1,269.30

\$871.30

\$568.30

\$0.00

\$78,074.64  
\$0.00

\$25,408.59

\$54,772.79

\$29,364.20

\$0.00

\$167,000.00  
\$0.00

\$240.12

\$0.00

\$210.00

**SALDO**

\$394.00  
\$799.34  
\$903.34  
\$1,523.34  
\$1,715.33  
\$2,205.33  
\$3,109.33  
\$3,346.46  
\$3,492.42  
  
\$3,702.42  
  
\$3,872.42  
  
\$4,572.42  
\$5,772.42  
\$5,562.42  
\$5,378.42  
\$4,973.08  
\$4,869.08  
\$4,249.08  
\$4,057.09  
\$3,567.09  
\$2,663.09  
\$2,425.96  
\$2,280.00  
\$2,070.00  
\$1,900.00  
\$1,200.00  
\$0.00  
\$329.00  
  
\$1,930.60  
  
\$1,601.60  
\$0.00  
\$417.99  
  
\$0.00  
\$825.17  
  
\$0.00  
-\$417.99  
  
\$0.00  
\$75,182.39  
\$0.00  
\$417.99  
  
\$0.00  
\$17,410.60  
\$0.00  
\$48,691.00  
\$0.00  
\$2,900.00  
\$0.00  
  
\$25,407.85

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**SALDO**

---

\$33,731.49  
\$53,265.10  
\$27,857.25  
\$19,533.61  
\$0.00

\$7,424.00  
\$0.00

\$27,375.00  
\$0.00  
\$13,663.15  
\$0.00  
\$2,373.14  
\$0.00

\$1,000.00  
\$0.00  
\$5,104.00  
\$0.00  
\$20,880.00  
\$0.00

\$27,855.80  
\$53,264.45  
\$25,408.65  
\$0.00

\$15,562.76  
\$24,838.05  
\$40,236.95  
\$24,674.19  
\$15,398.90  
\$0.00

\$2,904.91  
\$6,854.22  
\$8,075.75  
\$9,173.56

**SALDO**

\$13,952.84  
\$11,047.93  
\$7,098.62  
\$5,877.09  
\$4,779.28  
\$0.00  
\$720.00  
\$0.00  
\$72,770.54  
\$0.00

\$25,408.05  
\$53,264.45  
\$27,856.40  
\$0.00

\$138.00  
\$414.01  
\$1,134.01  
\$1,344.01  
\$1,554.01  
\$2,357.01  
\$2,456.91  
\$2,504.51  
\$3,267.04  
\$3,489.34  
\$4,079.34  
\$4,300.15  
\$5,460.15  
\$5,950.15  
\$5,812.15  
\$5,536.14  
\$4,816.14  
\$4,606.14  
\$4,396.14  
\$3,593.14  
\$3,493.24  
\$3,445.64  
\$2,683.11  
\$2,460.81  
\$1,870.81  
\$1,650.00  
\$490.00  
\$0.00  
\$33,090.00  
\$0.00

\$25,408.45  
\$53,265.13

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**SALDO**

---

\$27,856.68  
\$0.00

\$167,000.00  
\$0.00

\$77,294.90  
\$0.00  
\$4,176.00  
\$0.00

\$1,250.00  
\$0.00  
\$25,408.39  
\$53,264.39  
\$27,856.00  
\$0.00

\$3,000.29  
\$0.00  
\$2,610.00  
\$0.00

\$9,000.00  
\$0.00  
\$15,006.87  
\$0.00  
\$10,208.00  
\$0.00  
\$25,201.00  
\$0.00

\$27,856.40  
\$0.00  
\$27,856.40  
\$0.00  
\$25,408.19  
\$53,264.59  
\$27,856.40



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**SALDO**

---

\$0.00

\$315,526.17

\$321,350.52

\$5,824.35

\$0.00

\$2,500.00

\$0.00

\$723.67

\$0.00

\$2,500.00

\$0.00

\$3,246.00

\$0.00

\$9,500.00

\$0.00

\$45,657.14

\$0.00

\$167,552.40

\$195,986.53

\$28,434.13

\$0.00

\$2,579.95

\$0.00

\$43,407.03

\$46,581.03

\$3,174.00

\$0.00

\$4,000.00

\$0.00

\$4,169.20

\$0.00

\$1,113.55

\$0.00

**SALDO**

\$7,261.25  
\$7,781.25  
\$520.00  
\$0.00  
\$138.75  
\$710.75  
\$572.00  
\$0.00

\$56,060.00  
\$0.00  
\$3,940.00  
\$0.00

\$9,000.00  
\$0.00  
\$401.62  
\$1,575.67  
\$1,785.67  
\$1,940.07  
\$1,973.97  
\$2,165.37  
\$2,546.96  
\$3,147.04

\$3,547.08  
\$3,747.10  
\$4,247.10  
\$3,845.48  
\$2,671.43  
\$2,461.43  
\$2,307.03  
\$2,273.13  
\$2,081.73  
\$1,700.14  
\$1,100.06  
\$700.02  
\$500.00  
\$0.00  
\$360.01

\$872.01

\$1,128.01

\$1,365.01

\$2,065.03

\$1,705.02  
\$1,193.02  
\$937.02  
\$700.02  
\$0.00

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**SALDO**

---

\$8,926.20  
\$0.00

\$6,728.00  
\$0.00

\$15,000.00  
\$0.00

\$15,000.00  
\$0.00

\$16,560.08  
\$0.00

\$8,932.00  
\$0.00

\$8,816.00  
\$0.00

\$6,066.80  
\$0.00

\$13,471.69  
\$0.00

\$293.16  
\$0.00

\$7,500.00  
\$0.00

\$45,656.74  
\$0.00

\$4,642.81  
\$7,064.33

\$2,421.52  
\$0.00

\$1,215.00  
\$1,715.00

\$2,075.00  
\$2,887.00

\$1,672.00  
\$1,172.00

\$812.00  
\$0.00

\$5,000.00  
\$0.00

\$1,141.44  
\$0.00

\$14,000.00  
\$0.00

**SALDO**

\$1,500.00  
\$0.00  
\$420.00  
  
\$804.00  
  
\$1,060.00  
  
\$2,060.00  
  
\$1,640.00  
\$1,256.00  
\$1,000.00  
\$0.00  
\$42,920.00  
\$0.00  
\$20,655.00  
\$0.00  
\$28,000.00  
\$0.00  
\$3,804.80  
\$0.00

\$0.00

\$29,490.94  
\$59,666.74  
\$30,175.80  
\$0.00  
\$3,100.00  
\$0.00  
-\$29,490.94  
-\$59,666.74  
-\$30,175.80  
\$0.00

\$3,758.40  
\$0.00

\$29,490.94  
\$59,666.74  
\$30,175.80  
\$0.00

**SALDO**

\$2,775.24  
\$0.00

\$75,560.00  
\$0.00  
\$5,000.00  
\$0.00  
\$75,560.00  
\$0.00  
\$5,000.00  
\$0.00  
\$1,680.03  
\$0.00  
-\$76,560.00  
\$0.00  
-\$5,000.00  
\$0.00  
\$1,000.00  
\$0.00

\$44,313.90  
\$0.00  
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\$30,674.60  
\$0.00  
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\$0.00

\$29,491.05  
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\$30,675.22  
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\$60,166.27  
\$30,675.22  
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\$29,491.05  
\$60,166.27  
\$30,675.22  
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**SALDO**

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\$688.12  
\$460.12  
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\$1,482.80  
\$1,582.80  
\$1,873.88  
\$2,465.22  
\$2,216.22  
\$2,182.42  
\$1,182.42  
\$982.42  
\$882.42  
\$591.34  
\$0.00  
\$295.04  
\$390.74  
\$917.74  
\$1,218.04  
\$1,354.04  
\$2,004.08  
\$2,804.17  
\$3,004.18  
\$3,077.59  
\$3,375.25  
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\$3,565.25  
\$4,265.25  
\$4,610.25  
\$4,724.25  
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\$3,506.21  
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\$1,720.07  
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\$1,259.00  
\$1,159.00  
\$459.00  
\$114.00  
\$0.00  
\$9,000.00  
\$0.00

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**SALDO**

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\$29,491.85  
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\$0.00

\$3,500.00  
\$0.00

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\$9,860.00  
\$0.00

\$2,563.00  
\$0.00

\$4,000.00  
\$0.00

\$29,490.65  
\$60,165.85  
\$30,675.20  
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**SALDO**

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\$4,385.34  
\$4,675.34  
\$4,919.34  
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\$2,010.01  
\$1,810.03  
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\$534.00  
\$244.00  
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\$1,500.00  
\$0.00  
\$3,480.00  
\$0.00

\$29,491.09  
\$60,166.49  
\$30,675.40  
\$0.00

\$87,850.00



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**SALDO**

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\$0.00  
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\$0.00

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\$30,675.00  
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**SALDO**

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**SALDO**

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\$60,461.10

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\$59,567.09

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\$59,567.09

\$108,790.89

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\$59,873.59

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\$89,942.89

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**SALDO**

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\$62,437.09  
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**SALDO**

\$75,567.09  
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\$62,273.09  
\$62,073.09  
\$61,189.09

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**SALDO**

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\$61,307.09

\$59,567.09

\$96,240.89

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**SALDO**

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\$62,225.88  
\$62,675.77  
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\$63,101.93  
\$63,301.57  
\$63,461.57  
\$63,893.57  
\$64,857.06  
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\$65,015.47  
\$65,151.47  
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\$66,414.47  
\$67,294.47  
\$68,594.47  
\$68,020.72  
\$66,895.68  
\$65,935.68  
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\$65,260.76  
\$65,059.63  
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\$64,699.99  
\$64,267.99  
\$63,304.50  
\$63,269.70  
\$63,146.09  
\$63,010.09  
\$62,671.09  
\$61,747.09  
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\$59,567.09

\$89,058.50  
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\$61,295.86  
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**SALDO**

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\$59,567.09

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\$59,567.09

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\$64,613.09

\$59,567.09

\$64,967.09

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**SALDO**

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\$131,620.33  
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\$131,620.33  
\$102,129.26  
\$71,490.84  
\$74,884.11  
\$75,184.33  
\$104,675.54  
\$135,313.74  
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\$104,675.54  
\$135,313.74

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**SALDO**

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**SALDO**

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**SALDO**

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\$61,699.86  
\$61,835.86  
\$61,866.56  
\$62,855.81  
\$62,815.91  
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\$61,373.46  
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**SALDO**

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\$86,247.09  
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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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**SALDO**

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\$89,058.38

\$119,134.18

\$89,642.89

\$59,567.09

\$30,075.80

\$0.00

\$1,500.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

---

**SALDO**

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\$0.00  
\$29,653.34  
\$0.00

\$27,377.64  
\$59,143.39  
\$60,470.42  
\$60,802.18  
\$67,006.89  
\$39,629.25  
\$7,863.50  
\$6,536.47  
\$6,204.71  
\$0.00

\$2,000.00  
\$0.00  
\$2,400.00  
\$0.00

\$3,000.00  
\$0.00  
\$165,600.00  
\$0.00

\$95,417.32  
\$0.00

\$25,407.89  
\$53,506.84  
\$28,098.95  
\$0.00  
\$2,900.00  
\$0.00

\$1,368.80  
\$0.00  
\$1,500.00  
\$0.00

**SALDO**

\$2,500.00  
\$0.00  
\$585.00  
\$914.00  
\$1,537.00  
\$1,665.00  
\$2,305.00  
\$3,190.50  
\$3,385.50  
\$2,800.50  
  
\$2,471.50  
  
\$1,848.50  
  
\$1,720.50  
  
\$1,080.50  
  
\$195.00  
  
\$0.00  
  
\$434.10  
\$872.79  
\$438.69  
  
\$0.00

\$1,500.00  
\$0.00

\$2,000.00  
\$0.00

\$25,408.81  
\$53,497.36  
\$28,088.55  
\$0.00  
\$2,500.00  
\$0.00  
\$26,640.00  
\$0.00  
\$25,408.81  
\$53,497.36  
\$28,088.55  
\$0.00

---

**SALDO**

---

\$25,408.81  
\$53,497.36  
\$28,088.55  
\$0.00

\$9,000.00  
\$0.00

\$3,737.14  
\$0.00

\$4,339.42  
\$0.00

\$8,720.88  
\$0.00

\$796.00  
\$1,426.00  
\$1,524.00  
\$1,569.00  
\$1,689.00  
\$1,738.90  
\$1,788.90  
\$1,938.90  
\$1,974.60  
\$2,091.40  
\$2,355.40  
\$2,502.30  
\$2,728.50  
\$2,898.50  
\$2,102.50  
\$1,472.50  
\$1,374.50  
\$1,329.50  
\$1,209.50  
\$1,159.60  
\$1,109.60  
\$959.60  
\$923.90  
\$807.10  
\$543.10  
\$396.20  
\$170.00  
\$0.00

**SALDO**

\$3,480.00

\$0.00

\$1,120.84

\$0.00

\$4,640.00

\$0.00

\$27,731.04

\$0.00

\$15,956.51

\$0.00

\$6,860.00

\$0.00

\$3,248.00

\$0.00

\$25,407.81

\$53,496.76

\$28,088.95

\$0.00

\$25,407.81

\$53,496.76

\$28,088.95

\$0.00

\$25,407.81

\$53,496.76

\$28,088.95

\$0.00

\$94,441.94

\$0.00

\$2,586.80

\$0.00

\$2,729.01

\$4,337.00

\$1,607.99

\$0.00

\$2,281.88

\$5,551.31

\$10,925.74

\$8,643.86



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**SALDO**

---

\$5,374.43  
\$0.00  
\$2,403.00  
\$0.00  
\$47,439.36  
\$0.00

\$25,408.61  
\$53,561.13  
\$28,152.52  
\$0.00  
\$12,445.40  
\$27,165.43  
\$14,720.03  
\$0.00

\$14,400.00  
\$0.00

\$25,408.75  
\$55,069.60  
\$29,660.85  
\$0.00  
\$33,325.00  
\$0.00

\$17,300.00  
\$0.00

\$101,498.82  
\$0.00

\$1,000.00  
\$0.00  
\$165,600.00  
\$0.00

\$2,900.00  
\$0.00

\$2,000.00  
\$0.00

---

**SALDO**

---

\$240.12  
\$0.00

\$254.25  
\$0.00

\$1,000.00  
\$0.00

\$3,494.00  
\$4,268.00  
\$4,438.00  
\$4,762.00  
\$5,262.17  
\$5,698.17  
\$7,560.50  
\$7,915.05  
\$4,421.05

\$3,647.05

\$3,477.05

\$3,153.05

\$2,652.88

\$2,216.88

\$354.55

\$0.00

\$2,000.00  
\$0.00

\$3,000.00  
\$0.00

\$25,408.21  
\$53,257.21  
\$27,849.00  
\$0.00

\$929.00

\$1,158.00

\$3,458.00

\$4,134.67

\$3,205.67

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**SALDO**

---

\$2,976.67

\$676.67

\$0.00

\$6,400.00

\$0.00

\$25,408.41

\$53,257.41

\$27,849.00

\$0.00

\$5,042.54

\$0.00

\$89,176.78

\$0.00

\$433.00

\$1,393.00

\$2,437.00

\$2,636.00

\$3,690.00

\$4,370.00

\$4,542.10

\$5,202.10

\$5,406.10

\$4,973.10

\$4,013.10

\$2,969.10

\$2,770.10

\$1,716.10

\$1,036.10

\$864.00

\$204.00

\$0.00

\$534.00

\$1,206.80

\$672.80

\$0.00

\$25,880.00

\$0.00

**SALDO**

\$25,408.01  
\$53,257.81  
\$27,849.80  
\$0.00

\$1,500.00  
\$0.00  
\$5,737.50  
\$0.00

\$3,480.00  
\$0.00

\$15,562.76  
\$0.00

\$24,650.00  
\$0.00

\$4,640.00  
\$0.00

\$229.00  
\$458.00  
\$687.00  
\$992.00  
\$1,306.00  
\$3,771.28  
\$4,150.28  
\$4,766.00  
\$4,537.00  
\$4,308.00  
\$4,079.00

---

**SALDO**

---

\$3,774.00

\$3,460.00

\$994.72

\$615.72

\$0.00

\$25,408.81

\$53,257.41

\$27,848.60

\$0.00

\$25,060.00

\$0.00

\$4,000.00

\$0.00

\$1,500.00

\$0.00

\$165,600.00

\$0.00

\$90,699.96

\$0.00

\$4,338.40

\$0.00

\$25,408.49

\$53,267.69

\$27,859.20

\$0.00

\$2,034.68

\$5,008.14

\$2,973.46

\$0.00

\$11,716.70

\$0.00

**SALDO**

\$3,515.00  
\$0.00

\$341.27  
\$0.00

\$4,640.00  
\$0.00

\$2,358.00  
\$0.00

\$1,000.00  
\$0.00

\$6,000.00  
\$0.00

\$296.87  
\$0.00

\$8,227.40  
\$0.00

\$25,408.25

\$53,275.25

\$27,867.00

\$0.00

\$3,248.00

\$0.00

\$3,000.00

\$0.00

\$4,000.00

\$0.00

\$636.93

\$0.00

\$14,313.49

\$0.00

\$4,000.00

\$0.00

\$10,904.00

\$0.00

\$25,120.00

\$0.00

**SALDO**

\$15,562.76  
\$26,266.81  
\$41,918.09  
\$26,355.33  
\$15,651.28  
\$0.00

\$3,901.68  
\$0.00  
\$354.10  
\$4,882.36  
\$12,916.92  
\$12,562.82  
\$8,034.56  
\$0.00

\$86,132.53  
\$0.00

\$1,120.89  
\$2,148.01  
\$4,000.14  
\$5,056.89  
\$3,936.00  
\$2,908.88  
\$1,056.75  
\$0.00  
\$2,161.23  
\$0.00  
\$22,408.45  
\$50,275.05  
\$27,866.60  
\$0.00  
\$5,000.00  
\$0.00  
\$1,612.40  
\$0.00  
\$8,606.25  
\$0.00

---

**SALDO**

---

\$24,660.00

\$0.00

\$35,003.00

\$0.00

\$28,407.85

\$56,302.22

\$27,894.37

\$0.00

\$6,840.00

\$0.00

\$23,000.00

\$0.00

\$965.82

\$0.00

\$2,500.00

\$0.00

\$190.59

\$390.59

\$550.09

\$1,050.50

\$1,178.51

\$1,256.23

\$1,436.23

\$1,703.03

\$2,103.03

\$2,503.03

\$2,578.43

\$2,710.93

\$2,754.63

\$2,876.83

\$2,976.73

\$2,994.63

\$3,172.91

\$3,223.63

\$3,393.63

\$3,597.63

\$3,407.04

\$3,207.04

\$3,047.54

\$2,547.13



**SALDO**

\$2,419.12  
\$2,341.40  
\$2,161.40  
\$1,894.60  
\$1,494.60  
\$1,094.60  
\$1,019.20  
\$886.70  
\$843.00  
\$720.80  
\$620.90  
\$603.00  
\$424.72  
\$374.00  
\$204.00  
\$0.00  
\$1,038.20  
\$0.00

\$1,041.55  
\$0.00  
\$1,600.00  
\$0.00

\$25,408.65  
\$53,240.05  
\$27,831.40  
\$0.00  
\$174,600.00  
\$0.00

\$1,320.00  
\$0.00

\$81,149.48  
\$0.00

\$8,444.80  
\$0.00  
\$2,900.00  
\$4,106.40  
\$1,206.40  
\$0.00

\$1,508.00  
\$0.00

**SALDO**

\$1,856.00  
\$0.00

\$25,408.65  
\$53,264.65  
\$27,856.00  
\$0.00  
\$4,437.20  
\$0.00

\$706.50  
\$0.00

\$210.00  
\$0.00

\$29,125.00  
\$0.00

\$14,589.76  
\$0.00

\$5,030.01  
\$0.00

\$9,000.00  
\$0.00  
\$9,535.00  
\$0.00

\$25,408.45  
\$53,264.65  
\$27,856.20  
\$0.00

---

**SALDO**

---

\$580.00  
\$0.00  
\$11,296.07  
\$0.00

\$3,000.00  
\$0.00

\$1,100.06  
\$3,162.84  
\$2,062.78  
\$0.00  
\$1,000.00  
\$0.00

\$25,408.45  
\$53,264.65  
\$27,856.20  
\$0.00  
\$4,000.00  
\$0.00

\$4,500.00  
\$0.00

\$25,408.15  
\$33,731.79  
\$53,264.35  
\$27,856.20  
\$19,532.56  
\$0.00  
\$25,408.15  
\$33,731.79  
\$53,264.35  
\$27,856.20  
\$19,532.56  
\$0.00

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**SALDO**

---

\$2,784.00  
\$0.00

\$8,526.00  
\$0.00

\$27,600.00  
\$0.00

\$159.00  
\$1,311.00  
\$1,709.00  
\$2,012.00  
\$2,580.30  
\$2,421.30

\$1,269.30

\$871.30

\$568.30

\$0.00

\$78,074.64  
\$0.00

\$25,408.59  
\$54,772.79  
\$29,364.20  
\$0.00

\$167,000.00  
\$0.00  
\$240.12  
\$0.00

**SALDO**

\$210.00  
\$394.00  
\$799.34  
\$903.34  
\$1,523.34  
\$1,715.33  
\$2,205.33  
\$3,109.33  
\$3,346.46  
\$3,492.42  
\$3,702.42  
\$3,872.42  
\$4,572.42  
\$5,772.42  
\$5,562.42  
\$5,378.42  
\$4,973.08  
\$4,869.08  
\$4,249.08  
\$4,057.09  
\$3,567.09  
\$2,663.09  
\$2,425.96  
\$2,280.00  
\$2,070.00  
\$1,900.00  
\$1,200.00  
\$0.00  
\$329.00  
\$1,930.60  
\$1,601.60  
  
\$0.00  
  
\$417.99  
\$0.00  
  
\$825.17  
\$0.00  
  
-\$417.99  
\$0.00  
  
\$75,182.39  
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\$417.99  
\$0.00  
  
\$17,410.60  
\$0.00  
\$48,691.00  
\$0.00  
\$2,900.00  
\$0.00

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**SALDO**

---

\$25,407.85  
\$33,731.49  
\$53,265.10  
\$27,857.25  
\$19,533.61  
\$0.00

\$7,424.00  
\$0.00

\$27,375.00  
\$0.00

\$13,663.15  
\$0.00

\$2,373.14  
\$0.00

\$1,000.00  
\$0.00  
\$5,104.00  
\$0.00  
\$20,880.00  
\$0.00

\$27,855.80  
\$53,264.45  
\$25,408.65  
\$0.00

\$15,562.76  
\$24,838.05  
\$40,236.95  
\$24,674.19

\$15,398.90  
\$0.00

**SALDO**

\$2,904.91  
\$6,854.22  
\$8,075.75  
\$9,173.56  
\$13,952.84  
\$11,047.93  
\$7,098.62  
\$5,877.09  
\$4,779.28  
\$0.00  
\$720.00  
\$0.00  
  
\$72,770.54  
\$0.00

\$25,408.05  
\$53,264.45  
\$27,856.40  
\$0.00

\$138.00  
\$414.01  
\$1,134.01  
\$1,344.01  
\$1,554.01  
\$2,357.01  
\$2,456.91  
\$2,504.51  
\$3,267.04  
\$3,489.34  
\$4,079.34  
\$4,300.15  
\$5,460.15  
\$5,950.15  
\$5,812.15  
\$5,536.14  
\$4,816.14  
\$4,606.14  
\$4,396.14  
\$3,593.14  
\$3,493.24  
\$3,445.64  
\$2,683.11  
\$2,460.81  
\$1,870.81  
\$1,650.00  
\$490.00

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**SALDO**

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\$0.00

\$33,090.00

\$0.00

\$25,408.45

\$53,265.13

\$27,856.68

\$0.00

\$167,000.00

\$0.00

\$77,294.90

\$0.00

\$4,176.00

\$0.00

\$1,250.00

\$0.00

\$25,408.39

\$53,264.39

\$27,856.00

\$0.00

\$3,000.29

\$0.00

\$2,610.00

\$0.00

\$9,000.00

\$0.00

\$15,006.87

\$0.00

\$10,208.00

\$0.00



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**SALDO**

---

\$25,201.00  
\$0.00

\$27,856.40  
\$0.00  
\$27,856.40  
\$0.00  
\$25,408.19  
\$53,264.59  
\$27,856.40  
\$0.00

\$315,526.17  
\$321,350.52  
\$5,824.35  
\$0.00  
\$2,500.00  
\$0.00  
\$723.67  
\$0.00  
\$2,500.00  
\$0.00

\$3,246.00  
\$0.00

\$9,500.00  
\$0.00

\$45,657.14  
\$0.00

\$167,552.40  
\$195,986.53  
\$28,434.13  
\$0.00  
\$2,579.95  
\$0.00

**SALDO**

\$43,407.03  
\$46,581.03  
\$3,174.00  
\$0.00

\$4,000.00  
\$0.00  
\$4,169.20  
\$0.00

\$1,113.55  
\$0.00  
\$7,261.25  
\$7,781.25  
\$520.00

\$0.00

\$138.75  
\$710.75  
\$572.00

\$0.00

\$56,060.00  
\$0.00  
\$3,940.00  
\$0.00

\$9,000.00  
\$0.00  
\$401.62  
\$1,575.67  
\$1,785.67  
\$1,940.07  
\$1,973.97  
\$2,165.37  
\$2,546.96  
\$3,147.04  
\$3,547.08  
\$3,747.10  
\$4,247.10  
\$3,845.48  
\$2,671.43  
\$2,461.43

**SALDO**

\$2,307.03  
\$2,273.13  
\$2,081.73  
\$1,700.14  
\$1,100.06  
\$700.02  
\$500.00  
\$0.00  
\$360.01  
\$872.01  
\$1,128.01  
\$1,365.01  
\$2,065.03  
\$1,705.02  
  
\$1,193.02  
  
\$937.02  
  
\$700.02  
  
\$0.00  
\$8,926.20  
\$0.00

\$6,728.00  
\$0.00  
\$15,000.00  
\$0.00  
\$15,000.00  
\$0.00  
\$16,560.08  
\$0.00  
\$8,932.00  
\$0.00  
\$8,816.00  
\$0.00  
\$6,066.80  
\$0.00

\$13,471.69  
\$0.00  
\$293.16  
\$0.00  
  
\$7,500.00  
\$0.00

\$45,656.74

**SALDO**

\$0.00

\$4,642.81

\$7,064.33

\$2,421.52

\$0.00

\$1,215.00

\$1,715.00

\$2,075.00

\$2,887.00

\$1,672.00

\$1,172.00

\$812.00

\$0.00

\$5,000.00

\$0.00

\$1,141.44

\$0.00

\$14,000.00

\$0.00

\$1,500.00

\$0.00

\$420.00

\$804.00

\$1,060.00

\$2,060.00

\$1,640.00

\$1,256.00

\$1,000.00

\$0.00

\$42,920.00

\$0.00

\$20,655.00

\$0.00

\$28,000.00

\$0.00

\$3,804.80

\$0.00

\$0.00

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**SALDO**

---

\$29,490.94  
\$59,666.74  
\$62,766.74  
\$33,275.80  
\$3,100.00

\$6,858.40

\$36,349.34  
\$66,525.14

\$69,300.38

\$144,860.38  
\$149,860.38  
\$225,420.38  
\$230,420.38  
\$232,100.41  
\$155,540.41

\$150,540.41  
\$151,540.41

\$195,854.31  
\$225,344.56  
\$256,019.16  
\$263,547.56

\$293,038.61  
\$323,713.83  
\$294,222.78  
\$263,547.56  
\$293,038.61  
\$323,713.83

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**SALDO**

---

\$324,693.82  
\$324,921.82  
\$325,381.94  
\$325,630.94  
\$325,664.74  
\$326,664.74  
\$326,864.74  
\$326,964.74  
\$327,255.82  
\$327,847.16  
\$328,142.20  
\$328,237.90  
\$328,764.90  
\$329,065.20  
\$329,201.20  
\$329,851.24  
\$330,651.33  
\$330,851.34  
\$330,924.75  
\$331,222.41  
\$331,312.41  
\$331,412.41  
\$332,112.41  
\$332,457.41  
\$332,571.41  
\$341,571.41

\$349,571.41  
\$354,071.41

\$383,563.26  
\$414,239.68  
\$430,117.68

\$433,617.68

\$475,788.76  
\$478,688.76

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**SALDO**

---

\$488,548.76

\$491,111.76

\$495,111.76

\$524,602.41

\$555,277.61

\$604,277.75

\$607,789.75

\$608,636.75

\$608,899.05

\$609,899.08

\$610,699.08

\$610,899.06

\$611,124.00

\$611,324.12

\$611,664.09

\$612,175.09

\$612,465.09

\$612,709.09

\$613,859.19

\$615,359.19

\$618,839.19

\$648,330.28

\$679,005.68

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**SALDO**

---

\$766,855.68

\$792,705.68

\$810,270.68

\$850,298.58

\$868,134.54

\$907,707.54

\$912,647.52

\$915,062.74

\$921,062.74

\$930,062.74

\$1,020,238.74

\$1,039,965.54

\$1,071,605.54

\$1,072,475.82

\$1,079,455.82

\$1,120,131.82

\$1,143,647.02

\$1,173,138.31

\$1,203,214.11

\$1,232,705.40

\$1,263,380.40

\$1,233,889.11

\$1,203,813.31

\$1,228,219.71

\$1,230,719.71

\$1,271,127.51

\$1,280,226.32

\$1,302,605.04

\$1,310,455.04



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**SALDO**

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\$1,311,435.04  
\$1,311,526.44  
\$1,311,569.14  
\$1,311,705.14  
\$1,312,665.59  
\$1,313,165.59  
\$1,313,505.34  
\$1,313,705.42  
\$1,314,529.02  
\$1,314,614.12  
\$1,315,600.12  
\$1,315,861.31  
\$1,316,408.83  
\$1,317,158.83  
\$1,317,498.83  
\$1,317,998.83  
\$1,461,868.83

\$1,466,868.83  
\$1,473,641.98

\$1,474,185.12  
\$1,474,524.87  
\$1,475,545.73  
\$1,475,755.92  
\$1,476,011.92  
\$1,476,371.93  
\$1,476,905.93  
\$1,481,905.93  
\$1,531,129.73  
\$1,531,629.73  
\$1,543,989.73  
\$1,568,584.13  
\$1,622,584.13

\$1,623,173.13  
\$1,624,181.13  
\$1,624,878.48  
\$1,625,236.48  
\$1,625,446.98  
\$1,625,542.98

\$1,626,766.78

\$1,656,257.67  
\$1,686,633.47

\$1,731,438.84

\$1,736,438.84

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**SALDO**

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\$1,750,617.04  
\$1,753,517.04

\$1,756,417.04  
\$1,759,287.04  
\$1,766,462.04

\$1,766,568.95

\$1,796,059.66  
\$1,826,704.66  
\$1,874,795.80  
\$1,877,579.80  
\$1,879,687.80

\$1,883,047.80  
\$1,885,547.80  
\$1,888,956.80

\$1,892,088.80

\$1,908,088.80  
\$1,912,588.80  
\$1,917,088.80  
\$1,921,088.80  
\$1,922,938.80  
\$1,925,938.80  
\$1,931,403.80

\$1,944,029.35  
\$1,973,520.36  
\$2,004,158.96  
\$2,034,159.92

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**SALDO**

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\$2,036,659.92

\$2,036,801.92

\$2,037,134.03

\$2,041,814.42

\$2,043,670.42

\$2,046,170.42

\$2,046,370.42

\$2,047,254.42

\$2,047,439.42

\$2,048,259.42

\$2,048,489.42

\$2,048,658.42

\$2,048,876.42

\$2,123,696.77

\$2,126,196.77

\$2,426,196.77

\$2,432,003.97

\$2,435,003.97

\$2,468,003.97

\$2,484,126.40

\$2,516,801.08

\$2,546,291.89

\$2,576,930.69

\$2,579,872.93

\$2,581,612.93

\$2,618,286.73

\$2,627,286.73

\$2,681,340.73

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**SALDO**

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\$2,684,156.68

\$2,686,956.68  
\$2,687,530.43  
\$2,688,655.47  
\$2,689,615.47  
\$2,690,065.36  
\$2,690,290.39  
\$2,690,491.52  
\$2,690,691.16  
\$2,690,851.16  
\$2,691,283.16  
\$2,692,246.65  
\$2,692,281.45  
\$2,692,405.06  
\$2,692,541.06  
\$2,692,880.06  
\$2,693,804.06  
\$2,694,684.06  
\$2,695,984.06

\$2,725,475.47  
\$2,756,113.47  
\$2,757,842.24  
\$2,763,657.60

\$2,766,407.60

\$2,771,407.60

\$2,776,453.60  
\$2,781,853.60  
\$2,783,853.60  
\$2,790,853.60  
\$2,807,653.60

\$2,840,653.60

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**SALDO**

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\$2,846,653.60

\$2,892,430.73

\$2,967,626.08

\$2,976,626.08

\$2,983,586.08

\$3,013,082.79

\$3,043,721.39

\$3,047,346.54

\$3,050,246.54

\$3,052,246.54

\$3,091,746.54

\$3,097,746.54

\$3,142,950.74

\$3,149,950.74

\$3,206,361.37

\$3,207,577.37

\$3,237,068.44

\$3,267,706.86

\$3,241,609.06

\$3,211,270.86

\$3,240,761.93

\$3,271,400.35

\$3,241,909.28

\$3,211,270.86

\$3,207,877.59

\$3,207,577.37

\$3,237,068.58

\$3,267,706.78

\$3,238,215.57

\$3,207,577.37

\$3,237,068.58

\$3,267,706.78

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**SALDO**

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\$3,268,791.78

\$3,285,192.34

\$3,292,332.35

\$3,299,408.35

\$3,301,408.35

\$3,378,536.75

\$3,362,136.19

\$3,377,753.43

\$3,380,753.43

\$3,383,753.43

\$3,401,503.51

\$3,404,656.35

\$3,407,492.18

\$3,408,572.18

\$3,481,649.73

\$3,486,149.73

\$3,515,640.80

\$3,545,994.28

\$3,575,485.69

\$3,605,539.17

\$3,608,539.17

\$3,610,539.17

\$3,581,048.10

\$3,550,694.62

\$3,554,294.62

\$3,563,247.50

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**SALDO**

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\$3,564,747.50

\$3,593,533.51

\$3,624,274.71

\$3,595,488.70

\$3,564,747.50

\$3,593,533.51

\$3,626,952.71

\$3,627,496.24

\$3,627,632.12

\$3,629,668.45

\$3,632,668.45

\$3,635,017.45

\$3,653,113.45

\$3,655,763.71

\$3,655,803.61

\$3,656,023.61

\$3,656,317.01

\$3,657,246.06

\$3,657,296.06

\$3,657,786.08

\$3,657,833.78

\$3,657,896.48

\$3,658,032.48

\$3,658,063.18

\$3,659,052.43

\$3,660,137.43

\$3,688,571.94

\$3,719,014.34

\$3,722,381.47

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**SALDO**

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\$3,749,061.47

\$3,751,061.47

\$3,826,308.02

\$3,829,208.02

\$3,836,319.77

\$3,839,319.77

\$3,841,244.17

\$3,848,244.17

\$3,855,244.17

\$3,856,752.17

\$3,857,751.97

\$3,864,751.97

\$3,913,980.87

\$3,915,883.27

\$3,916,927.27

\$3,945,183.83

\$3,975,429.03

\$3,982,389.03

\$3,983,528.48

\$3,986,843.47

\$3,988,347.40



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**SALDO**

---

\$3,991,357.40

\$3,996,857.40

\$4,002,357.40

\$4,007,357.40

\$4,008,135.10

\$4,008,391.10

\$4,008,925.10

\$4,009,192.10

\$4,009,697.10

\$4,009,953.10

\$4,010,779.10

\$4,011,479.11

\$4,012,309.10

\$4,040,743.61

\$4,071,186.41

\$4,077,038.66

\$4,091,074.66

\$4,097,574.66

\$4,104,074.66

\$4,178,790.21

\$4,208,190.21

\$4,210,190.21

\$4,217,790.21

\$4,235,331.03

\$4,264,687.86

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**SALDO**

\$4,284,245.46

\$4,300,555.06

\$4,305,555.06

\$4,333,004.61

\$4,362,770.51

\$4,363,710.11

\$4,373,960.11

\$4,429,546.63

\$4,431,046.63

\$4,432,846.63

\$4,441,846.63

\$4,444,944.88

\$4,473,378.61

\$4,505,840.36

\$4,505,984.86

\$4,506,634.86

\$4,506,814.86

\$4,507,560.74

\$4,508,176.36

\$4,508,396.86

\$4,509,365.54

\$4,509,732.82

\$4,509,968.87

\$4,510,503.98

\$4,511,112.98

\$4,511,367.55

\$4,511,723.55

\$4,511,777.15

\$4,511,947.15

\$4,512,203.15

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**SALDO**

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\$4,512,679.14

\$4,512,935.14

\$4,513,385.14

\$4,513,641.14

\$4,678,541.14

\$4,842,641.14

\$5,006,741.14

\$5,095,691.52

\$5,098,591.52

\$5,099,589.52

\$5,102,765.02

\$5,109,765.02

\$5,137,141.91

\$5,165,289.46

\$5,166,289.46

\$5,180,209.46

\$5,184,209.46

\$5,184,924.83

\$5,185,089.87

\$5,188,020.66

\$5,195,483.46

\$5,199,983.46

\$5,209,883.46

\$5,210,649.46

\$5,212,894.06

\$5,218,894.06

\$5,265,294.06

\$5,315,321.47

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**SALDO**

---

\$5,342,698.96  
\$5,371,736.71  
\$5,377,826.71

\$5,382,466.71  
\$5,386,457.11

\$5,387,501.11  
\$5,392,501.11

\$5,392,696.86  
\$5,393,696.86  
\$5,394,079.30  
\$5,394,450.38  
\$5,395,894.82  
\$5,396,548.92  
\$5,396,581.68  
\$5,396,837.68  
\$5,397,321.67  
\$5,400,219.82  
\$5,402,232.46  
\$5,404,132.19  
\$5,411,234.94  
\$5,428,834.87

\$5,478,834.87

\$5,479,634.87  
\$5,480,134.87  
\$5,480,634.87  
\$5,480,890.87

\$5,510,704.87

\$5,594,443.83

\$5,616,330.62  
\$5,620,420.62

\$5,633,316.03  
\$5,660,693.52  
\$5,689,535.47  
\$5,694,755.47

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**SALDO**

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\$5,696,755.47  
\$5,698,255.47  
\$5,701,385.47

\$5,702,885.47

\$5,673,394.18  
\$5,643,318.38  
\$5,672,809.67  
\$5,702,885.47

\$5,704,385.47

\$5,706,385.47  
\$5,708,385.47  
\$5,738,038.81

\$5,765,416.45  
\$5,797,182.20  
\$5,798,509.23  
\$5,798,840.99  
\$5,805,045.70

\$5,807,045.70  
\$5,809,445.70

\$5,812,445.70  
\$5,978,045.70

\$6,073,463.02

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**SALDO**

---

\$6,098,870.91  
\$6,126,969.86  
\$6,129,869.86

\$6,131,238.66  
\$6,132,738.66

\$6,135,238.66  
\$6,135,823.66

\$6,136,152.66

\$6,136,775.66

\$6,136,903.66

\$6,137,543.66

\$6,138,429.16

\$6,138,624.16

\$6,139,058.26

\$6,139,496.95

\$6,140,996.95

\$6,142,996.95

\$6,168,405.76  
\$6,196,494.31  
\$6,198,994.31  
\$6,225,634.31  
\$6,200,225.50  
\$6,172,136.95  
\$6,197,545.76  
\$6,225,634.31

\$6,234,634.31

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**SALDO**

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\$6,238,371.45

\$6,242,710.87

\$6,251,431.75

\$6,252,227.75

\$6,252,857.75

\$6,252,955.75

\$6,253,000.75

\$6,253,120.75

\$6,253,170.65

\$6,253,220.65

\$6,253,370.65

\$6,253,406.35

\$6,253,523.15

\$6,253,787.15

\$6,253,934.05

\$6,254,160.25

\$6,254,330.25

\$6,257,810.25

\$6,258,931.09

\$6,263,571.09

\$6,291,302.13

\$6,307,258.64

\$6,314,118.64

\$6,317,366.64

\$6,342,774.45

\$6,370,863.40

\$6,345,455.59

\$6,317,366.64

\$6,342,774.45

\$6,370,863.40

\$6,465,305.34

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**SALDO**

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\$6,467,892.14

\$6,470,621.15

\$6,472,229.14

\$6,474,511.02

\$6,477,780.45

\$6,483,154.88

\$6,485,557.88

\$6,532,997.24

\$6,558,405.85

\$6,586,558.37

\$6,599,003.77

\$6,613,723.80

\$6,628,123.80

\$6,653,532.55

\$6,683,193.40

\$6,716,518.40

\$6,733,818.40

\$6,835,317.22

\$6,836,317.22

\$7,001,917.22

\$7,004,817.22

\$7,006,817.22

\$7,007,057.34



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**SALDO**

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\$7,007,311.59

\$7,008,311.59

\$7,011,805.59

\$7,012,579.59

\$7,012,749.59

\$7,013,073.59

\$7,013,573.76

\$7,014,009.76

\$7,015,872.09

\$7,016,226.64

\$7,018,226.64

\$7,021,226.64

\$7,046,634.85

\$7,074,483.85

\$7,075,412.85

\$7,075,641.85

\$7,077,941.85

\$7,078,618.52

\$7,085,018.52

\$7,110,426.93

\$7,138,275.93

\$7,143,318.47

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**SALDO**

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\$7,232,495.25

\$7,232,928.25

\$7,233,888.25

\$7,234,932.25

\$7,235,131.25

\$7,236,185.25

\$7,236,865.25

\$7,237,037.35

\$7,237,697.35

\$7,237,901.35

\$7,238,435.35

\$7,239,108.15

\$7,264,988.15

\$7,290,396.16

\$7,318,245.96

\$7,319,745.96

\$7,325,483.46

\$7,328,963.46

\$7,344,526.22

\$7,369,176.22

\$7,373,816.22

\$7,374,045.22

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**SALDO**

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\$7,374,274.22

\$7,374,503.22

\$7,374,808.22

\$7,375,122.22

\$7,377,587.50

\$7,377,966.50

\$7,378,582.22

\$7,403,991.03

\$7,431,839.63

\$7,456,899.63

\$7,460,899.63

\$7,462,399.63

\$7,627,999.63

\$7,718,699.59

\$7,723,037.99

\$7,748,446.48

\$7,776,305.68

\$7,778,340.36

\$7,781,313.82

\$7,793,030.52

\$7,796,545.52

\$7,796,886.79

\$7,801,526.79

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**SALDO**

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\$7,803,884.79

\$7,804,884.79

\$7,810,884.79

\$7,811,181.66

\$7,819,409.06

\$7,844,817.31

\$7,872,684.31

\$7,875,932.31

\$7,878,932.31

\$7,882,932.31

\$7,883,569.24

\$7,897,882.73

\$7,901,882.73

\$7,912,786.73

\$7,937,906.73

\$7,953,469.49

\$7,964,173.54

\$7,979,824.82

\$7,983,726.50

\$7,984,080.60

\$7,988,608.86

\$7,996,643.42

\$8,082,775.95

\$8,083,896.84

**SALDO**

\$8,084,923.96  
\$8,086,776.09  
\$8,087,832.84  
\$8,089,994.07  
\$8,112,402.52  
\$8,140,269.12  
\$8,145,269.12  
\$8,146,881.52

\$8,155,487.77

\$8,180,147.77

\$8,215,150.77  
\$8,243,558.62  
\$8,271,452.99

\$8,278,292.99

\$8,301,292.99

\$8,302,258.81  
\$8,304,758.81  
\$8,304,949.40  
\$8,305,149.40  
\$8,305,308.90  
\$8,305,809.31  
\$8,305,937.32  
\$8,306,015.04  
\$8,306,195.04  
\$8,306,461.84  
\$8,306,861.84  
\$8,307,261.84  
\$8,307,337.24  
\$8,307,469.74  
\$8,307,513.44  
\$8,307,635.64  
\$8,307,735.54  
\$8,307,753.44  
\$8,307,931.72  
\$8,307,982.44

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**SALDO**

\$8,308,152.44

\$8,308,356.44

\$8,309,394.64

\$8,310,436.19

\$8,312,036.19

\$8,337,444.84

\$8,365,276.24

\$8,539,876.24

\$8,541,196.24

\$8,622,345.72

\$8,630,790.52

\$8,633,690.52

\$8,634,896.92

\$8,636,404.92

\$8,638,260.92

\$8,663,669.57

\$8,691,525.57

\$8,695,962.77

\$8,696,669.27

\$8,696,879.27

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**SALDO**

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\$8,726,004.27

\$8,740,594.03

\$8,745,624.04

\$8,754,624.04

\$8,764,159.04

\$8,789,567.49

\$8,817,423.69

\$8,818,003.69

\$8,829,299.76

\$8,832,299.76

\$8,833,399.82

\$8,835,462.60

\$8,836,462.60

\$8,861,871.05

\$8,889,727.25

\$8,893,727.25

\$8,898,227.25

\$8,923,635.40

\$8,931,959.04

\$8,951,491.60

\$8,926,083.45

\$8,917,759.81

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**SALDO**

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\$8,898,227.25

\$8,901,011.25

\$8,909,537.25

\$8,937,137.25

\$8,937,296.25

\$8,938,448.25

\$8,938,846.25

\$8,939,149.25

\$8,939,717.55

\$9,017,792.19

\$9,043,200.78

\$9,072,564.98

\$9,239,564.98

\$9,239,805.10

\$9,240,015.10

\$9,240,199.10

\$9,240,604.44

\$9,240,708.44



**SALDO**

\$9,241,328.44

\$9,241,520.43

\$9,242,010.43

\$9,242,914.43

\$9,243,151.56

\$9,243,297.52

\$9,243,507.52

\$9,243,677.52

\$9,244,377.52

\$9,245,577.52

\$9,245,906.52

\$9,247,508.12

\$9,247,926.11

\$9,248,751.28

\$9,248,333.29

\$9,323,515.68

\$9,323,933.67

\$9,341,344.27

\$9,390,035.27

\$9,392,935.27

\$9,418,343.12

\$9,426,666.76

\$9,446,200.37

\$9,453,624.37

\$9,480,999.37

\$9,494,662.52

\$9,497,035.66

\$9,498,035.66

\$9,503,139.66

\$9,524,019.66

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**SALDO**

\$9,551,875.46

\$9,577,284.11

\$9,592,846.87

\$9,602,122.16

\$9,617,521.06

\$9,620,425.97

\$9,624,375.28

\$9,625,596.81

\$9,626,694.62

\$9,631,473.90

\$9,632,193.90

\$9,704,964.44

\$9,730,372.49

\$9,758,228.89

\$9,758,366.89

\$9,758,642.90

\$9,759,362.90

\$9,759,572.90

\$9,759,782.90

\$9,760,585.90

\$9,760,685.80

\$9,760,733.40

\$9,761,495.93

\$9,761,718.23

\$9,762,308.23

\$9,762,529.04

\$9,763,689.04

\$9,764,179.04

\$9,797,269.04

\$9,822,677.49

\$9,850,534.17

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**SALDO**

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\$10,017,534.17

\$10,094,829.07

\$10,099,005.07

\$10,100,255.07

\$10,125,663.46

\$10,153,519.46

\$10,156,519.75

\$10,159,129.75

\$10,168,129.75

\$10,183,136.62

\$10,193,344.62

\$10,218,545.62

\$10,246,402.02

\$10,218,545.62

\$10,243,953.81

\$10,271,810.21

\$10,587,336.38

\$10,593,160.73

\$10,595,660.73

\$10,596,384.40

\$10,598,884.40

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**SALDO**

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\$10,602,130.40

\$10,611,630.40

\$10,657,287.54

\$10,824,839.94

\$10,853,274.07

\$10,855,854.02

\$10,899,261.05

\$10,902,435.05

\$10,906,435.05

\$10,910,604.25

\$10,911,717.80

\$10,918,979.05

\$10,919,499.05

\$10,919,637.80

\$10,920,209.80

\$10,976,269.80

\$10,980,209.80

\$10,989,209.80

\$10,989,611.42

\$10,990,785.47

\$10,990,995.47

\$10,991,149.87

\$10,991,183.77

\$10,991,375.17

\$10,991,756.76

\$10,992,356.84

\$10,992,756.88

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**SALDO**

\$10,992,956.90

\$10,993,456.90

\$10,993,816.91

\$10,994,328.91

\$10,994,584.91

\$10,994,821.91

\$10,995,521.93

\$11,004,448.13

\$11,011,176.13

\$11,026,176.13

\$11,011,176.13

\$11,027,736.21

\$11,036,668.21

\$11,045,484.21

\$11,051,551.01

\$11,065,022.70

\$11,065,315.86

\$11,072,815.86

\$11,118,472.60

\$11,123,115.41

\$11,125,536.93

\$11,126,751.93

\$11,127,251.93

\$11,127,611.93

\$11,128,423.93

\$11,133,423.93

\$11,134,565.37

\$11,148,565.37

\$11,150,065.37

\$11,150,485.37

\$11,150,869.37

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**SALDO**

\$11,151,125.37

\$11,152,125.37

\$11,195,045.37

\$11,215,700.37

\$11,243,700.37

\$11,247,505.17