

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

Usr: GMO2124

Fecha y

Rep: rptLibroMayor

(Cifras en pesos y centavos)

hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
1111 EFECTIVO					
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01/ene./2023			Saldo Inicial		
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$137.60
05/may./2023		1	Subtotal	0.00	137.60
21/jun./2023	CG 12	(C00288)	S/C	\$0.00	\$0.09
21/jun./2023		1	Subtotal	0.00	0.09
22/jun./2023	CG 13	(C00289)	S/C	\$0.00	\$12.00
22/jun./2023		1	Subtotal	0.00	12.00
27/jul./2023	CG 17	(C00355)		\$0.00	\$173.53
27/jul./2023		1	Subtotal	0.00	173.53
31/ago./2023	CG 19	(C00372)		\$323.23	\$0.00
31/ago./2023		1	Subtotal	323.23	0.00
Total (1111) :				323.23	323.22

1112 BANCOS/TESORERÍA

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01/ene./2023			Saldo Inicial		
03/ene./2023	GP 1	(C00001)	GP Directo 1 JULIO CESAR GONZALEZ GONZALEZ, Pago: 1	\$0.00	\$28,000.00
03/ene./2023	GP 2	(C00002)	GP Directo 2 JULIO CESAR GONZALEZ GONZALEZ, Pago: 2	\$0.00	\$5,000.00
03/ene./2023		2	Subtotal	0.00	33,000.00
05/ene./2023	0	(I00001)	ALBERCA	\$300.00	\$0.00
05/ene./2023	GP 3	(C00003)	GP Folio: 3	\$0.00	\$50,696.00
05/ene./2023		2	Subtotal	300.00	50,696.00

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09/ene./2023	PA 1	(C00004)	GP Directo 1 IVAN HOMERO LOYA PEREZ, Pago: 1	\$0.00	\$46,893.60
09/ene./2023	GP 4	(C00005)	GP Directo 4 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 4	\$0.00	\$9,100.00
09/ene./2023		2	Subtotal	0.00	55,993.60
10/ene./2023	PA 12	(C00028)	GP Directo 25 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 12	\$0.00	\$3,100.00
10/ene./2023		1	Subtotal	0.00	3,100.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL, Pago: 5	\$0.00	\$51,743.92
11/ene./2023		1	Subtotal	0.00	51,743.92
12/ene./2023	0	(I00002)	CLASES YOGA	\$500.00	\$0.00
12/ene./2023	GP 6	(C00007)	GP Directo 6 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 6	\$0.00	\$5,000.00
12/ene./2023	GP 7	(C00008)	GP Directo 7 FERNANDA RONQUILLO CISNEROS, Pago: 7	\$0.00	\$9,000.00
12/ene./2023	GP 8	(C00009)	GP Folio: 8	\$0.00	\$5,069.62
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$0.00	\$55,735.60
12/ene./2023		5	Subtotal	500.00	74,805.22
13/ene./2023	0	(E00001)	ISR	\$0.00	\$39,893.00
13/ene./2023	PA 2	(C00010)	GP Directo 2 PERLA ASTRID QUINTERO JIMENEZ, Pago: 2	\$0.00	\$6,491.36
13/ene./2023		2	Subtotal	0.00	46,384.36
15/ene./2023	GP 10	(C00013)	1395	\$0.00	\$9,137.00
15/ene./2023	GP 10	(C00013)	1396	\$0.00	\$9,136.60
15/ene./2023	GP 10	(C00013)	1397	\$0.00	\$4,298.20
15/ene./2023	GP 10	(C00013)	1398	\$0.00	\$4,878.00
15/ene./2023	GP 10	(C00013)	1399	\$0.00	\$4,012.00
15/ene./2023	GP 10	(C00013)	1400	\$0.00	\$4,998.20
15/ene./2023	GP 10	(C00013)	1401	\$0.00	\$4,012.00
15/ene./2023		7	Subtotal	0.00	40,472.00
16/ene./2023	0	(I00003)	S/C	\$5,000.00	\$0.00
16/ene./2023	PA 3	(C00011)	GP Directo 3 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV, Pago: 3	\$0.00	\$7,130.29
16/ene./2023	0	(E00002)	RET IVA	\$0.00	\$65.00
16/ene./2023		3	Subtotal	5,000.00	7,195.29
17/ene./2023	0	(I00004)	POLIFIRO	\$15,000.00	\$0.00
17/ene./2023	PA 4	(C00014)	GP Directo 4 JULIO ARMANDOO YAÑEZ GONZALEZ, Pago: 4	\$0.00	\$64,030.50
17/ene./2023	PA 13	(C00029)	GP Directo 26 GERARDO MANUEL PARRA ORTIZ, Pago: 13	\$0.00	\$1,688.82

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17/ene./2023		3		Subtotal	15,000.00	65,719.32
20/ene./2023	0	(I00005)	TRANSF MUNICIPIO	\$1,034,683.00	\$0.00	
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$0.00	\$55,715.60	
20/ene./2023		2		Subtotal	1,034,683.00	55,715.60
23/ene./2023	PA 5	(C00016)	GP Directo 5 BASTIN JAIDALET RABADAN BARAY, Pago: 5	\$0.00	\$32,730.10	
23/ene./2023		1		Subtotal	0.00	32,730.10
24/ene./2023	PA 6	(C00017)	GP Directo 6 PERLA LIZETH ANCHONDO CASTILLO, Pago: 6	\$0.00	\$6,640.00	
24/ene./2023	PA 7	(C00018)	GP Directo 7 OFISISTEMAS FORNITURE SA DE CV, Pago: 7	\$0.00	\$1,435.00	
24/ene./2023	CG 1	(C00019)		\$0.00	\$7,587.68	
24/ene./2023		3		Subtotal	0.00	15,662.68
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$0.00	\$55,715.60	
26/ene./2023	GP 14	(C00026)	GP Directo 14 VICTOR ALEJANDRO CASTILLO CHUFE, Pago: 14	\$0.00	\$34,381.20	
26/ene./2023	GP 15	(C00027)	GP Directo 15 HECTOR JAVIER OLIVAS GUTIERREZ, Pago: 15	\$0.00	\$71,130.40	
26/ene./2023		3		Subtotal	0.00	161,227.20
27/ene./2023	PA 8	(C00021)	GP Directo 21 GASOLINERA BOQUILLA SA DE CV, Pago: 8	\$0.00	\$8,276.74	
27/ene./2023	PA 9	(C00022)	GP Directo 22 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 9	\$0.00	\$4,190.80	
27/ene./2023		2		Subtotal	0.00	12,467.54
30/ene./2023	PA 10	(C00023)	GP Directo 23 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 10	\$0.00	\$4,551.20	
30/ene./2023		1		Subtotal	0.00	4,551.20
31/ene./2023	GP 13	(C00024)	CH1409	\$0.00	\$4,011.80	
31/ene./2023	GP 13	(C00024)	CHJ1410	\$0.00	\$4,998.20	
31/ene./2023	GP 13	(C00024)	CH1411	\$0.00	\$9,136.80	
31/ene./2023	GP 13	(C00024)	CH1412	\$0.00	\$9,136.80	
31/ene./2023	GP 13	(C00024)	CH1413	\$0.00	\$4,298.40	
31/ene./2023	GP 13	(C00024)	CH1414	\$0.00	\$4,878.00	
31/ene./2023	GP 13	(C00024)	CH1415	\$0.00	\$4,011.80	
31/ene./2023	PA 11	(C00025)	GP Directo 24 BANCO SANTANDER (MEXICO) SA , Pago: 11	\$0.00	\$4,245.60	
31/ene./2023		8		Subtotal	0.00	44,717.40
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$0.00	\$55,687.20	
02/feb./2023	GP 22	(C00038)	GP Directo 22 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 22	\$0.00	\$2,500.00	

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02/feb./2023		2	Subtotal	0.00	58,187.20
03/feb./2023	GP 21	(C00037)	GP Directo 21 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 21	\$0.00	\$14,576.77
03/feb./2023		1	Subtotal	0.00	14,576.77
07/feb./2023	GP 17	(C00031)	GP Directo 17 SAMSARHA ANGUIANO MENDOZA, Pago: 17	\$0.00	\$4,000.00
07/feb./2023	GP 18	(C00032)	GP Directo 18 MARIA DEL CARMEN GONZALEZ GONZALEZ, Pago: 18	\$0.00	\$2,500.00
07/feb./2023	PA 14	(C00033)	GP Directo 27 JULIO ARMANDO YAÑEZ GONZALEZ, Pago: 14	\$0.00	\$23,753.25
07/feb./2023	GP 51	(C00077)	GP Directo 51 RUBEN CANO CAMPOS, Pago: 51	\$0.00	\$225,298.00
07/feb./2023		4	Subtotal	0.00	255,551.25
08/feb./2023	0	(I00006)	CLASES DE YOGA	\$500.00	\$0.00
08/feb./2023		1	Subtotal	500.00	0.00
09/feb./2023	GP 19	(C00035)	GP Directo 19 OSCAR GONZALEZ MACIAS, Pago: 19	\$0.00	\$2,000.00
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$0.00	\$55,687.80
09/feb./2023	GP 49	(C00075)	GP Directo 49 CARLOS MANUEL RAMOS GONZALEZ, Pago: 49	\$0.00	\$205,570.00
09/feb./2023	GP 62	(C00089)	GP Directo 62 LAURA LORENA ARBALLO PORTILLO, Pago: 62	\$0.00	\$46,246.00
09/feb./2023		4	Subtotal	0.00	309,503.80
13/feb./2023	PA 15	(C00034)	GP Directo 28 MARIO ESCARCEGA OLIVAS, Pago: 15	\$0.00	\$1,624.00
13/feb./2023		1	Subtotal	0.00	1,624.00
14/feb./2023	GP 23	(C00039)	GP Directo 23 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 23	\$0.00	\$18,658.29
14/feb./2023	0	(E00004)	S/C	\$0.00	\$17,475.00
14/feb./2023	PA 16	(C00040)	GP Directo 29 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 16	\$0.00	\$14,000.00
14/feb./2023	PA 17	(C00041)	GP Directo 30 MARTIN JESUS ESTRADA LECHUGA, Pago: 17	\$0.00	\$4,600.00
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$0.00	\$9,153.51
14/feb./2023		5	Subtotal	0.00	63,886.80
15/feb./2023	PA 19	(C00043)	GP Directo 32 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 19	\$0.00	\$963.03
15/feb./2023	PA 20	(C00044)	GP Directo 33 SMART SOLUTIONS CUAUHEMOC , Pago: 20	\$0.00	\$1,290.00
15/feb./2023	GP 25	(C00046)	CH1427	\$0.00	\$4,012.00
15/feb./2023	GP 25	(C00046)	1429	\$0.00	\$9,136.80
15/feb./2023	GP 25	(C00046)	1430	\$0.00	\$9,136.80
15/feb./2023	GP 25	(C00046)	1431	\$0.00	\$4,298.20
15/feb./2023	GP 25	(C00046)	1432	\$0.00	\$4,878.00
15/feb./2023	GP 25	(C00046)	1433	\$0.00	\$4,012.00
15/feb./2023	GP 25	(C00046)	1428	\$0.00	\$4,998.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/feb./2023	GP 50	(C00076)	GP Directo 50 DANIEL MENDEZ, Pago: 50	\$0.00	\$93,016.00
15/feb./2023	GP 52	(C00078)	GP Directo 52 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 52	\$0.00	\$149,707.70
15/feb./2023	GP 53	(C00079)	GP Directo 53 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 53	\$0.00	\$30,343.00
15/feb./2023	GP 54	(C00080)	GP Directo 54 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 54	\$0.00	\$158,984.80
15/feb./2023	13		Subtotal	0.00	474,776.33
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$0.00	\$55,686.80
16/feb./2023	1		Subtotal	0.00	55,686.80
17/feb./2023	PA 21	(C00047)	GP Directo 34 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 21	\$0.00	\$26,619.40
17/feb./2023	GP 26	(C00048)	GP Directo 26 RICARDO JOVANY ARREDONDO MORALES, Pago: 26	\$0.00	\$3,000.00
17/feb./2023	2		Subtotal	0.00	29,619.40
19/feb./2023	0	(I00007)	MUNICIPIO	\$1,225,268.00	\$0.00
19/feb./2023	1		Subtotal	1,225,268.00	0.00
20/feb./2023	GP 27	(C00049)	GP Directo 27 ARTURO IVAN CATAÑO CARO , Pago: 27	\$0.00	\$9,000.00
20/feb./2023	GP 28	(C00050)	GP Directo 28 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 28	\$0.00	\$4,500.00
20/feb./2023	2		Subtotal	0.00	13,500.00
21/feb./2023	GP 29	(C00051)	GP Directo 29 HECTOR ARMANDO MORALES REYES, Pago: 29	\$0.00	\$3,833.00
21/feb./2023	1		Subtotal	0.00	3,833.00
22/feb./2023	GP 30	(C00052)	GP Directo 30 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 30	\$0.00	\$9,425.00
22/feb./2023	GP 31	(C00053)	GP Directo 31 JESUS ANTONIO TERRAZAS ORDOÑEZ/VICENTE RODRIGUEZ ORNESLAS, Pago: 31	\$0.00	\$16,970.80
22/feb./2023	GP 32	(C00054)	GP Directo 32 GUSTAVO ADOLFO ESTRADA PALLARES, Pago: 32	\$0.00	\$2,000.00
22/feb./2023	PA 22	(C00055)	GP Directo 35 RENE MARQUEZ GALLEGOS, Pago: 22	\$0.00	\$1,950.01
22/feb./2023	GP 33	(C00057)	GP Directo 33 ALMA IRNE CORDOVA TORRES, Pago: 33	\$0.00	\$1,500.00
22/feb./2023	GP 55	(C00081)	GP Directo 55 BRYAN SERVANDO TORRES RIOS, Pago: 55	\$0.00	\$42,584.40
22/feb./2023	GP 56	(C00082)	GP Directo 56 ERICK ALEJANDRO CRUZ BATISTA, Pago: 56	\$0.00	\$112,092.00
22/feb./2023	GP 57	(C00083)	GP Directo 57 LUIS ALONSO ROMANO CARREON, Pago: 57	\$0.00	\$34,493.20
22/feb./2023	8		Subtotal	0.00	221,015.41
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$6,569.32
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$0.00	\$55,687.20
23/feb./2023	GP 35	(C00059)	GP Directo 35 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 35	\$0.00	\$7,975.00

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23/feb./2023	GP 36	(C00060)	GP Directo 36 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 36	\$0.00	\$1,404.00
23/feb./2023	GP 37	(C00061)	GP Directo 37 OMAR ELIER MELENDEZ TERRONES, Pago: 37	\$0.00	\$3,400.00
23/feb./2023	GP 38	(C00062)	GP Directo 38 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 38	\$0.00	\$11,659.55
23/feb./2023	GP 40	(C00064)	GP Directo 40 JOSE LUIS CASAS JARA, Pago: 40	\$0.00	\$5,000.00
23/feb./2023	GP 41	(C00065)	GP Directo 41 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 41	\$0.00	\$3,000.00
23/feb./2023	GP 58	(C00084)	GP Directo 58 CRISTINA ORTIZ ALDERETE, Pago: 58	\$0.00	\$21,021.60
23/feb./2023	GP 60	(C00086)	GP Directo 60 GAMALIEL MARTINEZ NUÑEZ, Pago: 60	\$0.00	\$261,533.60
23/feb./2023	GP 61	(C00088)	GP Directo 61 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 61	\$0.00	\$2,707.17
23/feb./2023	GP 63	(C00090)	GP Directo 63 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 63	\$0.00	\$1,898.98
23/feb./2023		12	Subtotal	0.00	381,856.42
24/feb./2023	GP 39	(C00063)	GP Directo 39 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 39	\$0.00	\$3,500.00
24/feb./2023		1	Subtotal	0.00	3,500.00
27/feb./2023	GP 42	(C00066)	GP Directo 42 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 42	\$0.00	\$3,000.00
27/feb./2023	GP 43	(C00067)	GP Directo 43 HECTOR ARMANDO MORALES REYES, Pago: 43	\$0.00	\$9,000.00
27/feb./2023	GP 59	(C00085)	GP Directo 59 GAMALILEL MARTINEZ NUÑEZ, Pago: 59	\$0.00	\$46,700.00
27/feb./2023		3	Subtotal	0.00	58,700.00
28/feb./2023	0	(I00008)	USUARIOS ALBERCA	\$154,110.00	\$0.00
28/feb./2023	PA 23	(C00068)	GP Directo 46 SERGIO ALBERTO SIERRA, Pago: 23	\$0.00	\$5,800.00
28/feb./2023	PA 24	(C00069)	GP Directo 47 SERGIO ALBERTO SIERRA, Pago: 24	\$0.00	\$2,320.00
28/feb./2023	GP 44	(C00070)	GP Directo 44 DANA YAZMIN CANO GIRON, Pago: 44	\$0.00	\$2,000.00
28/feb./2023	GP 45	(C00071)	CH1470	\$0.00	\$4,011.80
28/feb./2023	GP 45	(C00071)	CH1471	\$0.00	\$4,998.20
28/feb./2023	GP 45	(C00071)	CH1473	\$0.00	\$9,137.00
28/feb./2023	GP 45	(C00071)	CH1474	\$0.00	\$9,136.80
28/feb./2023	GP 45	(C00071)	CH1476	\$0.00	\$4,298.20
28/feb./2023	GP 45	(C00071)	CH1478	\$0.00	\$4,878.20
28/feb./2023	GP 45	(C00071)	CH1481	\$0.00	\$4,011.80
28/feb./2023	GP 46	(C00072)	GP Directo 46 INSTRUCTORES ALBERCA 2023 PROYECTO DEPORTIVO . Pago: 46	\$0.00	\$4,012.00
28/feb./2023	GP 47	(C00073)	GP Directo 47 HUGO ALBERTO SALCIDO GUTIERREZ, Pago: 47	\$0.00	\$7,350.00
28/feb./2023	GP 48	(C00074)	GP Directo 48 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 48	\$0.00	\$4,011.80
28/feb./2023	PA 25	(C00087)	GP Directo 48 BANCO SANTANDER (MEXICO) SA , Pago: 25	\$0.00	\$3,456.80
28/feb./2023		15	Subtotal	154,110.00	69,422.60
01/mar./2023	PA 26	(C00091)	GP Directo 49 GAS NATURAL NOROGAS, Pago: 26	\$0.00	\$1,190.01
01/mar./2023	PA 27	(C00092)	GP Directo 50 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 27	\$0.00	\$2,046.24
01/mar./2023	0	(I00014)	S/C	\$157,650.00	\$0.00
01/mar./2023		3	Subtotal	157,650.00	3,236.25
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$0.00	\$53,350.40
02/mar./2023		1	Subtotal	0.00	53,350.40

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				DEBE	HABER
03/mar./2023	PA 28	(C00094)	GP Directo 51 ELECTRICA LOVI SA DE CV, Pago: 28	\$0.00	\$6,669.91
03/mar./2023		1	Subtotal	0.00	6,669.91
06/mar./2023	0	(I00009)	S/C	\$500.00	\$0.00
06/mar./2023	GP 65	(C00095)	GP Directo 65 ERICK ALEJANDRO CRUZ BATISTA, Pago: 65	\$0.00	\$5,000.00
06/mar./2023		2	Subtotal	500.00	5,000.00
07/mar./2023	0	(I00010)	S/C	\$1,500.00	\$0.00
07/mar./2023	PA 29	(C00096)	GP Directo 52 DAVID GAVALDON GARCIA, Pago: 29	\$0.00	\$1,508.00
07/mar./2023		2	Subtotal	1,500.00	1,508.00
08/mar./2023	PA 30	(C00097)	GP Directo 53 OFISISTEMAS FURNITURE SA DE CV, Pago: 30	\$0.00	\$11,740.00
08/mar./2023	PA 31	(C00098)	GP Directo 54 GASOLINERA BOQUILLA SA DE CV, Pago: 31	\$0.00	\$14,399.52
08/mar./2023	0	(E00005)	S/C	\$0.00	\$18,415.00
08/mar./2023	PA 32	(C00099)	GP Directo 55 CARLOS ARTURO PEREZ PONCE, Pago: 32	\$0.00	\$33,300.02
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$0.00	\$62,052.79
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$0.00	\$55,715.80
08/mar./2023	GP 68	(C00102)	GP Directo 68 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 68	\$0.00	\$2,586.00
08/mar./2023	GP 69	(C00103)	GP Directo 69 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 69	\$0.00	\$1,431.00
08/mar./2023	GP 70	(C00104)	GP Directo 70 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 70	\$0.00	\$18,064.00
08/mar./2023		9	Subtotal	0.00	217,704.13
10/mar./2023	PA 33	(C00105)	GP Directo 56 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 33	\$0.00	\$40,930.57
10/mar./2023	GP 71	(C00106)	GP Directo 71 ALEJANDRO MEZA ARMENDARIZ, Pago: 71	\$0.00	\$48,920.00
10/mar./2023	GP 72	(C00107)	GP Directo 72 JOSE LUIS CASAS DIAZ, Pago: 72	\$0.00	\$9,000.00
10/mar./2023	GP 96	(C00140)	GP Directo 96 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 96	\$0.00	\$3,000.00
10/mar./2023		4	Subtotal	0.00	101,850.57
13/mar./2023	0	(I00011)	S/C	\$706,883.00	\$0.00
13/mar./2023	GP 73	(C00108)	GP Directo 73 JUAN RAMON QUEZADA ROMERO, Pago: 73	\$0.00	\$55,619.00
13/mar./2023	PA 34	(C00109)	GP Directo 57 MAURICIO MORENO MONGE, Pago: 34	\$0.00	\$69,600.00
13/mar./2023	PA 35	(C00110)	GP Directo 58 PERLA LIZETH ANCHONDO CASTILLO, Pago: 35	\$0.00	\$546.00
13/mar./2023	PA 36	(C00111)	GP Directo 59 OFISISTEMAS FURNITURE SA DE CV, Pago: 36	\$0.00	\$1,785.00
13/mar./2023	0	(I00013)	S/C	\$750,000.00	\$0.00
13/mar./2023		6	Subtotal	1,456,883.00	127,550.00
15/mar./2023	0	(I00012)	S/C	\$500.00	\$0.00
15/mar./2023	GP 75	(C00113)	CH1506	\$0.00	\$4,998.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/mar./2023	GP 75	(C00113)	CH1505	\$0.00	\$4,012.00
15/mar./2023	GP 75	(C00113)	CH1504	\$0.00	\$4,878.00
15/mar./2023	GP 75	(C00113)	CH1502	\$0.00	\$9,136.80
15/mar./2023	GP 75	(C00113)	CH1501	\$0.00	\$9,136.60
15/mar./2023	GP 75	(C00113)	CH1500	\$0.00	\$4,298.20
15/mar./2023	GP 75	(C00113)	CH1507	\$0.00	\$4,012.00
15/mar./2023	GP 76	(C00114)	GP Directo 76 MARIA KARELY HERNANEZ PEREGRINO, Pago: 76	\$0.00	\$4,011.80
15/mar./2023	GP 76	(C00114)	ATZIRY MAGDALENA RASCON CH1499	\$0.00	\$4,012.00
15/mar./2023	10		Subtotal	500.00	48,495.40
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$0.00	\$55,715.40
16/mar./2023	1		Subtotal	0.00	55,715.40
17/mar./2023	PA 37	(C00115)	GP Directo 60 PATRICIA GOMEZ GARCIA, Pago: 37	\$0.00	\$2,694.00
17/mar./2023	GP 77	(C00116)	GP Directo 77 PRISCILIANO HERNANDEZ OROTIZ, Pago: 77	\$0.00	\$5,220.00
17/mar./2023	GP 78	(C00117)	GP Directo 78 RAQUEL MARTINEZ GALLEGOS, Pago: 78	\$0.00	\$13,920.00
17/mar./2023	3		Subtotal	0.00	21,834.00
21/mar./2023	GP 80	(C00119)	GP Directo 80 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 80	\$0.00	\$1,641.99
21/mar./2023	GP 81	(C00120)	GP Directo 81 JUAN SCHMITT FEHR /PRISCILIANO HERNANDEZ ORTIZ, Pago: 81	\$0.00	\$3,348.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$4,527.63
21/mar./2023	GP 83	(C00123)	GP Directo 83 ALEJANDRO AVILES LOPEZ, Pago: 83	\$0.00	\$1,500.00
21/mar./2023	4		Subtotal	0.00	11,017.62
22/mar./2023	GP 79	(C00118)	GP Directo 79 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 79	\$0.00	\$1,220.00
22/mar./2023	GP 82	(C00121)	GP Directo 82 CESAR IVAN ROMO LEGARDA, Pago: 82	\$0.00	\$6,960.00
22/mar./2023	0	(D00003)	CUENTAS PROPIAS	\$100,000.00	\$0.00
22/mar./2023	0	(D00003)	CUENTAS PROPIAS	\$0.00	\$100,000.00
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$0.00	\$55,715.60
22/mar./2023	0	(I00016)	S/C	\$1.00	\$0.00
22/mar./2023	6		Subtotal	100,001.00	163,895.60
23/mar./2023	PA 38	(C00124)	GP Directo 72 GERARDO MANUEL PARRA ORTIZ, Pago: 38	\$0.00	\$3,815.23
23/mar./2023	GP 84	(C00125)	GP Directo 84 JOSE ALONSO BORUNDA NAJERA, Pago: 84	\$0.00	\$1,500.00
23/mar./2023	GP 85	(C00126)	GP Directo 85 FERNANDO DEMETRY DE LA CRUZ RAMOS, Pago: 85	\$0.00	\$1,500.00
23/mar./2023	GP 86	(C00128)	GP Directo 86 OSCAR GONZALEZ MACIAS, Pago: 86	\$0.00	\$1,500.00
23/mar./2023	GP 97	(C00141)	GP Directo 97 MAYRA LETICIA RAMIREZ CHAVEZ, Pago: 97	\$0.00	\$1,500.00
23/mar./2023	PA 42	(C00142)	GP Directo 76 JACOB THIESEN NEUFELD, Pago: 42	\$0.00	\$19,270.00
23/mar./2023	6		Subtotal	0.00	29,085.23
24/mar./2023	GP 87	(C00129)	GP Directo 87 DANIEL ARMANDO LHERNANDEZ GONZALEZ, Pago: 87	\$0.00	\$2,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2023	GP 88	(C00130)	GP Directo 88 RUBEN CANO CAMPOS, Pago: 88	\$0.00	\$2,500.00
24/mar./2023	GP 89	(C00131)	GP Directo 89 EDGAR DANIEL SIMENTAL MADRID, Pago: 89	\$0.00	\$9,500.00
24/mar./2023		3	Subtotal	0.00	14,500.00
27/mar./2023	GP 90	(C00132)	GP Directo 90 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 90	\$0.00	\$5,298.99
27/mar./2023		1	Subtotal	0.00	5,298.99
28/mar./2023	PA 40	(C00133)	GP Directo 74 SERGIO ALBERTO SIERRA, Pago: 40	\$0.00	\$5,800.00
28/mar./2023	GP 91	(C00134)	GP Directo 91 HOYUKI FONG, Pago: 91	\$0.00	\$3,500.00
28/mar./2023		2	Subtotal	0.00	9,300.00
29/mar./2023	PA 39	(C00127)	GP Directo 73 JUAN ALBERTO ARAIZA NAVARRETE, Pago: 39	\$0.00	\$12,122.00
29/mar./2023		1	Subtotal	0.00	12,122.00
30/mar./2023	0	(D00004)	S/C	\$0.00	\$750,000.00
30/mar./2023	0	(D00004)	S/C	\$750,000.00	\$0.00
30/mar./2023	0	(D00005)	SANTANDER	\$0.00	\$30,000.00
30/mar./2023	0	(D00005)	BANORTE	\$30,000.00	\$0.00
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$0.00	\$57,842.04
30/mar./2023	0	(E00006)	S/C	\$0.00	\$740.08
30/mar./2023		6	Subtotal	780,000.00	838,582.12
31/mar./2023	GP 92	(C00135)	CH1532	\$0.00	\$4,011.80
31/mar./2023	GP 92	(C00135)	CH1533	\$0.00	\$4,998.20
31/mar./2023	GP 92	(C00135)	CH1537	\$0.00	\$9,136.80
31/mar./2023	GP 92	(C00135)	CH1538	\$0.00	\$9,136.80
31/mar./2023	GP 92	(C00135)	CH1540	\$0.00	\$4,298.40
31/mar./2023	GP 92	(C00135)	CH1543	\$0.00	\$4,878.00
31/mar./2023	GP 92	(C00135)	CH1542	\$0.00	\$4,011.80
31/mar./2023	GP 93	(C00136)	GP Directo 93 FERNANDA RONQUILLO CISNEROS, Pago: 93	\$0.00	\$24,000.00
31/mar./2023	PA 41	(C00137)	GP Directo 75 BANCO SANTANDER (MEXICO) SA , Pago: 41	\$0.00	\$4,152.80
31/mar./2023	GP 94	(C00138)	GP Directo 94 MARIA KARELY HERNANEZ PEREGRINO, Pago: 94	\$0.00	\$4,012.00
31/mar./2023	GP 95	(C00139)	GP Directo 95 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 95	\$0.00	\$4,011.80
31/mar./2023		11	Subtotal	0.00	76,648.40
03/abr./2023	GP 100	(C00145)	GP Directo 101 OSCAR HUMBERTO GARCIA LOZANO, Pago: 100	\$0.00	\$5,000.00
03/abr./2023	GP 101	(C00146)	GP Directo 102 MARIA CONCEPCION HUERTA RODELAS , Pago: 101	\$0.00	\$3,500.00
03/abr./2023		2	Subtotal	0.00	8,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2023	GP 102	(C00147)	GP Directo 103 MARIA DE LA LUZ CARRASCO MARTINEZ, Pago: 102	\$0.00	\$3,000.00
04/abr./2023	GP 103	(C00148)	GP Directo 104 MAIRA GRIMALDO OCHOA , Pago: 103	\$0.00	\$3,000.00
04/abr./2023	PA 43	(C00149)	GP Directo 77 JOSE RABADAN DEL REAL , Pago: 43	\$0.00	\$4,765.12
04/abr./2023	PA 44	(C00150)	GP Directo 78 MIGUEL ISLAS GARCIA, Pago: 44	\$0.00	\$18,262.46
04/abr./2023	4		Subtotal	0.00	29,027.58
05/abr./2023	PA 45	(C00151)	GP Directo 79 ROCIO RABADAN DEL REAL , Pago: 45	\$0.00	\$2,757.70
05/abr./2023	GP 104	(C00152)	GP Directo 105 MARIA MAGDALENA ORDOÑEZ BAQUERA, Pago: 104	\$0.00	\$5,000.00
05/abr./2023	GP 105	(C00153)	GP Directo 106 ALFONSO ELIAS FONG GUTIERREZ, Pago: 105	\$0.00	\$5,000.00
05/abr./2023	PA 46	(C00154)	GP Directo 80 EDGAR YAMEL SOTO MOLINA, Pago: 46	\$0.00	\$122,652.60
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$0.00	\$58,965.80
05/abr./2023	5		Subtotal	0.00	194,376.10
11/abr./2023	0	(I00017)	S/C	\$830,793.00	\$0.00
11/abr./2023	0	(I00019)	S/C	\$740.08	\$0.00
11/abr./2023	GP 107	(C00156)	GP Directo 108 GASOLINERA LA BOQUILLA /PLAMIRA PONCE CARBAJAL, Pago: 107	\$0.00	\$2,213.13
11/abr./2023	PA 47	(C00157)	GP Directo 81 GASOLINERA BOQUILLA SA DE CV, Pago: 47	\$0.00	\$3,056.20
11/abr./2023	PA 55	(C00191)	GP Directo 113 PROVEEDOR DE INSUMOS Y SERVICIOS PARA EL AGUA Y AREAS PUBLICAS, Pago: 55	\$0.00	\$590.00
11/abr./2023	5		Subtotal	831,533.08	5,859.33
12/abr./2023	GP 108	(C00158)	GP Directo 109 SAMSARHA ANGUIANO MENDOZA, Pago: 108	\$0.00	\$3,000.00
12/abr./2023	1		Subtotal	0.00	3,000.00
13/abr./2023	0	(E00007)	S/C	\$0.00	\$20,700.00
13/abr./2023	0	(E00008)	S/C	\$0.00	\$976.00
13/abr./2023	PA 48	(C00159)	GP Directo 82 GAS NATURAL NOROGAS, Pago: 48	\$0.00	\$27,759.75
13/abr./2023	PA 49	(C00160)	GP Directo 83 DAVID ARMANDO RAMIREZ RAMIREZ, Pago: 49	\$0.00	\$29,823.60
13/abr./2023	GP 109	(C00161)	GP Directo 110 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 109	\$0.00	\$19,334.62
13/abr./2023	PA 50	(C00162)	GP Directo 84 SMART SOLUTIONS CUAUHEMOC , Pago: 50	\$0.00	\$11,623.28
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$0.00	\$58,965.60
13/abr./2023	7		Subtotal	0.00	169,182.85
14/abr./2023	GP 112	(C00165)	GP Directo 113 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 112	\$0.00	\$4,000.00
14/abr./2023	1		Subtotal	0.00	4,000.00
17/abr./2023	0	(I00018)	S/C	\$500.00	\$0.00
17/abr./2023	GP 113	(C00166)	GP Directo 114 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 113	\$0.00	\$6,000.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$9,105.73

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	PC 1	(C00168)	Gasto por Comprobar : 1, VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO	\$0.00	\$2,539.13
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$3,293.00
17/abr./2023	5		Subtotal	500.00	20,937.86
18/abr./2023	GP 111	(C00164)	CH0007	\$0.00	\$9,136.80
18/abr./2023	GP 111	(C00164)	CH0008	\$0.00	\$9,137.00
18/abr./2023	GP 111	(C00164)	CH0013	\$0.00	\$4,878.00
18/abr./2023	GP 111	(C00164)	CH0014	\$0.00	\$4,012.00
18/abr./2023	GP 111	(C00164)	CH0017	\$0.00	\$4,998.20
18/abr./2023	GP 111	(C00164)	CH0024	\$0.00	\$4,012.00
18/abr./2023	GP 111	(C00164)	CH0006	\$0.00	\$4,298.20
18/abr./2023	GP 173	(C00257)	CH0021	\$0.00	\$1,890.00
18/abr./2023	GP 173	(C00257)	CH0020	\$0.00	\$1,080.00
18/abr./2023	GP 173	(C00257)	CH0019	\$0.00	\$4,011.80
18/abr./2023	GP 173	(C00257)	CH0018	\$0.00	\$990.00
18/abr./2023	GP 173	(C00257)	CH0015	\$0.00	\$1,890.00
18/abr./2023	GP 173	(C00257)	CH0012	\$0.00	\$2,520.00
18/abr./2023	GP 173	(C00257)	CH0011	\$0.00	\$1,080.00
18/abr./2023	GP 173	(C00257)	CH0010	\$0.00	\$1,800.00
18/abr./2023	GP 173	(C00257)	CH0009	\$0.00	\$1,980.00
18/abr./2023	GP 173	(C00257)	CH0005	\$0.00	\$4,012.00
18/abr./2023	17		Subtotal	0.00	61,726.00
19/abr./2023	GP 114	(C00169)	GP Directo 115 MARTIN RENTERIA SANTANA , Pago: 114	\$0.00	\$5,000.00
19/abr./2023	GP 115	(C00170)	GP Directo 116 DANIEL MENDEZ TORRES, Pago: 115	\$0.00	\$5,000.00
19/abr./2023	GP 116	(C00171)	GP Directo 117 HUGO ZAVALA TOLEDO , Pago: 116	\$0.00	\$23,744.57
19/abr./2023	PA 51	(C00172)	GP Directo 106 EVELYN STEPHANY ESTRADA OROZCO , Pago: 51	\$0.00	\$12,316.09
19/abr./2023	4		Subtotal	0.00	46,060.66
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$0.00	\$63,057.40
20/abr./2023	PA 52	(C00174)	GP Directo 107 MIGUEL ISLAS GARCIA, Pago: 52	\$0.00	\$8,797.67
20/abr./2023	GP 118	(C00175)	GP Directo 119 RUEN CANO CAMPOS , Pago: 118	\$0.00	\$4,000.00
20/abr./2023	GP 119	(C00176)	GP Directo 120 ROBERTO ORDUÑO RAMOS, Pago: 119	\$0.00	\$50,000.00
20/abr./2023	4		Subtotal	0.00	125,855.07
25/abr./2023	GP 121	(C00178)	GP Directo 122 JOSUE GEOVANNI DOMINGUEZ MINJAREZ, Pago: 121	\$0.00	\$5,000.00
25/abr./2023	GP 122	(C00179)	GP Directo 123 EVER JOEL PONCE GONZALEZ, Pago: 122	\$0.00	\$8,000.00
25/abr./2023	GP 123	(C00180)	GP Directo 124 J LUIS CASAS DIAZ, Pago: 123	\$0.00	\$5,730.40
25/abr./2023	3		Subtotal	0.00	18,730.40
26/abr./2023	GP 124	(C00181)	GP Directo 125 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 124	\$0.00	\$8,000.00
26/abr./2023	GP 126	(C00183)	GP Directo 127 JORGE ARMANDO GONZALEZ CAZAREZ, Pago: 126	\$0.00	\$2,500.00
26/abr./2023	2		Subtotal	0.00	10,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$0.00	\$114,330.80
28/abr./2023	GP 128	(C00185)	GP Directo 129 HELIODORO GONZALEZ PALACIOS, Pago: 128	\$0.00	\$5,000.00
28/abr./2023	PA 53	(C00186)	GP Directo 108 SERGIO ALBERTO SIERRA, Pago: 53	\$0.00	\$5,800.00
28/abr./2023	GP 129	(C00187)	GP Directo 130 ALEJANDRA PONCE ROSALES, Pago: 129	\$0.00	\$6,000.00
28/abr./2023	0	(I00024)	S/C	\$2,753.55	\$0.00
28/abr./2023	0	(D00007)	S/C	\$39,165.68	\$0.00
28/abr./2023	0	(D00007)	S/C	\$0.00	\$39,165.68
28/abr./2023	7		Subtotal	41,919.23	170,296.48
29/abr./2023	GP 130	(C00188)	GP Directo 131 ANTONIO LECHUGA MANCINAS, Pago: 130	\$0.00	\$9,000.00
29/abr./2023	1		Subtotal	0.00	9,000.00
30/abr./2023	0	(I00020)	S/C	\$101,750.00	\$0.00
30/abr./2023	GP 127	(C00184)	CH0041	\$0.00	\$4,012.00
30/abr./2023	GP 127	(C00184)	CH0043	\$0.00	\$4,998.00
30/abr./2023	GP 127	(C00184)	CH0047	\$0.00	\$9,136.80
30/abr./2023	GP 127	(C00184)	CH0051	\$0.00	\$9,136.80
30/abr./2023	GP 127	(C00184)	CH0052	\$0.00	\$4,298.20
30/abr./2023	GP 127	(C00184)	CH0053	\$0.00	\$4,878.20
30/abr./2023	GP 127	(C00184)	CH0054	\$0.00	\$4,012.00
30/abr./2023	0	(I00022)	S/C	\$29,900.00	\$0.00
30/abr./2023	PA 54	(C00189)	GP Directo 109 BANCO SANTANDER (MEXICO) SA , Pago: 54	\$0.00	\$1,346.76
30/abr./2023	0	(E00009)	S/C	\$0.00	\$784.16
30/abr./2023	0	(D00008)	S/C	\$0.00	\$2.04
30/abr./2023	GP 174	(C00258)	CH0060	\$0.00	\$900.00
30/abr./2023	GP 174	(C00258)	CH0056	\$0.00	\$3,495.00
30/abr./2023	GP 174	(C00258)	CH0059	\$0.00	\$1,800.00
30/abr./2023	GP 174	(C00258)	CH0055	\$0.00	\$3,602.00
30/abr./2023	GP 174	(C00258)	CH0050	\$0.00	\$4,771.40
30/abr./2023	GP 174	(C00258)	CH0049	\$0.00	\$2,160.00
30/abr./2023	GP 174	(C00258)	CH0048	\$0.00	\$1,980.00
30/abr./2023	GP 174	(C00258)	CH0046	\$0.00	\$2,880.00
30/abr./2023	GP 174	(C00258)	CH0045	\$0.00	\$5,839.80
30/abr./2023	GP 174	(C00258)	CH0044	\$0.00	\$1,260.00
30/abr./2023	GP 174	(C00258)	CH0040	\$0.00	\$3,780.00
30/abr./2023	GP 174	(C00258)	CH0038	\$0.00	\$720.00
30/abr./2023	GP 174	(C00258)	CH0042	\$0.00	\$4,683.00
30/abr./2023	25		Subtotal	131,650.00	80,476.16
02/may./2023	0	(I00025)	S/C	\$15,000.00	\$0.00
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$0.00	\$15,374.17
02/may./2023	PA 57	(C00193)	GP Directo 115 GASOLINERA BOQUILLA SA DE CV, Pago: 57	\$0.00	\$6,519.36
02/may./2023	PA 58	(C00194)	GP Directo 116 MARTIN JESUS ESTRADA LECHUGA, Pago: 58	\$0.00	\$13,800.00
02/may./2023	PA 59	(C00195)	GP Directo 117 GASOLINERA BOQUILLA SA DE CV, Pago: 59	\$0.00	\$8,301.61
02/may./2023	GP 131	(C00196)	GP Directo 132 JOSE RAMON RIVAS OZAETA, Pago: 131	\$0.00	\$5,000.00
02/may./2023	6		Subtotal	15,000.00	48,995.14

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/may./2023	GP 132	(C00197)	GP Directo 133 SERGIO ALONSO CRUZ MONTAÑEZ, Pago: 132	\$0.00	\$5,000.00
03/may./2023	GP 133	(C00198)	GP Directo 134 CRISTIAN ESTELA PONCE GUERRERO , Pago: 133	\$0.00	\$7,000.00
03/may./2023	GP 134	(C00199)	GP Directo 135 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 134	\$0.00	\$4,000.00
03/may./2023	GP 135	(C00200)	GP Directo 136 CARMEN LILIANA NUÑEZ RUELAS, Pago: 135	\$0.00	\$1,500.00
03/may./2023		4	Subtotal	0.00	17,500.00
04/may./2023	PA 60	(C00201)	GP Directo 118 ANTONIA LOPEZ CHAVEZ, Pago: 60	\$0.00	\$5,502.81
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$0.00	\$63,058.00
04/may./2023	PA 61	(C00203)	GP Directo 119 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 61	\$0.00	\$11,136.00
04/may./2023	GP 139	(C00211)	GP Directo 140 PRUEBA PROGRAMA DE BECAS BENEFICIARIOS, Pago: 139	\$0.00	\$1.49
04/may./2023		4	Subtotal	0.00	79,698.30
05/may./2023	PC 2	(C00204)	Gasto por Comprobar : 2, VIATICOS	\$0.00	\$2,771.74
05/may./2023	PC 3	(C00206)	Gasto por Comprobar : 3, VIATICOS CD. JUAREZ COMPRA DE AROS CANCHAS DE BASQUETBOL	\$0.00	\$1,601.60
05/may./2023	PA 62	(C00207)	GP Directo 125 PERLA ASTRID QUINTERO JIMENEZ, Pago: 62	\$0.00	\$7,192.00
05/may./2023	GP 137	(C00208)	GP Directo 138 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 137	\$0.00	\$4,350.00
05/may./2023	GP 142	(C00214)	GP Directo 143 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 142	\$0.00	\$7,150.00
05/may./2023		5	Subtotal	0.00	23,065.34
06/may./2023	PA 63	(C00210)	GP Directo 126 GAS NATURAL NOROGAS, Pago: 63	\$0.00	\$61,468.14
06/may./2023		1	Subtotal	0.00	61,468.14
08/may./2023	GP 138	(C00209)	GP Directo 139 ASOCIACION DE PROFESIONALES DE LA PISCINA AC, Pago: 138	\$0.00	\$31,320.00
08/may./2023	GP 140	(C00212)	GP Directo 141 MAYRA VALERIA NEVAREZ ESTRADA, Pago: 140	\$0.00	\$1,500.00
08/may./2023	GP 141	(C00213)	GP Directo 142 JOEL DAVID RODARTE DELGADO , Pago: 141	\$0.00	\$7,000.00
08/may./2023		3	Subtotal	0.00	39,820.00
09/may./2023	GP 143	(C00215)	GP Directo 144 LAURA ERENDIRA FLORES CHACON , Pago: 143	\$0.00	\$2,000.00
09/may./2023	GP 144	(C00216)	GP Directo 145 OMAR ELIER MELENDEZ TERRONES, Pago: 144	\$0.00	\$3,500.00
09/may./2023	GP 145	(C00217)	GP Directo 146 ANGEL DE LEON GOMEZ, Pago: 145	\$0.00	\$4,000.00
09/may./2023		3	Subtotal	0.00	9,500.00
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$0.00	\$59,646.80
10/may./2023		1	Subtotal	0.00	59,646.80

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/may./2023	GP 147	(C00219)	GP Directo 148 SERGIO ARTURO GANDARILLA BOCANEGRA, Pago: 147	\$0.00	\$5,000.00
11/may./2023	GP 148	(C00220)	GP Directo 149 MANUELA SAUZAMEDA BALTIER , Pago: 148	\$0.00	\$4,000.00
11/may./2023		2	Subtotal	0.00	9,000.00
12/may./2023	GP 149	(C00221)	GP Directo 150 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 149	\$0.00	\$67,746.70
12/may./2023		1	Subtotal	0.00	67,746.70
15/may./2023	0	(I00026)	MAYO 2023	\$838,068.00	\$0.00
15/may./2023	GP 151	(C00223)	GP Directo 152 KATHIA FERNANDEZ MARQUEZ BELKOSITSKY, Pago: 151	\$0.00	\$7,000.00
15/may./2023	GP 171	(C00255)	CH0100	\$0.00	\$720.00
15/may./2023	GP 171	(C00255)	CH0099	\$0.00	\$4,323.20
15/may./2023	GP 171	(C00255)	CH0098	\$0.00	\$4,320.20
15/may./2023	GP 171	(C00255)	CH0093	\$0.00	\$4,860.20
15/may./2023	GP 171	(C00255)	C H0092	\$0.00	\$2,520.00
15/may./2023	GP 171	(C00255)	CH0091	\$0.00	\$2,520.00
15/may./2023	GP 171	(C00255)	CH0089	\$0.00	\$3,780.20
15/may./2023	GP 171	(C00255)	CH0087	\$0.00	\$4,291.60
15/may./2023	GP 171	(C00255)	CH0086	\$0.00	\$1,800.00
15/may./2023	GP 171	(C00255)	CH0084	\$0.00	\$1,800.00
15/may./2023	GP 171	(C00255)	CH0083	\$0.00	\$5,580.00
15/may./2023	GP 171	(C00255)	CH0081	\$0.00	\$4,683.80
15/may./2023	GP 171	(C00255)	CH0078	\$0.00	\$2,160.00
15/may./2023		15	Subtotal	838,068.00	50,359.20
16/may./2023	GP 152	(C00224)	GP Directo 153 MARIA TERESA NAVA BUSTILLOS, Pago: 152	\$0.00	\$1,500.00
16/may./2023	GP 154	(C00227)	CH0078	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	0	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0082	\$0.00	\$4,033.00
16/may./2023	GP 154	(C00227)	CH0083	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0084	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0085	\$0.00	\$5,057.60
16/may./2023	GP 154	(C00227)	CH0086	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0087	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0089	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0090	\$0.00	\$9,248.80
16/may./2023	GP 154	(C00227)	CH0091	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0092	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0093	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0094	\$0.00	\$9,248.60
16/may./2023	GP 154	(C00227)	CH0095	\$0.00	\$4,319.60
16/may./2023	GP 154	(C00227)	CH0096	\$0.00	\$4,930.60
16/may./2023	GP 154	(C00227)	CH0097	\$0.00	\$4,033.00
16/may./2023	GP 154	(C00227)	CH0098	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0099	\$0.00	\$0.00
16/may./2023	GP 154	(C00227)	CH0100	\$0.00	\$0.00
16/may./2023		21	Subtotal	0.00	42,371.20
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$0.00	\$62,645.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/may./2023	PA 64	(C00225)	GP Directo 127 MIGUEL ISLAS GARCIA, Pago: 64	\$0.00	\$4,062.60
17/may./2023	GP 153	(C00226)	GP Directo 154 COLEGIO BACHILLERES , Pago: 153	\$0.00	\$2,000.00
17/may./2023	0	(E00010)	S/C	\$0.00	\$22,762.00
17/may./2023		4	Subtotal	0.00	91,469.60
19/may./2023	GP 155	(C00228)	GP Directo 156 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 155	\$0.00	\$100,000.00
19/may./2023	PA 65	(C00229)	GP Directo 128 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 65	\$0.00	\$32,452.87
19/may./2023		2	Subtotal	0.00	132,452.87
22/may./2023	GP 156	(C00230)	GP Directo 157 DALILA MELENDEZ TERRONES, Pago: 156	\$0.00	\$3,085.00
22/may./2023		1	Subtotal	0.00	3,085.00
23/may./2023	GP 157	(C00231)	GP Directo 158 ALMA ISELA GALLEGOS MACIAS, Pago: 157	\$0.00	\$2,500.00
23/may./2023	GP 158	(C00232)	GP Directo 159 RAMON ABDEL RIOS MARQUEZ/GASOLINERA BOQUILLA, Pago: 158	\$0.00	\$859.20
23/may./2023	GP 159	(C00233)	GP Directo 160 NENDY HUBER MARQUEZ RODRIGUEZ, Pago: 159	\$0.00	\$9,000.00
23/may./2023	GP 160	(C00234)	GP Directo 161 KARLA ERIEVES GONZALEZ, Pago: 160	\$0.00	\$3,200.00
23/may./2023	PA 66	(C00235)	GP Directo 129 PERLA ASTRID QUINTERO JIMENEZ, Pago: 66	\$0.00	\$10,788.00
23/may./2023	PA 68	(C00239)	GP Directo 136 EVELYN STEPHANY ESTRADA OROZCO , Pago: 68	\$0.00	\$5,491.74
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$0.00	\$9,295.00
23/may./2023		7	Subtotal	0.00	41,133.94
24/may./2023	GP 161	(C00236)	GP Directo 162 CARLOS MANUEL RAMOS GONZALEZ, Pago: 161	\$0.00	\$9,001.60
24/may./2023	PC 4	(C00237)	Gasto por Comprobar : 4, VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION	\$0.00	\$4,051.75
24/may./2023	PA 67	(C00238)	GP Directo 135 FERRETERIA MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV. Pago: 67	\$0.00	\$3,203.60
24/may./2023	GP 162	(C00241)	GP Directo 163 CLAUDIA MORALES ADAME, Pago: 162	\$0.00	\$1,948.00
24/may./2023	PA 71	(C00244)	GP Directo 139 ALBERCAS DYNAMIC, Pago: 71	\$0.00	\$3,150.00
24/may./2023		5	Subtotal	0.00	21,354.95
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$0.00	\$66,106.80
25/may./2023	PA 70	(C00243)	GP Directo 138 LUIS ALONSO PRIETO CUEVAS, Pago: 70	\$0.00	\$6,426.40
25/may./2023		2	Subtotal	0.00	72,533.20
26/may./2023	GP 164	(C00245)	GP Directo 165 JESUS ANTONIO TERRAZAS /, Pago: 164	\$0.00	\$8,236.00
26/may./2023		1	Subtotal	0.00	8,236.00
29/may./2023	PA 72	(C00246)	GP Directo 140 SERGIO ALBERTO SIERRA, Pago: 72	\$0.00	\$5,800.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/may./2023		1	Subtotal	0.00	5,800.00
30/may./2023	GP 165	(C00247)	GP Directo 166 CRISTINA ORTIZ ALDERETE, Pago: 165	\$0.00	\$9,000.00
30/may./2023	PA 73	(C00248)	GP Directo 141 EVELYN STEPHANY ESTRADA OROZCO , Pago: 73	\$0.00	\$11,424.67
30/may./2023	GP 166	(C00249)	GP Directo 167 HILDA YANETH MERAZ CARMONA, Pago: 166	\$0.00	\$5,000.00
30/may./2023	GP 167	(C00251)	CH0128	\$0.00	\$6,002.20
30/may./2023	GP 167	(C00251)	CH0126	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0133	\$0.00	\$9,248.80
30/may./2023	GP 167	(C00251)	CH0137	\$0.00	\$9,248.60
30/may./2023	GP 167	(C00251)	CH0138	\$0.00	\$4,319.40
30/may./2023	GP 167	(C00251)	CH0139	\$0.00	\$4,930.80
30/may./2023	GP 167	(C00251)	CH0125	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0125	\$0.00	\$4,033.20
30/may./2023	GP 167	(C00251)	CH0122	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0123	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0124	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0129	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0130	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0131	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0132	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0135	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0134	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0136	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0140	\$0.00	\$0.00
30/may./2023	GP 167	(C00251)	CH0142	\$0.00	\$0.00
30/may./2023	GP 172	(C00256)	CH00126	\$0.00	\$2,880.00
30/may./2023	GP 172	(C00256)	CH00122	\$0.00	\$2,250.00
30/may./2023	GP 172	(C00256)	CH00123	\$0.00	\$1,710.00
30/may./2023	GP 172	(C00256)	CH00124	\$0.00	\$4,140.20
30/may./2023	GP 172	(C00256)	CH00129	\$0.00	\$1,890.00
30/may./2023	GP 172	(C00256)	CH00130	\$0.00	\$4,033.20
30/may./2023	GP 172	(C00256)	CH00131	\$0.00	\$2,790.00
30/may./2023	GP 172	(C00256)	CH00132	\$0.00	\$3,781.80
30/may./2023	GP 172	(C00256)	CH00135	\$0.00	\$2,160.00
30/may./2023	GP 172	(C00256)	CH00134	\$0.00	\$2,340.00
30/may./2023	GP 172	(C00256)	CH00136	\$0.00	\$5,490.20
30/may./2023	GP 172	(C00256)	CH00140	\$0.00	\$4,501.00
30/may./2023	GP 172	(C00256)	CH00142	\$0.00	\$4,033.20
30/may./2023		36	Subtotal	0.00	105,207.27
31/may./2023	0	(I00027)	S/C	\$269,570.01	\$0.00
31/may./2023	0	(I00028)	S/C	\$2,878.35	\$0.00
31/may./2023	PA 74	(C00250)	GP Directo 142 DMG BOMBAS Y EQUIPOS, Pago: 74	\$0.00	\$7,700.00
31/may./2023	GP 168	(C00252)	GP Directo 169 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 168	\$0.00	\$166,500.00
31/may./2023	GP 169	(C00253)	GP Directo 170 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 169	\$0.00	\$166,500.00
31/may./2023	GP 170	(C00254)	GP Directo 171 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 170	\$0.00	\$166,500.00
31/may./2023	0	(E00011)	S/C	\$0.00	\$4,266.48
31/may./2023	0	(E00012)	ASIMILADOS	\$0.00	\$919.80
31/may./2023		8	Subtotal	272,448.36	512,386.28

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jun./2023	GP 175	(C00259)	GP Directo 176 GLORIA VANESA AVILA PRADO, Pago: 175	\$0.00	\$4,930.00
01/jun./2023	GP 176	(C00260)	GP Directo 177 ARACELY HERNANDEZ MARTINEZ, Pago: 176	\$0.00	\$3,000.00
01/jun./2023	GP 177	(C00261)	GP Directo 178 CRISTIAN ESTELA PONCE GUERRERO , Pago: 177	\$0.00	\$4,539.55
01/jun./2023	GP 178	(C00262)	GP Directo 179 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 178	\$0.00	\$9,000.00
01/jun./2023	PA 75	(C00263)	GP Directo 143 BASTIN JAIDALET RABADAN BARAY, Pago: 75	\$0.00	\$4,576.01
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$0.00	\$64,678.00
01/jun./2023		6	Subtotal	0.00	90,723.56
02/jun./2023	PA 76	(C00264)	GP Directo 144 GILDARDO BATISTA GONZALEZ, Pago: 76	\$0.00	\$5,742.00
02/jun./2023	PA 77	(C00266)	GP Directo 145 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 77	\$0.00	\$949.83
02/jun./2023		2	Subtotal	0.00	6,691.83
06/jun./2023	GP 180	(C00267)	GP Directo 181 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 180	\$0.00	\$16,172.24
06/jun./2023	PA 78	(C00268)	GP Directo 146 GERARDO MANUEL PARRA ORTIZ, Pago: 78	\$0.00	\$2,392.94
06/jun./2023	GP 181	(C00269)	GP Directo 182 JAIR ALEXIS OSORIO FLORES, Pago: 181	\$0.00	\$1,500.00
06/jun./2023	GP 182	(C00270)	GP Directo 183 ABIGAEL RENTERIA LEAL , Pago: 182	\$0.00	\$2,000.00
06/jun./2023		4	Subtotal	0.00	22,065.18
07/jun./2023	0	(I00029)	YOGA	\$500.00	\$0.00
07/jun./2023	GP 184	(C00272)	GP Directo 185 AIDE MARLENE LICEA GAMEZ, Pago: 184	\$0.00	\$5,000.00
07/jun./2023		2	Subtotal	500.00	5,000.00
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$0.00	\$65,610.67
08/jun./2023		1	Subtotal	0.00	65,610.67
09/jun./2023	0	(I00030)	S/C	\$832,068.00	\$0.00
09/jun./2023		1	Subtotal	832,068.00	0.00
13/jun./2023	PA 79	(C00273)	GP Directo 147 MIGUEL ISLAS GARCIA, Pago: 79	\$0.00	\$1,588.13
13/jun./2023	PA 80	(C00274)	GP Directo 148 GAS NATURAL NOROGAS, Pago: 80	\$0.00	\$61,038.01
13/jun./2023	GP 185	(C00275)	GP Directo 186 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 185	\$0.00	\$21,441.79
13/jun./2023	PA 81	(C00276)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 81	\$0.00	\$1,670.40
13/jun./2023	GP 186	(C00277)	GP Directo 187 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 186	\$0.00	\$1,500.00
13/jun./2023		5	Subtotal	0.00	87,238.33

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jun./2023	GP 187	(C00278)	GP Directo 188 CONSTANCIO CERECERES CHACON / DAVID	\$0.00	\$1,600.80
14/jun./2023	GP 188	(C00279)	MIGUEL JUAN . Pago: 187 GP Directo 189 ANDRES GUADALUPE CORREA RODRIGUEZ,	\$0.00	\$1,500.00
14/jun./2023	GP 189	(C00280)	Pago: 188 GP Directo 190 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago:	\$0.00	\$6,000.00
14/jun./2023	0	(I00033)	189 S/C	\$784.16	\$0.00
14/jun./2023	4		Subtotal	784.16	9,100.80
15/jun./2023	GP 190	(C00281)	GP Directo 191 RICARDO JOVANY ARREDONDO MORALES, Pago:	\$0.00	\$3,000.00
15/jun./2023	GP 191	(C00282)	190 CH0165	\$0.00	\$4,033.20
15/jun./2023	GP 191	(C00282)	CH0167	\$0.00	\$6,002.00
15/jun./2023	GP 191	(C00282)	CH0173	\$0.00	\$9,248.80
15/jun./2023	GP 191	(C00282)	CH0178	\$0.00	\$9,248.80
15/jun./2023	GP 191	(C00282)	CH0179	\$0.00	\$4,319.60
15/jun./2023	GP 191	(C00282)	CH0180	\$0.00	\$4,930.60
15/jun./2023	GP 192	(C00283)	CH0162	\$0.00	\$2,160.00
15/jun./2023	GP 192	(C00283)	CH0163	\$0.00	\$2,700.00
15/jun./2023	GP 192	(C00283)	CH0164	\$0.00	\$4,229.20
15/jun./2023	GP 192	(C00283)	CH0166	\$0.00	\$5,221.40
15/jun./2023	GP 192	(C00283)	CH0168	\$0.00	\$810.00
15/jun./2023	GP 192	(C00283)	CH0170	\$0.00	\$4,033.20
15/jun./2023	GP 192	(C00283)	CH0171	\$0.00	\$2,430.00
15/jun./2023	GP 192	(C00283)	CH0172	\$0.00	\$2,880.00
15/jun./2023	GP 192	(C00283)	CH0174	\$0.00	\$2,340.00
15/jun./2023	GP 192	(C00283)	CH0176	\$0.00	\$1,140.00
15/jun./2023	GP 192	(C00283)	CH0177	\$0.00	\$4,320.20
15/jun./2023	GP 192	(C00283)	CH0181	\$0.00	\$3,960.20
15/jun./2023	GP 192	(C00283)	CH0182	\$0.00	\$3,999.80
15/jun./2023	PA 82	(C00284)	GP Directo 150 MARTIN JESUS ESTRADA LECHUGA, Pago: 82	\$0.00	\$4,600.00
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$0.00	\$65,145.60
15/jun./2023	PA 83	(C00286)	GP Directo 151 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago:	\$0.00	\$8,545.14
15/jun./2023	23		Subtotal	0.00	159,297.74
16/jun./2023	0	(E00013)	S/C	\$0.00	\$24,632.00
16/jun./2023	1		Subtotal	0.00	24,632.00
20/jun./2023	GP 194	(C00287)	GP Directo 195 JONATHAN ZUÑIGA MIRAMONTES, Pago: 194	\$0.00	\$5,000.00
20/jun./2023	1		Subtotal	0.00	5,000.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto	\$0.00	\$2,747.80
21/jun./2023	CG 14	(C00290)	por Comprobar: 0 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto	\$0.00	\$5,989.84
21/jun./2023	GP 195	(C00291)	por Comprobar: 0 GP Directo 196 CRISTIAN GUILLERMO RIVERA AMADOR , Pago:	\$0.00	\$9,000.00
21/jun./2023	PA 90	(C00312)	195 GP Directo 178 PERLA LIZETH ANCHONDO CASTILLO, Pago: 90	\$0.00	\$295.00
21/jun./2023	4		Subtotal	0.00	18,032.64

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$2,787.01
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$0.00	\$63,143.80
22/jun./2023	GP 197	(C00293)	GP Directo 198 GASOLINERA LA BOQUILLA /ADELA TAPIA JABALERA, Pago: 197	\$0.00	\$1,710.40
22/jun./2023	GP 198	(C00294)	GP Directo 199 GASOLINERA LA BOQUILLA / MIRIAM FABIOLA MARTINEZ MEJIA, Pago: 198	\$0.00	\$4,087.19
22/jun./2023	GP 199	(C00295)	GP Directo 200 GASOLINERA LA BOQUILLA / JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 199	\$0.00	\$4,293.02
22/jun./2023	GP 200	(C00296)	GP Directo 201 GASOLINERA LA BOQUILLA / HECTOR ARMANDO NEVAREZ GARCIA , Pago: 200	\$0.00	\$4,490.34
22/jun./2023	GP 201	(C00297)	GP Directo 202 GASOLINERA LA BOQUILLA / LUIS ALONSO ROMANO C. Pago: 201	\$0.00	\$3,993.87
22/jun./2023	7		Subtotal	0.00	84,505.63
26/jun./2023	PA 84	(C00298)	GP Directo 172 OFISISTEMAS FURNITURE SA DE CV, Pago: 84	\$0.00	\$280.00
26/jun./2023	PA 85	(C00299)	GP Directo 173 PERLA LIZETH ANCHONDO CASTILLO, Pago: 85	\$0.00	\$5,428.00
26/jun./2023	GP 202	(C00300)	GP Directo 203 JESUS GEOVANNI DOMINGUEZ MINJAREZ, Pago: 202	\$0.00	\$9,800.00
26/jun./2023	GP 203	(C00301)	GP Directo 204 MANUELA SAUZAMEDA BALTIER , Pago: 203	\$0.00	\$7,000.00
26/jun./2023	GP 204	(C00302)	GP Directo 205 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 204	\$0.00	\$20,000.00
26/jun./2023	PA 86	(C00303)	GP Directo 174 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 86	\$0.00	\$1,450.00
26/jun./2023	GP 205	(C00304)	GP Directo 206 CARLOS MANUEL RAMOS GONZALEZ, Pago: 205	\$0.00	\$9,420.00
26/jun./2023	7		Subtotal	0.00	53,378.00
27/jun./2023	PA 87	(C00305)	GP Directo 175 SERGIO ALBERTO SIERRA, Pago: 87	\$0.00	\$5,800.00
27/jun./2023	PA 88	(C00306)	GP Directo 176 PRODUCTOS DESTACADOS, Pago: 88	\$0.00	\$3,150.00
27/jun./2023	2		Subtotal	0.00	8,950.00
29/jun./2023	PA 89	(C00307)	GP Directo 177 YESICA CORRAL NAJERA, Pago: 89	\$0.00	\$1,880.00
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$0.00	\$105,953.80
29/jun./2023	2		Subtotal	0.00	107,833.80
30/jun./2023	0	(I00031)	S/C	\$388,830.00	\$0.00
30/jun./2023	0	(I00032)	S/C	\$2,659.73	\$0.00
30/jun./2023	GP 206	(C00308)	GP Directo 207 BENEFICIARIOS DE BECAS, Pago: 206	\$0.00	\$166,500.00
30/jun./2023	GP 207	(C00309)	GP Directo 208 HONORARIOS A ASIMILADOS , Pago: 207	\$0.00	\$37,783.00
30/jun./2023	GP 208	(C00310)	GP Directo 209 HONORARIOS A ASIMILADOS , Pago: 208	\$0.00	\$40,376.00
30/jun./2023	0	(E00014)	S/C	\$0.00	\$1,946.48
30/jun./2023	6		Subtotal	391,489.73	246,605.48
03/jul./2023	PA 91	(C00313)	GP Directo 179 EVELYN STEPHANY ESTRADA OROZCO , Pago: 91	\$0.00	\$11,227.35

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/jul./2023	PA 92	(C00314)	GP Directo 180 AUTO CARE CUAUHTEMOC , Pago: 92	\$0.00	\$650.01
03/jul./2023	PA 93	(C00315)	GP Directo 181 GLADYS VILLALBA CARAVEO, Pago: 93	\$0.00	\$1,763.20
03/jul./2023		3	Subtotal	0.00	13,640.56
04/jul./2023	GP 210	(C00316)	GP Directo 211 MILTON IGNACIO ALVDIREZ ARANA , Pago: 210	\$0.00	\$3,500.00
04/jul./2023	0	(I00036)	S/C	\$2,500.00	\$0.00
04/jul./2023		2	Subtotal	2,500.00	3,500.00
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$0.00	\$58,397.56
06/jul./2023	GP 212	(C00318)	GP Folio: 212	\$0.00	\$4,000.00
06/jul./2023		2	Subtotal	0.00	62,397.56
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$0.00	\$40,716.00
07/jul./2023	GP 213	(C00320)	GP Directo 214 RAUL ARTURO ARBALLO BORUNDA, Pago: 213	\$0.00	\$1,500.00
07/jul./2023	GP 214	(C00321)	GP Directo 215 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 214	\$0.00	\$4,650.00
07/jul./2023		3	Subtotal	0.00	46,866.00
08/jul./2023	PA 97	(C00329)	GP Directo 185 RENATO MACEDA DIONICIO, Pago: 97	\$0.00	\$8,700.02
08/jul./2023		1	Subtotal	0.00	8,700.02
10/jul./2023	PA 95	(C00322)	GP Directo 183 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 95	\$0.00	\$95.21
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$0.00	\$5,092.34
10/jul./2023	GP 215	(C00324)	GP Directo 216 GASOLINERA LA BOQUILLA /JULIO CESAR GONZALEZ GONZALEZ. Paga: 215	\$0.00	\$3,300.41
10/jul./2023	0	(I00035)	S/C	\$500.00	\$0.00
10/jul./2023	0	(I00037)	S/C	\$832,068.00	\$0.00
10/jul./2023	0	(I00040)	S/C	\$4,266.48	\$0.00
10/jul./2023	PA 109	(C00366)	GP Directo 230 GAS NATURAL NOROGAS, Pago: 109	\$0.00	\$35,517.29
10/jul./2023		7	Subtotal	836,834.48	44,005.25
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$0.00	\$83,219.97
13/jul./2023	GP 217	(C00327)	GP Folio: 217	\$0.00	-\$83,219.97
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$0.00	\$78,569.40
13/jul./2023	GP 219	(C00330)	GP Directo 220 ROSAVEL PIÑA HERNANDEZ, Pago: 219	\$0.00	\$4,512.00
13/jul./2023	GP 233	(C00356)	GP Directo 235 MARIA CRISTINA ARANA MATA, Pago: 233	\$0.00	\$4,000.00
13/jul./2023		5	Subtotal	0.00	87,081.40
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$0.00	\$73,130.59
14/jul./2023	PA 98	(C00333)	GP Directo 186 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 98	\$0.00	\$5,220.00
14/jul./2023	GP 222	(C00334)	GP Directo 223 ARTURO ARANA MORENO , Pago: 222	\$0.00	\$3,777.00
14/jul./2023		3	Subtotal	0.00	82,127.59

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/jul./2023	GP 220	(C00331)	GP Directo 221 HONORARIOS A ASIMILADOS , Pago: 220	\$0.00	\$39,782.20
17/jul./2023	GP 221	(C00332)	GP Directo 222 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 221	\$0.00	\$45,070.00
17/jul./2023	0	(E00015)	268622.0	\$0.00	\$26,822.00
17/jul./2023	GP 240	(C00367)	GP Directo 242 YOOSELYN RAOZARY GARCIA GONZALEZ, Pago: 240	\$0.00	\$1,000.00
17/jul./2023	4		Subtotal	0.00	112,674.20
18/jul./2023	CG 15	(C00335)		\$0.00	\$795.06
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$12,672.26
18/jul./2023	GP 223	(C00337)	GP Directo 224 JOSE RAMON RIVAS OZAETA, Pago: 223	\$0.00	\$3,500.00
18/jul./2023	GP 224	(C00338)	GP Directo 225 BRISEYDA GUADALUPE SERRANO RAMIREZ, Pago: 224	\$0.00	\$1,500.00
18/jul./2023	4		Subtotal	0.00	18,467.32
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$0.00	\$62,147.20
20/jul./2023	GP 226	(C00340)	GP Directo 227 MARTHA MOLINA RASCON, Pago: 226	\$0.00	\$1,000.00
20/jul./2023	2		Subtotal	0.00	63,147.20
21/jul./2023	PA 99	(C00341)	GP Directo 220 GERARDO MANUEL PARRA ORTIZ, Pago: 99	\$0.00	\$2,049.72
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$0.00	\$1,645.00
21/jul./2023	PA 101	(C00343)	GP Directo 222 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$0.00	\$245.00
21/jul./2023	GP 230	(C00348)	GP Directo 232 FLOR ISELA NAVIDAD CAMUÑEZ, Pago: 230	\$0.00	\$1,500.00
21/jul./2023	4		Subtotal	0.00	5,439.72
24/jul./2023	GP 227	(C00344)	GP Directo 229 YAZMIN GIRON PEÑA, Pago: 227	\$0.00	\$2,500.00
24/jul./2023	PA 110	(C00368)	GP Directo 231 ARTURO SOTELO CHACON, Pago: 110	\$0.00	\$2,320.00
24/jul./2023	2		Subtotal	0.00	4,820.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$0.00	\$1,832,883.34
27/jul./2023	GP 228	(C00346)	GP Folio: 228	\$0.00	-\$1,832,883.34
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$0.00	\$88,757.00
27/jul./2023	PA 102	(C00349)	GP Directo 223 MARTIN JESUS ESTRADA LECHUGA, Pago: 102	\$0.00	\$4,600.00
27/jul./2023	PA 103	(C00350)	GP Directo 224 PERLA LIZETH ANCHONDO CASTILLO, Pago: 103	\$0.00	\$2,746.00
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$0.00	\$11,906.42
27/jul./2023	PA 105	(C00352)	GP Directo 226 EVELYN STEPHANY ESTRADA OROZCO , Pago: 105	\$0.00	\$3,225.96
27/jul./2023	GP 231	(C00353)	GP Directo 233 CARLOS ADRIAN CHAO GOMEZ / DANIEL IVAN RINCON ARAUJO, Pago: 231	\$0.00	\$1,113.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$6,218.69
27/jul./2023	9		Subtotal	0.00	118,567.07

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/jul./2023	GP 232	(C00354)	GP Directo 234 BENEFICIARIOS DE BECAS, Pago: 232	\$0.00	\$165,000.00
28/jul./2023	PA 106	(C00357)	GP Directo 227 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 106	\$0.00	\$9,280.00
28/jul./2023	GP 234	(C00358)	GP Directo 236 SONIA ANABEL JAQUEZ OLVE3RA, Pago: 234	\$0.00	\$2,000.00
28/jul./2023	PA 107	(C00359)	GP Directo 228 SERGIO ALBERTO SIERRA, Pago: 107	\$0.00	\$5,800.00
28/jul./2023	GP 235	(C00360)	GP Directo 237 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 235	\$0.00	\$8,375.00
28/jul./2023	GP 236	(C00361)	GP Directo 238 JAIME ANTONIO MENDOZA PEÑA, Pago: 236	\$0.00	\$5,000.00
28/jul./2023	6		Subtotal	0.00	195,455.00
31/jul./2023	0	(I00038)	S/C	\$476,005.00	\$0.00
31/jul./2023	0	(I00039)	S/C	\$3,471.79	\$0.00
31/jul./2023	PA 108	(C00362)	GP Directo 229 EVELYN STEPHANY ESTRADA OROZCO , Pago: 108	\$0.00	\$10,189.44
31/jul./2023	GP 237	(C00363)	GP Directo 239 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 237	\$0.00	\$42,583.20
31/jul./2023	GP 238	(C00364)	GP Directo 240 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 238	\$0.00	\$50,870.40
31/jul./2023	GP 239	(C00365)	GP Directo 241 YOSELYN ROAZARY GARCIA GONZALEZ, Pago: 239	\$0.00	\$3,260.00
31/jul./2023	0	(E00016)	S/C	\$0.00	\$1,917.48
31/jul./2023	7		Subtotal	479,476.79	108,820.52
01/ago./2023	GP 241	(C00370)	GP Directo 243 CARMEN LILIANA NUÑEZ RUELAS, Pago: 241	\$0.00	\$1,000.00
01/ago./2023	GP 243	(C00374)	GP Directo 245 GAUDALUPE RAMOS PEREZ, Pago: 243	\$0.00	\$1,103,616.00
01/ago./2023	2		Subtotal	0.00	1,104,616.00
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$0.00	\$55,459.20
03/ago./2023	GP 244	(C00375)	GP Directo 246 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 244	\$0.00	\$9,280.00
03/ago./2023	GP 245	(C00376)	GP Directo 247 LUIS JAVIER CAMARENA IBARRA, Pago: 245	\$0.00	\$1,500.00
03/ago./2023	3		Subtotal	0.00	66,239.20
07/ago./2023	0	(I00042)	BEISBOL IV ZONA	\$1,103,616.00	\$0.00
07/ago./2023	PA 111	(C00377)	GP Directo 297 EVELYN STEPHANY ESTRADA OROZCO , Pago: 111	\$0.00	\$4,268.92
07/ago./2023	PA 112	(C00378)	GP Directo 298 GASOLINERA BOQUILLA SA DE CV, Pago: 112	\$0.00	\$5,502.66
07/ago./2023	GP 246	(C00379)	GP Directo 248 MACKLEEN ISACK VILLALOBOS GONZALEZ/GASOLINERA LA BOQUILLA, Pago: 246	\$0.00	\$8,879.60
07/ago./2023	PA 113	(C00380)	GP Directo 301 GAS NATURAL NOROGAS, Pago: 113	\$0.00	\$32,395.21
07/ago./2023	5		Subtotal	1,103,616.00	51,046.39
08/ago./2023	0	(I00053)	S/C	\$10,000.00	\$0.00
08/ago./2023	GP 247	(C00381)	GP Directo 249 GLENDI YDANE CHAVEZ MARQUEZ, Pago: 247	\$0.00	\$1,500.00
08/ago./2023	2		Subtotal	10,000.00	1,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/ago./2023	0	(I00041)	S/C	\$500.00	\$0.00
09/ago./2023	GP 248	(C00382)	GP Directo 250 ASDRUBAL DANIEL NLUÑEZ MONTES, Pago: 248	\$0.00	\$9,000.00
09/ago./2023		2	Subtotal	500.00	9,000.00
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$0.00	\$55,545.10
10/ago./2023		1	Subtotal	0.00	55,545.10
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$4,996.96
11/ago./2023	GP 251	(C00386)	GP Directo 253 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 251	\$0.00	\$22,311.39
11/ago./2023	PA 114	(C00387)	GP Directo 311 EVELYN STEPHANY ESTRADA OROZCO , Pago: 114	\$0.00	\$14,188.83
11/ago./2023		3	Subtotal	0.00	41,497.18
12/ago./2023	0	(I00043)	TRANS. MUNICIPIO	\$792,068.00	\$0.00
12/ago./2023		1	Subtotal	792,068.00	0.00
14/ago./2023	0	(I00044)	PROMOTORA EDUC. CUAUHT.	\$5,000.00	\$0.00
14/ago./2023	PA 115	(C00388)	GP Directo 312 ANTONIO DE JESUS TERRAZAS BOTAS, Pago: 115	\$0.00	\$2,146.00
14/ago./2023		2	Subtotal	5,000.00	2,146.00
15/ago./2023	GP 252	(C00389)	GP Directo 254 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 252	\$0.00	\$48,955.80
15/ago./2023	GP 252	(C00389)	CH0237	\$0.00	\$1,860.00
15/ago./2023	GP 252	(C00389)	CH0238	\$0.00	\$1,500.00
15/ago./2023	GP 253	(C00390)	GP Directo 255 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 253	\$0.00	\$37,783.00
15/ago./2023		4	Subtotal	0.00	90,098.80
17/ago./2023	GP 254	(C00391)	GP Directo 256 RAMON MONCADA CAMPOS, Pago: 254	\$0.00	\$6,400.00
17/ago./2023	GP 255	(C00392)	GP Directo 257 FELIX CARASCO ESTRADA, Pago: 255	\$0.00	\$4,000.00
17/ago./2023	GP 256	(C00393)	GP Directo 258 NEREIDA ALEJANDRA RODRIGUEZ AGUILAR, Pago: 256	\$0.00	\$9,000.00
17/ago./2023	GP 257	(C00394)	GP Directo 259 EVER SALVADOR ANTILLON RAMIREZ, Pago: 257	\$0.00	\$9,000.00
17/ago./2023	GP 258	(C00395)	GP Directo 260 ALEJANDRO MEZA ARMENDARIZ , Pago: 258	\$0.00	\$9,000.00
17/ago./2023		5	Subtotal	0.00	37,400.00
18/ago./2023	0	(I00049)	COMB TEIKA	\$11,600.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$0.00	\$55,544.60
18/ago./2023	GP 259	(C00396)	GP Directo 261 ALFONSO GONZALES RODRIGUEZ, Pago: 259	\$0.00	\$1,500.00
18/ago./2023	0	(E00017)	S/C	\$0.00	\$29,244.00
18/ago./2023	PA 116	(C00397)	GP Directo 313 BERNABE VERDUGO CHAPARRO, Pago: 116	\$0.00	\$4,944.74
18/ago./2023	5		Subtotal	11,600.00	91,233.34
21/ago./2023	0	(I00045)	EVENTO DE BOX	\$10,000.00	\$0.00
21/ago./2023	GP 260	(C00398)	GP Directo 262 OMAR ELIER MELENDEZ TERRONES, Pago: 260	\$0.00	\$3,600.00
21/ago./2023	PA 117	(C00400)	GP Directo 314 LUIS FERMIN OCHOA OLIVAS, Pago: 117	\$0.00	\$11,136.00
21/ago./2023	PA 118	(C00401)	GP Directo 315 LUIS FERMIN OCHOA OLIVAS, Pago: 118	\$0.00	\$9,256.80
21/ago./2023	PA 119	(C00402)	GP Directo 316 LUIS FERMIN OCHOA OLIVAS, Pago: 119	\$0.00	\$16,564.80
21/ago./2023	5		Subtotal	10,000.00	40,557.60
22/ago./2023	0	(I00048)	PELEA DE BOX	\$5,000.00	\$0.00
22/ago./2023	0	(I00054)	S/C	\$3,300.00	\$0.00
22/ago./2023	GP 261	(C00399)	GP Directo 263 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 261	\$0.00	\$3,000.00
22/ago./2023	GP 262	(C00403)	GP Directo 264 ANGEL DE JESUS DE LA PELA AGUERO , Pago: 262	\$0.00	\$5,000.00
22/ago./2023	PA 120	(C00405)	GP Directo 317 PERLA LIZETH ANCHONDO CASTILLO, Pago: 120	\$0.00	\$245.00
22/ago./2023	PA 121	(C00406)	GP Directo 318 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 121	\$0.00	\$144.91
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$13,971.88
22/ago./2023	7		Subtotal	8,300.00	22,361.79
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$33,829.79
23/ago./2023	GP 263	(C00404)	GP Directo 265 GILBERTO ISLAS PRIETO , Pago: 263	\$0.00	\$5,000.00
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$0.00	\$55,545.03
23/ago./2023	PA 122	(C00408)	GP Directo 319 CASA MYERS SA DE CV, Pago: 122	\$0.00	\$3,774.87
23/ago./2023	GP 271	(C00418)	GP Directo 273 ALPUERTA/CLUB ROTARIO , Pago: 271	\$0.00	\$17,440.00
23/ago./2023	5		Subtotal	0.00	115,589.69
24/ago./2023	0	(I00046)	EVENTO DE BOX	\$20,000.00	\$0.00
24/ago./2023	1		Subtotal	20,000.00	0.00
25/ago./2023	0	(I00050)	EVENTO DE BOX	\$69,600.00	\$0.00
25/ago./2023	1		Subtotal	69,600.00	0.00
30/ago./2023	0	(I00051)	EVENTO DE BOX	\$15,000.00	\$0.00
30/ago./2023	PA 124	(C00410)	GP Directo 321 PERLA LIZETH ANCHONDO CASTILLO, Pago: 124	\$0.00	\$662.00
30/ago./2023	GP 265	(C00411)	GP Directo 267 PHASE AUDIO, Pago: 265	\$0.00	\$290,000.00
30/ago./2023	3		Subtotal	15,000.00	290,662.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	0	(I00047)	EVENTO DE BOX	\$10,000.00	\$0.00
31/ago./2023	0	(I00052)	EVENTO DE BOX	\$100,000.00	\$0.00
31/ago./2023	0	(I00055)	INTS GANA MES DE AGOSTO	\$4,379.44	\$0.00
31/ago./2023	0	(I00056)	S/C	\$3,863.96	\$0.00
31/ago./2023	0	(I00057)	S/C	\$308,665.01	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$5,632.98
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$15,437.20
31/ago./2023	GP 266	(C00412)	GP Directo 268 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Paqo: 266	\$0.00	\$43,308.20
31/ago./2023	GP 267	(C00413)	GP Directo 269 HONORARIOS ASIMILADOS INSTRUCTORES, Paqo: 267	\$0.00	\$46,478.60
31/ago./2023	GP 268	(C00414)	GP Directo 270 BENEFICIARIOS DE BECAS, Pago: 268	\$0.00	\$165,000.00
31/ago./2023	GP 269	(C00415)	GP Directo 271 ALPUERTA SA DE CV, Pago: 269	\$0.00	\$27,468.80
31/ago./2023	PA 125	(C00416)	GP Directo 322 SERGIO ALBERTO SIERRA, Pago: 125	\$0.00	\$5,800.00
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$0.00	\$55,545.00
31/ago./2023	0	(E00018)	S/C	\$0.00	\$1,895.44
31/ago./2023	14		Subtotal	426,908.41	366,566.22
01/sep./2023	GP 272	(C00419)	GP Directo 274 JUAN ALBERTO HUERTA HERNANDEZ, Pago: 272	\$0.00	\$5,600.00
01/sep./2023	GP 273	(C00420)	GP Directo 275 VICTOR ZAVALZA, Pago: 273	\$0.00	\$150,000.00
01/sep./2023	GP 274	(C00421)	GP Directo 276 VICTOR ZAVALZA, Pago: 274	\$0.00	\$100,000.00
01/sep./2023	3		Subtotal	0.00	255,600.00
03/sep./2023	PA 130	(C00432)	GP Directo 327 EKTRON , Pago: 130	\$0.00	\$777.49
03/sep./2023	1		Subtotal	0.00	777.49
04/sep./2023	GP 276	(C00423)	GP Directo 278 LUIS RAUL DE PABLO PORRAS, Pago: 276	\$0.00	\$17,800.00
04/sep./2023	0	(I00059)	S/C	\$23,200.00	\$0.00
04/sep./2023	2		Subtotal	23,200.00	17,800.00
05/sep./2023	PA 126	(C00424)	GP Directo 323 GAS NATURAL NOROGAS, Pago: 126	\$0.00	\$41,793.95
05/sep./2023	1		Subtotal	0.00	41,793.95
06/sep./2023	GP 275	(C00422)	GP Directo 277 ARIEL ARMANDO MONTES AGUERO , Pago: 275	\$0.00	\$5,000.00
06/sep./2023	PA 127	(C00425)	GP Directo 324 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 127	\$0.00	\$5,336.00
06/sep./2023	GP 277	(C00426)	GP Directo 279 RAUL CANO CARO , Pago: 277	\$0.00	\$4,000.00
06/sep./2023	GP 278	(C00427)	GP Directo 280 SAMUEL VARELA HERNANDEZ, Pago: 278	\$0.00	\$500.00
06/sep./2023	GP 279	(C00428)	GP Directo 281 JUDITH ARACELY LUGO HOLGUIN, Pago: 279	\$0.00	\$3,000.00
06/sep./2023	GP 280	(C00429)	GP Directo 282 ISBRAHAM YAIR QUIÑONEZ GONZALEZ, Pago: 280	\$0.00	\$1,700.00
06/sep./2023	PA 128	(C00430)	GP Directo 325 PERLA LIZETH ANCHONDO CASTILLO, Pago: 128	\$0.00	\$7,288.01
06/sep./2023	PA 129	(C00431)	GP Directo 326 PERLA ASTRID QUINTERO JIMENEZ, Pago: 129	\$0.00	\$1,071.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2023	PA 131	(C00433)	GP Directo 328 BERNABE VERDUGO CHAPARRO, Pago: 131	\$0.00	\$4,944.74
06/sep./2023	PA 132	(C00435)	GP Directo 329 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV, Pago: 132	\$0.00	\$1,701.35
06/sep./2023	PA 143	(C00465)	GP Directo 360 EVELYN STEPHANY ESTRADA OROZCO, Pago: 143	\$0.00	\$4,420.82
06/sep./2023	0	(I00058)	S/C	\$500.00	\$0.00
06/sep./2023	12		Subtotal	500.00	38,961.92
07/sep./2023	GP 281	(C00434)	GP Directo 283 CESAR ALEJANDRO MERAZ CORRAL, Pago: 281	\$0.00	\$5,000.00
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$0.00	\$64,544.80
07/sep./2023	GP 283	(C00437)	GP Directo 285 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 283	\$0.00	\$3,000.00
07/sep./2023	PA 133	(C00438)	GP Directo 330 NOE CABRERA MENDOZA, Pago: 133	\$0.00	\$9,900.00
07/sep./2023	0	(I00060)	S/C	\$17,400.00	\$0.00
07/sep./2023	5		Subtotal	17,400.00	82,444.80
08/sep./2023	GP 284	(C00439)	GP Directo 286 MARIO ALBERTO VALVERDE LECHUGA, Pago: 284	\$0.00	\$2,000.00
08/sep./2023	PA 134	(C00440)	GP Directo 331 ALFREDO ARCE AGUILAR, Pago: 134	\$0.00	\$7,659.56
08/sep./2023	PA 135	(C00441)	GP Directo 332 OFISISTEMAS FURNITURE SA DE CV, Pago: 135	\$0.00	\$635.00
08/sep./2023	GP 285	(C00443)	GP Directo 287 ROBERTO ORDUÑO RAMOS, Pago: 285	\$0.00	\$270,000.00
08/sep./2023	4		Subtotal	0.00	280,294.56
11/sep./2023	GP 286	(C00444)	GP Directo 288 RUBEN CANO, Pago: 286	\$0.00	\$25,000.00
11/sep./2023	GP 287	(C00445)	GP Directo 289 RUBEN CANO CAMPOS, Pago: 287	\$0.00	\$15,000.00
11/sep./2023	2		Subtotal	0.00	40,000.00
12/sep./2023	PA 136	(C00442)	GP Directo 333 ASTOLFO SALCIDO ORDOÑEZ, Pago: 136	\$0.00	\$4,872.00
12/sep./2023	PA 137	(C00446)	GP Directo 334 PERLA LIZETH ANCHONDO CASTILLO, Pago: 137	\$0.00	\$245.00
12/sep./2023	PA 138	(C00447)	GP Directo 335 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 138	\$0.00	\$10,698.17
12/sep./2023	PA 141	(C00459)	GP Directo 358 PERLA ASTRID QUINTERO JIMENEZ, Pago: 141	\$0.00	\$9,349.60
12/sep./2023	0	(I00061)	S/C	\$827,068.00	\$0.00
12/sep./2023	5		Subtotal	827,068.00	25,164.77
13/sep./2023	GP 288	(C00448)	GP Directo 290 ERICK IVAN MENDOZA LOYA, Pago: 288	\$0.00	\$45,900.00
13/sep./2023	GP 289	(C00449)	GP Directo 291 JESUS EFREN VEGA MENDOZA, Pago: 289	\$0.00	\$1,300.00
13/sep./2023	GP 290	(C00450)	GP Directo 292 JUAN RAMON QUEZADA ROMERO, Pago: 290	\$0.00	\$4,000.00
13/sep./2023	GP 291	(C00451)	GP Directo 293, Pago: 291	\$0.00	\$2,500.00
13/sep./2023	GP 292	(C00452)	GP Directo 294 JOSE LUIS LOYA DURAN, Pago: 292	\$0.00	\$9,000.00
13/sep./2023	GP 293	(C00453)	GP Directo 295 LUIS FERNANDO VILLALOBOS ARMENDARIZ, Pago: 293	\$0.00	\$30,798.00
13/sep./2023	6		Subtotal	0.00	93,498.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/sep./2023	GP 294	(C00454)	GP Directo 296 JAVIER SAMUEL PALACIOS ROCHA, Pago: 294	\$0.00	\$2,000.00
14/sep./2023	PA 139	(C00455)	GP Directo 336 NOEL CABRERA MENDOZA, Pago: 139	\$0.00	\$9,800.01
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$12,778.18
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$0.00	\$55,544.20
14/sep./2023	4		Subtotal	0.00	80,122.39
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$0.00	\$13,800.00
15/sep./2023	GP 296	(C00462)	GP Directo 298 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 296	\$0.00	\$89,484.00
15/sep./2023	GP 297	(C00463)	GP Directo 299 SILVIA ALEJANDRA LINARES SOLANO , Pago: 297	\$0.00	\$2,000.00
15/sep./2023	GP 298	(C00464)	GP Directo 300 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 298	\$0.00	\$5,000.00
15/sep./2023	GP 299	(C00466)	GP Directo 301 ALPUERTA SA DE CV, Pago: 299	\$0.00	\$23,020.00
15/sep./2023	5		Subtotal	0.00	133,304.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$4,187.39
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$4,855.41
19/sep./2023	PA 144	(C00467)	GP Directo 361 GASOLINERA BOQUILLA SA DE CV, Pago: 144	\$0.00	\$3,683.31
19/sep./2023	0	(E00019)	S/C	\$0.00	\$28,096.00
19/sep./2023	PA 145	(C00468)	GP Directo 362 OFISISTEMAS FURNITURE SA DE CV, Pago: 145	\$0.00	\$2,600.00
19/sep./2023	GP 300	(C00469)	GP Directo 302 JULIO CESAR GONZALEZ GONZALEZ, Pago: 300	\$0.00	\$37,000.00
19/sep./2023	6		Subtotal	0.00	80,422.11
20/sep./2023	PA 146	(C00470)	GP Directo 363 NOE CABRERA MENDOZA, Pago: 146	\$0.00	\$9,850.00
20/sep./2023	GP 301	(C00471)	GP Directo 303 SONIA IVON GONZALEZ MEJIA, Pago: 301	\$0.00	\$2,000.00
20/sep./2023	2		Subtotal	0.00	11,850.00
21/sep./2023	GP 302	(C00472)	GP Directo 304 ANGEL GAMEZ RODRIGUEZ, Pago: 302	\$0.00	\$4,000.00
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$0.00	\$57,564.20
21/sep./2023	2		Subtotal	0.00	61,564.20
25/sep./2023	GP 304	(C00474)	GP Directo 306 KARLA KARYME GUERRA QUINTANA, Pago: 304	\$0.00	\$20,000.00
25/sep./2023	PA 147	(C00476)	GP Directo 364 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Paa: 147	\$0.00	\$1,867.60
25/sep./2023	GP 307	(C00479)	GP Directo 309 JESUS PEÑA ALMUINA, Pago: 307	\$0.00	\$1,500.00
25/sep./2023	3		Subtotal	0.00	23,367.60
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$0.00	\$57,564.00
27/sep./2023	PA 149	(C00480)	GP Directo 366 NOE CABRERA MENDOZA, Pago: 149	\$0.00	\$5,163.75
27/sep./2023	2		Subtotal	0.00	62,727.75

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$10,767.45
28/sep./2023	GP 306	(C00478)	GP Directo 308 GASOLLINERA LA BOQUILLA / AIDE MARQUEZ PIÑON, Pago: 306	\$0.00	\$5,720.64
28/sep./2023	PA 150	(C00481)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 150	\$0.00	\$1,224.00
28/sep./2023	PA 151	(C00482)	GP Directo 368 EVELYN STEPHANY ESTRADA OROZCO , Pago: 151	\$0.00	\$7,314.56
28/sep./2023	GP 309	(C00484)	GP Directo 311 BENEFICIARIOS DE BECAS, Pago: 309	\$0.00	\$165,000.00
28/sep./2023	PA 152	(C00487)	GP Directo 369 SERGIO ALBERTO SIERRA, Pago: 152	\$0.00	\$5,800.00
28/sep./2023	6		Subtotal	0.00	195,826.65
29/sep./2023	GP 308	(C00483)	GP Directo 310 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 308	\$0.00	\$79,959.60
29/sep./2023	GP 310	(C00485)	GP Directo 312 BENEFICIARIOS DE BECAS, Pago: 310	\$0.00	\$4,300.00
29/sep./2023	GP 311	(C00486)	GP Directo 313 ALPUERTA SA DE CV, Pago: 311	\$0.00	\$27,468.80
29/sep./2023	0	(I00063)	S/C	\$400,000.00	\$0.00
29/sep./2023	4		Subtotal	400,000.00	111,728.40
30/sep./2023	0	(E00020)	S/C	\$0.00	\$2,427.88
30/sep./2023	0	(I00062)	S/C	\$284,530.00	\$0.00
30/sep./2023	0	(I00064)	S/C	\$2,807.50	\$0.00
30/sep./2023	3		Subtotal	287,337.50	2,427.88
02/oct./2023	GP 312	(C00488)	GP Directo 314 ROBERTO ORDUÑO RAMOS, Pago: 312	\$0.00	\$230,000.00
02/oct./2023	GP 313	(C00489)	GP Directo 315 MARIA LUISA MIRAMONTES AVILA, Pago: 313	\$0.00	\$2,000.00
02/oct./2023	PA 153	(C00490)	GP Directo 370 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 153	\$0.00	\$899.86
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$0.00	\$71,587.74
02/oct./2023	4		Subtotal	0.00	304,487.60
03/oct./2023	PA 155	(C00493)	GP Directo 372 GAS NATURAL NOROGAS, Pago: 155	\$0.00	\$44,933.54
03/oct./2023	1		Subtotal	0.00	44,933.54
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$0.00	\$43,384.41
04/oct./2023	GP 317	(C00496)	GP Folio: 317	\$0.00	\$14,174.79
04/oct./2023	PA 156	(C00497)	GP Directo 373 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 156	\$0.00	\$12,915.03
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$0.00	\$1,457.96
04/oct./2023	GP 318	(C00499)	GP Directo 320 CESAR IVAN ROMO LEGARDA, Pago: 318	\$0.00	\$3,000.00
04/oct./2023	5		Subtotal	0.00	74,932.19
05/oct./2023	GP 319	(C00500)	GP Directo 321 EBERARDO MONGE ORTIZ, Pago: 319	\$0.00	\$2,000.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
05/oct./2023	GP 320	(C00501)	GP Directo 322 JESUS MANUEL BELTRAN LOPEZ, Pago: 320	\$0.00	\$9,800.00
05/oct./2023	0	(I00066)	S/C	\$500.00	\$0.00
05/oct./2023	3		Subtotal	500.00	11,800.00
06/oct./2023	GP 315	(C00494)	GP Directo 317 JUAN ALBERTO ARAIZA NAVARRETE(, Pago: 315	\$0.00	\$5,850.00
06/oct./2023	1		Subtotal	0.00	5,850.00
07/oct./2023	PA 158	(C00503)	GP Directo 378 EVELYN STEPHANY ESTRADA OROZCO , Pago: 158	\$0.00	\$22,506.59
07/oct./2023	1		Subtotal	0.00	22,506.59
09/oct./2023	PA 157	(C00502)	GP Directo 377 DAVID ROBERTO MARTINEZ QUEZADA, Pago: 157	\$0.00	\$480,000.00
09/oct./2023	1		Subtotal	0.00	480,000.00
12/oct./2023	0	(E00021)	ISR	\$0.00	\$27,288.00
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$0.00	\$57,564.20
12/oct./2023	PA 159	(C00505)	GP Directo 379 TESOSRERIA DE LA FEDERACION, Pago: 159	\$0.00	\$448.00
12/oct./2023	0	(E00023)	S/C	\$0.00	\$3,790.00
12/oct./2023	GP 322	(C00506)	GP Directo 324 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 322	\$0.00	\$19,949.02
12/oct./2023	GP 323	(C00507)	GP Directo 325 JEUS DANIEL ACOSTA VAZQUEZ, Pago: 323	\$0.00	\$36,540.00
12/oct./2023	GP 324	(C00508)	GP Directo 326 GERARDO MANUEL PARRA ORTIZ, Pago: 324	\$0.00	\$7,415.18
12/oct./2023	PA 160	(C00509)	GP Directo 380 GERARDO MANUEL PARRA ORTIZ, Pago: 160	\$0.00	\$5,703.73
12/oct./2023	PA 161	(C00510)	GP Directo 381 SERGIO ALBERTO SIERRA, Pago: 161	\$0.00	\$5,800.00
12/oct./2023	GP 325	(C00511)	GP Directo 327 RICARDO IVAN MOLINA SILVA, Pago: 325	\$0.00	\$6,000.00
12/oct./2023	10		Subtotal	0.00	170,498.13
13/oct./2023	PA 162	(C00512)	GP Directo 382 MIGUEL ISLAS GARCIA, Pago: 162	\$0.00	\$187.92
13/oct./2023	PA 163	(C00513)	GP Directo 383 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 163	\$0.00	\$91.87
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$4,355.00
13/oct./2023	GP 326	(C00515)	GP Directo 328 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 326	\$0.00	\$45,786.80
13/oct./2023	GP 327	(C00516)	GP Directo 329 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 327	\$0.00	\$36,236.80
13/oct./2023	0	(I00067)	S/C	\$787,068.00	\$0.00
13/oct./2023	0	(I00068)	S/C	\$4,323.32	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$6,217.73
13/oct./2023	8		Subtotal	791,391.32	92,876.12
16/oct./2023	PA 164	(C00518)	GP Directo 408 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 164	\$0.00	\$11,368.00
16/oct./2023	PA 165	(C00519)	GP Directo 409 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 165	\$0.00	\$12,760.00

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LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
16/oct./2023		2	Subtotal	0.00	24,128.00
17/oct./2023	GP 328	(C00520)	GP Directo 330 JUDITH ARACELY LUGO HOLGUIN, Pago: 328	\$0.00	\$3,000.00
17/oct./2023		1	Subtotal	0.00	3,000.00
18/oct./2023	PA 166	(C00521)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 166	\$0.00	\$9,674.40
18/oct./2023	PA 167	(C00522)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 167	\$0.00	\$9,825.20
18/oct./2023	PA 168	(C00523)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 168	\$0.00	\$8,758.00
18/oct./2023	GP 329	(C00524)	GP Directo 331 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 329	\$0.00	\$928.00
18/oct./2023		4	Subtotal	0.00	29,185.60
19/oct./2023	GP 330	(C00525)	GP Directo 332 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 330	\$0.00	\$2,000.00
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$0.00	\$57,564.20
19/oct./2023		2	Subtotal	0.00	59,564.20
20/oct./2023	GP 331	(C00526)	GP Directo 333 MA DEL CARMEN ARELLANO DE LA TORRE, Pago: 331	\$0.00	\$2,000.00
20/oct./2023	GP 332	(C00527)	GP Directo 334 MARIO RAMSES GAMBOA OROZCO, Pago: 332	\$0.00	\$3,000.00
20/oct./2023	PA 169	(C00528)	GP Directo 413 OFISISTEMAS FURNITURE SA DE CV, Pago: 169	\$0.00	\$230.00
20/oct./2023		3	Subtotal	0.00	5,230.00
23/oct./2023	GP 334	(C00530)	GP Directo 336 HUBER ARAUJO SOTO, Pago: 334	\$0.00	\$3,000.00
23/oct./2023		1	Subtotal	0.00	3,000.00
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$0.00	\$10,490.86
24/oct./2023	PA 171	(C00532)	GP Directo 415 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$0.00	\$2,100.48
24/oct./2023		2	Subtotal	0.00	12,591.34
26/oct./2023	GP 335	(C00533)	GP Directo 337 EFREN CHAVIRA GONZALEZ, Pago: 335	\$0.00	\$5,000.00
26/oct./2023	GP 336	(C00534)	GP Directo 338 JORGE ALBERTO MARQUEZ REYES, Pago: 336	\$0.00	\$5,000.00
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$0.00	\$53,525.60
26/oct./2023	GP 341	(C00541)	CH0335	\$0.00	\$3,750.00
26/oct./2023		4	Subtotal	0.00	67,275.60
27/oct./2023	GP 337	(C00535)	GP Directo 339 CARLOS MANUEL RAMOS GONZALEZ, Pago: 337	\$0.00	\$9,800.00
27/oct./2023	GP 338	(C00536)	GP Directo 340 RAUL CANO CARO , Pago: 338	\$0.00	\$3,000.00
27/oct./2023	GP 339	(C00537)	GP Directo 341 ALPUERTA SA DE CV, Pago: 339	\$0.00	\$10,515.40

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
27/oct./2023	PA 172	(C00538)	GP Directo 416 OSCAR HUMBERTO GARCIA LOZANO, Pago: 172	\$0.00	\$8,050.00
27/oct./2023		4	Subtotal	0.00	31,365.40
30/oct./2023	PA 173	(C00539)	GP Directo 417 SERGIO ALBERTO SIERRA, Pago: 173	\$0.00	\$5,800.00
30/oct./2023	GP 340	(C00540)	GP Directo 342 JUAN ISELA RODRIGUEZ GUTIERREZ, Pago: 340	\$0.00	\$1,508.00
30/oct./2023	GP 342	(C00542)	GP Directo 344 BENEFICIARIOS DE BECAS, Pago: 342	\$0.00	\$161,500.00
30/oct./2023		3	Subtotal	0.00	168,808.00
31/oct./2023	0	(I00069)	S/C	\$241,600.01	\$0.00
31/oct./2023	0	(I00070)	S/C	\$1,951.48	\$0.00
31/oct./2023	GP 343	(C00543)	GP Directo 345 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 343	\$0.00	\$45,224.20
31/oct./2023	GP 344	(C00544)	GP Directo 346 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 344	\$0.00	\$42,538.60
31/oct./2023	0	(E00024)	S/C	\$0.00	\$1,786.40
31/oct./2023		5	Subtotal	243,551.49	89,549.20
01/nov./2023	GP 345	(C00545)	GP Directo 347 CRISTINA ORTIZ ALDERETE, Pago: 345	\$0.00	\$6,000.00
01/nov./2023	PA 174	(C00546)	GP Directo 418 GAS NATURAL NOROGAS, Pago: 174	\$0.00	\$60,973.72
01/nov./2023		2	Subtotal	0.00	66,973.72
03/nov./2023	GP 346	(C00547)	GP Directo 348 PEDRO TOMAS JIMENEZ ROJO, Pago: 346	\$0.00	\$2,500.00
03/nov./2023	GP 347	(C00548)	GP Directo 349 VIRIDIANA ANDUJO GRAJEDA, Pago: 347	\$0.00	\$6,000.00
03/nov./2023		2	Subtotal	0.00	8,500.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$5,478.90
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$7,701.65
07/nov./2023		2	Subtotal	0.00	13,180.55
08/nov./2023	0	(I00072)	S/C	\$3,000.00	\$0.00
08/nov./2023		1	Subtotal	3,000.00	0.00
09/nov./2023	0	(I00073)	S/C	\$887,068.00	\$0.00
09/nov./2023		1	Subtotal	887,068.00	0.00
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$0.00	\$53,794.20
10/nov./2023	GP 349	(C00552)	CH0350	\$0.00	\$3,750.00
10/nov./2023	GP 350	(C00553)	GP Directo 352 CARLOS VIOLETA CASTILLO, Pago: 350	\$0.00	\$5,300.00

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
10/nov./2023	GP 352	(C00555)	GP Directo 354 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 352	\$0.00	\$2,500.00
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$0.00	\$7,647.85
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$0.00	\$7,012.99
10/nov./2023	PA 177	(C00558)	GP Directo 444 MARTIN JESUS ESTRADA LECHUGA, Pago: 177	\$0.00	\$4,600.00
10/nov./2023	PA 178	(C00559)	GP Directo 445 PERLA LIZETH ANCHONDO CASTILLO, Pago: 178	\$0.00	\$2,264.00
10/nov./2023		8	Subtotal	0.00	86,869.04
13/nov./2023	GP 353	(C00560)	GP Directo 355 VICTOR LUIS ORDOÑEZ CASTILLO, Pago: 353	\$0.00	\$7,000.00
13/nov./2023	PA 179	(C00561)	GP Directo 446 COMERCIALIZADORA LA BARTOLA, Pago: 179	\$0.00	\$5,684.00
13/nov./2023	PA 180	(C00562)	GP Directo 447 CASA MYERS SA DE CV, Pago: 180	\$0.00	\$5,170.92
13/nov./2023		3	Subtotal	0.00	17,854.92
14/nov./2023	GP 348	(C00551)	GP Directo 351 JOEL DAVID RODARTE DELGADO , Pago: 348	\$0.00	\$4,000.00
14/nov./2023	GP 354	(C00563)	GP Directo 356 DANIEL JORDAN CAMBRON MONTES, Pago: 354	\$0.00	\$7,000.00
14/nov./2023	0	(I00071)	S/C	\$500.00	\$0.00
14/nov./2023		3	Subtotal	500.00	11,000.00
15/nov./2023	GP 356	(C00565)	GP Directo 358 JUDITH ARACELY LUGO HOLGUIN, Pago: 356	\$0.00	\$2,100.00
15/nov./2023	GP 358	(C00567)	GP Directo 360 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 358	\$0.00	\$41,710.20
15/nov./2023	GP 362	(C00574)	GP Directo 366 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 362	\$0.00	\$39,463.40
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$0.00	\$70,279.91
15/nov./2023		4	Subtotal	0.00	153,553.51
16/nov./2023	GP 355	(C00564)	GP Directo 357 LUIS ERNESTO FONG SANDOVAL, Pago: 355	\$0.00	\$2,500.00
16/nov./2023	CG 29	(C00568)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 0	\$0.00	\$4,980.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$3,265.01
16/nov./2023	GP 359	(C00570)	GP Directo 363 JAVIER SAMUEL PALACIOS ROCHA, Pago: 359	\$0.00	\$3,000.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$0.00	\$2,490.00
16/nov./2023	GP 360	(C00572)	GP Directo 364 SERGIO JESUS AGUILAR CARAVEO, Pago: 360	\$0.00	\$3,000.00
16/nov./2023	GP 361	(C00573)	GP Directo 365 ALPUERTA SA DE CV, Pago: 361	\$0.00	\$9,065.00
16/nov./2023	GP 363	(C00575)	GP Directo 367 ALPUERTA SA DE CV, Pago: 363	\$0.00	\$10,515.40
16/nov./2023	GP 361	(C00601)	Cancelación GP Directo 365 ALPUERTA SA DE CV, Pago: 361	\$0.00	-\$9,065.00
16/nov./2023		9	Subtotal	0.00	29,750.41
17/nov./2023	GP 364	(C00576)	GP Directo 368 AURORA VERONICA MUÑOZ CORONADO, Pago: 364	\$0.00	\$2,000.00
17/nov./2023	GP 365	(C00577)	GP Directo 369 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 365	\$0.00	\$3,200.00
17/nov./2023	GP 366	(C00578)	GP Directo 370 GASOLINERA LA BOQUILLA / JOSE DANIEL ZAVALA PARRA, Pago: 366	\$0.00	\$2,580.89
17/nov./2023	GP 367	(C00580)	GP Directo 371 VIVIANA ANDREA LETKEMAN LAGARDA, Pago: 367	\$0.00	\$10,000.46

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LIBRO MAYOR (1000 - 9999)

Del 01/nov/2023 al 31/dic/2023

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
17/nov./2023	PA 182	(C00581)	GP Directo 457 GASOLINERA BOQUILLA SA DE CV, Pago: 182	\$0.00	\$2,955.78
17/nov./2023	0	(E00025)	S/C	\$0.00	\$28,028.00
17/nov./2023		6	Subtotal	0.00	48,765.13
21/nov./2023	PA 181	(C00579)	GP Directo 456 PERLA ASTRID QUINTERO JIMENEZ, Pago: 181	\$0.00	\$15,876.92
21/nov./2023		1	Subtotal	0.00	15,876.92
22/nov./2023	GP 369	(C00583)	GP Directo 373 DANIEL ADAN GUTIERREZ GARCIA, Pago: 369	\$0.00	\$7,917.75
22/nov./2023		1	Subtotal	0.00	7,917.75
23/nov./2023	GP 351	(C00554)	GP Directo 353 SERGIO VARGAS JACOBO, Pago: 351	\$0.00	\$7,000.00
23/nov./2023	GP 368	(C00582)	GP Directo 372 CRISTIAN ESTELA PONCE GUERRERO , Pago: 368	\$0.00	\$2,880.00
23/nov./2023	PA 186	(C00588)	GP Directo 461 EVELYN STEPHANY ESTRADA OROZCO , Pago: 186	\$0.00	\$7,070.29
23/nov./2023		3	Subtotal	0.00	16,950.29
24/nov./2023	GP 357	(C00566)	GP Directo 359 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 357	\$0.00	\$38,483.00
24/nov./2023	PA 183	(C00584)	GP Directo 458 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 183	\$0.00	\$204.42
24/nov./2023	GP 373	(C00593)	GP Directo 377 INDUSTRIA GASTRONOMICA DE PARRAL / RUBEN CANO CAMPOS. Pago: 373	\$0.00	\$22,800.00
24/nov./2023	0	(I00074)	S/C	\$2,500.00	\$0.00
24/nov./2023		4	Subtotal	2,500.00	61,487.42
25/nov./2023	PA 188	(C00606)	GP Directo 492 EDGAR YAMEL SOTO MOLINA, Pago: 188	\$0.00	\$9,800.00
25/nov./2023		1	Subtotal	0.00	9,800.00
27/nov./2023	0	(I00075)	S/C	\$2,500.00	\$0.00
27/nov./2023		1	Subtotal	2,500.00	0.00
28/nov./2023	GP 370	(C00585)	GP Directo 374 SAMSARHA ANGUIANO MENDOZA, Pago: 370	\$0.00	\$2,000.00
28/nov./2023	PA 184	(C00586)	GP Directo 459 SERGIO ALBERTO SIERRA, Pago: 184	\$0.00	\$5,800.00
28/nov./2023		2	Subtotal	0.00	7,800.00
30/nov./2023	PA 185	(C00587)	GP Directo 460 EVELYN STEPHANY ESTRADA OROZCO , Pago: 185	\$0.00	\$450.11
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$5,200.00
30/nov./2023	0	(E00026)	S/C	\$0.00	\$2,005.64
30/nov./2023	GP 372	(C00591)	GP Directo 376 BENEFICIARIOS DE BECAS, Pago: 372	\$0.00	\$165,000.00

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Del 01/ene./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$5,550.38
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$48,243.62
30/nov./2023	GP 374	(C00594)	.CH0361	\$0.00	\$3,750.20
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$0.00	\$53,794.20
30/nov./2023	GP 375	(C00595)	CH0369	\$0.00	\$3,750.00
30/nov./2023	GP 376	(C00596)	GP Directo 380 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 376	\$0.00	\$35,430.67
30/nov./2023	GP 377	(C00597)	GP Directo 381 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 377	\$0.00	\$38,515.93
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$32,413.78
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$21,380.42
30/nov./2023	GP 378	(C00598)	CH0343	\$0.00	\$3,750.00
30/nov./2023	0	(I00076)	S/C	\$97,680.00	\$0.00
30/nov./2023	0	(I00077)	S/C	\$1,849.98	\$0.00
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$0.00	\$43,591.60
30/nov./2023	GP 382	(C00605)	CH0373	\$0.00	\$10,202.60
30/nov./2023	GP 382	(C00605)	CH0374	\$0.00	\$3,750.00
30/nov./2023		19	Subtotal	99,529.98	476,779.15
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$6,538.79
01/dic./2023		1	Subtotal	0.00	6,538.79
05/dic./2023	0	(I00082)	S/C	\$2,500.00	\$0.00
05/dic./2023		1	Subtotal	2,500.00	0.00
06/dic./2023	0	(I00081)	S/C	\$622,047.00	\$0.00
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$0.00	\$290,744.76
06/dic./2023	GP 383	(C00614)	CH0376	\$0.00	\$22,500.00
06/dic./2023	GP 384	(C00615)	GP Folio: 384	\$0.00	\$23,932.16
06/dic./2023		4	Subtotal	622,047.00	337,176.92
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,132.60
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,334.90
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,263.22
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,182.06
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$829.15
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$221.80
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,428.11
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$223.48
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,443.91
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$221.81
07/dic./2023	PA 192	(C00610)	GP Directo 497 BASTIN JAIDALET RABADAN BARAY, Pago: 192	\$0.00	\$24,014.58
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,132.60
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,334.90
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,263.22
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,182.06
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$829.15

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$221.80
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,428.11
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$223.48
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,443.91
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$221.81
07/dic./2023		25	Subtotal	0.00	24,014.58
08/dic./2023	GP 379	(C00600)	GP Directo 383 EDITH ESTEBALESS NEVAREZ CASTILLO, Pago: 379	\$0.00	\$3,000.00
08/dic./2023	GP 380	(C00602)	GP Directo 384 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 380	\$0.00	\$9,500.00
08/dic./2023		2	Subtotal	0.00	12,500.00
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$0.00	\$3,650.13
11/dic./2023		1	Subtotal	0.00	3,650.13
13/dic./2023	0	(I00080)	S/C	\$500.00	\$0.00
13/dic./2023	PA 193	(C00611)	GP Directo 498 EMMANUEL PEREA ALVARADO, Pago: 193	\$0.00	\$1,160.00
13/dic./2023	PA 194	(C00612)	GP Directo 499 EMMANUEL PEREA ALVARADO, Pago: 194	\$0.00	\$5,370.99
13/dic./2023		3	Subtotal	500.00	6,530.99
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$0.00	\$159,306.60
14/dic./2023	GP 386	(C00617)	CH0386	\$0.00	\$11,250.00
14/dic./2023		2	Subtotal	0.00	170,556.60
15/dic./2023	PA 187	(C00603)	GP Directo 491 GERARDO MANUEL PARRA ORTIZ, Pago: 187	\$0.00	\$1,058.05
15/dic./2023	PA 189	(C00607)	GP Directo 494 MIGUEL ISLAS GARCIA, Pago: 189	\$0.00	\$638.36
15/dic./2023	PA 191	(C00609)	GP Directo 496 GAS NATURAL NOROGAS, Pago: 191	\$0.00	\$59,862.81
15/dic./2023	GP 387	(C00618)	GP Folio: 387	\$0.00	\$33,845.00
15/dic./2023	GP 387	(C00618)	GP Folio: 387	\$0.00	\$2,411.00
15/dic./2023		5	Subtotal	0.00	97,815.22
19/dic./2023	0	(E00028)	S/C	\$0.00	\$22,222.00
19/dic./2023		1	Subtotal	0.00	22,222.00
20/dic./2023	0	(I00079)	S/C	\$31,030.80	\$0.00
20/dic./2023	GP 389	(C00628)	GP Folio: 389	\$0.00	\$17,490.00
20/dic./2023	PA 203	(C00631)	GP Directo 519 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS. Pago: 203	\$0.00	\$2,500.00
20/dic./2023	PA 205	(C00639)	GP Directo 521 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 205	\$0.00	\$269.35
20/dic./2023		4	Subtotal	31,030.80	20,259.35

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$0.00	\$59,446.04
21/dic./2023	PA 202	(C00630)	GP Directo 518 GAS NATURAL NOROGAS, Pago: 202	\$0.00	\$99.26
21/dic./2023		2	Subtotal	0.00	\$9,545.30
22/dic./2023	PA 195	(C00613)	GP Directo 500 MARGARETHA FEHR LOEWEN, Pago: 195	\$0.00	\$3,379.00
22/dic./2023	PA 198	(C00625)	GP Directo 514 LUIS FERMIN OCHOA OLIVAS, Pago: 198	\$0.00	\$9,790.25
22/dic./2023	PA 199	(C00626)	GP Directo 515 LUIS FERMIN OCHOA OLIVAS, Pago: 199	\$0.00	\$3,489.40
22/dic./2023	PA 200	(C00627)	GP Directo 516 LUIS FERMIN OCHOA OLIVAS, Pago: 200	\$0.00	\$577.95
22/dic./2023		4	Subtotal	0.00	17,236.60
23/dic./2023	PA 197	(C00624)	GP Directo 513 LUIS FERMIN OCHOA OLIVAS, Pago: 197	\$0.00	\$1,742.40
23/dic./2023		1	Subtotal	0.00	1,742.40
26/dic./2023	GP 385	(C00616)	GP Directo 388 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 385	\$0.00	\$20,470.86
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$0.00	\$1,472.66
26/dic./2023	PA 196	(C00620)	GP Directo 504 MARTIN JESUS ESTRADA LECHUGA, Pago: 196	\$0.00	\$9,200.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$3,311.02
26/dic./2023	GP 388	(C00622)	GP Directo 391 JUDITH ARACELY LUGO HOLGUIN, Pago: 388	\$0.00	\$3,000.00
26/dic./2023		5	Subtotal	0.00	37,454.54
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$0.00	\$2,990.00
27/dic./2023	0	(E00029)	S/C	\$0.00	\$164.46
27/dic./2023	PA 201	(C00629)	GP Directo 517 TESOSRERIA DE LA FEDERACION, Pago: 201	\$0.00	\$9.00
27/dic./2023		3	Subtotal	0.00	3,163.46
29/dic./2023	PA 204	(C00632)	GP Directo 520 GASOLINERA BOQUILLA SA DE CV, Pago: 204	\$0.00	\$4,555.95
29/dic./2023		1	Subtotal	0.00	4,555.95
31/dic./2023	GP 390	(C00633)	GP Folio: 390	\$0.00	\$17,490.00
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$0.00	\$53,794.24
31/dic./2023	GP 391	(C00634)	CH378	\$0.00	\$2,997.40
31/dic./2023	GP 391	(C00634)	CH377	\$0.00	\$3,750.04
31/dic./2023	GP 394	(C00637)	GP Directo 397 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 394	\$0.00	\$27,136.60
31/dic./2023	GP 394	(C00637)	GP Folio: 394	\$0.00	\$3,500.60
31/dic./2023	0	(E00030)	S/C	\$0.00	\$111,798.00
31/dic./2023	0	(E00030)	S/C	\$0.00	\$4,800.00
31/dic./2023	0	(E00030)	S/C	\$0.00	\$0.00
31/dic./2023	0	(E00030)	S/C	\$0.00	\$0.00
31/dic./2023	0	(E00030)	S/C	\$0.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	0	(E00031)	S/C	\$0.00	\$767.92
31/dic./2023	0	(I00083)	S/C	\$3,792.04	\$0.00
31/dic./2023	0	(I00084)	S/C	\$752.16	\$0.00
31/dic./2023	GP 381	(C00638)	GP Folio: 381	\$0.00	-\$59,446.04
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$10,168.24
31/dic./2023	GP 396	(C00643)	GP Directo 399 OLIMPIADA ESTATAL/LA BOQUILLA , Pago: 396	\$0.00	\$6,175.93
31/dic./2023		17	Subtotal	4,544.20	182,932.93
Total (1112) :				16,326,427.53	16,773,790.58

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/ene./2023			Saldo Inicial		
05/ene./2023	0	(I00001)	Movimiento Directo Automático	\$300.00	\$0.00
05/ene./2023	0	(I00001)	Movimiento Directo Automático	\$0.00	\$300.00
05/ene./2023		2	Subtotal	300.00	300.00
12/ene./2023	0	(I00002)	Movimiento Directo Automático	\$500.00	\$0.00
12/ene./2023	0	(I00002)	Movimiento Directo Automático	\$0.00	\$500.00
12/ene./2023		2	Subtotal	500.00	500.00
16/ene./2023	0	(I00003)	Movimiento Directo Automático	\$5,000.00	\$0.00
16/ene./2023	0	(I00003)	Movimiento Directo Automático	\$0.00	\$5,000.00
16/ene./2023		2	Subtotal	5,000.00	5,000.00
17/ene./2023	0	(I00004)	Movimiento Directo Automático	\$15,000.00	\$0.00
17/ene./2023	0	(I00004)	Movimiento Directo Automático	\$0.00	\$15,000.00
17/ene./2023		2	Subtotal	15,000.00	15,000.00
20/ene./2023	0	(I00005)	Movimiento Directo Automático	\$1,034,683.00	\$0.00
20/ene./2023	0	(I00005)	Movimiento Directo Automático	\$0.00	\$1,034,683.00
20/ene./2023		2	Subtotal	1,034,683.00	1,034,683.00
08/feb./2023	0	(I00006)	Movimiento Directo Automático	\$500.00	\$0.00
08/feb./2023	0	(I00006)	Movimiento Directo Automático	\$0.00	\$500.00
08/feb./2023		2	Subtotal	500.00	500.00
19/feb./2023	0	(I00007)	Movimiento Directo Automático	\$1,225,268.00	\$0.00
19/feb./2023	0	(I00007)	Movimiento Directo Automático	\$0.00	\$1,225,268.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
19/feb./2023		2		Subtotal	1,225,268.00	1,225,268.00
28/feb./2023	0	(100008)	Movimiento Directo Automático	\$154,110.00	\$0.00	
28/feb./2023	0	(100008)	Movimiento Directo Automático	\$0.00	\$154,110.00	
28/feb./2023		2		Subtotal	154,110.00	154,110.00
01/mar./2023	0	(100014)	Movimiento Directo Automático	\$157,650.00	\$0.00	
01/mar./2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$157,650.00	
01/mar./2023		2		Subtotal	157,650.00	157,650.00
06/mar./2023	0	(100009)	Movimiento Directo Automático	\$500.00	\$0.00	
06/mar./2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$500.00	
06/mar./2023		2		Subtotal	500.00	500.00
07/mar./2023	0	(100010)	Movimiento Directo Automático	\$1,500.00	\$0.00	
07/mar./2023	0	(100010)	Movimiento Directo Automático	\$0.00	\$1,500.00	
07/mar./2023		2		Subtotal	1,500.00	1,500.00
13/mar./2023	0	(100011)	Movimiento Directo Automático	\$706,883.00	\$0.00	
13/mar./2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$706,883.00	
13/mar./2023	0	(100013)	Movimiento Directo Automático	\$750,000.00	\$0.00	
13/mar./2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$750,000.00	
13/mar./2023		4		Subtotal	1,456,883.00	1,456,883.00
15/mar./2023	0	(100012)	Movimiento Directo Automático	\$500.00	\$0.00	
15/mar./2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$500.00	
15/mar./2023		2		Subtotal	500.00	500.00
11/abr./2023	0	(100017)	Movimiento Directo Automático	\$830,793.00	\$0.00	
11/abr./2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$830,793.00	
11/abr./2023		2		Subtotal	830,793.00	830,793.00
17/abr./2023	0	(100018)	Movimiento Directo Automático	\$500.00	\$0.00	
17/abr./2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$500.00	
17/abr./2023		2		Subtotal	500.00	500.00
30/abr./2023	0	(100020)	Movimiento Directo Automático	\$101,750.00	\$0.00	
30/abr./2023	0	(100020)	Movimiento Directo Automático	\$0.00	\$101,750.00	
30/abr./2023	0	(100022)	Movimiento Directo Automático	\$29,900.00	\$0.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/abr./2023	0	(100022)	Movimiento Directo Automático	\$0.00	\$29,900.00
30/abr./2023		4		Subtotal	131,650.00
02/may./2023	0	(100025)	Movimiento Directo Automático	\$15,000.00	\$0.00
02/may./2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$15,000.00
02/may./2023		2		Subtotal	15,000.00
15/may./2023	0	(100026)	Movimiento Directo Automático	\$838,068.00	\$0.00
15/may./2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$838,068.00
15/may./2023		2		Subtotal	838,068.00
31/may./2023	0	(100027)	Movimiento Directo Automático	\$269,570.01	\$0.00
31/may./2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$269,570.01
31/may./2023		2		Subtotal	269,570.01
07/jun./2023	0	(100029)	Movimiento Directo Automático	\$500.00	\$0.00
07/jun./2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$500.00
07/jun./2023		2		Subtotal	500.00
09/jun./2023	0	(100030)	Movimiento Directo Automático	\$832,068.00	\$0.00
09/jun./2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$832,068.00
09/jun./2023		2		Subtotal	832,068.00
30/jun./2023	0	(100031)	Movimiento Directo Automático	\$388,830.00	\$0.00
30/jun./2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$388,830.00
30/jun./2023		2		Subtotal	388,830.00
04/jul./2023	0	(100036)	Movimiento Directo Automático	\$2,500.00	\$0.00
04/jul./2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$2,500.00
04/jul./2023		2		Subtotal	2,500.00
10/jul./2023	0	(100035)	Movimiento Directo Automático	\$500.00	\$0.00
10/jul./2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$500.00
10/jul./2023	0	(100037)	Movimiento Directo Automático	\$832,068.00	\$0.00
10/jul./2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$832,068.00
10/jul./2023		4		Subtotal	832,568.00
31/jul./2023	0	(100038)	Movimiento Directo Automático	\$476,005.00	\$0.00
31/jul./2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$476,005.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
31/jul./2023		2		Subtotal	476,005.00	476,005.00
07/ago./2023	0	(100042)	Movimiento Directo Automático	\$1,103,616.00	\$0.00	
07/ago./2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$1,103,616.00	
07/ago./2023		2		Subtotal	1,103,616.00	1,103,616.00
08/ago./2023	0	(100053)	Movimiento Directo Automático	\$10,000.00	\$0.00	
08/ago./2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$10,000.00	
08/ago./2023		2		Subtotal	10,000.00	10,000.00
09/ago./2023	0	(100041)	Movimiento Directo Automático	\$500.00	\$0.00	
09/ago./2023	0	(100041)	Movimiento Directo Automático	\$0.00	\$500.00	
09/ago./2023		2		Subtotal	500.00	500.00
12/ago./2023	0	(100043)	Movimiento Directo Automático	\$792,068.00	\$0.00	
12/ago./2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$792,068.00	
12/ago./2023		2		Subtotal	792,068.00	792,068.00
14/ago./2023	0	(100044)	Movimiento Directo Automático	\$5,000.00	\$0.00	
14/ago./2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$5,000.00	
14/ago./2023		2		Subtotal	5,000.00	5,000.00
18/ago./2023	0	(100049)	Movimiento Directo Automático	\$11,600.00	\$0.00	
18/ago./2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$11,600.00	
18/ago./2023		2		Subtotal	11,600.00	11,600.00
21/ago./2023	0	(100045)	Movimiento Directo Automático	\$10,000.00	\$0.00	
21/ago./2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$10,000.00	
21/ago./2023		2		Subtotal	10,000.00	10,000.00
22/ago./2023	0	(100048)	Movimiento Directo Automático	\$5,000.00	\$0.00	
22/ago./2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$5,000.00	
22/ago./2023	0	(100054)	Movimiento Directo Automático	\$3,300.00	\$0.00	
22/ago./2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$3,300.00	
22/ago./2023		4		Subtotal	8,300.00	8,300.00
24/ago./2023	0	(100046)	Movimiento Directo Automático	\$20,000.00	\$0.00	
24/ago./2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$20,000.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
24/ago./2023		2		Subtotal	20,000.00	20,000.00
25/ago./2023	0	(100050)	Movimiento Directo Automático	\$69,600.00	\$0.00	
25/ago./2023	0	(100050)	Movimiento Directo Automático	\$0.00	\$69,600.00	
25/ago./2023		2		Subtotal	69,600.00	69,600.00
30/ago./2023	0	(100051)	Movimiento Directo Automático	\$15,000.00	\$0.00	
30/ago./2023	0	(100051)	Movimiento Directo Automático	\$0.00	\$15,000.00	
30/ago./2023		2		Subtotal	15,000.00	15,000.00
31/ago./2023	0	(100047)	Movimiento Directo Automático	\$10,000.00	\$0.00	
31/ago./2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$10,000.00	
31/ago./2023	0	(100052)	Movimiento Directo Automático	\$100,000.00	\$0.00	
31/ago./2023	0	(100052)	Movimiento Directo Automático	\$0.00	\$100,000.00	
31/ago./2023	0	(100057)	Movimiento Directo Automático	\$308,665.01	\$0.00	
31/ago./2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$308,665.01	
31/ago./2023		6		Subtotal	418,665.01	418,665.01
04/sep./2023	0	(100059)	Movimiento Directo Automático	\$23,200.00	\$0.00	
04/sep./2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$23,200.00	
04/sep./2023		2		Subtotal	23,200.00	23,200.00
06/sep./2023	0	(100058)	Movimiento Directo Automático	\$500.00	\$0.00	
06/sep./2023	0	(100058)	Movimiento Directo Automático	\$0.00	\$500.00	
06/sep./2023		2		Subtotal	500.00	500.00
07/sep./2023	0	(100060)	Movimiento Directo Automático	\$17,400.00	\$0.00	
07/sep./2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$17,400.00	
07/sep./2023		2		Subtotal	17,400.00	17,400.00
12/sep./2023	0	(100061)	Movimiento Directo Automático	\$827,068.00	\$0.00	
12/sep./2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$827,068.00	
12/sep./2023		2		Subtotal	827,068.00	827,068.00
29/sep./2023	0	(100063)	Movimiento Directo Automático	\$400,000.00	\$0.00	
29/sep./2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$400,000.00	
29/sep./2023		2		Subtotal	400,000.00	400,000.00
30/sep./2023	0	(100062)	Movimiento Directo Automático	\$284,530.00	\$0.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/sep./2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$284,530.00
30/sep./2023		2		Subtotal	284,530.00
05/oct./2023	0	(100066)	Movimiento Directo Automático	\$500.00	\$0.00
05/oct./2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$500.00
05/oct./2023		2		Subtotal	500.00
13/oct./2023	0	(100067)	Movimiento Directo Automático	\$787,068.00	\$0.00
13/oct./2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$787,068.00
13/oct./2023		2		Subtotal	787,068.00
31/oct./2023	0	(100069)	Movimiento Directo Automático	\$241,600.01	\$0.00
31/oct./2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$241,600.01
31/oct./2023		2		Subtotal	241,600.01
08/nov./2023	0	(100072)	Movimiento Directo Automático	\$3,000.00	\$0.00
08/nov./2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$3,000.00
08/nov./2023		2		Subtotal	3,000.00
09/nov./2023	0	(100073)	Movimiento Directo Automático	\$887,068.00	\$0.00
09/nov./2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$887,068.00
09/nov./2023		2		Subtotal	887,068.00
14/nov./2023	0	(100071)	Movimiento Directo Automático	\$500.00	\$0.00
14/nov./2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$500.00
14/nov./2023		2		Subtotal	500.00
24/nov./2023	0	(100074)	Movimiento Directo Automático	\$2,500.00	\$0.00
24/nov./2023	0	(100074)	Movimiento Directo Automático	\$0.00	\$2,500.00
24/nov./2023		2		Subtotal	2,500.00
27/nov./2023	0	(100075)	Movimiento Directo Automático	\$2,500.00	\$0.00
27/nov./2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$2,500.00
27/nov./2023		2		Subtotal	2,500.00
30/nov./2023	0	(100076)	Movimiento Directo Automático	\$97,680.00	\$0.00
30/nov./2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$97,680.00
30/nov./2023		2		Subtotal	97,680.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/dic./2023	0	(100082)	Movimiento Directo Automático	\$2,500.00	\$0.00
05/dic./2023	0	(100082)	Movimiento Directo Automático	\$0.00	\$2,500.00
05/dic./2023		2	Subtotal	2,500.00	2,500.00
06/dic./2023	0	(100081)	Movimiento Directo Automático	\$622,047.00	\$0.00
06/dic./2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$622,047.00
06/dic./2023		2	Subtotal	622,047.00	622,047.00
13/dic./2023	0	(100080)	Movimiento Directo Automático	\$500.00	\$0.00
13/dic./2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$500.00
13/dic./2023		2	Subtotal	500.00	500.00
20/dic./2023	0	(100079)	Movimiento Directo Automático	\$31,030.80	\$0.00
20/dic./2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$31,030.80
20/dic./2023		2	Subtotal	31,030.80	31,030.80
Total (1122) :				15,365,986.83	15,365,986.83

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene./2023

Saldo Inicial

30/mar./2023	0	(E00006)	S/C	\$740.08	\$0.00
30/mar./2023		1	Subtotal	740.08	0.00
11/abr./2023	0	(100019)	S/C	\$0.00	\$740.08
11/abr./2023		1	Subtotal	0.00	740.08
13/abr./2023	PA 50	(C00162)		\$13.28	\$0.00
13/abr./2023		1	Subtotal	13.28	0.00
17/abr./2023	PC 1	(C00168)	Gasto por Comprobar : 1, VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO	\$2,539.13	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar:	\$0.00	\$2,051.13
17/abr./2023		2	Subtotal	2,539.13	2,051.13

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/abr./2023	0	(E00009)	S/C	\$784.16	\$0.00
30/abr./2023	0	(D00008)	S/C	\$2.04	\$0.00
30/abr./2023		2	Subtotal	786.20	0.00
05/may./2023	PC 2	(C00204)	Gasto por Comprobar : 2, VIATICOS	\$2,771.74	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$2,771.74
05/may./2023	PC 3	(C00206)	Gasto por Comprobar : 3, VIATICOS CD. JUAREZ COMPRA DE AROS CANCHAS DE BASQUETBOL	\$1,601.60	\$0.00
05/may./2023	CG 10	(D00009)	GP VIATICOS CD. JUAREZ COMPRA DE AROS CANCHAS DE BASQUETBOL, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 3	\$0.00	\$1,601.60
05/may./2023		4	Subtotal	4,373.34	4,373.34
12/may./2023	GP 149	(C00221)		\$3,975.04	\$0.00
12/may./2023		1	Subtotal	3,975.04	0.00
15/may./2023	GP 171	(C00255)		\$31.60	\$0.00
15/may./2023		1	Subtotal	31.60	0.00
16/may./2023	GP 154	(C00227)		\$0.00	\$0.00
16/may./2023		1	Subtotal	0.00	0.00
24/may./2023	PC 4	(C00237)	Gasto por Comprobar : 4, VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION	\$4,051.75	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$0.00	\$4,051.75
24/may./2023		2	Subtotal	4,051.75	4,051.75
31/may./2023	0	(E00011)	S/C	\$4,266.48	\$0.00
31/may./2023		1	Subtotal	4,266.48	0.00
01/jun./2023	GP 179	(C00265)		\$0.00	\$1.00
01/jun./2023		1	Subtotal	0.00	1.00
14/jun./2023	0	(I00033)	S/C	\$0.00	\$784.16
14/jun./2023		1	Subtotal	0.00	784.16

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2023	GP 192	(C00283)	JESICA MUÑOZ	\$0.00	\$300.00
15/jun./2023		1		0.00	300.00
			Subtotal	0.00	300.00
22/jun./2023	GP 196	(C00292)		\$0.00	\$2,000.00
22/jun./2023		1		0.00	2,000.00
			Subtotal	0.00	2,000.00
27/jun./2023	PA 88	(C00306)	S/C	\$1,352.00	\$0.00
27/jun./2023		1		1,352.00	0.00
			Subtotal	1,352.00	0.00
29/jun./2023	GP 209	(C00311)		\$0.00	\$511.00
29/jun./2023		1		0.00	511.00
			Subtotal	0.00	511.00
30/jun./2023	0	(E00014)	S/C	\$1,946.48	\$0.00
30/jun./2023		1		1,946.48	0.00
			Subtotal	1,946.48	0.00
06/jul./2023	GP 211	(C00317)		\$0.00	\$1,464.04
06/jul./2023		1		0.00	1,464.04
			Subtotal	0.00	1,464.04
10/jul./2023	0	(I00040)	S/C	\$0.00	\$4,266.48
10/jul./2023		1		0.00	4,266.48
			Subtotal	0.00	4,266.48
18/jul./2023	CG 15	(C00335)		\$0.00	\$1,840.00
18/jul./2023		1		0.00	1,840.00
			Subtotal	0.00	1,840.00
31/jul./2023	0	(E00016)	S/C	\$1,917.48	\$0.00
31/jul./2023		1		1,917.48	0.00
			Subtotal	1,917.48	0.00
23/ago./2023	CG 18	(C00369)		\$0.00	\$27.24
23/ago./2023		1		0.00	27.24
			Subtotal	0.00	27.24
31/ago./2023	0	(I00056)	S/C	\$0.00	\$3,863.96
31/ago./2023	0	(E00018)	S/C	\$1,895.44	\$0.00
31/ago./2023		2		1,895.44	3,863.96
			Subtotal	1,895.44	3,863.96

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/sep./2023	0	(E00020)	S/C		
30/sep./2023		1			
			Subtotal	<u>\$2,427.88</u>	<u>\$0.00</u>
				2,427.88	0.00
13/oct./2023	0	(I00068)	S/C		
13/oct./2023		1			
			Subtotal	<u>\$0.00</u>	<u>\$4,323.32</u>
				0.00	4,323.32
31/oct./2023	0	(E00024)	S/C		
31/oct./2023		1			
			Subtotal	<u>\$1,786.40</u>	<u>\$0.00</u>
				1,786.40	0.00
15/nov./2023	GP 362	(C00574)	GP Folio: 362		
15/nov./2023		1			
			Subtotal	<u>\$269.40</u>	<u>\$0.00</u>
				269.40	0.00
30/nov./2023	0	(E00026)	S/C		
30/nov./2023		1			
			Subtotal	<u>\$2,005.64</u>	<u>\$0.00</u>
				2,005.64	0.00
01/dic./2023	CG 33	(C00592)	S/C		
01/dic./2023		1			
			Subtotal	<u>\$59.80</u>	<u>\$0.00</u>
				59.80	0.00
14/dic./2023	GP 386	(C00617)	GP Folio: 386		
14/dic./2023		1			
			Subtotal	<u>\$0.00</u>	<u>\$2,997.40</u>
				0.00	2,997.40
26/dic./2023	CG 36	(C00619)	S/C		
26/dic./2023		1			
			Subtotal	<u>\$0.00</u>	<u>\$48.02</u>
				0.00	48.02
27/dic./2023	0	(E00029)	S/C		
27/dic./2023		1			
			Subtotal	<u>\$0.00</u>	<u>\$0.00</u>
				0.00	0.00
31/dic./2023	GP 391	(C00634)	PEND. PRESUPUESTO	\$6,627.07	\$0.00
31/dic./2023	GP 391	(C00634)	CH378	\$2,997.40	\$0.00
31/dic./2023	GP 392	(C00635)	GP Directo 395 HONORARIOS A ASIMILADOS , Pago: 392	\$0.00	\$16,771.69
31/dic./2023	GP 393	(C00636)	GP Directo 396 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 393	\$0.00	\$599.56
31/dic./2023	GP 394	(C00637)	GP Folio: 394	\$17,371.25	\$0.00
31/dic./2023	0	(E00030)	S/C	\$116,598.00	\$0.00
31/dic./2023	0	(E00031)	S/C	\$767.92	\$0.00
31/dic./2023	0	(I00083)	S/C	\$0.00	\$3,792.04

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023		8	Subtotal	144,361.64	21,163.29
Total (1123) :				178,799.06	54,806.21

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/ene./2023			Saldo Inicial		
28/abr./2023	0	(100024)	Movimiento Directo Automático	\$2,753.55	\$0.00
28/abr./2023	0	(100024)	Movimiento Directo Automático	\$0.00	\$2,753.55
28/abr./2023		2	Subtotal	2,753.55	2,753.55
31/may./2023	0	(100028)	Movimiento Directo Automático	\$2,878.35	\$0.00
31/may./2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$2,878.35
31/may./2023		2	Subtotal	2,878.35	2,878.35
30/jun./2023	0	(100032)	Movimiento Directo Automático	\$2,659.73	\$0.00
30/jun./2023	0	(100032)	Movimiento Directo Automático	\$0.00	\$2,659.73
30/jun./2023		2	Subtotal	2,659.73	2,659.73
31/jul./2023	0	(100039)	Movimiento Directo Automático	\$3,471.79	\$0.00
31/jul./2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$3,471.79
31/jul./2023		2	Subtotal	3,471.79	3,471.79
31/ago./2023	0	(100055)	Movimiento Directo Automático	\$4,379.44	\$0.00
31/ago./2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$4,379.44
31/ago./2023		2	Subtotal	4,379.44	4,379.44
30/sep./2023	0	(100064)	Movimiento Directo Automático	\$2,807.50	\$0.00
30/sep./2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,807.50
30/sep./2023		2	Subtotal	2,807.50	2,807.50
31/oct./2023	0	(100070)	Movimiento Directo Automático	\$1,951.48	\$0.00
31/oct./2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,951.48
31/oct./2023		2	Subtotal	1,951.48	1,951.48
30/nov./2023	0	(100077)	Movimiento Directo Automático	\$1,849.98	\$0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	0	(100077)	Movimiento Directo Automático	\$0.00	\$1,849.98
30/nov./2023		2		Subtotal	1,849.98
31/dic./2023	0	(100084)	Movimiento Directo Automático	\$752.16	\$0.00
31/dic./2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$752.16
31/dic./2023		2		Subtotal	752.16
Total (1124) :				23,503.98	23,503.98

1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

01/ene./2023			Saldo Inicial		
05/ene./2023	GP 3	(C00003)		\$0.00	-\$147.22
05/ene./2023		1		Subtotal	0.00
02/mar./2023	GP 64	(C00093)		\$0.00	-\$85.32
02/mar./2023		1		Subtotal	0.00
22/mar./2023	GP 98	(C00143)		\$0.00	\$32.54
22/mar./2023		1		Subtotal	0.00
30/mar./2023	GP 99	(C00144)		\$0.00	-\$33.81
30/mar./2023		1		Subtotal	0.00
13/abr./2023	0	(E00007)	S/C	\$0.00	\$379.00
13/abr./2023		1		Subtotal	0.00
28/abr./2023	GP 125	(C00182)		\$0.00	\$177.00
28/abr./2023		1		Subtotal	0.00
17/may./2023	0	(E00010)	S/C	\$0.00	\$0.00
17/may./2023	0	(E00010)	S/C	\$0.00	\$177.00
17/may./2023		2		Subtotal	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/jun./2023	0	(E00013)	S/C	\$0.00	-\$354.30
16/jun./2023		1		Subtotal	0.00 -354.30
06/jul./2023	GP 211	(C00317)		\$0.00	-\$42.66
06/jul./2023		1		Subtotal	0.00 -42.66
27/jul./2023	GP 229	(C00347)		\$0.00	\$376.71
27/jul./2023		1		Subtotal	0.00 376.71
18/ago./2023	0	(E00017)	S/C	\$0.00	\$334.00
18/ago./2023		1		Subtotal	0.00 334.00
19/sep./2023	0	(E00019)	S/C	\$668.05	\$0.00
19/sep./2023		1		Subtotal	668.05 0.00
Total (1129) :				668.05	812.94

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene./2023			Saldo Inicial		
08/mar./2023	PA 30	(C00097)	GD Folio: 53, Factura: 7472	\$11,740.00	\$0.00
08/mar./2023		1		Subtotal	11,740.00 0.00
07/sep./2023	PA 133	(C00438)	GD Folio: 330, Factura: 27168	\$10,007.84	\$0.00
07/sep./2023		1		Subtotal	10,007.84 0.00
14/sep./2023	PA 139	(C00455)	GD Folio: 336, Factura: 27168	\$9,800.01	\$0.00
14/sep./2023		1		Subtotal	9,800.01 0.00
20/sep./2023	PA 146	(C00470)	GD Folio: 363, Factura: 114	\$9,850.00	\$0.00
20/sep./2023		1		Subtotal	9,850.00 0.00
Total (1241) :				41,397.85	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

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Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER

1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE

01/ene./2023

Saldo Inicial

09/oct./2023	PA 157	(C00502)	GD Folio: 377, Factura: 2092		\$480,000.00	\$0.00
09/oct./2023		1		Subtotal	480,000.00	0.00
				Total (1244) :	480,000.00	0.00

1254 LICENCIAS

01/ene./2023

Saldo Inicial

10/ene./2023	PA 12	(C00028)	GD Folio: 25, Factura: 17994		\$3,100.00	\$0.00
10/ene./2023		1		Subtotal	3,100.00	0.00
14/feb./2023	PA 16	(C00040)	GD Folio: 29, Factura: B462		\$14,000.00	\$0.00
14/feb./2023		1		Subtotal	14,000.00	0.00
15/feb./2023	PA 20	(C00044)	GD Folio: 33, Factura: 6793		\$1,290.00	\$0.00
15/feb./2023		1		Subtotal	1,290.00	0.00
13/abr./2023	PA 50	(C00162)	GD Folio: 84, Factura: 6951		\$11,610.00	\$0.00
13/abr./2023		1		Subtotal	11,610.00	0.00
				Total (1254) :	30,000.00	0.00

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/ene./2023

Saldo Inicial

31/dic./2023	0	(D00012)	S/C		\$0.00	\$39,215.66
31/dic./2023		1		Subtotal	0.00	39,215.66

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER

Total (1263) : 0.00 39,215.66

1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES

01/ene./2023

Saldo Inicial

31/dic./2023	0	(D00012)	S/C		\$0.00	\$12,582.90
31/dic./2023	0	(D00012)	S/C		\$0.00	\$30,000.00
31/dic./2023		2		Subtotal	0.00	42,582.90
				Total (1265) :	0.00	42,582.90

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/ene./2023

Saldo Inicial

02/ene./2023	GD 3	(P00006)	GD Folio: 3		\$0.00	\$21,926.59
02/ene./2023	GD 3	(P00006)	GD Folio: 3		\$0.00	\$30,989.40
02/ene./2023	GD 8	(P00008)	GD Folio: 8		\$0.00	\$5,081.39
02/ene./2023	GD 8	(P00008)	GD Folio: 8		\$0.00	\$420.42
02/ene./2023	GD 12	(P00014)	GD Folio: 12		\$0.00	\$31,267.22
02/ene./2023	GD 12	(P00014)	GD Folio: 12		\$0.00	\$27,623.00
02/ene./2023		6		Subtotal	0.00	117,308.02

05/ene./2023	GP 3	(C00003)	GP Folio: 3		\$21,926.59	\$0.00
05/ene./2023	GP 3	(C00003)	GP Folio: 3		\$30,989.40	\$0.00
05/ene./2023		2		Subtotal	52,915.99	0.00

11/ene./2023	GP 5	(C00006)	GD Folio: 5		\$0.00	\$15,086.15
11/ene./2023	GP 5	(C00006)	GD Folio: 5		\$0.00	\$10,900.42
11/ene./2023	GP 5	(C00006)	GD Folio: 5		\$0.00	\$15,398.90
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5		\$15,086.15	\$0.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5		\$10,900.42	\$0.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5		\$15,398.90	\$0.00
11/ene./2023		6		Subtotal	41,385.47	41,385.47

12/ene./2023	GP 8	(C00009)	GP Folio: 8		\$5,081.39	\$0.00
12/ene./2023	GP 8	(C00009)	GP Folio: 8		\$420.42	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$0.00	\$31,267.58
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$0.00	\$27,592.20
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$31,267.58	\$0.00
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$27,592.20	\$0.00
12/ene./2023	6		Subtotal	64,361.59	58,859.78
15/ene./2023	GP 10	(C00013)	GD Folio: 10	\$0.00	\$45,657.14
15/ene./2023	GP 10	(C00013)	GP Directo 10 HONORARIOS A ASIMILADOS , Pago: 10	\$45,657.14	\$0.00
15/ene./2023	2		Subtotal	45,657.14	45,657.14
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$0.00	\$31,268.62
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$0.00	\$27,621.60
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$31,268.62	\$0.00
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$27,621.60	\$0.00
20/ene./2023	4		Subtotal	58,890.22	58,890.22
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$31,267.22	\$0.00
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$27,623.00	\$0.00
26/ene./2023	2		Subtotal	58,890.22	0.00
31/ene./2023	GP 13	(C00024)	GD Folio: 13	\$0.00	\$45,656.94
31/ene./2023	GP 13	(C00024)	GP Directo 13 HONORARIOS A ASIMILADOS , Pago: 13	\$45,656.94	\$0.00
31/ene./2023	2		Subtotal	45,656.94	45,656.94
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$0.00	\$31,268.84
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$0.00	\$27,589.20
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$31,268.84	\$0.00
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$27,589.20	\$0.00
02/feb./2023	4		Subtotal	58,858.04	58,858.04
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$0.00	\$31,267.04
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$0.00	\$27,591.60
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$31,267.04	\$0.00
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$27,591.60	\$0.00
09/feb./2023	4		Subtotal	58,858.64	58,858.64
14/feb./2023	GP 23	(C00039)	GD Folio: 23	\$0.00	\$16,798.72
14/feb./2023	GP 23	(C00039)	GP Directo 23 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 23	\$16,798.72	\$0.00
14/feb./2023	2		Subtotal	16,798.72	16,798.72

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/feb./2023	GP 25	(C00046)	GD Folio: 25	\$0.00	\$45,656.94
15/feb./2023	GP 25	(C00046)	GP Directo 25 HONORARIOS A ASIMILADOS , Pago: 25	\$45,656.94	\$0.00
15/feb./2023		2	Subtotal	45,656.94	45,656.94
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$0.00	\$31,267.84
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$0.00	\$27,589.80
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$31,267.84	\$0.00
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$27,589.80	\$0.00
16/feb./2023		4	Subtotal	58,857.64	58,857.64
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$0.00	\$31,268.44
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$0.00	\$27,589.60
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$31,268.44	\$0.00
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$27,589.60	\$0.00
23/feb./2023		4	Subtotal	58,858.04	58,858.04
28/feb./2023	GP 45	(C00071)	GD Folio: 45	\$0.00	\$46,333.32
28/feb./2023	GP 45	(C00071)	GP Directo 45 HONORARIOS A ASIMILADOS , Pago: 45	\$46,333.32	\$0.00
28/feb./2023		2	Subtotal	46,333.32	46,333.32
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$0.00	\$30,022.60
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$0.00	\$26,393.40
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$30,022.60	\$0.00
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$26,393.40	\$0.00
02/mar./2023		4	Subtotal	56,416.00	56,416.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$0.00	\$15,550.25
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$0.00	\$21,597.68
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$0.00	\$19,589.82
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$15,550.25	\$0.00
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$21,597.68	\$0.00
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$19,589.82	\$0.00
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$0.00	\$31,268.36
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$0.00	\$27,590.40
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$31,268.36	\$0.00
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$27,590.40	\$0.00
08/mar./2023		10	Subtotal	115,596.51	115,596.51
15/mar./2023	GP 75	(C00113)	GD Folio: 75	\$0.00	\$46,332.92
15/mar./2023	GP 75	(C00113)	GP Directo 75 HONORARIOS A ASIMILADOS , Pago: 75	\$46,332.92	\$0.00
15/mar./2023		2	Subtotal	46,332.92	46,332.92

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$0.00	\$31,267.56
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$0.00	\$27,591.20
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$31,267.56	\$0.00
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$27,591.20	\$0.00
16/mar./2023	4		Subtotal	58,858.76	58,858.76
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$0.00	\$31,267.50
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$0.00	\$27,623.60
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$31,267.50	\$0.00
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$27,623.60	\$0.00
22/mar./2023	4		Subtotal	58,891.10	58,891.10
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$0.00	\$32,218.65
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$0.00	\$28,731.20
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	\$0.00	-\$32,218.65
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	\$0.00	-\$28,731.20
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$0.00	\$32,236.35
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$0.00	\$28,731.20
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$32,236.35	\$0.00
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$28,731.20	\$0.00
30/mar./2023	8		Subtotal	60,967.55	60,967.55
31/mar./2023	GP 92	(C00135)	GD Folio: 92	\$0.00	\$46,333.12
31/mar./2023	GP 92	(C00135)	GP Directo 92 HONORARIOS A ASIMILADOS , Pago: 92	\$46,333.12	\$0.00
31/mar./2023	2		Subtotal	46,333.12	46,333.12
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$0.00	\$32,719.96
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$0.00	\$29,388.80
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$32,719.96	\$0.00
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$29,388.80	\$0.00
05/abr./2023	4		Subtotal	62,108.76	62,108.76
13/abr./2023	GP 109	(C00161)	GD Folio: 110	\$0.00	\$16,942.97
13/abr./2023	GP 109	(C00161)	GP Directo 110 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 109	\$16,942.97	\$0.00
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$0.00	\$32,720.56
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$0.00	\$29,388.00
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$32,720.56	\$0.00
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$29,388.00	\$0.00
13/abr./2023	6		Subtotal	79,051.53	79,051.53
18/abr./2023	GP 111	(C00164)	GD Folio: 112	\$0.00	\$46,333.52
18/abr./2023	GP 111	(C00164)	GP Directo 112 HONORARIOS A ASIMILADOS , Pago: 111	\$46,333.52	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/abr./2023		2	Subtotal	46,333.52	46,333.52
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$0.00	\$35,588.33
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$0.00	\$31,308.00
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$35,588.33	\$0.00
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$31,308.00	\$0.00
20/abr./2023		4	Subtotal	66,896.33	66,896.33
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$0.00	\$35,589.35
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$0.00	\$83,596.60
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$35,589.35	\$0.00
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$83,596.60	\$0.00
28/abr./2023		4	Subtotal	119,185.95	119,185.95
30/abr./2023	GP 127	(C00184)	GD Folio: 128	\$0.00	\$48,115.94
30/abr./2023	GP 127	(C00184)	GP Directo 128 HONORARIOS A ASIMILADOS , Pago: 127	\$48,115.94	\$0.00
30/abr./2023		2	Subtotal	48,115.94	48,115.94
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$0.00	\$35,588.73
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$0.00	\$31,308.20
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$35,588.73	\$0.00
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$31,308.20	\$0.00
04/may./2023		4	Subtotal	66,896.93	66,896.93
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$0.00	\$34,137.08
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$0.00	\$29,804.80
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$34,137.08	\$0.00
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$29,804.80	\$0.00
10/may./2023		4	Subtotal	63,941.88	63,941.88
12/may./2023	GP 149	(C00221)	GD Folio: 150	\$0.00	\$18,239.18
12/may./2023	GP 149	(C00221)		\$21,251.44	\$0.00
12/may./2023	GP 149	(C00221)		\$11,659.64	\$0.00
12/may./2023	GP 149	(C00221)	GP Directo 150 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 149	\$18,239.18	\$0.00
12/may./2023		4	Subtotal	51,150.26	18,239.18
16/may./2023	GP 154	(C00227)	GD Folio: 155	\$0.00	\$49,446.93
16/may./2023	GP 154	(C00227)	GP Directo 155 HONORARIOS A ASIMILADOS , Pago: 154	\$49,446.93	\$0.00
16/may./2023		2	Subtotal	49,446.93	49,446.93

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$0.00	\$35,588.68
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$0.00	\$31,351.40
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$35,588.68	\$0.00
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$31,351.40	\$0.00
17/may./2023	4		Subtotal	66,940.08	66,940.08
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$0.00	\$37,040.48
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$0.00	\$33,361.40
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$37,040.48	\$0.00
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$33,361.40	\$0.00
25/may./2023	4		Subtotal	70,401.88	70,401.88
30/may./2023	GP 167	(C00251)	GD Folio: 168	\$0.00	\$44,585.42
30/may./2023	GP 167	(C00251)	GP Directo 168 HONORARIOS A ASIMILADOS , Pago: 167	\$44,585.42	\$0.00
30/may./2023	2		Subtotal	44,585.42	44,585.42
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$0.00	\$37,041.48
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$0.00	\$31,932.60
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$37,041.48	\$0.00
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$31,932.60	\$0.00
01/jun./2023	4		Subtotal	68,974.08	68,974.08
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$0.00	\$37,040.68
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$0.00	\$32,865.07
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$37,040.68	\$0.00
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$32,865.07	\$0.00
08/jun./2023	4		Subtotal	69,905.75	69,905.75
13/jun./2023	GP 185	(C00275)	GD Folio: 186	\$0.00	\$18,072.85
13/jun./2023	GP 185	(C00275)	GP Directo 186 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 185	\$18,072.85	\$0.00
13/jun./2023	2		Subtotal	18,072.85	18,072.85
15/jun./2023	GP 191	(C00282)	GD Folio: 192	\$0.00	\$44,544.77
15/jun./2023	GP 191	(C00282)	GP Directo 192 HONORARIOS A ASIMILADOS , Pago: 191	\$44,544.77	\$0.00
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$0.00	\$37,041.68
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$0.00	\$32,399.00
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$37,041.68	\$0.00
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$32,399.00	\$0.00
15/jun./2023	6		Subtotal	113,985.45	113,985.45
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$0.00	\$37,040.68
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$0.00	\$32,398.20

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$37,040.68	\$0.00
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$32,398.20	\$0.00
22/jun./2023		4	Subtotal	69,438.88	69,438.88
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$0.00	\$60,203.74
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$0.00	\$51,528.60
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$60,203.74	\$0.00
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$51,528.60	\$0.00
29/jun./2023		4	Subtotal	111,732.34	111,732.34
30/jun./2023	GP 207	(C00309)	GD Folio: 208	\$0.00	\$44,589.84
30/jun./2023	GP 207	(C00309)	GP Directo 208 HONORARIOS A ASIMILADOS , Pago: 207	\$44,589.84	\$0.00
30/jun./2023		2	Subtotal	44,589.84	44,589.84
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$0.00	\$32,418.59
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$0.00	\$31,674.80
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$32,418.59	\$0.00
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$31,674.80	\$0.00
06/jul./2023	GD 213	(P00070)	GD Folio: 213	\$0.00	\$4,000.00
06/jul./2023	GP 212	(C00318)	GP Folio: 212	\$4,000.00	\$0.00
06/jul./2023		6	Subtotal	68,093.39	68,093.39
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$0.00	\$44,112.97
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$0.00	\$39,107.00
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$44,112.97	\$0.00
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$39,107.00	\$0.00
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	\$0.00	-\$44,112.97
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	\$0.00	-\$39,107.00
13/jul./2023	GP 217	(C00327)	GP Folio: 217	-\$44,112.97	\$0.00
13/jul./2023	GP 217	(C00327)	GP Folio: 217	-\$39,107.00	\$0.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$36,211.60
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$39,107.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$4,910.10
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$2,935.27
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$56.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$36,211.60	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$39,107.00	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$4,910.10	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$2,935.27	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$56.00	\$0.00
13/jul./2023		18	Subtotal	83,219.97	83,219.97
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$0.00	\$20,109.33
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$0.00	\$27,783.28
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$0.00	\$23,553.51
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$20,109.33	\$0.00

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$27,783.28	\$0.00
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$23,553.51	\$0.00
14/jul./2023	6		Subtotal	71,446.12	71,446.12
17/jul./2023	GP 220	(C00331)	GD Folio: 221	\$0.00	\$47,641.95
17/jul./2023	GP 220	(C00331)	GP Directo 221 HONORARIOS A ASIMILADOS , Pago: 220	\$47,641.95	\$0.00
17/jul./2023	2		Subtotal	47,641.95	47,641.95
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$0.00	\$35,588.45
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$0.00	\$30,833.20
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$35,588.45	\$0.00
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$30,833.20	\$0.00
20/jul./2023	4		Subtotal	66,421.65	66,421.65
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$31,971.26
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$30,099.88
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$26,101.45
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$6,443.65
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$1.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$514,494.00	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$645,217.71	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$361,089.90	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$207,113.73	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$104,968.00	\$0.00
27/jul./2023	GP 228	(C00346)	GP Folio: 228	-\$514,494.00	\$0.00
27/jul./2023	GP 228	(C00346)	GP Folio: 228	-\$645,217.71	\$0.00
27/jul./2023	GP 228	(C00346)	GP Folio: 228	-\$361,089.90	\$0.00
27/jul./2023	GP 228	(C00346)	GP Folio: 228	-\$207,113.73	\$0.00
27/jul./2023	GP 228	(C00346)	GP Folio: 228	-\$104,968.00	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$31,971.26
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$30,099.88
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$26,101.45
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$6,443.65
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$1.00
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$31,971.26
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$30,099.88
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$26,101.65
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$6,443.65
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$31,971.26	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$30,099.88	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$26,101.65	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$6,443.65	\$0.00
27/jul./2023	28		Subtotal	94,616.44	94,616.44
31/jul./2023	GP 237	(C00363)	GD Folio: 239	\$0.00	\$52,878.02
31/jul./2023	GP 237	(C00363)	GP Directo 239 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 237	\$52,878.02	\$0.00
31/jul./2023	2		Subtotal	52,878.02	52,878.02

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$0.00	\$31,763.41
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$0.00	\$27,764.60
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$31,763.41	\$0.00
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$27,764.60	\$0.00
03/ago./2023		4		Subtotal	59,528.01
					59,528.01
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$0.00	\$31,764.21
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$0.00	\$27,809.70
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$31,764.21	\$0.00
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$27,809.70	\$0.00
10/ago./2023		4		Subtotal	59,573.91
					59,573.91
11/ago./2023	GP 251	(C00386)	GD Folio: 253	\$0.00	\$20,065.43
11/ago./2023	GP 251	(C00386)	GP Directo 253 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 251	\$20,065.43	\$0.00
11/ago./2023		2		Subtotal	20,065.43
					20,065.43
15/ago./2023	GP 253	(C00390)	GD Folio: 255	\$0.00	\$45,804.95
15/ago./2023	GP 253	(C00390)	GP Directo 255 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 253	\$45,804.95	\$0.00
15/ago./2023		2		Subtotal	45,804.95
					45,804.95
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$0.00	\$31,763.41
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$0.00	\$27,810.00
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$31,763.41	\$0.00
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$27,810.00	\$0.00
18/ago./2023		4		Subtotal	59,573.41
					59,573.41
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$0.00	\$31,763.61
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$0.00	\$27,810.40
22/ago./2023		2		Subtotal	0.00
					59,574.01
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$31,763.61	\$0.00
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$27,810.40	\$0.00
23/ago./2023		2		Subtotal	59,574.01
					0.00
31/ago./2023	GP 266	(C00412)	GD Folio: 268	\$0.00	\$51,365.29
31/ago./2023	GP 266	(C00412)	GP Directo 268 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 266	\$51,365.29	\$0.00
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$0.00	\$31,764.25
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$0.00	\$27,818.40

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				DEBE	HABER
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$31,764.25	\$0.00
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$27,818.40	\$0.00
31/ago./2023		6		Subtotal	
				110,947.94	110,947.94
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$0.00	\$31,763.44
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$0.00	\$36,830.80
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$31,763.44	\$0.00
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$36,830.80	\$0.00
07/sep./2023		4		Subtotal	
				68,594.24	68,594.24
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$0.00	\$31,764.04
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$0.00	\$27,829.60
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$31,764.04	\$0.00
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$27,829.60	\$0.00
14/sep./2023		4		Subtotal	
				59,593.64	59,593.64
15/sep./2023	GP 296	(C00462)	GD Folio: 298	\$0.00	\$97,563.97
15/sep./2023	GP 296	(C00462)	GP Directo 298 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 296	\$97,563.97	\$0.00
15/sep./2023		2		Subtotal	
				97,563.97	97,563.97
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$0.00	\$33,215.90
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$0.00	\$29,294.40
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$33,215.90	\$0.00
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$29,294.40	\$0.00
21/sep./2023		4		Subtotal	
				62,510.30	62,510.30
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$0.00	\$33,215.64
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$0.00	\$28,397.80
25/sep./2023		2		Subtotal	
				0.00	61,613.44
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$33,215.64	\$0.00
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$28,397.80	\$0.00
27/sep./2023		2		Subtotal	
				61,613.44	0.00
29/sep./2023	GP 308	(C00483)	GD Folio: 310	\$0.00	\$86,922.21
29/sep./2023	GP 308	(C00483)	GP Directo 310 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 308	\$86,922.21	\$0.00
29/sep./2023		2		Subtotal	
				86,922.21	86,922.21
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$0.00	\$17,569.62

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				DEBE	HABER
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$0.00	\$5,048.14
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$0.00	\$23,050.58
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$17,569.62	\$0.00
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$5,048.14	\$0.00
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$23,050.58	\$0.00
02/oct./2023	6		Subtotal	45,668.34	45,668.34
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$0.00	\$14,991.21
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$0.00	\$28,393.20
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$14,991.21	\$0.00
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$28,393.20	\$0.00
04/oct./2023	GD 319	(P00129)	GD Folio: 319	\$0.00	\$18,224.23
04/oct./2023	GP 317	(C00496)	GP Folio: 317	\$18,224.23	\$0.00
04/oct./2023	6		Subtotal	61,608.64	61,608.64
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$0.00	\$33,216.64
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$0.00	\$28,397.00
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$33,216.64	\$0.00
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$28,397.00	\$0.00
12/oct./2023	GP 322	(C00506)	GD Folio: 324	\$0.00	\$17,944.94
12/oct./2023	GP 322	(C00506)	GP Directo 324 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 322	\$17,944.94	\$0.00
12/oct./2023	6		Subtotal	79,558.58	79,558.58
13/oct./2023	GP 326	(C00515)	GD Folio: 328	\$0.00	\$53,304.61
13/oct./2023	GP 326	(C00515)	GP Directo 328 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 326	\$53,304.61	\$0.00
13/oct./2023	2		Subtotal	53,304.61	53,304.61
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$0.00	\$33,215.44
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$0.00	\$28,398.20
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$33,215.44	\$0.00
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$28,398.20	\$0.00
19/oct./2023	4		Subtotal	61,613.64	61,613.64
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$0.00	\$33,215.61
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$0.00	\$29,022.00
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$33,215.61	\$0.00
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$29,022.00	\$0.00
26/oct./2023	4		Subtotal	62,237.61	62,237.61
31/oct./2023	GP 343	(C00543)	GD Folio: 345	\$0.00	\$53,164.97
31/oct./2023	GP 343	(C00543)	GP Directo 345 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 343	\$53,164.97	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
31/oct./2023		2	Subtotal	53,164.97	53,164.97
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$0.00	\$33,216.24
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$0.00	\$28,377.40
09/nov./2023		2	Subtotal	0.00	61,593.64
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$33,216.24	\$0.00
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$28,377.40	\$0.00
10/nov./2023		2	Subtotal	61,593.64	0.00
15/nov./2023	GP 362	(C00574)	GD Folio: 366	\$0.00	\$46,087.45
15/nov./2023	GP 362	(C00574)	GP Directo 366 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 362	\$46,087.45	\$0.00
15/nov./2023	GP 371	(C00589)	GD Folio: 375	\$0.00	\$18,647.99
15/nov./2023	GP 371	(C00589)	GD Folio: 375	\$0.00	\$37,618.52
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$18,647.99	\$0.00
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$37,618.52	\$0.00
15/nov./2023		6	Subtotal	102,353.96	102,353.96
28/nov./2023	GD 361	(P00148)	GD Folio: 361	\$0.00	\$87,767.23
28/nov./2023	GD 361	(P00151)	Cancelación GD Folio: 361	\$0.00	-\$87,767.23
28/nov./2023		2	Subtotal	0.00	0.00
29/nov./2023	GD 362	(P00149)	GD Folio: 362	\$0.00	\$35,430.20
29/nov./2023	GD 362	(P00150)	Cancelación GD Folio: 362	\$0.00	-\$35,430.20
29/nov./2023		2	Subtotal	0.00	0.00
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$0.00	\$27,665.46
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$0.00	\$5,550.38
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$0.00	\$28,377.80
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$5,550.38	\$0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$27,665.46	\$0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$28,377.80	\$0.00
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$0.00	\$33,215.84
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$0.00	\$28,377.80
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$33,215.84	\$0.00
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$28,377.80	\$0.00
30/nov./2023	GP 376	(C00596)	GD Folio: 380	\$0.00	\$41,679.78
30/nov./2023	GP 376	(C00596)	GP Directo 380 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 376	\$41,679.78	\$0.00
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$0.00	\$32,413.78
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$0.00	\$29,179.86
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$32,413.78	\$0.00
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$29,179.86	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$0.00	\$28,377.80
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$0.00	\$34,068.24
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$28,377.80	\$0.00
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$34,068.24	\$0.00
30/nov./2023		20	Subtotal	288,906.74	288,906.74
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$0.00	\$2,188.67
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$0.00	\$334,988.25
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$2,188.67	\$0.00
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$334,988.25	\$0.00
06/dic./2023	GD 387	(P00169)	GD Folio: 387	\$0.00	\$23,932.16
06/dic./2023	GP 384	(C00615)	GP Folio: 384	\$23,932.16	\$0.00
06/dic./2023		6	Subtotal	361,109.08	361,109.08
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$0.00	\$70,730.24
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$0.00	\$114,972.19
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$70,730.24	\$0.00
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$114,972.19	\$0.00
14/dic./2023		4	Subtotal	185,702.43	185,702.43
15/dic./2023	GD 390	(P00174)	GD Folio: 390	\$0.00	\$36,256.00
15/dic./2023	GP 387	(C00618)	GP Folio: 387	\$36,256.00	\$0.00
15/dic./2023		2	Subtotal	36,256.00	36,256.00
20/dic./2023	GD 392	(P00176)	GD Folio: 392	\$0.00	\$17,490.00
20/dic./2023	GP 389	(C00628)	GP Folio: 389	\$17,490.00	\$0.00
20/dic./2023		2	Subtotal	17,490.00	17,490.00
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$28,377.80	\$0.00
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$31,068.24	\$0.00
21/dic./2023		2	Subtotal	59,446.04	0.00
26/dic./2023	GP 385	(C00616)	GD Folio: 388	\$0.00	\$18,466.78
26/dic./2023	GP 385	(C00616)	GP Directo 388 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 385	\$18,466.78	\$0.00
26/dic./2023		2	Subtotal	18,466.78	18,466.78
28/dic./2023	GD 393	(P00178)	GD Folio: 393	\$0.00	\$17,490.00
28/dic./2023		1	Subtotal	0.00	17,490.00
31/dic./2023	GP 390	(C00633)	GP Folio: 390	\$17,490.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$0.00	\$34,067.84
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$0.00	\$21,751.21
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$34,067.84	\$0.00
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$21,751.21	\$0.00
31/dic./2023	GP 381	(C00638)	GP Folio: 381	-\$28,377.80	\$0.00
31/dic./2023	GP 381	(C00638)	GP Folio: 381	-\$31,068.24	\$0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$0.00	\$2,905.79
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$0.00	\$45,271.96
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$0.00	\$6,451.19
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 395	\$2,905.79	\$0.00
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 395	\$45,271.96	\$0.00
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 395	\$6,451.19	\$0.00
31/dic./2023		13	Subtotal	68,491.95	110,447.99
Total (2111) :				5,440,285.48	5,407,374.40

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene./2023			Saldo Inicial		
09/ene./2023	PA 1	(C00004)	GD Folio: 1, Factura: 4571 4580	\$0.00	\$46,893.60
09/ene./2023	PA 1	(C00004)	GP Directo 1 IVAN HOMERO LOYA PEREZ, Pago: 1	\$46,893.60	\$0.00
09/ene./2023		2	Subtotal	46,893.60	46,893.60
10/ene./2023	PA 12	(C00028)	GD Folio: 25, Factura: 17994	\$0.00	\$3,100.00
10/ene./2023	PA 12	(C00028)	GP Directo 25 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS. Paqo: 12	\$3,100.00	\$0.00
10/ene./2023		2	Subtotal	3,100.00	3,100.00
13/ene./2023	PA 2	(C00010)	GD Folio: 2, Factura: 65028	\$0.00	\$6,491.36
13/ene./2023	PA 2	(C00010)	GP Directo 2 PERLA ASTRID QUINTERO JIMENEZ, Pago: 2	\$6,491.36	\$0.00
13/ene./2023		2	Subtotal	6,491.36	6,491.36
16/ene./2023	PA 3	(C00011)	GD Folio: 3, Factura: 255131	\$0.00	\$7,130.29
16/ene./2023	PA 3	(C00011)	GP Directo 3 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV. Paqo: 3	\$7,130.29	\$0.00
16/ene./2023		2	Subtotal	7,130.29	7,130.29
17/ene./2023	PA 4	(C00014)	GD Folio: 4, Factura: 7513	\$0.00	\$64,728.00
17/ene./2023	PA 4	(C00014)		\$64,728.00	\$0.00
17/ene./2023	PA 13	(C00029)	GD Folio: 26, Factura: 19378	\$0.00	\$1,688.82
17/ene./2023	PA 13	(C00029)	GP Directo 26 GERARDO MANUEL PARRA ORTIZ, Pago: 13	\$1,688.82	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/ene./2023		4	Subtotal	66,416.82	66,416.82
23/ene./2023	PA 5	(C00016)	GD Folio: 5, Factura: 35	\$0.00	\$32,730.10
23/ene./2023	PA 5	(C00016)	GP Directo 5 BASTIN JAIDALET RABADAN BARAY, Pago: 5	\$32,730.10	\$0.00
23/ene./2023		2	Subtotal	32,730.10	32,730.10
24/ene./2023	PA 6	(C00017)	GD Folio: 6, Factura: 10018	\$0.00	\$6,640.00
24/ene./2023	PA 6	(C00017)	GP Directo 6 PERLA LIZETH ANCHONDO CASTILLO, Pago: 6	\$6,640.00	\$0.00
24/ene./2023	PA 7	(C00018)	GD Folio: 7, Factura: 7V132	\$0.00	\$1,435.00
24/ene./2023	PA 7	(C00018)	GP Directo 7 OFISISTEMAS FORNITURE SA DE CV, Pago: 7	\$1,435.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$0.00	\$188.60
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 9886	\$0.00	\$266.18
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 50544gc	\$0.00	\$400.09
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 8191	\$0.00	\$210.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$0.00	\$2,153.99
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 3648	\$0.00	\$584.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 788	\$0.00	\$500.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 1056	\$0.00	\$64.38
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 483	\$0.00	\$464.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 220863	\$0.00	\$240.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: B4715	\$0.00	\$748.49
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 57504	\$0.00	\$944.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 5372	\$0.00	\$832.02
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$188.60	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$266.18	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$400.09	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$210.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$2,153.99	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$584.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$500.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$64.38	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$464.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$240.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$748.49	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$944.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$832.02	\$0.00
24/ene./2023		30	Subtotal	15,670.75	15,670.75
27/ene./2023	PA 8	(C00021)	GD Folio: 21, Factura: 6750 6676 6690 6751	\$0.00	\$8,276.74
27/ene./2023	PA 8	(C00021)	GP Directo 21 GASOLINERA BOQUILLA SA DE CV, Pago: 8	\$8,276.74	\$0.00
27/ene./2023	PA 9	(C00022)	GD Folio: 22, Factura: 4760	\$0.00	\$4,190.80

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
27/ene./2023	PA 9	(C00022)	GP Directo 22 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 9	\$4,190.80	\$0.00
27/ene./2023		4	Subtotal	12,467.54	12,467.54
30/ene./2023	PA 10	(C00023)	GD Folio: 23, Factura: F64774	\$0.00	\$4,551.20
30/ene./2023	PA 10	(C00023)	GP Directo 23 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 10	\$4,551.20	\$0.00
30/ene./2023		2	Subtotal	4,551.20	4,551.20
31/ene./2023	PA 11	(C00025)	GD Folio: 24, Factura: 00	\$0.00	\$4,245.60
31/ene./2023	PA 11	(C00025)	GP Directo 24 BANCO SANTANDER (MEXICO) SA , Pago: 11	\$4,245.60	\$0.00
31/ene./2023		2	Subtotal	4,245.60	4,245.60
07/feb./2023	PA 14	(C00033)	GD Folio: 27, Factura: C931	\$0.00	\$24,012.00
07/feb./2023	PA 14	(C00033)		\$24,012.00	\$0.00
07/feb./2023		2	Subtotal	24,012.00	24,012.00
13/feb./2023	PA 15	(C00034)	GD Folio: 28, Factura: CD3CF	\$0.00	\$1,624.00
13/feb./2023	PA 15	(C00034)	GP Directo 28 MARIO ESCARCEGA OLIVAS, Pago: 15	\$1,624.00	\$0.00
13/feb./2023		2	Subtotal	1,624.00	1,624.00
14/feb./2023	PA 16	(C00040)	GD Folio: 29, Factura: B462	\$0.00	\$14,000.00
14/feb./2023	PA 16	(C00040)	GP Directo 29 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 16	\$14,000.00	\$0.00
14/feb./2023	PA 17	(C00041)	GD Folio: 30, Factura: 62C9F	\$0.00	\$4,600.00
14/feb./2023	PA 17	(C00041)	GP Directo 30 MARTIN JESUS ESTRADA LECHUGA, Pago: 17	\$4,600.00	\$0.00
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$0.00	\$9,153.51
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$9,153.51	\$0.00
14/feb./2023		6	Subtotal	27,753.51	27,753.51
15/feb./2023	PA 19	(C00043)	GD Folio: 32, Factura: 5494	\$0.00	\$963.03
15/feb./2023	PA 19	(C00043)	GP Directo 32 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 19	\$963.03	\$0.00
15/feb./2023	PA 20	(C00044)	GD Folio: 33, Factura: 6793	\$0.00	\$1,290.00
15/feb./2023	PA 20	(C00044)	GP Directo 33 SMART SOLUTIONS CUAUHEMOC , Pago: 20	\$1,290.00	\$0.00
15/feb./2023		4	Subtotal	2,253.03	2,253.03
17/feb./2023	PA 21	(C00047)	GD Folio: 34, Factura: 26289	\$0.00	\$26,619.40
17/feb./2023	PA 21	(C00047)	GP Directo 34 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 21	\$26,619.40	\$0.00
17/feb./2023		2	Subtotal	26,619.40	26,619.40

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(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/feb./2023	PA 22	(C00055)	GD Folio: 35, Factura: 16114	\$0.00	\$1,950.01
22/feb./2023	PA 22	(C00055)	GP Directo 35 RENE MARQUEZ GALLEGOS, Pago: 22	\$1,950.01	\$0.00
22/feb./2023	2		Subtotal	1,950.01	1,950.01
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 410520	\$0.00	\$271.59
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$0.00	\$1,800.28
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 6475	\$0.00	\$1,043.51
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 414	\$0.00	\$174.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 43, Factura: 106599	\$0.00	\$228.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 45, Factura: 809	\$0.00	\$500.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 491	\$0.00	\$202.12
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 17274	\$0.00	\$1,483.80
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 111657	\$0.00	\$832.02
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 44, Factura: 4014	\$0.00	\$34.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$271.59	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$1,800.28	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$1,043.51	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$174.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$228.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$500.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$202.12	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$1,483.80	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$832.02	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$34.00	\$0.00
23/feb./2023	20		Subtotal	6,569.32	6,569.32
28/feb./2023	PA 23	(C00068)	GD Folio: 46, Factura: 206	\$0.00	\$5,800.00
28/feb./2023	PA 23	(C00068)	GP Directo 46 SERGIO ALBERTO SIERRA, Pago: 23	\$5,800.00	\$0.00
28/feb./2023	PA 24	(C00069)	GD Folio: 47, Factura: 207	\$0.00	\$2,320.00
28/feb./2023	PA 24	(C00069)	GP Directo 47 SERGIO ALBERTO SIERRA, Pago: 24	\$2,320.00	\$0.00
28/feb./2023	PA 25	(C00087)	GD Folio: 48, Factura: SF	\$0.00	\$3,456.80
28/feb./2023	PA 25	(C00087)	GP Directo 48 BANCO SANTANDER (MEXICO) SA , Pago: 25	\$3,456.80	\$0.00
28/feb./2023	6		Subtotal	11,576.80	11,576.80
01/mar./2023	PA 26	(C00091)	GD Folio: 49, Factura: FFA10	\$0.00	\$1,190.01
01/mar./2023	PA 26	(C00091)	GP Directo 49 GAS NATURAL NOROGAS, Pago: 26	\$1,190.01	\$0.00
01/mar./2023	PA 27	(C00092)	GD Folio: 50, Factura: 1047C	\$0.00	\$2,046.24
01/mar./2023	PA 27	(C00092)	GP Directo 50 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 27	\$2,046.24	\$0.00
01/mar./2023	4		Subtotal	3,236.25	3,236.25
03/mar./2023	PA 28	(C00094)	GD Folio: 51, Factura: 54967	\$0.00	\$6,669.91

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/mar./2023	PA 28	(C00094)	GP Directo 51 ELECTRICA LOVI SA DE CV, Pago: 28	\$6,669.91	\$0.00
03/mar./2023		2	Subtotal	6,669.91	6,669.91
07/mar./2023	PA 29	(C00096)	GD Folio: 52, Factura: 7597	\$0.00	\$1,508.00
07/mar./2023	PA 29	(C00096)	GP Directo 52 DAVID GAVALDON GARCIA, Pago: 29	\$1,508.00	\$0.00
07/mar./2023		2	Subtotal	1,508.00	1,508.00
08/mar./2023	PA 30	(C00097)	GD Folio: 53, Factura: 7472	\$0.00	\$11,740.00
08/mar./2023	PA 30	(C00097)	GP Directo 53 OFISISTEMAS FURNITURE SA DE CV, Pago: 30	\$11,740.00	\$0.00
08/mar./2023	PA 31	(C00098)	GD Folio: 54, Factura: 6926	\$0.00	\$14,399.52
08/mar./2023	PA 31	(C00098)	GP Directo 54 GASOLINERA BOQUILLA SA DE CV, Pago: 31	\$14,399.52	\$0.00
08/mar./2023	PA 32	(C00099)	GD Folio: 55, Factura: 01531	\$0.00	\$33,300.02
08/mar./2023	PA 32	(C00099)	GP Directo 55 CARLOS ARTURO PEREZ PONCE, Pago: 32	\$33,300.02	\$0.00
08/mar./2023		6	Subtotal	59,439.54	59,439.54
10/mar./2023	PA 33	(C00105)	GD Folio: 56, Factura: 26644	\$0.00	\$40,930.57
10/mar./2023	PA 33	(C00105)	GP Directo 56 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 33	\$40,930.57	\$0.00
10/mar./2023		2	Subtotal	40,930.57	40,930.57
13/mar./2023	PA 34	(C00109)	GD Folio: 57, Factura: 28EE	\$0.00	\$69,600.00
13/mar./2023	PA 34	(C00109)	GP Directo 57 MAURICIO MORENO MONGE, Pago: 34	\$69,600.00	\$0.00
13/mar./2023	PA 35	(C00110)	GD Folio: 58, Factura: 10518	\$0.00	\$546.00
13/mar./2023	PA 35	(C00110)	GP Directo 58 PERLA LIZETH ANCHONDO CASTILLO, Pago: 35	\$546.00	\$0.00
13/mar./2023	PA 36	(C00111)	GD Folio: 59, Factura: 7505	\$0.00	\$1,785.00
13/mar./2023	PA 36	(C00111)	GP Directo 59 OFISISTEMAS FURNITURE SA DE CV, Pago: 36	\$1,785.00	\$0.00
13/mar./2023		6	Subtotal	71,931.00	71,931.00
17/mar./2023	PA 37	(C00115)	GD Folio: 60, Factura: 7551	\$0.00	\$2,694.00
17/mar./2023	PA 37	(C00115)	GP Directo 60 PATRICIA GOMEZ GARCIA, Pago: 37	\$2,694.00	\$0.00
17/mar./2023		2	Subtotal	2,694.00	2,694.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 65214	\$0.00	\$309.60
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 3166	\$0.00	\$69.90
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 412049	\$0.00	\$260.59
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 5846	\$0.00	\$1,180.09
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 5568	\$0.00	\$245.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 46560	\$0.00	\$83.52
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 3213	\$0.00	\$1,113.60
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 821	\$0.00	\$700.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4644	\$0.00	\$622.03
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 9415	\$0.00	\$280.49
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$309.60	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$69.90	\$0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$260.59	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$1,180.09	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$245.00	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$83.52	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$1,113.60	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$700.00	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$622.03	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$280.49	\$0.00
21/mar./2023		20	Subtotal	4,864.82	4,864.82
23/mar./2023	PA 38	(C00124)	GD Folio: 72, Factura: 19701	\$0.00	\$3,815.23
23/mar./2023	PA 38	(C00124)	GP Directo 72 GERARDO MANUEL PARRA ORTIZ, Pago: 38	\$3,815.23	\$0.00
23/mar./2023	PA 42	(C00142)	GD Folio: 76, Factura: 71A0	\$0.00	\$19,270.00
23/mar./2023	PA 42	(C00142)	GP Directo 76 JACOB THIESSEN NEUFELD, Pago: 42	\$19,270.00	\$0.00
23/mar./2023		4	Subtotal	23,085.23	23,085.23
28/mar./2023	PA 40	(C00133)	GD Folio: 74, Factura: 216	\$0.00	\$5,800.00
28/mar./2023	PA 40	(C00133)	GP Directo 74 SERGIO ALBERTO SIERRA, Pago: 40	\$5,800.00	\$0.00
28/mar./2023		2	Subtotal	5,800.00	5,800.00
29/mar./2023	PA 39	(C00127)	GD Folio: 73, Factura: 5222	\$0.00	\$12,122.00
29/mar./2023	PA 39	(C00127)	GP Directo 73 JUAN ALBERTO ARAIZA NAVARRETE, Pago: 39	\$12,122.00	\$0.00
29/mar./2023		2	Subtotal	12,122.00	12,122.00
31/mar./2023	PA 41	(C00137)	GD Folio: 75, Factura: 00	\$0.00	\$4,152.80
31/mar./2023	PA 41	(C00137)	GP Directo 75 BANCO SANTANDER (MEXICO) SA , Pago: 41	\$4,152.80	\$0.00
31/mar./2023		2	Subtotal	4,152.80	4,152.80
04/abr./2023	PA 43	(C00149)	GD Folio: 77, Factura: 3678	\$0.00	\$4,765.12
04/abr./2023	PA 43	(C00149)	GP Directo 77 JOSE RABADAN DEL REAL , Pago: 43	\$4,765.12	\$0.00
04/abr./2023	PA 44	(C00150)	GD Folio: 78, Factura: 18432	\$0.00	\$18,262.46
04/abr./2023	PA 44	(C00150)	GP Directo 78 MIGUEL ISLAS GARCIA, Pago: 44	\$18,262.46	\$0.00
04/abr./2023		4	Subtotal	23,027.58	23,027.58
05/abr./2023	PA 45	(C00151)	GD Folio: 79, Factura: 13796	\$0.00	\$2,757.70
05/abr./2023	PA 45	(C00151)	GP Directo 79 ROCIO RABADAN DEL REAL , Pago: 45	\$2,757.70	\$0.00
05/abr./2023	PA 46	(C00154)	GD Folio: 80, Factura: 1	\$0.00	\$122,652.60
05/abr./2023	PA 46	(C00154)	GP Directo 80 EDGAR YAMEL SOTO MOLINA, Pago: 46	\$122,652.60	\$0.00
05/abr./2023		4	Subtotal	125,410.30	125,410.30

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y
Balances

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/abr./2023	PA 47	(C00157)	GD Folio: 81, Factura: 6981	\$0.00	\$3,056.20
11/abr./2023	PA 47	(C00157)	GP Directo 81 GASOLINERA BOQUILLA SA DE CV, Pago: 47	\$3,056.20	\$0.00
11/abr./2023	PA 55	(C00191)	GD Folio: 113, Factura: 6237	\$0.00	\$590.00
11/abr./2023	PA 55	(C00191)	GP Directo 113 PROVEEDOR DE INSUMOS Y SERVICIOS PARA EL AGUA Y AREAS PUBLICAS. Pago: 55	\$590.00	\$0.00
11/abr./2023	4		Subtotal	3,646.20	3,646.20
13/abr./2023	PA 48	(C00159)	GD Folio: 82, Factura: 2963	\$0.00	\$27,759.75
13/abr./2023	PA 48	(C00159)	GP Directo 82 GAS NATURAL NOROGAS, Pago: 48	\$27,759.75	\$0.00
13/abr./2023	PA 49	(C00160)	GD Folio: 83, Factura: 4DBD	\$0.00	\$29,823.60
13/abr./2023	PA 49	(C00160)	GP Directo 83 DAVID ARMANDO RAMIREZ RAMIREZ, Pago: 49	\$29,823.60	\$0.00
13/abr./2023	PA 50	(C00162)	GD Folio: 84, Factura: 6951	\$0.00	\$11,610.00
13/abr./2023	PA 50	(C00162)		\$11,610.00	\$0.00
13/abr./2023	6		Subtotal	69,193.35	69,193.35
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 5394	\$0.00	\$1,639.80
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3547	\$0.00	\$89.40
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 3541	\$0.00	\$600.02
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: 7626 1106	\$0.00	\$427.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 9023	\$0.00	\$1,062.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 92, Factura: 14255	\$0.00	\$512.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 86, Factura: DA23	\$0.00	\$918.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 94, Factura: 35797	\$0.00	\$122.40
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 85, Factura: 3238	\$0.00	\$240.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 95, Factura: 9415	\$0.00	\$280.49
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 87, Factura: B0D.	\$0.00	\$1,392.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 861	\$0.00	\$280.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 7567	\$0.00	\$94.24
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 91, Factura: 8967	\$0.00	\$599.85
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 93, Factura: 60506	\$0.00	\$291.73
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 5274	\$0.00	\$127.60
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 8480	\$0.00	\$429.20
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$1,639.80	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$89.40	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$600.02	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$427.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$1,062.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$512.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$918.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$122.40	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$240.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$280.49	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$1,392.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$280.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$94.24	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$599.85	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$291.73	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$127.60	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$429.20	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 102, Factura: 5095 5316	\$0.00	\$840.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 104, Factura: 5974	\$0.00	\$543.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 103, Factura: 3513	\$0.00	\$560.13
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 105, Factura: 6026	\$0.00	\$108.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$840.00	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$543.00	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$560.13	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$108.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 112, Factura: 5551	\$0.00	\$280.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 110, Factura: 265	\$0.00	\$2,047.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 111, Factura: 253	\$0.00	\$966.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$280.00	\$0.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$3,013.00	\$0.00
17/abr./2023		47	Subtotal	14,449.86	14,449.86
19/abr./2023	PA 51	(C00172)	GD Folio: 106, Factura: 621	\$0.00	\$12,316.09
19/abr./2023	PA 51	(C00172)	GP Directo 106 EVELYN STEPHANY ESTRADA OROZCO , Pago: 51	\$12,316.09	\$0.00
19/abr./2023		2	Subtotal	12,316.09	12,316.09
20/abr./2023	PA 52	(C00174)	GD Folio: 107, Factura: A18521	\$0.00	\$8,797.67
20/abr./2023	PA 52	(C00174)	GP Directo 107 MIGUEL ISLAS GARCIA, Pago: 52	\$8,797.67	\$0.00
20/abr./2023		2	Subtotal	8,797.67	8,797.67
28/abr./2023	PA 53	(C00186)	GD Folio: 108, Factura: 221	\$0.00	\$5,800.00
28/abr./2023	PA 53	(C00186)	GP Directo 108 SERGIO ALBERTO SIERRA, Pago: 53	\$5,800.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/abr./2023		2	Subtotal	5,800.00	5,800.00
30/abr./2023	PA 54	(C00189)	GD Folio: 109, Factura: S/N	\$0.00	\$1,346.76
30/abr./2023	PA 54	(C00189)	GP Directo 109 BANCO SANTANDER (MEXICO) SA , Pago: 54	<u>\$1,346.76</u>	<u>\$0.00</u>
30/abr./2023		2	Subtotal	1,346.76	1,346.76
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$0.00	\$15,374.17
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$15,374.17	\$0.00
02/may./2023	PA 57	(C00193)	GD Folio: 115, Factura: 7159	\$0.00	\$6,519.36
02/may./2023	PA 57	(C00193)	GP Directo 115 GASOLINERA BOQUILLA SA DE CV, Pago: 57	\$6,519.36	\$0.00
02/may./2023	PA 58	(C00194)	GD Folio: 116, Factura: A97C	\$0.00	\$13,800.00
02/may./2023	PA 58	(C00194)	GP Directo 116 MARTIN JESUS ESTRADA LECHUGA, Pago: 58	\$13,800.00	\$0.00
02/may./2023	PA 59	(C00195)	GD Folio: 117, Factura: 7124	\$0.00	\$8,301.61
02/may./2023	PA 59	(C00195)	GP Directo 117 GASOLINERA BOQUILLA SA DE CV, Pago: 59	<u>\$8,301.61</u>	<u>\$0.00</u>
02/may./2023		8	Subtotal	43,995.14	43,995.14
04/may./2023	PA 60	(C00201)	GD Folio: 118, Factura: 3296	\$0.00	\$5,502.81
04/may./2023	PA 60	(C00201)	GP Directo 118 ANTONIA LOPEZ CHAVEZ, Pago: 60	\$5,502.81	\$0.00
04/may./2023	PA 61	(C00203)	GD Folio: 119, Factura: 512	\$0.00	\$11,136.00
04/may./2023	PA 61	(C00203)	GP Directo 119 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 61	\$11,136.00	\$0.00
04/may./2023		4	Subtotal	16,638.81	16,638.81
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 1845	\$0.00	\$560.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 8315	\$0.00	\$721.74
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1730	\$0.00	\$997.60
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 7561	\$0.00	\$630.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$560.00	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$721.74	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$997.60	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$630.00	\$0.00
05/may./2023	CG 10	(D00009)	GD FRANCISCO EDUARDO OLAIS LECHUGA, Folio: 124, Factura: 48549	\$0.00	\$1,601.60
05/may./2023	CG 10	(D00009)	GP VIATICOS CD. JUAREZ COMPRA DE AROS CANCHAS DE BASQUETBOL, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 3	\$1,601.60	\$0.00
05/may./2023	PA 62	(C00207)	GD Folio: 125, Factura: 55C56	\$0.00	\$7,192.00
05/may./2023	PA 62	(C00207)	GP Directo 125 PERLA ASTRID QUINTERO JIMENEZ, Pago: 62	<u>\$7,192.00</u>	<u>\$0.00</u>
05/may./2023		12	Subtotal	11,702.94	11,702.94
06/may./2023	PA 63	(C00210)	GD Folio: 126, Factura: 007c	\$0.00	\$61,468.14
06/may./2023	PA 63	(C00210)	GP Directo 126 GAS NATURAL NOROGAS, Pago: 63	\$61,468.14	\$0.00

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/may./2023		2	Subtotal	61,468.14	61,468.14
17/may./2023	PA 64	(C00225)	GD Folio: 127, Factura: 18627	\$0.00	\$4,062.60
17/may./2023	PA 64	(C00225)	GP Directo 127 MIGUEL ISLAS GARCIA, Pago: 64	\$4,062.60	\$0.00
17/may./2023		2	Subtotal	4,062.60	4,062.60
19/may./2023	PA 65	(C00229)	GD Folio: 128, Factura: 27742	\$0.00	\$32,452.87
19/may./2023	PA 65	(C00229)	GP Directo 128 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 65	\$32,452.87	\$0.00
19/may./2023		2	Subtotal	32,452.87	32,452.87
23/may./2023	PA 66	(C00235)	GD Folio: 129, Factura: 4DFC	\$0.00	\$10,788.00
23/may./2023	PA 66	(C00235)	GP Directo 129 PERLA ASTRID QUINTERO JIMENEZ, Pago: 66	\$10,788.00	\$0.00
23/may./2023	PA 68	(C00239)	GD Folio: 136, Factura: 675	\$0.00	\$5,491.74
23/may./2023	PA 68	(C00239)	GP Directo 136 EVELYN STEPHANY ESTRADA OROZCO , Pago: 68	\$5,491.74	\$0.00
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$0.00	\$9,295.00
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$9,295.00	\$0.00
23/may./2023		6	Subtotal	25,574.74	25,574.74
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496	\$0.00	\$840.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 133, Factura: 6980	\$0.00	\$695.75
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 130, Factura: B7FFF	\$0.00	\$960.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 132, Factura: 4903	\$0.00	\$880.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 134, Factura: EE48	\$0.00	\$676.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$840.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$695.75	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$960.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$880.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$676.00	\$0.00
24/may./2023	PA 67	(C00238)	GD Folio: 135, Factura: 46263	\$0.00	\$3,203.60
24/may./2023	PA 67	(C00238)	GP Directo 135 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV. Pago: 67	\$3,203.60	\$0.00
24/may./2023	PA 71	(C00244)	GD Folio: 139, Factura: 6274	\$0.00	\$3,150.00
24/may./2023	PA 71	(C00244)	GP Directo 139 ALBERCAS DYNAMIC, Pago: 71	\$3,150.00	\$0.00
24/may./2023		14	Subtotal	10,405.35	10,405.35

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/may./2023	PA 70	(C00243)	GD Folio: 138, Factura: FE374	\$0.00	\$6,426.40
25/may./2023	PA 70	(C00243)	GP Directo 138 LUIS ALONSO PRIETO CUEVAS, Pago: 70	\$6,426.40	\$0.00
25/may./2023	2		Subtotal	6,426.40	6,426.40
29/may./2023	PA 72	(C00246)	GD Folio: 140, Factura: 227	\$0.00	\$5,800.00
29/may./2023	PA 72	(C00246)	GP Directo 140 SERGIO ALBERTO SIERRA, Pago: 72	\$5,800.00	\$0.00
29/may./2023	2		Subtotal	5,800.00	5,800.00
30/may./2023	PA 73	(C00248)	GD Folio: 141, Factura: 695	\$0.00	\$11,424.67
30/may./2023	PA 73	(C00248)	GP Directo 141 EVELYN STEPHANY ESTRADA OROZCO , Pago: 73	\$11,424.67	\$0.00
30/may./2023	2		Subtotal	11,424.67	11,424.67
31/may./2023	PA 74	(C00250)	GD Folio: 142, Factura: 7560B	\$0.00	\$7,700.00
31/may./2023	PA 74	(C00250)	GP Directo 142 DMG BOMBAS Y EQUIPOS, Pago: 74	\$7,700.00	\$0.00
31/may./2023	2		Subtotal	7,700.00	7,700.00
01/jun./2023	PA 75	(C00263)	GD Folio: 143, Factura: 160	\$0.00	\$4,576.01
01/jun./2023	PA 75	(C00263)	GP Directo 143 BASTIN JAIDALET RABADAN BARAY, Pago: 75	\$4,576.01	\$0.00
01/jun./2023	2		Subtotal	4,576.01	4,576.01
02/jun./2023	PA 76	(C00264)	GD Folio: 144, Factura: 05E2	\$0.00	\$5,742.00
02/jun./2023	PA 76	(C00264)	GP Directo 144 GILDARDO BATISTA GONZALEZ, Pago: 76	\$5,742.00	\$0.00
02/jun./2023	PA 77	(C00266)	GD Folio: 145, Factura: 14575	\$0.00	\$949.83
02/jun./2023	PA 77	(C00266)	GP Directo 145 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 77	\$949.83	\$0.00
02/jun./2023	4		Subtotal	6,691.83	6,691.83
06/jun./2023	PA 78	(C00268)	GD Folio: 146, Factura: 19964	\$0.00	\$2,392.94
06/jun./2023	PA 78	(C00268)	GP Directo 146 GERARDO MANUEL PARRA ORTIZ, Pago: 78	\$2,392.94	\$0.00
06/jun./2023	2		Subtotal	2,392.94	2,392.94
13/jun./2023	PA 79	(C00273)	GD Folio: 147, Factura: 18932	\$0.00	\$1,588.13
13/jun./2023	PA 79	(C00273)	GP Directo 147 MIGUEL ISLAS GARCIA, Pago: 79	\$1,588.13	\$0.00
13/jun./2023	PA 80	(C00274)	GD Folio: 148, Factura: R4F80	\$0.00	\$61,038.01
13/jun./2023	PA 80	(C00274)	GP Directo 148 GAS NATURAL NOROGAS, Pago: 80	\$61,038.01	\$0.00
13/jun./2023	PA 81	(C00276)	GD Folio: 149, Factura: A9935	\$0.00	\$1,670.40
13/jun./2023	PA 81	(C00276)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 81	\$1,670.40	\$0.00
13/jun./2023	6		Subtotal	64,296.54	64,296.54
15/jun./2023	PA 82	(C00284)	GD Folio: 150, Factura: CFD6	\$0.00	\$4,600.00

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Del 01/jun./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2023	PA 82	(C00284)	GP Directo 150 MARTIN JESUS ESTRADA LECHUGA, Pago: 82	\$4,600.00	\$0.00
15/jun./2023	PA 83	(C00286)	GD Folio: 151, Factura: 7530	\$0.00	\$8,545.14
15/jun./2023	PA 83	(C00286)	GP Directo 151 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 83	\$8,545.14	\$0.00
15/jun./2023	4		Subtotal	13,145.14	13,145.14
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$0.00	\$848.30
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 153, Factura: 3075	\$0.00	\$855.01
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 152, Factura: 27439	\$0.00	\$424.57
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 155, Factura: 8094	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 3809	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 51482	\$0.00	\$300.01
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$848.30	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$855.01	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$424.57	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$320.00	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$300.01	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 164, Factura: 65468	\$0.00	\$1,165.50
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 166, Factura: 3E5A	\$0.00	\$64.32
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 8582	\$0.00	\$105.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 165, Factura: 3930	\$0.00	\$120.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 4286	\$0.00	\$700.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 2249	\$0.00	\$1,900.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 9FAF	\$0.00	\$1,740.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 163, Factura: 5572	\$0.00	\$123.02
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 2539	\$0.00	\$72.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$1,165.50	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$64.32	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$105.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$820.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$1,900.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$1,740.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$123.02	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$72.00	\$0.00
21/jun./2023	PA 90	(C00312)	GD Folio: 178, Factura: 11275	\$0.00	\$295.00
21/jun./2023	PA 90	(C00312)	GP Directo 178 PERLA LIZETH ANCHONDO CASTILLO, Pago: 90	\$295.00	\$0.00
21/jun./2023	30		Subtotal	9,032.73	9,032.73
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 159, Factura: 83461	\$0.00	\$415.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 2236	\$0.00	\$1,200.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 162, Factura: 2236	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 160, Factura: 56592	\$0.00	\$290.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 161, Factura: 603BC	\$0.00	\$394.01

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$415.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$1,700.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$290.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$394.01	\$0.00
22/jun./2023	9		Subtotal	2,799.01	2,799.01
26/jun./2023	PA 84	(C00298)	GD Folio: 172, Factura: 8419	\$0.00	\$280.00
26/jun./2023	PA 84	(C00298)	GP Directo 172 OFISISTEMAS FURNITURE SA DE CV, Pago: 84	\$280.00	\$0.00
26/jun./2023	PA 85	(C00299)	GD Folio: 173, Factura: 11530	\$0.00	\$5,428.00
26/jun./2023	PA 85	(C00299)	GP Directo 173 PERLA LIZETH ANCHONDO CASTILLO, Pago: 85	\$5,428.00	\$0.00
26/jun./2023	PA 86	(C00303)	GD Folio: 174, Factura: DD175	\$0.00	\$1,450.00
26/jun./2023	PA 86	(C00303)	GP Directo 174 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 86	\$1,450.00	\$0.00
26/jun./2023	6		Subtotal	7,158.00	7,158.00
27/jun./2023	PA 87	(C00305)	GD Folio: 175, Factura: 236	\$0.00	\$5,800.00
27/jun./2023	PA 87	(C00305)	GP Directo 175 SERGIO ALBERTO SIERRA, Pago: 87	\$5,800.00	\$0.00
27/jun./2023	PA 88	(C00306)	GD Folio: 176, Factura: 6675	\$0.00	\$1,798.00
27/jun./2023	PA 88	(C00306)	GP Directo 176 PRODUCTOS DESTACADOS, Pago: 88	\$1,798.00	\$0.00
27/jun./2023	4		Subtotal	7,598.00	7,598.00
29/jun./2023	PA 89	(C00307)	GD Folio: 177, Factura: 2889	\$0.00	\$1,880.00
29/jun./2023	PA 89	(C00307)	GP Directo 177 YESICA CORRAL NAJERA, Pago: 89	\$1,880.00	\$0.00
29/jun./2023	2		Subtotal	1,880.00	1,880.00
03/jul./2023	PA 91	(C00313)	GD Folio: 179, Factura: 770	\$0.00	\$11,227.35
03/jul./2023	PA 91	(C00313)	GP Directo 179 EVELYN STEPHANY ESTRADA OROZCO , Pago: 91	\$11,227.35	\$0.00
03/jul./2023	PA 92	(C00314)	GD Folio: 180, Factura: 12768	\$0.00	\$650.01
03/jul./2023	PA 92	(C00314)	GP Directo 180 AUTO CARE CUAUHTEMOC , Pago: 92	\$650.01	\$0.00
03/jul./2023	PA 93	(C00315)	GD Folio: 181, Factura: D319	\$0.00	\$1,782.41
03/jul./2023	PA 93	(C00315)		\$1,782.41	\$0.00
03/jul./2023	6		Subtotal	13,659.77	13,659.77
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$0.00	\$40,716.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$40,716.00	\$0.00
07/jul./2023	2		Subtotal	40,716.00	40,716.00
08/jul./2023	PA 97	(C00329)	GD Folio: 185, Factura: FA7D5	\$0.00	\$8,700.02
08/jul./2023	PA 97	(C00329)	GP Directo 185 RENATO MACEDA DIONICIO, Pago: 97	\$8,700.02	\$0.00
08/jul./2023	2		Subtotal	8,700.02	8,700.02

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/jul./2023	PA 95	(C00322)	GD Folio: 183, Factura: B46C	\$0.00	\$95.21
10/jul./2023	PA 95	(C00322)	GP Directo 183 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 95	\$95.21	\$0.00
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$0.00	\$5,092.34
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$5,092.34	\$0.00
10/jul./2023	PA 109	(C00366)	GD Folio: 230, Factura: 7207	\$0.00	\$35,517.29
10/jul./2023	PA 109	(C00366)	GP Directo 230 GAS NATURAL NOROGAS, Pago: 109	\$35,517.29	\$0.00
10/jul./2023		6	Subtotal	40,704.84	40,704.84
14/jul./2023	PA 98	(C00333)	GD Folio: 186, Factura: FE7DA	\$0.00	\$5,220.00
14/jul./2023	PA 98	(C00333)	GP Directo 186 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 98	\$5,220.00	\$0.00
14/jul./2023		2	Subtotal	5,220.00	5,220.00
18/jul./2023	CG 15	(C00335)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 187, Factura: E9D9	\$0.00	\$2,635.06
18/jul./2023	CG 15	(C00335)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$2,635.06	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 189, Factura: 6299	\$0.00	\$420.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 190, Factura: 8817	\$0.00	\$280.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 208, Factura: 6069	\$0.00	\$1,030.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 209, Factura: 0646	\$0.00	\$700.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 188, Factura: 4590	\$0.00	\$623.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 198, Factura: 1374	\$0.00	\$219.50
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 191, Factura: 2816	\$0.00	\$1,223.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 192, Factura: 1495	\$0.00	\$1,241.66
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 193, Factura: 1496	\$0.00	\$1,882.13
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 194, Factura: 5746	\$0.00	\$1,197.78
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 195, Factura: 3744	\$0.00	\$1,281.19
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 196, Factura: 2285	\$0.00	\$500.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 197, Factura: 0001	\$0.00	\$160.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 199, Factura: 8049	\$0.00	\$74.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 200, Factura: 8382	\$0.00	\$63.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 210, Factura: 8377	\$0.00	\$96.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 201, Factura: 5206	\$0.00	\$448.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 202, Factura: 5206	\$0.00	\$66.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 203, Factura: 4392	\$0.00	\$88.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 204, Factura: 3529	\$0.00	\$52.00

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 205, Factura: 5050	\$0.00	\$116.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 206, Factura: 6773	\$0.00	\$328.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 207, Factura: 8864	\$0.00	\$583.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$2,430.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$623.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$219.50	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,223.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$3,123.79	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,197.78	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,281.19	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$500.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$160.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$74.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$159.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$514.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$256.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$328.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$583.00	\$0.00
18/jul./2023		40	Subtotal	15,307.32	15,307.32
21/jul./2023	PA 99	(C00341)	GD Folio: 220, Factura: 20270	\$0.00	\$2,049.72
21/jul./2023	PA 99	(C00341)	GP Directo 220 GERARDO MANUEL PARRA ORTIZ, Pago: 99	\$2,049.72	\$0.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$0.00	\$1,645.00
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$1,645.00	\$0.00
21/jul./2023	PA 101	(C00343)	GD Folio: 222, Factura: 11785	\$0.00	\$245.00
21/jul./2023	PA 101	(C00343)	GP Directo 222 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$245.00	\$0.00
21/jul./2023		6	Subtotal	3,939.72	3,939.72
24/jul./2023	PA 110	(C00368)	GD Folio: 231, Factura: 72	\$0.00	\$2,320.00
24/jul./2023	PA 110	(C00368)	GP Directo 231 ARTURO SOTELO CHACON, Pago: 110	\$2,320.00	\$0.00
24/jul./2023		2	Subtotal	2,320.00	2,320.00
27/jul./2023	PA 102	(C00349)	GD Folio: 223, Factura: B030C	\$0.00	\$4,600.00
27/jul./2023	PA 102	(C00349)	GP Directo 223 MARTIN JESUS ESTRADA LECHUGA, Pago: 102	\$4,600.00	\$0.00
27/jul./2023	PA 103	(C00350)	GD Folio: 224, Factura: 11854	\$0.00	\$2,746.00
27/jul./2023	PA 103	(C00350)	GP Directo 224 PERLA LIZETH ANCHONDO CASTILLO, Pago: 103	\$2,746.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

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Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557	\$0.00	\$11,906.42
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$11,906.42	\$0.00
27/jul./2023	PA 105	(C00352)	GD Folio: 226, Factura: 819	\$0.00	\$3,225.96
27/jul./2023	PA 105	(C00352)	GP Directo 226 EVELYN STEPHANY ESTRADA OROZCO , Pago: 105	\$3,225.96	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 212, Factura: 9645	\$0.00	\$152.40
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$0.00	\$576.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 213, Factura: 6857	\$0.00	\$1,212.17
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4743	\$0.00	\$256.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 219, Factura: 3258	\$0.00	\$396.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 3368	\$0.00	\$224.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 218, Factura: 2819	\$0.00	\$2,071.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 4731	\$0.00	\$599.85
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 217, Factura: 9205	\$0.00	\$904.80
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$152.40	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$576.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$1,212.17	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$256.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$396.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$224.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$2,071.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$599.85	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$904.80	\$0.00
27/jul./2023	26		Subtotal	28,870.60	28,870.60
28/jul./2023	PA 106	(C00357)	GD Folio: 227, Factura: 532	\$0.00	\$9,280.00
28/jul./2023	PA 106	(C00357)	GP Directo 227 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 106	\$9,280.00	\$0.00
28/jul./2023	PA 107	(C00359)	GD Folio: 228, Factura: 245	\$0.00	\$5,800.00
28/jul./2023	PA 107	(C00359)	GP Directo 228 SERGIO ALBERTO SIERRA, Pago: 107	\$5,800.00	\$0.00
28/jul./2023	4		Subtotal	15,080.00	15,080.00
31/jul./2023	PA 108	(C00362)	GD Folio: 229, Factura: 834	\$0.00	\$10,189.44
31/jul./2023	PA 108	(C00362)	GP Directo 229 EVELYN STEPHANY ESTRADA OROZCO , Pago: 108	\$10,189.44	\$0.00
31/jul./2023	2		Subtotal	10,189.44	10,189.44
07/ago./2023	PA 111	(C00377)	GD Folio: 297, Factura: 865	\$0.00	\$4,268.92
07/ago./2023	PA 111	(C00377)	GP Directo 297 EVELYN STEPHANY ESTRADA OROZCO , Pago: 111	\$4,268.92	\$0.00
07/ago./2023	PA 112	(C00378)	GD Folio: 298, Factura: 7599	\$0.00	\$5,502.66
07/ago./2023	PA 112	(C00378)	GP Directo 298 GASOLINERA BOQUILLA SA DE CV, Pago: 112	\$5,502.66	\$0.00
07/ago./2023	PA 113	(C00380)	GD Folio: 301, Factura: 8622	\$0.00	\$32,395.21
07/ago./2023	PA 113	(C00380)	GP Directo 301 GAS NATURAL NOROGAS, Pago: 113	\$32,395.21	\$0.00
07/ago./2023	6		Subtotal	42,166.79	42,166.79

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

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 304, Factura: 11024	\$0.00	\$210.40
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 305, Factura: 10273	\$0.00	\$64.90
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 303, Factura: 8216	\$0.00	\$418.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 309, Factura: 3877	\$0.00	\$420.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 310, Factura: 5028	\$0.00	\$179.99
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 308, Factura: 0A30	\$0.00	\$891.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$0.00	\$1,113.60
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 306, Factura: 5028	\$0.00	\$1,269.01
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 307, Factura: 5028	\$0.00	\$430.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$275.30	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$418.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$420.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$179.99	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$891.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$1,113.60	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$1,269.01	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$430.00	\$0.00
11/ago./2023	PA 114	(C00387)	GD Folio: 311, Factura: 875	\$0.00	\$14,188.83
11/ago./2023	PA 114	(C00387)	GP Directo 311 EVELYN STEPHANY ESTRADA OROZCO , Pago: 114	\$14,188.83	\$0.00
11/ago./2023	19		Subtotal	19,185.73	19,185.73
14/ago./2023	PA 115	(C00388)	GD Folio: 312, Factura: 2258	\$0.00	\$2,146.00
14/ago./2023	PA 115	(C00388)	GP Directo 312 ANTONIO DE JESUS TERRAZAS BOTAS, Pago: 115	\$2,146.00	\$0.00
14/ago./2023	2		Subtotal	2,146.00	2,146.00
18/ago./2023	PA 116	(C00397)	GD Folio: 313, Factura: 656	\$0.00	\$4,944.74
18/ago./2023	PA 116	(C00397)	GP Directo 313 BERNABE VERDUGO CHAPARRO, Pago: 116	\$4,944.74	\$0.00
18/ago./2023	2		Subtotal	4,944.74	4,944.74
21/ago./2023	PA 117	(C00400)	GD Folio: 314, Factura: 266	\$0.00	\$11,136.00
21/ago./2023	PA 117	(C00400)	GP Directo 314 LUIS FERMIN OCHOA OLIVAS, Pago: 117	\$11,136.00	\$0.00
21/ago./2023	PA 118	(C00401)	GD Folio: 315, Factura: 267	\$0.00	\$9,256.80
21/ago./2023	PA 118	(C00401)	GP Directo 315 LUIS FERMIN OCHOA OLIVAS, Pago: 118	\$9,256.80	\$0.00
21/ago./2023	PA 119	(C00402)	GD Folio: 316, Factura: 265	\$0.00	\$16,564.80
21/ago./2023	PA 119	(C00402)	GP Directo 316 LUIS FERMIN OCHOA OLIVAS, Pago: 119	\$16,564.80	\$0.00
21/ago./2023	6		Subtotal	36,957.60	36,957.60
22/ago./2023	PA 120	(C00405)	GD Folio: 317, Factura: 12100	\$0.00	\$245.00
22/ago./2023	PA 120	(C00405)	GP Directo 317 PERLA LIZETH ANCHONDO CASTILLO, Pago: 120	\$245.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/ago./2023	PA 121	(C00406)	GD Folio: 318, Factura: 148565	\$0.00	\$144.91
22/ago./2023	PA 121	(C00406)	GP Directo 318 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 121	\$144.91	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$13,971.88
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$13,971.88	\$0.00
22/ago./2023		6	Subtotal	14,361.79	14,361.79
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 8663	\$0.00	\$230.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 263, Factura: 2636	\$0.00	\$740.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 300, Factura: 8837	\$0.00	\$840.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 245, Factura: 7292	\$0.00	\$1,311.51
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 7280	\$0.00	\$323.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 247, Factura: 4932	\$0.00	\$1,407.50
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 299, Factura: 9822	\$0.00	\$806.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 2782	\$0.00	\$1,400.35
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 259, Factura: 1323	\$0.00	\$74.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 3368	\$0.00	\$63.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 3363	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 255, Factura: 2687	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 236, Factura: 7037	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 237, Factura: 2815	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$0.00	\$703.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$0.00	\$580.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$0.00	\$128.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$0.00	\$198.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 235, Factura: 2896	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 0010	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 233, Factura: 0706	\$0.00	\$646.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 249, Factura: 5610	\$0.00	\$855.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 254, Factura: 3035	\$0.00	\$1,740.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 260, Factura: 1739	\$0.00	\$78.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 1739	\$0.00	\$78.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 232, Factura: 2550	\$0.00	\$912.55
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 234, Factura: 6466	\$0.00	\$41.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 261, Factura: 9607	\$0.00	\$44.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9435	\$0.00	\$67.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 246, Factura: 1241	\$0.00	\$599.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 248, Factura: 59411	\$0.00	\$1,111.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 250, Factura: 6343	\$0.00	\$307.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 265, Factura: 3162	\$0.00	\$174.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 7538	\$0.00	\$60.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 251, Factura: 7028	\$0.00	\$1,245.50
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 252, Factura: 3894	\$0.00	\$94.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 253, Factura: 7802	\$0.00	\$98.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 257, Factura: 6663	\$0.00	\$167.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 262, Factura: 5566	\$0.00	\$506.01
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 264, Factura: 3705	\$0.00	\$79.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 266, Factura: 4649	\$0.00	\$269.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 267, Factura: 2129	\$0.00	\$198.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 268, Factura: 2128	\$0.00	\$99.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 6923	\$0.00	\$12,249.81
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 6208	\$0.00	\$990.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 3829	\$0.00	\$1,206.80
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,810.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,311.51	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$323.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,407.50	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$806.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,400.35	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$74.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$255.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,573.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$326.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$656.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$3,397.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$912.55	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$85.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$67.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$599.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,111.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$541.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,245.50	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$192.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$167.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$506.01	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$79.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$269.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$297.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$12,249.81	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$990.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,206.80	\$0.00
23/ago./2023	PA 122	(C00408)	GD Folio: 319, Factura: 422105	\$0.00	\$3,774.87
23/ago./2023	PA 122	(C00408)	GP Directo 319 CASA MYERS SA DE CV, Pago: 122	\$3,774.87	\$0.00
23/ago./2023		76	Subtotal	37,631.90	37,631.90
30/ago./2023	PA 124	(C00410)	GD Folio: 321, Factura: 12212	\$0.00	\$662.00
30/ago./2023	PA 124	(C00410)	GP Directo 321 PERLA LIZETH ANCHONDO CASTILLO, Pago: 124	\$662.00	\$0.00
30/ago./2023		2	Subtotal	662.00	662.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 279, Factura: 4490	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 285, Factura: 9891	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 276, Factura: 9205	\$0.00	\$77.70
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 287, Factura: 9205	\$0.00	\$115.60
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 278, Factura: 3094	\$0.00	\$190.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 277, Factura: 6663	\$0.00	\$792.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 288, Factura: 6663	\$0.00	\$594.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 280, Factura: 3484	\$0.00	\$400.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 282, Factura: 2236	\$0.00	\$500.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 283, Factura: 2136	\$0.00	\$143.60
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 286, Factura: 4126	\$0.00	\$185.60
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 284, Factura: 7508	\$0.00	\$545.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 281, Factura: 5028	\$0.00	\$1,051.61
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 289, Factura: 4037	\$0.00	\$154.64
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$560.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$193.30	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$190.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$1,386.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$400.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$500.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$143.60	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$185.60	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$545.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$1,051.61	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$154.64	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 290, Factura: 7848	\$0.00	\$550.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 291, Factura: 7848	\$0.00	\$11,185.20
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 292, Factura: 4979	\$0.00	\$677.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 293, Factura: 5023	\$0.00	\$117.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 294, Factura: 8015	\$0.00	\$318.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 295, Factura: 2893	\$0.00	\$1,720.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 296, Factura: 4788	\$0.00	\$870.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$11,735.20	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$677.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$435.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$1,720.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$870.00	\$0.00
31/ago./2023	PA 125	(C00416)	GD Folio: 322, Factura: 254	\$0.00	\$5,800.00
31/ago./2023	PA 125	(C00416)	GP Directo 322 SERGIO ALBERTO SIERRA, Pago: 125	\$5,800.00	\$0.00
31/ago./2023		39	Subtotal	26,546.95	26,546.95
03/sep./2023	PA 130	(C00432)	GD Folio: 327, Factura: 3878	\$0.00	\$777.49
03/sep./2023	PA 130	(C00432)	GP Directo 327 EKTRON , Pago: 130	\$777.49	\$0.00
03/sep./2023		2	Subtotal	777.49	777.49
05/sep./2023	PA 126	(C00424)	GD Folio: 323, Factura: 6663	\$0.00	\$41,793.95
05/sep./2023	PA 126	(C00424)	GP Directo 323 GAS NATURAL NOROGAS, Pago: 126	\$41,793.95	\$0.00
05/sep./2023		2	Subtotal	41,793.95	41,793.95
06/sep./2023	PA 127	(C00425)	GD Folio: 324, Factura: 65028	\$0.00	\$5,336.00
06/sep./2023	PA 127	(C00425)	GP Directo 324 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 127	\$5,336.00	\$0.00
06/sep./2023	PA 128	(C00430)	GD Folio: 325, Factura: 11117	\$0.00	\$7,288.01
06/sep./2023	PA 128	(C00430)	GP Directo 325 PERLA LIZETH ANCHONDO CASTILLO, Pago: 128	\$7,288.01	\$0.00
06/sep./2023	PA 129	(C00431)	GD Folio: 326, Factura: 952	\$0.00	\$1,071.00
06/sep./2023	PA 129	(C00431)	GP Directo 326 PERLA ASTRID QUINTERO JIMENEZ, Pago: 129	\$1,071.00	\$0.00
06/sep./2023	PA 131	(C00433)	GD Folio: 328, Factura: 656	\$0.00	\$4,944.74
06/sep./2023	PA 131	(C00433)	GP Directo 328 BERNABE VERDUGO CHAPARRO, Pago: 131	\$4,944.74	\$0.00
06/sep./2023	PA 132	(C00435)	GD Folio: 329, Factura: 5937	\$0.00	\$1,701.35
06/sep./2023	PA 132	(C00435)	GP Directo 329 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV, Pago: 132	\$1,701.35	\$0.00
06/sep./2023	PA 143	(C00465)	GD Folio: 360, Factura: 952	\$0.00	\$4,420.82

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

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2023	PA 143	(C00465)	GP Directo 360 EVELYN STEPHANY ESTRADA OROZCO , Pago: 143	\$4,420.82	\$0.00
06/sep./2023		12	Subtotal	24,761.92	24,761.92
07/sep./2023	PA 133	(C00438)	GD Folio: 330, Factura: 27168	\$0.00	\$10,007.84
07/sep./2023	PA 133	(C00438)		\$10,007.84	\$0.00
07/sep./2023		2	Subtotal	10,007.84	10,007.84
08/sep./2023	PA 134	(C00440)	GD Folio: 331, Factura: 5028	\$0.00	\$7,659.56
08/sep./2023	PA 134	(C00440)	GP Directo 331 ALFREDO ARCE AGUILAR, Pago: 134	\$7,659.56	\$0.00
08/sep./2023	PA 135	(C00441)	GD Folio: 332, Factura: 9214	\$0.00	\$635.00
08/sep./2023	PA 135	(C00441)	GP Directo 332 OFISISTEMAS FORNITURE SA DE CV, Pago: 135	\$635.00	\$0.00
08/sep./2023		4	Subtotal	8,294.56	8,294.56
12/sep./2023	PA 136	(C00442)	GD Folio: 333, Factura: 5598	\$0.00	\$4,872.00
12/sep./2023	PA 136	(C00442)	GP Directo 333 ASTOLFO SALCIDO ORDOÑEZ, Pago: 136	\$4,872.00	\$0.00
12/sep./2023	PA 137	(C00446)	GD Folio: 334, Factura: 12363	\$0.00	\$245.00
12/sep./2023	PA 137	(C00446)	GP Directo 334 PERLA LIZETH ANCHONDO CASTILLO, Pago: 137	\$245.00	\$0.00
12/sep./2023	PA 138	(C00447)	GD Folio: 335, Factura: 4529	\$0.00	\$10,698.17
12/sep./2023	PA 138	(C00447)	GP Directo 335 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 138	\$10,698.17	\$0.00
12/sep./2023	PA 141	(C00459)	GD Folio: 358, Factura: 4721	\$0.00	\$9,349.60
12/sep./2023	PA 141	(C00459)	GP Directo 358 PERLA ASTRID QUINTERO JIMENEZ, Pago: 141	\$9,349.60	\$0.00
12/sep./2023		8	Subtotal	25,164.77	25,164.77
14/sep./2023	PA 139	(C00455)	GD Folio: 336, Factura: 27168	\$0.00	\$9,800.01
14/sep./2023	PA 139	(C00455)	GP Directo 336 NOEL CABRERA MENDOZA, Pago: 139	\$9,800.01	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$12,778.18
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$12,778.18	\$0.00
14/sep./2023		4	Subtotal	22,578.19	22,578.19
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$0.00	\$13,800.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$13,800.00	\$0.00
15/sep./2023		2	Subtotal	13,800.00	13,800.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 4070	\$0.00	\$514.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 7301	\$0.00	\$452.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: 468	\$0.00	\$468.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 1584	\$0.00	\$280.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 5071	\$0.00	\$177.40
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 2326	\$0.00	\$500.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 337, Factura: 6066	\$0.00	\$744.99
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 338, Factura: 4894	\$0.00	\$893.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 5931	\$0.00	\$158.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$1,714.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$177.40	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$500.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$744.99	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$893.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$158.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 2553	\$0.00	\$138.99
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 356, Factura: 3383	\$0.00	\$139.80
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 354, Factura: 1816	\$0.00	\$228.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 2955	\$0.00	\$958.04
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 352, Factura: 3364	\$0.00	\$872.10
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6663	\$0.00	\$396.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 353, Factura: 1621	\$0.00	\$500.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 4142	\$0.00	\$426.88
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 2889	\$0.00	\$710.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 355, Factura: 4803	\$0.00	\$140.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 2373	\$0.00	\$345.60
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$278.79	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$228.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$958.04	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$872.10	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$396.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$500.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$426.88	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$850.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$345.60	\$0.00
19/sep./2023	PA 144	(C00467)	GD Folio: 361, Factura: 7782	\$0.00	\$3,683.31
19/sep./2023	PA 144	(C00467)	GP Directo 361 GASOLINERA BOQUILLA SA DE CV, Pago: 144	\$3,683.31	\$0.00
19/sep./2023	PA 145	(C00468)	GD Folio: 362, Factura: 9257	\$0.00	\$2,600.00
19/sep./2023	PA 145	(C00468)	GP Directo 362 OFISISTEMAS FURNITURE SA DE CV, Pago: 145	\$2,600.00	\$0.00
19/sep./2023		39	Subtotal	15,326.11	15,326.11
20/sep./2023	PA 146	(C00470)	GD Folio: 363, Factura: 114	\$0.00	\$9,850.00
20/sep./2023	PA 146	(C00470)	GP Directo 363 NOE CABRERA MENDOZA, Pago: 146	\$9,850.00	\$0.00
20/sep./2023		2	Subtotal	9,850.00	9,850.00
25/sep./2023	PA 147	(C00476)	GD Folio: 364, Factura: 104883	\$0.00	\$1,867.60
25/sep./2023	PA 147	(C00476)	GP Directo 364 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Paqo: 147	\$1,867.60	\$0.00
25/sep./2023		2	Subtotal	1,867.60	1,867.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/sep./2023	PA 149	(C00480)	GD Folio: 366, Factura: 27168	\$0.00	\$5,220.00
27/sep./2023	PA 149	(C00480)		\$5,220.00	\$0.00
27/sep./2023	2		Subtotal	5,220.00	5,220.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$10,767.45
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$10,767.45	\$0.00
28/sep./2023	PA 150	(C00481)	GD Folio: 367, Factura: 12483	\$0.00	\$1,224.00
28/sep./2023	PA 150	(C00481)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 150	\$1,224.00	\$0.00
28/sep./2023	PA 151	(C00482)	GD Folio: 368, Factura: 965	\$0.00	\$7,314.56
28/sep./2023	PA 151	(C00482)	GP Directo 368 EVELYN STEPHANY ESTRADA OROZCO , Pago: 151	\$7,314.56	\$0.00
28/sep./2023	PA 152	(C00487)	GD Folio: 369, Factura: 262	\$0.00	\$5,800.00
28/sep./2023	PA 152	(C00487)	GP Directo 369 SERGIO ALBERTO SIERRA, Pago: 152	\$5,800.00	\$0.00
28/sep./2023	8		Subtotal	25,106.01	25,106.01
02/oct./2023	PA 153	(C00490)	GD Folio: 370, Factura: 105105	\$0.00	\$899.86
02/oct./2023	PA 153	(C00490)	GP Directo 370 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 153	\$899.86	\$0.00
02/oct./2023	PA 154	(C00492)	GD Folio: 371, Factura: 543112	\$0.00	\$1,036.57
02/oct./2023	PA 154	(C00492)		\$1,036.57	\$0.00
02/oct./2023	4		Subtotal	1,936.43	1,936.43
03/oct./2023	PA 155	(C00493)	GD Folio: 372, Factura: 8C153	\$0.00	\$44,933.54
03/oct./2023	PA 155	(C00493)	GP Directo 372 GAS NATURAL NOROGAS, Pago: 155	\$44,933.54	\$0.00
03/oct./2023	2		Subtotal	44,933.54	44,933.54
04/oct./2023	PA 156	(C00497)	GD Folio: 373, Factura: 30231	\$0.00	\$12,915.03
04/oct./2023	PA 156	(C00497)	GP Directo 373 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 156	\$12,915.03	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$0.00	\$578.96
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 374, Factura: 4043	\$0.00	\$548.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 375, Factura: 87FA	\$0.00	\$331.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$578.96	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$548.00	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$331.00	\$0.00
04/oct./2023	8		Subtotal	14,372.99	14,372.99
07/oct./2023	PA 158	(C00503)	GD Folio: 378, Factura: 1047	\$0.00	\$22,506.59
07/oct./2023	PA 158	(C00503)	GP Directo 378 EVELYN STEPHANY ESTRADA OROZCO , Pago: 158	\$22,506.59	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/oct./2023		2	Subtotal	22,506.59	22,506.59
09/oct./2023	PA 157	(C00502)	GD Folio: 377, Factura: 2092	\$0.00	\$480,000.00
09/oct./2023	PA 157	(C00502)	GP Directo 377 DAVID ROBERTO MARTINEZ QUEZADA, Pago: 157	\$480,000.00	\$0.00
09/oct./2023		2	Subtotal	480,000.00	480,000.00
12/oct./2023	PA 159	(C00505)	GD Folio: 379, Factura: S/N	\$0.00	\$448.00
12/oct./2023	PA 159	(C00505)	GP Directo 379 TESOSRERIA DE LA FEDERACION, Pago: 159	\$448.00	\$0.00
12/oct./2023	PA 160	(C00509)	GD Folio: 380, Factura: 20697	\$0.00	\$5,703.73
12/oct./2023	PA 160	(C00509)	GP Directo 380 GERARDO MANUEL PARRA ORTIZ, Pago: 160	\$5,703.73	\$0.00
12/oct./2023	PA 161	(C00510)	GD Folio: 381, Factura: 267	\$0.00	\$5,800.00
12/oct./2023	PA 161	(C00510)	GP Directo 381 SERGIO ALBERTO SIERRA, Pago: 161	\$5,800.00	\$0.00
12/oct./2023		6	Subtotal	11,951.73	11,951.73
13/oct./2023	PA 162	(C00512)	GD Folio: 382, Factura: 19884	\$0.00	\$187.92
13/oct./2023	PA 162	(C00512)	GP Directo 382 MIGUEL ISLAS GARCIA, Pago: 162	\$187.92	\$0.00
13/oct./2023	PA 163	(C00513)	GD Folio: 383, Factura: B034	\$0.00	\$91.87
13/oct./2023	PA 163	(C00513)	GP Directo 383 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 163	\$91.87	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 386, Factura: 0333	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 389, Factura: 2587	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 390, Factura: 0348	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 391, Factura: 0552	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 388, Factura: 9311	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 384, Factura: 4971	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 392, Factura: 3486	\$0.00	\$309.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 385, Factura: 0541	\$0.00	\$368.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 387, Factura: 6391	\$0.00	\$358.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 393, Factura: 3900	\$0.00	\$1,200.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$1,120.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$309.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$368.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$358.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$1,200.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 4127	\$0.00	\$351.10
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 3483	\$0.00	\$570.20

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Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 3383	\$0.00	\$139.80
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 402, Factura: 6331	\$0.00	\$330.50
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 401, Factura: 7404	\$0.00	\$92.01
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: 7366	\$0.00	\$172.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 398, Factura: 8913	\$0.00	\$850.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 399, Factura: 5028	\$0.00	\$951.20
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 6663	\$0.00	\$495.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 1621	\$0.00	\$500.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 403, Factura: 254	\$0.00	\$461.99
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 407, Factura: 5567	\$0.00	\$951.20
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 4943	\$0.00	\$233.70
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 400, Factura: 0461	\$0.00	\$119.03
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$1,061.10	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$330.50	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$264.01	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$850.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$495.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$500.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$461.99	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$233.70	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$119.03	\$0.00
13/oct./2023	46		Subtotal	10,852.52	10,852.52
16/oct./2023	PA 164	(C00518)	GD Folio: 408, Factura: 542	\$0.00	\$11,368.00
16/oct./2023	PA 164	(C00518)	GP Directo 408 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 164	\$11,368.00	\$0.00
16/oct./2023	PA 165	(C00519)	GD Folio: 409, Factura: 541	\$0.00	\$12,760.00
16/oct./2023	PA 165	(C00519)	GP Directo 409 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 165	\$12,760.00	\$0.00
16/oct./2023	4		Subtotal	24,128.00	24,128.00
18/oct./2023	PA 166	(C00521)	GD Folio: 410, Factura: A465	\$0.00	\$9,674.40
18/oct./2023	PA 166	(C00521)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 166	\$9,674.40	\$0.00
18/oct./2023	PA 167	(C00522)	GD Folio: 411, Factura: A466	\$0.00	\$9,825.20
18/oct./2023	PA 167	(C00522)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 167	\$9,825.20	\$0.00
18/oct./2023	PA 168	(C00523)	GD Folio: 412, Factura: A437	\$0.00	\$8,758.00
18/oct./2023	PA 168	(C00523)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 168	\$8,758.00	\$0.00
18/oct./2023	6		Subtotal	28,257.60	28,257.60
20/oct./2023	PA 169	(C00528)	GD Folio: 413, Factura: 9587	\$0.00	\$230.00
20/oct./2023	PA 169	(C00528)	GP Directo 413 OFISISTEMAS FORNITURE SA DE CV, Pago: 169	\$230.00	\$0.00

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
20/oct./2023		2	Subtotal	230.00	230.00
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$0.00	\$10,490.86
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$10,490.86	\$0.00
24/oct./2023	PA 171	(C00532)	GD Folio: 415, Factura: 7945	\$0.00	\$2,100.48
24/oct./2023	PA 171	(C00532)	GP Directo 415 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$2,100.48	\$0.00
24/oct./2023		4	Subtotal	12,591.34	12,591.34
27/oct./2023	PA 172	(C00538)	GD Folio: 416, Factura: 2503	\$0.00	\$8,050.00
27/oct./2023	PA 172	(C00538)	GP Directo 416 OSCAR HUMBERTO GARCIA LOZANO, Pago: 172	\$8,050.00	\$0.00
27/oct./2023		2	Subtotal	8,050.00	8,050.00
30/oct./2023	PA 173	(C00539)	GD Folio: 417, Factura: 269	\$0.00	\$5,800.00
30/oct./2023	PA 173	(C00539)	GP Directo 417 SERGIO ALBERTO SIERRA, Pago: 173	\$5,800.00	\$0.00
30/oct./2023		2	Subtotal	5,800.00	5,800.00
01/nov./2023	PA 174	(C00546)	GD Folio: 418, Factura: 6239	\$0.00	\$60,973.72
01/nov./2023	PA 174	(C00546)	GP Directo 418 GAS NATURAL NOROGAS, Pago: 174	\$60,973.72	\$0.00
01/nov./2023		2	Subtotal	60,973.72	60,973.72
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 419, Factura: 3520	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 422, Factura: 4372	\$0.00	\$1,120.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 424, Factura: 6054	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 420, Factura: 4753	\$0.00	\$1,736.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$0.00	\$1,436.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 421, Factura: 0848	\$0.00	\$226.90
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 425, Factura: 7711	\$0.00	\$400.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$1,680.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$1,736.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$1,436.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$226.90	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$400.00	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 426, Factura: 5617	\$0.00	\$257.40
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 428, Factura: 5475	\$0.00	\$550.80
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 432, Factura: 4458	\$0.00	\$89.60
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 434, Factura: 4439	\$0.00	\$584.51
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 435, Factura: 4312	\$0.00	\$99.80
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 436, Factura: 4582	\$0.00	\$298.30

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 437, Factura: 4581	\$0.00	\$69.90
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 441, Factura: 5614	\$0.00	\$652.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 430, Factura: 5226	\$0.00	\$1,521.26
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 431, Factura: 5225	\$0.00	\$735.49
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 440, Factura: 7035	\$0.00	\$430.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 438, Factura: 1621	\$0.00	\$500.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 439, Factura: 2968	\$0.00	\$99.99
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 427, Factura: 5648	\$0.00	\$134.40
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 429, Factura: 3357	\$0.00	\$1,238.20
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 433, Factura: 9950	\$0.00	\$440.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$2,602.31	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$2,686.75	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$500.00	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$99.99	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$134.40	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$1,238.20	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$440.00	\$0.00
07/nov./2023	35		Subtotal	13,180.55	13,180.55
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$0.00	\$7,647.85
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$7,647.85	\$0.00
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$0.00	\$7,012.99
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$7,012.99	\$0.00
10/nov./2023	PA 177	(C00558)	GD Folio: 444, Factura: 8672	\$0.00	\$4,600.00
10/nov./2023	PA 177	(C00558)	GP Directo 444 MARTIN JESUS ESTRADA LECHUGA, Pago: 177	\$4,600.00	\$0.00
10/nov./2023	PA 178	(C00559)	GD Folio: 445, Factura: 2944	\$0.00	\$2,264.00
10/nov./2023	PA 178	(C00559)	GP Directo 445 PERLA LIZETH ANCHONDO CASTILLO, Pago: 178	\$2,264.00	\$0.00
10/nov./2023	8		Subtotal	21,524.84	21,524.84
13/nov./2023	PA 179	(C00561)	GD Folio: 446, Factura: 1379	\$0.00	\$5,684.00
13/nov./2023	PA 179	(C00561)	GP Directo 446 COMERCIALIZADORA LA BARTOLA, Pago: 179	\$5,684.00	\$0.00
13/nov./2023	PA 180	(C00562)	GD Folio: 447, Factura: 6748	\$0.00	\$5,170.92
13/nov./2023	PA 180	(C00562)	GP Directo 447 CASA MYERS SA DE CV, Pago: 180	\$5,170.92	\$0.00
13/nov./2023	4		Subtotal	10,854.92	10,854.92
16/nov./2023	CG 29	(C00568)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 448, Factura: 5706	\$0.00	\$4,980.00
16/nov./2023	CG 29	(C00568)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 0	\$4,980.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 449, Factura: 6516	\$0.00	\$280.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 452, Factura: 9204	\$0.00	\$140.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 450, Factura: 0052	\$0.00	\$1,464.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 451, Factura: 2645	\$0.00	\$1,061.01

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 453, Factura: 1187	\$0.00	\$320.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$420.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$1,464.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$1,061.01	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$320.00	\$0.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 455, Factura: 3057	\$0.00	\$1,530.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 454, Factura: 2236	\$0.00	\$960.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$1,530.00	\$0.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$960.00	\$0.00
16/nov./2023	15		Subtotal	10,735.01	10,735.01
17/nov./2023	PA 182	(C00581)	GD Folio: 457, Factura: B8126	\$0.00	\$2,955.78
17/nov./2023	PA 182	(C00581)	GP Directo 457 GASOLINERA BOQUILLA SA DE CV, Pago: 182	\$2,955.78	\$0.00
17/nov./2023	2		Subtotal	2,955.78	2,955.78
21/nov./2023	PA 181	(C00579)	GD Folio: 456, Factura: 84721	\$0.00	\$15,876.92
21/nov./2023	PA 181	(C00579)	GP Directo 456 PERLA ASTRID QUINTERO JIMENEZ, Pago: 181	\$15,876.92	\$0.00
21/nov./2023	2		Subtotal	15,876.92	15,876.92
23/nov./2023	PA 186	(C00588)	GD Folio: 461, Factura: 4971	\$0.00	\$7,070.29
23/nov./2023	PA 186	(C00588)	GP Directo 461 EVELYN STEPHANY ESTRADA OROZCO , Pago: 186	\$7,070.29	\$0.00
23/nov./2023	2		Subtotal	7,070.29	7,070.29
24/nov./2023	PA 183	(C00584)	GD Folio: 458, Factura: 5178	\$0.00	\$204.42
24/nov./2023	PA 183	(C00584)	GP Directo 458 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 183	\$204.42	\$0.00
24/nov./2023	2		Subtotal	204.42	204.42
25/nov./2023	PA 188	(C00606)	GD Folio: 492, Factura: 0942	\$0.00	\$9,800.00
25/nov./2023	PA 188	(C00606)	GP Directo 492 EDGAR YAMEL SOTO MOLINA, Pago: 188	\$9,800.00	\$0.00
25/nov./2023	2		Subtotal	9,800.00	9,800.00
28/nov./2023	PA 184	(C00586)	GD Folio: 459, Factura: 4896	\$0.00	\$5,800.00
28/nov./2023	PA 184	(C00586)	GP Directo 459 SERGIO ALBERTO SIERRA, Pago: 184	\$5,800.00	\$0.00
28/nov./2023	2		Subtotal	5,800.00	5,800.00

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Rep: rptLibroMayor

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				DEBE	HABER
30/nov./2023	PA 185	(C00587)	GD Folio: 460, Factura: 4971	\$0.00	\$450.11
30/nov./2023	PA 185	(C00587)	GP Directo 460 EVELYN STEPHANY ESTRADA OROZCO , Pago: 185	\$450.11	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 464, Factura: 7514	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 465, Factura: 7500	\$0.00	\$560.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 466, Factura: 1849	\$0.00	\$686.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 463, Factura: 3554	\$0.00	\$546.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 468, Factura: 0120	\$0.00	\$373.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 467, Factura: 1113	\$0.00	\$228.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 469, Factura: 6391	\$0.00	\$1,403.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 470, Factura: 6391	\$0.00	\$624.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 462, Factura: 2336	\$0.00	\$500.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$840.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$686.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$546.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$373.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$228.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$2,027.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$500.00	\$0.00
30/nov./2023	18		Subtotal	5,650.11	5,650.11
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 482, Factura: 8604	\$0.00	\$150.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 473, Factura: 5951	\$0.00	\$175.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 475, Factura: 5885	\$0.00	\$924.61
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 476, Factura: 4781	\$0.00	\$63.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 478, Factura: 5887	\$0.00	\$199.96
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 479, Factura: 7105	\$0.00	\$59.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 481, Factura: 6436	\$0.00	\$257.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 483, Factura: 4947	\$0.00	\$252.10
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 484, Factura: 8158	\$0.00	\$127.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 487, Factura: 6554	\$0.00	\$419.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 488, Factura: 6553	\$0.00	\$403.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 471, Factura: 7707	\$0.00	\$213.35
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 472, Factura: 7707	\$0.00	\$21.17
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 489, Factura: 1307	\$0.00	\$200.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 477, Factura: 7628	\$0.00	\$947.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 474, Factura: 2236	\$0.00	\$500.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 485, Factura: 9352	\$0.00	\$431.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 486, Factura: 9350	\$0.00	\$445.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 480, Factura: 1820	\$0.00	\$687.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$150.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$127.40	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$2,755.87	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$234.52	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$200.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$947.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$500.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$877.20	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$687.00	\$0.00
01/dic./2023	28		Subtotal	6,478.99	6,478.99
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$10,168.24
07/dic./2023	PA 190	(C00608)		\$10,168.24	\$0.00
07/dic./2023	PA 192	(C00610)	GD Folio: 497, Factura: 316	\$0.00	\$24,014.58
07/dic./2023	PA 192	(C00610)	GP Directo 497 BASTIN JAIDALET RABADAN BARAY, Pago: 192	\$24,014.58	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$10,168.24
07/dic./2023	PA 190	(C00640)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$10,168.24	\$0.00
07/dic./2023	6		Subtotal	24,014.58	24,014.58
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 490, Factura: 6739	\$0.00	\$999.60
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 493, Factura: 5328	\$0.00	\$2,650.53
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$999.60	\$0.00
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$2,650.53	\$0.00
11/dic./2023	4		Subtotal	3,650.13	3,650.13
13/dic./2023	PA 193	(C00611)	GD Folio: 498, Factura: 7579	\$0.00	\$1,160.00
13/dic./2023	PA 193	(C00611)	GP Directo 498 EMMANUEL PEREA ALVARADO, Pago: 193	\$1,160.00	\$0.00
13/dic./2023	PA 194	(C00612)	GD Folio: 499, Factura: 7579	\$0.00	\$5,370.99
13/dic./2023	PA 194	(C00612)	GP Directo 499 EMMANUEL PEREA ALVARADO, Pago: 194	\$5,370.99	\$0.00
13/dic./2023	4		Subtotal	6,530.99	6,530.99
15/dic./2023	PA 187	(C00603)	GD Folio: 491, Factura: 1074	\$0.00	\$1,058.05
15/dic./2023	PA 187	(C00603)	GP Directo 491 GERARDO MANUEL PARRA ORTIZ, Pago: 187	\$1,058.05	\$0.00
15/dic./2023	PA 189	(C00607)	GD Folio: 494, Factura: 1858	\$0.00	\$638.36
15/dic./2023	PA 189	(C00607)	GP Directo 494 MIGUEL ISLAS GARCIA, Pago: 189	\$638.36	\$0.00
15/dic./2023	PA 191	(C00609)	GD Folio: 496, Factura: 14449	\$0.00	\$59,862.81
15/dic./2023	PA 191	(C00609)	GP Directo 496 GAS NATURAL NOROGAS, Pago: 191	\$59,862.81	\$0.00
15/dic./2023	6		Subtotal	61,559.22	61,559.22
20/dic./2023	PA 203	(C00631)	GD Folio: 519, Factura: 2380	\$0.00	\$2,500.00
20/dic./2023	PA 203	(C00631)	GP Directo 519 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 203	\$2,500.00	\$0.00
20/dic./2023	PA 205	(C00639)	GD Folio: 521, Factura: 6663	\$0.00	\$269.35

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
20/dic./2023	PA 205	(C00639)	GP Directo 521 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 205	\$269.35	\$0.00
20/dic./2023		4	Subtotal	2,769.35	2,769.35
21/dic./2023	PA 202	(C00630)	GD Folio: 518, Factura: 580	\$0.00	\$99.26
21/dic./2023	PA 202	(C00630)	GP Directo 518 GAS NATURAL NOROGAS, Pago: 202	\$99.26	\$0.00
21/dic./2023		2	Subtotal	99.26	99.26
22/dic./2023	PA 195	(C00613)	GD Folio: 500, Factura: 6020	\$0.00	\$3,379.00
22/dic./2023	PA 195	(C00613)	GP Directo 500 MARGARETHA FEHR LOEWEN, Pago: 195	\$3,379.00	\$0.00
22/dic./2023	PA 198	(C00625)	GD Folio: 514, Factura: 276	\$0.00	\$9,790.25
22/dic./2023	PA 198	(C00625)	GP Directo 514 LUIS FERMIN OCHOA OLIVAS, Pago: 198	\$9,790.25	\$0.00
22/dic./2023	PA 199	(C00626)	GD Folio: 515, Factura: 276	\$0.00	\$3,489.40
22/dic./2023	PA 199	(C00626)	GP Directo 515 LUIS FERMIN OCHOA OLIVAS, Pago: 199	\$3,489.40	\$0.00
22/dic./2023	PA 200	(C00627)	GD Folio: 516, Factura: 276	\$0.00	\$577.95
22/dic./2023	PA 200	(C00627)	GP Directo 516 LUIS FERMIN OCHOA OLIVAS, Pago: 200	\$577.95	\$0.00
22/dic./2023		8	Subtotal	17,236.60	17,236.60
23/dic./2023	PA 197	(C00624)	GD Folio: 513, Factura: 276	\$0.00	\$1,742.40
23/dic./2023	PA 197	(C00624)	GP Directo 513 LUIS FERMIN OCHOA OLIVAS, Pago: 197	\$1,742.40	\$0.00
23/dic./2023		2	Subtotal	1,742.40	1,742.40
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 501, Factura: 7963	\$0.00	\$32.90
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 502, Factura: 7961	\$0.00	\$300.30
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 503, Factura: 5319	\$0.00	\$600.14
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$32.90	\$0.00
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$300.30	\$0.00
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$600.14	\$0.00
26/dic./2023	PA 196	(C00620)	GD Folio: 504, Factura: 18672	\$0.00	\$9,200.00
26/dic./2023	PA 196	(C00620)	GP Directo 504 MARTIN JESUS ESTRADA LECHUGA, Pago: 196	\$9,200.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$0.00	\$840.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 508, Factura: 3460	\$0.00	\$340.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 510, Factura: 6496	\$0.00	\$840.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 505, Factura: 3074	\$0.00	\$320.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 507, Factura: 0204	\$0.00	\$383.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 509, Factura: 7624	\$0.00	\$588.02
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$840.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$1,180.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$320.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$383.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$588.02	\$0.00
26/dic./2023		19	Subtotal	13,444.36	13,444.36
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 511, Factura: 9074	\$0.00	\$2,417.10
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 512, Factura: 9074	\$0.00	\$572.90
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$572.90	\$0.00
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$2,417.10	\$0.00
27/dic./2023	PA 201	(C00629)	GD Folio: 517, Factura: 3480	\$0.00	\$9.00
27/dic./2023	PA 201	(C00629)	GP Directo 517 TESOSRERIA DE LA FEDERACION, Pago: 201	\$9.00	\$0.00
27/dic./2023		6	Subtotal	2,999.00	2,999.00
29/dic./2023	PA 204	(C00632)	GD Folio: 520, Factura: 1633	\$0.00	\$4,555.95
29/dic./2023	PA 204	(C00632)	GP Directo 520 GASOLINERA BOQUILLA SA DE CV, Pago: 204	\$4,555.95	\$0.00
29/dic./2023		2	Subtotal	4,555.95	4,555.95
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$10,168.24
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$10,168.24	\$0.00
31/dic./2023		2	Subtotal	10,168.24	10,168.24
Total (2112) :				2,719,045.14	2,719,045.14

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene./2023			Saldo Inicial		
03/ene./2023	GP 1	(C00001)	GD Folio: 1	\$0.00	\$28,000.00
03/ene./2023	GP 1	(C00001)	GP Directo 1 JULIO CESAR GONZALEZ GONZALEZ, Pago: 1	\$28,000.00	\$0.00
03/ene./2023	GP 2	(C00002)	GD Folio: 2	\$0.00	\$5,000.00
03/ene./2023	GP 2	(C00002)	GP Directo 2 JULIO CESAR GONZALEZ GONZALEZ, Pago: 2	\$5,000.00	\$0.00
03/ene./2023		4	Subtotal	33,000.00	33,000.00
09/ene./2023	GP 4	(C00005)	GD Folio: 4	\$0.00	\$9,100.00
09/ene./2023	GP 4	(C00005)	GP Directo 4 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 4	\$9,100.00	\$0.00
09/ene./2023		2	Subtotal	9,100.00	9,100.00
12/ene./2023	GP 6	(C00007)	GD Folio: 6	\$0.00	\$5,000.00
12/ene./2023	GP 6	(C00007)	GP Directo 6 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 6	\$5,000.00	\$0.00
12/ene./2023	GP 7	(C00008)	GD Folio: 7	\$0.00	\$9,000.00
12/ene./2023	GP 7	(C00008)	GP Directo 7 FERNANDA RONQUILLO CISNEROS, Pago: 7	\$9,000.00	\$0.00

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

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Rep: rptLibroMayor

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				DEBE	HABER
12/ene./2023		4	Subtotal	14,000.00	14,000.00
26/ene./2023	GP 14	(C00026)	GD Folio: 14	\$0.00	\$34,381.20
26/ene./2023	GP 14	(C00026)	GP Directo 14 VICTOR ALEJANDRO CASTILLO CHUFE, Pago: 14	\$34,381.20	\$0.00
26/ene./2023	GP 15	(C00027)	GD Folio: 15	\$0.00	\$71,130.40
26/ene./2023	GP 15	(C00027)	GP Directo 15 HECTOR JAVIER OLIVAS GUTIERREZ, Pago: 15	\$71,130.40	\$0.00
26/ene./2023		4	Subtotal	105,511.60	105,511.60
02/feb./2023	GP 22	(C00038)	GD Folio: 22	\$0.00	\$2,500.00
02/feb./2023	GP 22	(C00038)	GP Directo 22 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 22	\$2,500.00	\$0.00
02/feb./2023		2	Subtotal	2,500.00	2,500.00
03/feb./2023	GP 21	(C00037)	GD Folio: 21	\$0.00	\$14,576.77
03/feb./2023	GP 21	(C00037)	GP Directo 21 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 21	\$14,576.77	\$0.00
03/feb./2023		2	Subtotal	14,576.77	14,576.77
07/feb./2023	GP 17	(C00031)	GD Folio: 17	\$0.00	\$4,000.00
07/feb./2023	GP 17	(C00031)	GP Directo 17 SAMSARHA ANGUIANO MENDOZA, Pago: 17	\$4,000.00	\$0.00
07/feb./2023	GP 18	(C00032)	GD Folio: 18	\$0.00	\$2,500.00
07/feb./2023	GP 18	(C00032)	GP Directo 18 MARIA DEL CARMEN GONZALEZ GONZALEZ, Pago: 18	\$2,500.00	\$0.00
07/feb./2023	GP 51	(C00077)	GD Folio: 51	\$0.00	\$225,298.00
07/feb./2023	GP 51	(C00077)	GP Directo 51 RUBEN CANO CAMPOS, Pago: 51	\$225,298.00	\$0.00
07/feb./2023		6	Subtotal	231,798.00	231,798.00
09/feb./2023	GP 19	(C00035)	GD Folio: 19	\$0.00	\$2,000.00
09/feb./2023	GP 19	(C00035)	GP Directo 19 OSCAR GONZALEZ MACIAS, Pago: 19	\$2,000.00	\$0.00
09/feb./2023	GP 49	(C00075)	GD Folio: 49	\$0.00	\$205,570.00
09/feb./2023	GP 49	(C00075)	GP Directo 49 CARLOS MANUEL RAMOS GONZALEZ, Pago: 49	\$205,570.00	\$0.00
09/feb./2023	GP 62	(C00089)	GD Folio: 62	\$0.00	\$46,246.00
09/feb./2023	GP 62	(C00089)	GP Directo 62 LAURA LORENA ARBALLO PORTILLO, Pago: 62	\$46,246.00	\$0.00
09/feb./2023		6	Subtotal	253,816.00	253,816.00
15/feb./2023	GP 50	(C00076)	GD Folio: 50	\$0.00	\$93,016.00
15/feb./2023	GP 50	(C00076)	GP Directo 50 DANIEL MENDEZ, Pago: 50	\$93,016.00	\$0.00
15/feb./2023	GP 52	(C00078)	GD Folio: 52	\$0.00	\$149,707.70
15/feb./2023	GP 52	(C00078)	GP Directo 52 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 52	\$149,707.70	\$0.00
15/feb./2023	GP 53	(C00079)	GD Folio: 53	\$0.00	\$30,343.00
15/feb./2023	GP 53	(C00079)	GP Directo 53 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 53	\$30,343.00	\$0.00
15/feb./2023	GP 54	(C00080)	GD Folio: 54	\$0.00	\$158,984.80
15/feb./2023	GP 54	(C00080)	GP Directo 54 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 54	\$158,984.80	\$0.00
15/feb./2023		8	Subtotal	432,051.50	432,051.50

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				DEBE	HABER
17/feb./2023	GP 26	(C00048)	GD Folio: 26	\$0.00	\$3,000.00
17/feb./2023	GP 26	(C00048)	GP Directo 26 RICARDO JOVANY ARREDONDO MORALES, Pago: 26	\$3,000.00	\$0.00
17/feb./2023	2		Subtotal	3,000.00	3,000.00
20/feb./2023	GP 27	(C00049)	GD Folio: 27	\$0.00	\$9,000.00
20/feb./2023	GP 27	(C00049)	GP Directo 27 ARTURO IVAN CATAÑO CARO , Pago: 27	\$9,000.00	\$0.00
20/feb./2023	GP 28	(C00050)	GD Folio: 28	\$0.00	\$4,500.00
20/feb./2023	GP 28	(C00050)	GP Directo 28 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 28	\$4,500.00	\$0.00
20/feb./2023	4		Subtotal	13,500.00	13,500.00
21/feb./2023	GP 29	(C00051)	GD Folio: 29	\$0.00	\$3,833.00
21/feb./2023	GP 29	(C00051)	GP Directo 29 HECTOR ARMANDO MORALES REYES, Pago: 29	\$3,833.00	\$0.00
21/feb./2023	2		Subtotal	3,833.00	3,833.00
22/feb./2023	GP 30	(C00052)	GD Folio: 30	\$0.00	\$9,425.00
22/feb./2023	GP 30	(C00052)	GP Directo 30 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 30	\$9,425.00	\$0.00
22/feb./2023	GP 31	(C00053)	GD Folio: 31	\$0.00	\$16,970.80
22/feb./2023	GP 31	(C00053)	GP Directo 31 JESUS ANTONIO TERRAZAS ORDOÑEZ/VICENTE RODRIGUEZ ORNESLAS, Pago: 31	\$16,970.80	\$0.00
22/feb./2023	GP 32	(C00054)	GD Folio: 32	\$0.00	\$2,000.00
22/feb./2023	GP 32	(C00054)	GP Directo 32 GUSTAVO ADOLFO ESTRADA PALLARES, Pago: 32	\$2,000.00	\$0.00
22/feb./2023	GP 33	(C00057)	GD Folio: 33	\$0.00	\$1,500.00
22/feb./2023	GP 33	(C00057)	GP Directo 33 ALMA IRNE CORDOVA TORRES, Pago: 33	\$1,500.00	\$0.00
22/feb./2023	GP 55	(C00081)	GD Folio: 55	\$0.00	\$42,584.40
22/feb./2023	GP 55	(C00081)	GP Directo 55 BRYAN SERVANDO TORRES RIOS, Pago: 55	\$42,584.40	\$0.00
22/feb./2023	GP 56	(C00082)	GD Folio: 56	\$0.00	\$112,092.00
22/feb./2023	GP 56	(C00082)	GP Directo 56 ERICK ALEJANDRO CRUZ BATISTA, Pago: 56	\$112,092.00	\$0.00
22/feb./2023	GP 57	(C00083)	GD Folio: 57	\$0.00	\$34,493.20
22/feb./2023	GP 57	(C00083)	GP Directo 57 LUIS ALONSO ROMANO CARREON, Pago: 57	\$34,493.20	\$0.00
22/feb./2023	14		Subtotal	219,065.40	219,065.40
23/feb./2023	GP 35	(C00059)	GD Folio: 35	\$0.00	\$7,975.00
23/feb./2023	GP 35	(C00059)	GP Directo 35 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 35	\$7,975.00	\$0.00
23/feb./2023	GP 36	(C00060)	GD Folio: 36	\$0.00	\$1,404.00
23/feb./2023	GP 36	(C00060)	GP Directo 36 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 36	\$1,404.00	\$0.00
23/feb./2023	GP 37	(C00061)	GD Folio: 37	\$0.00	\$3,400.00
23/feb./2023	GP 37	(C00061)	GP Directo 37 OMAR ELIER MELENDEZ TERRONES, Pago: 37	\$3,400.00	\$0.00
23/feb./2023	GP 38	(C00062)	GD Folio: 38	\$0.00	\$11,659.55
23/feb./2023	GP 38	(C00062)	GP Directo 38 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 38	\$11,659.55	\$0.00
23/feb./2023	GP 40	(C00064)	GD Folio: 40	\$0.00	\$5,000.00
23/feb./2023	GP 40	(C00064)	GP Directo 40 JOSE LUIS CASAS JARA, Pago: 40	\$5,000.00	\$0.00
23/feb./2023	GP 41	(C00065)	GD Folio: 41	\$0.00	\$3,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	GP 41	(C00065)	GP Directo 41 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 41	\$3,000.00	\$0.00
23/feb./2023	GP 58	(C00084)	GD Folio: 58	\$0.00	\$21,021.60
23/feb./2023	GP 58	(C00084)	GP Directo 58 CRISTINA ORTIZ ALDERETE, Pago: 58	\$21,021.60	\$0.00
23/feb./2023	GP 60	(C00086)	GD Folio: 60	\$0.00	\$261,533.60
23/feb./2023	GP 60	(C00086)	GP Directo 60 GAMALIEL MARTINEZ NUÑEZ, Pago: 60	\$261,533.60	\$0.00
23/feb./2023	GP 61	(C00088)	GD Folio: 61	\$0.00	\$2,707.17
23/feb./2023	GP 61	(C00088)	GP Directo 61 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 61	\$2,707.17	\$0.00
23/feb./2023	GP 63	(C00090)	GD Folio: 63	\$0.00	\$1,898.98
23/feb./2023	GP 63	(C00090)	GP Directo 63 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 63	\$1,898.98	\$0.00
23/feb./2023		20	Subtotal	319,599.90	319,599.90
24/feb./2023	GP 39	(C00063)	GD Folio: 39	\$0.00	\$3,500.00
24/feb./2023	GP 39	(C00063)	GP Directo 39 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 39	\$3,500.00	\$0.00
24/feb./2023		2	Subtotal	3,500.00	3,500.00
27/feb./2023	GP 42	(C00066)	GD Folio: 42	\$0.00	\$3,000.00
27/feb./2023	GP 42	(C00066)	GP Directo 42 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 42	\$3,000.00	\$0.00
27/feb./2023	GP 43	(C00067)	GD Folio: 43	\$0.00	\$9,000.00
27/feb./2023	GP 43	(C00067)	GP Directo 43 HECTOR ARMANDO MORALES REYES, Pago: 43	\$9,000.00	\$0.00
27/feb./2023	GP 59	(C00085)	GD Folio: 59	\$0.00	\$46,700.00
27/feb./2023	GP 59	(C00085)	GP Directo 59 GAMALILEL MARTINEZ NUÑEZ, Pago: 59	\$46,700.00	\$0.00
27/feb./2023		6	Subtotal	58,700.00	58,700.00
28/feb./2023	GP 44	(C00070)	GD Folio: 44	\$0.00	\$2,000.00
28/feb./2023	GP 44	(C00070)	GP Directo 44 DANA YAZMIN CANO GIRON, Pago: 44	\$2,000.00	\$0.00
28/feb./2023	GP 46	(C00072)	GD Folio: 46	\$0.00	\$4,012.00
28/feb./2023	GP 46	(C00072)	GP Directo 46 INSTRUCTORES ALBERCA 2023 PROYECTO DEPORTIVO , Pago: 46	\$4,012.00	\$0.00
28/feb./2023	GP 47	(C00073)	GD Folio: 47	\$0.00	\$7,350.00
28/feb./2023	GP 47	(C00073)	GP Directo 47 HUGO ALBERTO SALCIDO GUTIERREZ, Pago: 47	\$7,350.00	\$0.00
28/feb./2023	GP 48	(C00074)	GD Folio: 48	\$0.00	\$4,011.80
28/feb./2023	GP 48	(C00074)	GP Directo 48 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 48	\$4,011.80	\$0.00
28/feb./2023		8	Subtotal	17,373.80	17,373.80
06/mar./2023	GP 65	(C00095)	GD Folio: 65	\$0.00	\$5,000.00
06/mar./2023	GP 65	(C00095)	GP Directo 65 ERICK ALEJANDRO CRUZ BATISTA, Pago: 65	\$5,000.00	\$0.00
06/mar./2023		2	Subtotal	5,000.00	5,000.00
08/mar./2023	GP 68	(C00102)	GD Folio: 68	\$0.00	\$2,586.00
08/mar./2023	GP 68	(C00102)	GP Directo 68 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 68	\$2,586.00	\$0.00
08/mar./2023	GP 69	(C00103)	GD Folio: 69	\$0.00	\$1,431.00
08/mar./2023	GP 69	(C00103)	GP Directo 69 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 69	\$1,431.00	\$0.00
08/mar./2023	GP 70	(C00104)	GD Folio: 70	\$0.00	\$18,064.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/mar./2023	GP 70	(C00104)	GP Directo 70 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 70	\$18,064.00	\$0.00
08/mar./2023		6	Subtotal	22,081.00	22,081.00
10/mar./2023	GP 71	(C00106)	GD Folio: 71	\$0.00	\$48,920.00
10/mar./2023	GP 71	(C00106)	GP Directo 71 ALEJANDRO MEZA ARMENDARIZ, Pago: 71	\$48,920.00	\$0.00
10/mar./2023	GP 72	(C00107)	GD Folio: 72	\$0.00	\$9,000.00
10/mar./2023	GP 72	(C00107)	GP Directo 72 JOSE LUIS CASAS DIAZ, Pago: 72	\$9,000.00	\$0.00
10/mar./2023	GP 96	(C00140)	GD Folio: 96	\$0.00	\$3,000.00
10/mar./2023	GP 96	(C00140)	GP Directo 96 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 96	\$3,000.00	\$0.00
10/mar./2023		6	Subtotal	60,920.00	60,920.00
13/mar./2023	GP 73	(C00108)	GD Folio: 73	\$0.00	\$55,619.00
13/mar./2023	GP 73	(C00108)	GP Directo 73 JUAN RAMON QUEZADA ROMERO, Pago: 73	\$55,619.00	\$0.00
13/mar./2023		2	Subtotal	55,619.00	55,619.00
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$0.00	\$4,011.80
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$0.00	\$4,012.00
15/mar./2023	GP 76	(C00114)	GP Directo 76 MARIA KARELY HERNANEZ PEREGRINO, Pago: 76	\$8,023.80	\$0.00
15/mar./2023		3	Subtotal	8,023.80	8,023.80
17/mar./2023	GP 77	(C00116)	GD Folio: 77	\$0.00	\$5,220.00
17/mar./2023	GP 77	(C00116)	GP Directo 77 PRISCILIANO HERNANDEZ OROTIZ, Pago: 77	\$5,220.00	\$0.00
17/mar./2023	GP 78	(C00117)	GD Folio: 78	\$0.00	\$13,920.00
17/mar./2023	GP 78	(C00117)	GP Directo 78 RAQUEL MARTINEZ GALLEGOS, Pago: 78	\$13,920.00	\$0.00
17/mar./2023		4	Subtotal	19,140.00	19,140.00
21/mar./2023	GP 80	(C00119)	GD Folio: 80	\$0.00	\$1,641.99
21/mar./2023	GP 80	(C00119)	GP Directo 80 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 80	\$1,641.99	\$0.00
21/mar./2023	GP 81	(C00120)	GD Folio: 81	\$0.00	\$3,348.00
21/mar./2023	GP 81	(C00120)	GP Directo 81 JUAN SCHMITT FEHR /PRISCILIANO HERNANDEZ ORTIZ, Pago: 81	\$3,348.00	\$0.00
21/mar./2023	GP 83	(C00123)	GD Folio: 83	\$0.00	\$1,500.00
21/mar./2023	GP 83	(C00123)	GP Directo 83 ALEJANDRO AVILES LOPEZ, Pago: 83	\$1,500.00	\$0.00
21/mar./2023		6	Subtotal	6,489.99	6,489.99
22/mar./2023	GP 79	(C00118)	GD Folio: 79	\$0.00	\$1,220.00
22/mar./2023	GP 79	(C00118)	GP Directo 79 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 79	\$1,220.00	\$0.00
22/mar./2023	GP 82	(C00121)	GD Folio: 82	\$0.00	\$6,960.00
22/mar./2023	GP 82	(C00121)	GP Directo 82 CESAR IVAN ROMO LEGARDA, Pago: 82	\$6,960.00	\$0.00
22/mar./2023		4	Subtotal	8,180.00	8,180.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/mar./2023	GP 84	(C00125)	GD Folio: 84	\$0.00	\$1,500.00
23/mar./2023	GP 84	(C00125)	GP Directo 84 JOSE ALONSO BORUNDA NAJERA, Pago: 84	\$1,500.00	\$0.00
23/mar./2023	GP 85	(C00126)	GD Folio: 85	\$0.00	\$1,500.00
23/mar./2023	GP 85	(C00126)	GP Directo 85 FERNANDO DEMETRY DE LA CRUZ RAMOS, Pago: 85	\$1,500.00	\$0.00
23/mar./2023	GP 86	(C00128)	GD Folio: 86	\$0.00	\$1,500.00
23/mar./2023	GP 86	(C00128)	GP Directo 86 OSCAR GONZALEZ MACIAS, Pago: 86	\$1,500.00	\$0.00
23/mar./2023	GP 97	(C00141)	GD Folio: 97	\$0.00	\$1,500.00
23/mar./2023	GP 97	(C00141)	GP Directo 97 MAYRA LETICIA RAMIREZ CHAVEZ, Pago: 97	\$1,500.00	\$0.00
23/mar./2023	8		Subtotal	6,000.00	6,000.00
24/mar./2023	GP 87	(C00129)	GD Folio: 87	\$0.00	\$2,500.00
24/mar./2023	GP 87	(C00129)	GP Directo 87 DANIEL ARMANDO LHERNANDEZ GONZALEZ, Pago: 87	\$2,500.00	\$0.00
24/mar./2023	GP 88	(C00130)	GD Folio: 88	\$0.00	\$2,500.00
24/mar./2023	GP 88	(C00130)	GP Directo 88 RUBEN CANO CAMPOS, Pago: 88	\$2,500.00	\$0.00
24/mar./2023	GP 89	(C00131)	GD Folio: 89	\$0.00	\$9,500.00
24/mar./2023	GP 89	(C00131)	GP Directo 89 EDGAR DANIEL SIMENTAL MADRID, Pago: 89	\$9,500.00	\$0.00
24/mar./2023	6		Subtotal	14,500.00	14,500.00
27/mar./2023	GP 90	(C00132)	GD Folio: 90	\$0.00	\$5,298.99
27/mar./2023	GP 90	(C00132)	GP Directo 90 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 90	\$5,298.99	\$0.00
27/mar./2023	2		Subtotal	5,298.99	5,298.99
28/mar./2023	GP 91	(C00134)	GD Folio: 91	\$0.00	\$3,500.00
28/mar./2023	GP 91	(C00134)	GP Directo 91 HOYUKI FONG, Pago: 91	\$3,500.00	\$0.00
28/mar./2023	2		Subtotal	3,500.00	3,500.00
31/mar./2023	GP 93	(C00136)	GD Folio: 93	\$0.00	\$24,000.00
31/mar./2023	GP 93	(C00136)	GP Directo 93 FERNANDA RONQUILLO CISNEROS, Pago: 93	\$24,000.00	\$0.00
31/mar./2023	GP 94	(C00138)	GD Folio: 94	\$0.00	\$4,012.00
31/mar./2023	GP 94	(C00138)	GP Directo 94 MARIA KARELY HERNANEZ PEREGRINO, Pago: 94	\$4,012.00	\$0.00
31/mar./2023	GP 95	(C00139)	GD Folio: 95	\$0.00	\$4,011.80
31/mar./2023	GP 95	(C00139)	GP Directo 95 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 95	\$4,011.80	\$0.00
31/mar./2023	6		Subtotal	32,023.80	32,023.80
03/abr./2023	GP 100	(C00145)	GD Folio: 101	\$0.00	\$5,000.00
03/abr./2023	GP 100	(C00145)	GP Directo 101 OSCAR HUMBERTO GARCIA LOZANO, Pago: 100	\$5,000.00	\$0.00
03/abr./2023	GP 101	(C00146)	GD Folio: 102	\$0.00	\$3,500.00
03/abr./2023	GP 101	(C00146)	GP Directo 102 MARIA CONCEPCION HUERTA RODELAS, Pago: 101	\$3,500.00	\$0.00
03/abr./2023	4		Subtotal	8,500.00	8,500.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2023	GP 102	(C00147)	GD Folio: 103	\$0.00	\$3,000.00
04/abr./2023	GP 102	(C00147)	GP Directo 103 MARIA DE LA LUZ CARRASCO MARTINEZ, Pago: 102	\$3,000.00	\$0.00
04/abr./2023	GP 103	(C00148)	GD Folio: 104	\$0.00	\$3,000.00
04/abr./2023	GP 103	(C00148)	GP Directo 104 MAIRA GRIMALDO OCHOA , Pago: 103	\$3,000.00	\$0.00
04/abr./2023	4		Subtotal	6,000.00	6,000.00
05/abr./2023	GP 104	(C00152)	GD Folio: 105	\$0.00	\$5,000.00
05/abr./2023	GP 104	(C00152)	GP Directo 105 MARIA MAGDALENA ORDOÑEZ BAQUERA, Pago: 104	\$5,000.00	\$0.00
05/abr./2023	GP 105	(C00153)	GD Folio: 106	\$0.00	\$5,000.00
05/abr./2023	GP 105	(C00153)	GP Directo 106 ALFONSO ELIAS FONG GUTIERREZ, Pago: 105	\$5,000.00	\$0.00
05/abr./2023	4		Subtotal	10,000.00	10,000.00
11/abr./2023	GP 107	(C00156)	GD Folio: 108	\$0.00	\$2,213.13
11/abr./2023	GP 107	(C00156)	GP Directo 108 GASOLINERA LA BOQUILLA /PLAMIRA PONCE CARBAJAL, Pago: 107	\$2,213.13	\$0.00
11/abr./2023	2		Subtotal	2,213.13	2,213.13
12/abr./2023	GP 108	(C00158)	GD Folio: 109	\$0.00	\$3,000.00
12/abr./2023	GP 108	(C00158)	GP Directo 109 SAMSARHA ANGUIANO MENDOZA, Pago: 108	\$3,000.00	\$0.00
12/abr./2023	2		Subtotal	3,000.00	3,000.00
14/abr./2023	GP 112	(C00165)	GD Folio: 113	\$0.00	\$4,000.00
14/abr./2023	GP 112	(C00165)	GP Directo 113 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 112	\$4,000.00	\$0.00
14/abr./2023	2		Subtotal	4,000.00	4,000.00
17/abr./2023	GP 113	(C00166)	GD Folio: 114	\$0.00	\$6,000.00
17/abr./2023	GP 113	(C00166)	GP Directo 114 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 113	\$6,000.00	\$0.00
17/abr./2023	2		Subtotal	6,000.00	6,000.00
18/abr./2023	GP 173	(C00257)	GD Folio: 174	\$0.00	\$21,253.80
18/abr./2023	GP 173	(C00257)	GP Directo 174 HONORARIOS A ASIMILADOS , Pago: 173	\$21,253.80	\$0.00
18/abr./2023	2		Subtotal	21,253.80	21,253.80
19/abr./2023	GP 114	(C00169)	GD Folio: 115	\$0.00	\$5,000.00
19/abr./2023	GP 114	(C00169)	GP Directo 115 MARTIN RENTERIA SANTANA , Pago: 114	\$5,000.00	\$0.00
19/abr./2023	GP 115	(C00170)	GD Folio: 116	\$0.00	\$5,000.00
19/abr./2023	GP 115	(C00170)	GP Directo 116 DANIEL MENDEZ TORRES, Pago: 115	\$5,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/abr./2023	GP 116	(C00171)	GD Folio: 117	\$0.00	\$23,744.57
19/abr./2023	GP 116	(C00171)	GP Directo 117 HUGO ZAVALA TOLEDO , Pago: 116	\$23,744.57	\$0.00
19/abr./2023		6	Subtotal	33,744.57	33,744.57
20/abr./2023	GP 118	(C00175)	GD Folio: 119	\$0.00	\$4,000.00
20/abr./2023	GP 118	(C00175)	GP Directo 119 RUEN CANO CAMPOS , Pago: 118	\$4,000.00	\$0.00
20/abr./2023	GP 119	(C00176)	GD Folio: 120	\$0.00	\$50,000.00
20/abr./2023	GP 119	(C00176)	GP Directo 120 ROBERTO ORDUÑO RAMOS, Pago: 119	\$50,000.00	\$0.00
20/abr./2023		4	Subtotal	54,000.00	54,000.00
24/abr./2023	GP 120	(C00177)	GD Folio: 121	\$0.00	\$2,700.20
24/abr./2023	GP 120	(C00177)	GP	\$2,700.20	\$0.00
24/abr./2023		2	Subtotal	2,700.20	2,700.20
25/abr./2023	GP 121	(C00178)	GD Folio: 122	\$0.00	\$5,000.00
25/abr./2023	GP 121	(C00178)	GP Directo 122 JOSUE GEOVANNI DOMINGUEZ MINJAREZ, Pago: 121	\$5,000.00	\$0.00
25/abr./2023	GP 122	(C00179)	GD Folio: 123	\$0.00	\$8,000.00
25/abr./2023	GP 122	(C00179)	GP Directo 123 EVER JOEL PONCE GONZALEZ, Pago: 122	\$8,000.00	\$0.00
25/abr./2023	GP 123	(C00180)	GD Folio: 124	\$0.00	\$5,730.40
25/abr./2023	GP 123	(C00180)	GP Directo 124 J LUIS CASAS DIAZ, Pago: 123	\$5,730.40	\$0.00
25/abr./2023		6	Subtotal	18,730.40	18,730.40
26/abr./2023	GP 124	(C00181)	GD Folio: 125	\$0.00	\$8,000.00
26/abr./2023	GP 124	(C00181)	GP Directo 125 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 124	\$8,000.00	\$0.00
26/abr./2023	GP 126	(C00183)	GD Folio: 127	\$0.00	\$2,500.00
26/abr./2023	GP 126	(C00183)	GP Directo 127 JORGE ARMANDO GONZALEZ CAZAREZ, Pago: 126	\$2,500.00	\$0.00
26/abr./2023		4	Subtotal	10,500.00	10,500.00
28/abr./2023	GP 128	(C00185)	GD Folio: 129	\$0.00	\$5,000.00
28/abr./2023	GP 128	(C00185)	GP Directo 129 HELIODORO GONZALEZ PALACIOS, Pago: 128	\$5,000.00	\$0.00
28/abr./2023	GP 129	(C00187)	GD Folio: 130	\$0.00	\$6,000.00
28/abr./2023	GP 129	(C00187)	GP Directo 130 ALEJANDRA PONCE ROSALES, Pago: 129	\$6,000.00	\$0.00
28/abr./2023		4	Subtotal	11,000.00	11,000.00
29/abr./2023	GP 130	(C00188)	GD Folio: 131	\$0.00	\$9,000.00
29/abr./2023	GP 130	(C00188)	GP Directo 131 ANTONIO LECHUGA MANCINAS, Pago: 130	\$9,000.00	\$0.00
29/abr./2023		2	Subtotal	9,000.00	9,000.00
30/abr./2023	GP 174	(C00258)	GD Folio: 175	\$0.00	\$37,871.20
30/abr./2023	GP 174	(C00258)	GP Directo 175 HONORARIOS A ASIMILADOS , Pago: 174	\$37,871.20	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/abr./2023		2	Subtotal	37,871.20	37,871.20
02/may./2023	GP 131	(C00196)	GD Folio: 132	\$0.00	\$5,000.00
02/may./2023	GP 131	(C00196)	GP Directo 132 JOSE RAMON RIVAS OZAETA, Pago: 131	<u>\$5,000.00</u>	<u>\$0.00</u>
02/may./2023		2	Subtotal	5,000.00	5,000.00
03/may./2023	GP 132	(C00197)	GD Folio: 133	\$0.00	\$5,000.00
03/may./2023	GP 132	(C00197)	GP Directo 133 SERGIO ALONSO CRUZ MONTAÑEZ, Pago: 132	\$5,000.00	\$0.00
03/may./2023	GP 133	(C00198)	GD Folio: 134	\$0.00	\$7,000.00
03/may./2023	GP 133	(C00198)	GP Directo 134 CRISTIAN ESTELA PONCE GUERRERO , Pago: 133	\$7,000.00	\$0.00
03/may./2023	GP 134	(C00199)	GD Folio: 135	\$0.00	\$4,000.00
03/may./2023	GP 134	(C00199)	GP Directo 135 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 134	\$4,000.00	\$0.00
03/may./2023	GP 135	(C00200)	GD Folio: 136	\$0.00	\$1,500.00
03/may./2023	GP 135	(C00200)	GP Directo 136 CARMEN LILIANA NUÑEZ RUELAS, Pago: 135	<u>\$1,500.00</u>	<u>\$0.00</u>
03/may./2023		8	Subtotal	17,500.00	17,500.00
04/may./2023	GP 139	(C00211)	GD Folio: 140	\$0.00	\$1.49
04/may./2023	GP 139	(C00211)	GP Directo 140 PRUEBA PROGRAMA DE BECAS BENEFICIARIOS, Pago: 139	\$1.49	\$0.00
04/may./2023		2	Subtotal	1.49	1.49
05/may./2023	GP 137	(C00208)	GD Folio: 138	\$0.00	\$4,350.00
05/may./2023	GP 137	(C00208)	GP Directo 138 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 137	\$4,350.00	\$0.00
05/may./2023	GP 142	(C00214)	GD Folio: 143	\$0.00	\$7,150.00
05/may./2023	GP 142	(C00214)	GP Directo 143 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 142	\$7,150.00	\$0.00
05/may./2023		4	Subtotal	11,500.00	11,500.00
08/may./2023	GP 138	(C00209)	GD Folio: 139	\$0.00	\$31,320.00
08/may./2023	GP 138	(C00209)	GP Directo 139 ASOCIACION DE PROFESIONALES DE LA PISCINA AC, Paqo: 138	\$31,320.00	\$0.00
08/may./2023	GP 140	(C00212)	GD Folio: 141	\$0.00	\$1,500.00
08/may./2023	GP 140	(C00212)	GP Directo 141 MAYRA VALERIA NEVAREZ ESTRADA, Pago: 140	\$1,500.00	\$0.00
08/may./2023	GP 141	(C00213)	GD Folio: 142	\$0.00	\$7,000.00
08/may./2023	GP 141	(C00213)	GP Directo 142 JOEL DAVID RODARTE DELGADO , Pago: 141	<u>\$7,000.00</u>	<u>\$0.00</u>
08/may./2023		6	Subtotal	39,820.00	39,820.00
09/may./2023	GP 143	(C00215)	GD Folio: 144	\$0.00	\$2,000.00
09/may./2023	GP 143	(C00215)	GP Directo 144 LAURA ERENDIRA FLORES CHACON , Pago: 143	\$2,000.00	\$0.00
09/may./2023	GP 144	(C00216)	GD Folio: 145	\$0.00	\$3,500.00
09/may./2023	GP 144	(C00216)	GP Directo 145 OMAR ELIER MELENDEZ TERRONES, Pago: 144	\$3,500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/may./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/may./2023	GP 145	(C00217)	GD Folio: 146	\$0.00	\$4,000.00
09/may./2023	GP 145	(C00217)	GP Directo 146 ANGEL DE LEON GOMEZ, Pago: 145	\$4,000.00	\$0.00
09/may./2023		6	Subtotal	9,500.00	9,500.00
11/may./2023	GP 147	(C00219)	GD Folio: 148	\$0.00	\$5,000.00
11/may./2023	GP 147	(C00219)	GP Directo 148 SERGIO ARTURO GANDARILLA BOCANEGRA, Pago: 147	\$5,000.00	\$0.00
11/may./2023	GP 148	(C00220)	GD Folio: 149	\$0.00	\$4,000.00
11/may./2023	GP 148	(C00220)	GP Directo 149 MANUELA SAUZAMEDA BALTIER , Pago: 148	\$4,000.00	\$0.00
11/may./2023		4	Subtotal	9,000.00	9,000.00
15/may./2023	GP 151	(C00223)	GD Folio: 152	\$0.00	\$7,000.00
15/may./2023	GP 151	(C00223)	GP Directo 152 KATHIA FERNANDEZ MARQUEZ BELKOSITSKY, Pago: 151	\$7,000.00	\$0.00
15/may./2023	GP 171	(C00255)	GD Folio: 172	\$0.00	\$43,327.60
15/may./2023	GP 171	(C00255)	GP Directo 172 HONORARIOS A ASIMILADOS , Pago: 171	\$43,327.60	\$0.00
15/may./2023		4	Subtotal	50,327.60	50,327.60
16/may./2023	GP 152	(C00224)	GD Folio: 153	\$0.00	\$1,500.00
16/may./2023	GP 152	(C00224)	GP Directo 153 MARIA TERESA NAVA BUSTILLOS, Pago: 152	\$1,500.00	\$0.00
16/may./2023	GP 154	(C00227)		\$0.00	\$0.00
16/may./2023		3	Subtotal	1,500.00	1,500.00
17/may./2023	GP 153	(C00226)	GD Folio: 154	\$0.00	\$2,000.00
17/may./2023	GP 153	(C00226)	GP Directo 154 COLEGIO BACHILLERES , Pago: 153	\$2,000.00	\$0.00
17/may./2023		2	Subtotal	2,000.00	2,000.00
19/may./2023	GP 155	(C00228)	GD Folio: 156	\$0.00	\$100,000.00
19/may./2023	GP 155	(C00228)	GP Directo 156 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 155	\$100,000.00	\$0.00
19/may./2023		2	Subtotal	100,000.00	100,000.00
22/may./2023	GP 156	(C00230)	GD Folio: 157	\$0.00	\$3,085.00
22/may./2023	GP 156	(C00230)	GP Directo 157 DALILA MELENDEZ TERRONES, Pago: 156	\$3,085.00	\$0.00
22/may./2023		2	Subtotal	3,085.00	3,085.00
23/may./2023	GP 157	(C00231)	GD Folio: 158	\$0.00	\$2,500.00
23/may./2023	GP 157	(C00231)	GP Directo 158 ALMA ISELA GALLEGOS MACIAS, Pago: 157	\$2,500.00	\$0.00
23/may./2023	GP 158	(C00232)	GD Folio: 159	\$0.00	\$859.20
23/may./2023	GP 158	(C00232)	GP Directo 159 RAMON ABDEL RIOS MARQUEZ/GASOLINERA BOQUILLA, Pago: 158	\$859.20	\$0.00
23/may./2023	GP 159	(C00233)	GD Folio: 160	\$0.00	\$9,000.00
23/may./2023	GP 159	(C00233)	GP Directo 160 NENDY HUBER MARQUEZ RODRIGUEZ, Pago: 159	\$9,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/may./2023	GP 160	(C00234)	GD Folio: 161	\$0.00	\$3,200.00
23/may./2023	GP 160	(C00234)	GP Directo 161 KARLA ERIEVES GONZALEZ, Pago: 160	\$3,200.00	\$0.00
23/may./2023		8	Subtotal	15,559.20	15,559.20
24/may./2023	GP 161	(C00236)	GD Folio: 162	\$0.00	\$9,001.60
24/may./2023	GP 161	(C00236)	GP Directo 162 CARLOS MANUEL RAMOS GONZALEZ, Pago: 161	\$9,001.60	\$0.00
24/may./2023	GP 162	(C00241)	GD Folio: 163	\$0.00	\$1,948.00
24/may./2023	GP 162	(C00241)	GP Directo 163 CLAUDIA MORALES ADAME, Pago: 162	\$1,948.00	\$0.00
24/may./2023		4	Subtotal	10,949.60	10,949.60
26/may./2023	GP 164	(C00245)	GD Folio: 165	\$0.00	\$8,236.00
26/may./2023	GP 164	(C00245)	GP Directo 165 JESUS ANTONIO TERRAZAS /, Pago: 164	\$8,236.00	\$0.00
26/may./2023		2	Subtotal	8,236.00	8,236.00
30/may./2023	GP 165	(C00247)	GD Folio: 166	\$0.00	\$9,000.00
30/may./2023	GP 165	(C00247)	GP Directo 166 CRISTINA ORTIZ ALDERETE, Pago: 165	\$9,000.00	\$0.00
30/may./2023	GP 166	(C00249)	GD Folio: 167	\$0.00	\$5,000.00
30/may./2023	GP 166	(C00249)	GP Directo 167 HILDA YANETH MERAZ CARMONA, Pago: 166	\$5,000.00	\$0.00
30/may./2023	GP 167	(C00251)	GD Folio: 173	\$0.00	\$41,999.60
30/may./2023	GP 172	(C00256)	GP Directo 173 HONORARIOS A ASIMILADOS , Pago: 172	\$41,999.60	\$0.00
30/may./2023		7	Subtotal	55,999.60	55,999.60
31/may./2023	GP 168	(C00252)	GD Folio: 169	\$0.00	\$166,500.00
31/may./2023	GP 168	(C00252)	GP Directo 169 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 168	\$166,500.00	\$0.00
31/may./2023	GP 169	(C00253)	GD Folio: 170	\$0.00	\$166,500.00
31/may./2023	GP 169	(C00253)	GP Directo 170 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 169	\$166,500.00	\$0.00
31/may./2023	GP 170	(C00254)	GD Folio: 171	\$0.00	\$166,500.00
31/may./2023	GP 170	(C00254)	GP Directo 171 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 170	\$166,500.00	\$0.00
31/may./2023		6	Subtotal	499,500.00	499,500.00
01/jun./2023	GP 175	(C00259)	GD Folio: 176	\$0.00	\$4,930.00
01/jun./2023	GP 175	(C00259)	GP Directo 176 GLORIA VANESA AVILA PRADO, Pago: 175	\$4,930.00	\$0.00
01/jun./2023	GP 176	(C00260)	GD Folio: 177	\$0.00	\$3,000.00
01/jun./2023	GP 176	(C00260)	GP Directo 177 ARACELY HERNANDEZ MARTINEZ, Pago: 176	\$3,000.00	\$0.00
01/jun./2023	GP 177	(C00261)	GD Folio: 178	\$0.00	\$4,539.55
01/jun./2023	GP 177	(C00261)	GP Directo 178 CRISTIAN ESTELA PONCE GUERRERO , Pago: 177	\$4,539.55	\$0.00
01/jun./2023	GP 178	(C00262)	GD Folio: 179	\$0.00	\$9,000.00
01/jun./2023	GP 178	(C00262)	GP Directo 179 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 178	\$9,000.00	\$0.00
01/jun./2023		8	Subtotal	21,469.55	21,469.55

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/jun./2023	GP 180	(C00267)	GD Folio: 181	\$0.00	\$16,172.24
06/jun./2023	GP 180	(C00267)	GP Directo 181 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 180	\$16,172.24	\$0.00
06/jun./2023	GP 181	(C00269)	GD Folio: 182	\$0.00	\$1,500.00
06/jun./2023	GP 181	(C00269)	GP Directo 182 JAIR ALEXIS OSORIO FLORES, Pago: 181	\$1,500.00	\$0.00
06/jun./2023	GP 182	(C00270)	GD Folio: 183	\$0.00	\$2,000.00
06/jun./2023	GP 182	(C00270)	GP Directo 183 ABIGAELE RENTERIA LEAL , Pago: 182	\$2,000.00	\$0.00
06/jun./2023	6		Subtotal	19,672.24	19,672.24
07/jun./2023	GP 184	(C00272)	GD Folio: 185	\$0.00	\$5,000.00
07/jun./2023	GP 184	(C00272)	GP Directo 185 AIDE MARLENE LICEA GAMEZ, Pago: 184	\$5,000.00	\$0.00
07/jun./2023	2		Subtotal	5,000.00	5,000.00
13/jun./2023	GP 186	(C00277)	GD Folio: 187	\$0.00	\$1,500.00
13/jun./2023	GP 186	(C00277)	GP Directo 187 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 186	\$1,500.00	\$0.00
13/jun./2023	2		Subtotal	1,500.00	1,500.00
14/jun./2023	GP 187	(C00278)	GD Folio: 188	\$0.00	\$1,600.80
14/jun./2023	GP 187	(C00278)	GP Directo 188 CONSTANCIO CERECERES CHACON / DAVID MIGUEL JUAN , Pago: 187	\$1,600.80	\$0.00
14/jun./2023	GP 188	(C00279)	GD Folio: 189	\$0.00	\$1,500.00
14/jun./2023	GP 188	(C00279)	GP Directo 189 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 188	\$1,500.00	\$0.00
14/jun./2023	GP 189	(C00280)	GD Folio: 190	\$0.00	\$6,000.00
14/jun./2023	GP 189	(C00280)	GP Directo 190 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 189	\$6,000.00	\$0.00
14/jun./2023	6		Subtotal	9,100.80	9,100.80
15/jun./2023	GP 190	(C00281)	GD Folio: 191	\$0.00	\$3,000.00
15/jun./2023	GP 190	(C00281)	GP Directo 191 RICARDO JOVANY ARREDONDO MORALES, Pago: 190	\$3,000.00	\$0.00
15/jun./2023	GP 192	(C00283)	GD Folio: 193	\$0.00	\$40,524.00
15/jun./2023	GP 192	(C00283)	GP Directo 193 HONORARIOS A ASIMILADOS , Pago: 192	\$40,524.00	\$0.00
15/jun./2023	4		Subtotal	43,524.00	43,524.00
20/jun./2023	GP 194	(C00287)	GD Folio: 195	\$0.00	\$5,000.00
20/jun./2023	GP 194	(C00287)	GP Directo 195 JONATHAN ZUÑIGA MIRAMONTES, Pago: 194	\$5,000.00	\$0.00
20/jun./2023	2		Subtotal	5,000.00	5,000.00
21/jun./2023	GP 195	(C00291)	GD Folio: 196	\$0.00	\$9,000.00
21/jun./2023	GP 195	(C00291)	GP Directo 196 CRISTIAN GUILLERMO RIVERA AMADOR , Pago: 195	\$9,000.00	\$0.00
21/jun./2023	2		Subtotal	9,000.00	9,000.00

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(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/jun./2023	GP 197	(C00293)	GD Folio: 198	\$0.00	\$1,710.40
22/jun./2023	GP 197	(C00293)	GP Directo 198 GASOLINERA LA BOQUILLA /ADELA TAPIA JABALERA, Paqo: 197	\$1,710.40	\$0.00
22/jun./2023	GP 198	(C00294)	GD Folio: 199	\$0.00	\$4,087.19
22/jun./2023	GP 198	(C00294)	GP Directo 199 GASOLINERA LA BOQUILLA / MIRIAM FABIOLA MARTINEZ MEJIA, Paqo: 198	\$4,087.19	\$0.00
22/jun./2023	GP 199	(C00295)	GD Folio: 200	\$0.00	\$4,293.02
22/jun./2023	GP 199	(C00295)	GP Directo 200 GASOLLINERA LA BOQUILLA / JESUS ERNESTO VALENZUELA GUTIERREZ, Paqo: 199	\$4,293.02	\$0.00
22/jun./2023	GP 200	(C00296)	GD Folio: 201	\$0.00	\$4,490.34
22/jun./2023	GP 200	(C00296)	GP Directo 201 GASOLINERA LA BOQUILLA / HECTOR ARMANDO NEVAREZ GARCIA , Paqo: 200	\$4,490.34	\$0.00
22/jun./2023	GP 201	(C00297)	GD Folio: 202	\$0.00	\$3,993.87
22/jun./2023	GP 201	(C00297)	GP Directo 202 GASOLINERA LA BOQUILLA / LUIS ALONSO ROMANO C, Paqo: 201	\$3,993.87	\$0.00
22/jun./2023		10	Subtotal	18,574.82	18,574.82
26/jun./2023	GP 202	(C00300)	GD Folio: 203	\$0.00	\$9,800.00
26/jun./2023	GP 202	(C00300)	GP Directo 203 JESUS GEOVANNI DOMINGUEZ MINJAREZ, Pago: 202	\$9,800.00	\$0.00
26/jun./2023	GP 203	(C00301)	GD Folio: 204	\$0.00	\$7,000.00
26/jun./2023	GP 203	(C00301)	GP Directo 204 MANUELA SAUZAMEDA BALTIER , Pago: 203	\$7,000.00	\$0.00
26/jun./2023	GP 204	(C00302)	GD Folio: 205	\$0.00	\$20,000.00
26/jun./2023	GP 204	(C00302)	GP Directo 205 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 204	\$20,000.00	\$0.00
26/jun./2023	GP 205	(C00304)	GD Folio: 206	\$0.00	\$9,420.00
26/jun./2023	GP 205	(C00304)	GP Directo 206 CARLOS MANUEL RAMOS GONZALEZ, Pago: 205	\$9,420.00	\$0.00
26/jun./2023		8	Subtotal	46,220.00	46,220.00
30/jun./2023	GP 206	(C00308)	GD Folio: 207	\$0.00	\$166,500.00
30/jun./2023	GP 206	(C00308)	GP Directo 207 BENEFICIARIOS DE BECAS, Pago: 206	\$166,500.00	\$0.00
30/jun./2023	GP 208	(C00310)	GD Folio: 209	\$0.00	\$40,376.00
30/jun./2023	GP 208	(C00310)	GP Directo 209 HONORARIOS A ASIMILADOS , Pago: 208	\$40,376.00	\$0.00
30/jun./2023		4	Subtotal	206,876.00	206,876.00
04/jul./2023	GP 210	(C00316)	GD Folio: 211	\$0.00	\$3,500.00
04/jul./2023	GP 210	(C00316)	GP Directo 211 MILTON IGNACIO ALVDIREZ ARANA , Pago: 210	\$3,500.00	\$0.00
04/jul./2023		2	Subtotal	3,500.00	3,500.00
07/jul./2023	GP 213	(C00320)	GD Folio: 214	\$0.00	\$1,500.00
07/jul./2023	GP 213	(C00320)	GP Directo 214 RAUL ARTURO ARBALLO BORUNDA, Pago: 213	\$1,500.00	\$0.00
07/jul./2023	GP 214	(C00321)	GD Folio: 215	\$0.00	\$4,650.00
07/jul./2023	GP 214	(C00321)	GP Directo 215 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 214	\$4,650.00	\$0.00
07/jul./2023		4	Subtotal	6,150.00	6,150.00
10/jul./2023	GP 215	(C00324)	GD Folio: 216	\$0.00	\$3,300.41
10/jul./2023	GP 215	(C00324)	GP Directo 216 GASOLINERA LA BOQUILLA /JULIO CESAR GONZALEZ GONZALEZ, Paqo: 215	\$3,300.41	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/jul./2023		2	Subtotal	3,300.41	3,300.41
13/jul./2023	GP 219	(C00330)	GD Folio: 220	\$0.00	\$4,512.00
13/jul./2023	GP 219	(C00330)	GP Directo 220 ROSAVEL PIÑA HERNANDEZ, Pago: 219	\$4,512.00	\$0.00
13/jul./2023	GP 233	(C00356)	GD Folio: 235	\$0.00	\$4,000.00
13/jul./2023	GP 233	(C00356)	GP Directo 235 MARIA CRISTINA ARANA MATA, Pago: 233	\$4,000.00	\$0.00
13/jul./2023		4	Subtotal	8,512.00	8,512.00
14/jul./2023	GP 222	(C00334)	GD Folio: 223	\$0.00	\$3,777.00
14/jul./2023	GP 222	(C00334)	GP Directo 223 ARTURO ARANA MORENO , Pago: 222	\$3,777.00	\$0.00
14/jul./2023		2	Subtotal	3,777.00	3,777.00
17/jul./2023	GP 221	(C00332)	GD Folio: 222	\$0.00	\$45,070.00
17/jul./2023	GP 221	(C00332)	GP Directo 222 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 221	\$45,070.00	\$0.00
17/jul./2023	GP 240	(C00367)	GD Folio: 242	\$0.00	\$1,000.00
17/jul./2023	GP 240	(C00367)	GP Directo 242 YOOSLYN RAOTZARY GARCIA GONZALEZ, Pago: 240	\$1,000.00	\$0.00
17/jul./2023		4	Subtotal	46,070.00	46,070.00
18/jul./2023	GP 223	(C00337)	GD Folio: 224	\$0.00	\$3,500.00
18/jul./2023	GP 223	(C00337)	GP Directo 224 JOSE RAMON RIVAS OZAETA, Pago: 223	\$3,500.00	\$0.00
18/jul./2023	GP 224	(C00338)	GD Folio: 225	\$0.00	\$1,500.00
18/jul./2023	GP 224	(C00338)	GP Directo 225 BRISEYDA GUADALUPE SERRANO RAMIREZ, Pago: 224	\$1,500.00	\$0.00
18/jul./2023		4	Subtotal	5,000.00	5,000.00
20/jul./2023	GP 226	(C00340)	GD Folio: 227	\$0.00	\$1,000.00
20/jul./2023	GP 226	(C00340)	GP Directo 227 MARTHA MOLINA RASCON, Pago: 226	\$1,000.00	\$0.00
20/jul./2023		2	Subtotal	1,000.00	1,000.00
21/jul./2023	GD 228	(P00081)	GD Folio: 228	\$0.00	\$1,500.00
21/jul./2023	GD 228	(P00083)	Cancelación GD Folio: 228	\$0.00	-\$1,500.00
21/jul./2023	GP 230	(C00348)	GD Folio: 232	\$0.00	\$1,500.00
21/jul./2023	GP 230	(C00348)	GP Directo 232 FLOR ISELA NAVIDAD CAMUÑEZ, Pago: 230	\$1,500.00	\$0.00
21/jul./2023		4	Subtotal	1,500.00	1,500.00
24/jul./2023	GP 227	(C00344)	GD Folio: 229	\$0.00	\$2,500.00
24/jul./2023	GP 227	(C00344)	GP Directo 229 YAZMIN GIRON PEÑA, Pago: 227	\$2,500.00	\$0.00
24/jul./2023		2	Subtotal	2,500.00	2,500.00
27/jul./2023	GP 231	(C00353)	GD Folio: 233	\$0.00	\$1,113.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	GP 231	(C00353)	GP Directo 233 CARLOS ADRIAN CHAO GOMEZ / DANIEL IVAN RINCON ARAUJO. Pago: 231	\$1,113.00	\$0.00
27/jul./2023	2		Subtotal	1,113.00	1,113.00
28/jul./2023	GP 232	(C00354)	GD Folio: 234	\$0.00	\$165,000.00
28/jul./2023	GP 232	(C00354)	GP Directo 234 BENEFICIARIOS DE BECAS, Pago: 232	\$165,000.00	\$0.00
28/jul./2023	GP 234	(C00358)	GD Folio: 236	\$0.00	\$2,000.00
28/jul./2023	GP 234	(C00358)	GP Directo 236 SONIA ANABEL JAQUEZ OLVE3RA, Pago: 234	\$2,000.00	\$0.00
28/jul./2023	GP 235	(C00360)	GD Folio: 237	\$0.00	\$8,375.00
28/jul./2023	GP 235	(C00360)	GP Directo 237 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 235	\$8,375.00	\$0.00
28/jul./2023	GP 236	(C00361)	GD Folio: 238	\$0.00	\$5,000.00
28/jul./2023	GP 236	(C00361)	GP Directo 238 JAIME ANTONIO MENDOZA PEÑA, Pago: 236	\$5,000.00	\$0.00
28/jul./2023	8		Subtotal	180,375.00	180,375.00
31/jul./2023	GP 238	(C00364)	GD Folio: 240	\$0.00	\$50,870.40
31/jul./2023	GP 238	(C00364)	GP Directo 240 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 238	\$50,870.40	\$0.00
31/jul./2023	GP 239	(C00365)	GD Folio: 241	\$0.00	\$3,260.00
31/jul./2023	GP 239	(C00365)	GP Directo 241 YOSELYN ROAZARY GARCIA GONZALEZ, Pago: 239	\$3,260.00	\$0.00
31/jul./2023	4		Subtotal	54,130.40	54,130.40
01/ago./2023	GP 241	(C00370)	GD Folio: 243	\$0.00	\$1,000.00
01/ago./2023	GP 241	(C00370)	GP Directo 243 CARMEN LILIANA NUÑEZ RUELAS, Pago: 241	\$1,000.00	\$0.00
01/ago./2023	GP 243	(C00374)	GD Folio: 245	\$0.00	\$1,103,616.00
01/ago./2023	GP 243	(C00374)	GP Directo 245 GAUDALUPE RAMOS PEREZ, Pago: 243	\$1,103,616.00	\$0.00
01/ago./2023	4		Subtotal	1,104,616.00	1,104,616.00
03/ago./2023	GP 244	(C00375)	GD Folio: 246	\$0.00	\$9,280.00
03/ago./2023	GP 244	(C00375)	GP Directo 246 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 244	\$9,280.00	\$0.00
03/ago./2023	GP 245	(C00376)	GD Folio: 247	\$0.00	\$1,500.00
03/ago./2023	GP 245	(C00376)	GP Directo 247 LUIS JAVIER CAMARENA IBARRA, Pago: 245	\$1,500.00	\$0.00
03/ago./2023	4		Subtotal	10,780.00	10,780.00
07/ago./2023	GP 246	(C00379)	GD Folio: 248	\$0.00	\$8,879.60
07/ago./2023	GP 246	(C00379)	GP Directo 248 MACKLEEN ISACK VILLALOBOS GONZALEZ/GASOLINERA LA BOQUILLA, Pago: 246	\$8,879.60	\$0.00
07/ago./2023	2		Subtotal	8,879.60	8,879.60
08/ago./2023	GP 247	(C00381)	GD Folio: 249	\$0.00	\$1,500.00
08/ago./2023	GP 247	(C00381)	GP Directo 249 GLENDI YDANE CHAVEZ MARQUEZ, Pago: 247	\$1,500.00	\$0.00
08/ago./2023	2		Subtotal	1,500.00	1,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/ago./2023	GP 248	(C00382)	GD Folio: 250	\$0.00	\$9,000.00
09/ago./2023	GP 248	(C00382)	GP Directo 250 ASDRUBAL DANIEL NLUÑEZ MONTES, Pago: 248	\$9,000.00	\$0.00
09/ago./2023		2	Subtotal	9,000.00	9,000.00
15/ago./2023	GP 252	(C00389)	GD Folio: 254	\$0.00	\$52,315.80
15/ago./2023	GP 252	(C00389)	GP Directo 254 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 252	\$52,315.80	\$0.00
15/ago./2023		2	Subtotal	52,315.80	52,315.80
17/ago./2023	GP 254	(C00391)	GD Folio: 256	\$0.00	\$6,400.00
17/ago./2023	GP 254	(C00391)	GP Directo 256 RAMON MONCADA CAMPOS, Pago: 254	\$6,400.00	\$0.00
17/ago./2023	GP 255	(C00392)	GD Folio: 257	\$0.00	\$4,000.00
17/ago./2023	GP 255	(C00392)	GP Directo 257 FELIX CARASCO ESTRADA, Pago: 255	\$4,000.00	\$0.00
17/ago./2023	GP 256	(C00393)	GD Folio: 258	\$0.00	\$9,000.00
17/ago./2023	GP 256	(C00393)	GP Directo 258 NEREIDA ALEJANDRA RODRIGUEZ AGUILAR, Pago: 256	\$9,000.00	\$0.00
17/ago./2023	GP 257	(C00394)	GD Folio: 259	\$0.00	\$9,000.00
17/ago./2023	GP 257	(C00394)	GP Directo 259 EVER SALVADOR ANTILLON RAMIREZ, Pago: 257	\$9,000.00	\$0.00
17/ago./2023	GP 258	(C00395)	GD Folio: 260	\$0.00	\$9,000.00
17/ago./2023	GP 258	(C00395)	GP Directo 260 ALEJANDRO MEZA ARMENDARIZ , Pago: 258	\$9,000.00	\$0.00
17/ago./2023		10	Subtotal	37,400.00	37,400.00
18/ago./2023	GP 259	(C00396)	GD Folio: 261	\$0.00	\$1,500.00
18/ago./2023	GP 259	(C00396)	GP Directo 261 ALFONSO GONZALES RODRIGUEZ, Pago: 259	\$1,500.00	\$0.00
18/ago./2023		2	Subtotal	1,500.00	1,500.00
21/ago./2023	GP 260	(C00398)	GD Folio: 262	\$0.00	\$3,600.00
21/ago./2023	GP 260	(C00398)	GP Directo 262 OMAR ELIER MELENDEZ TERRONES, Pago: 260	\$3,600.00	\$0.00
21/ago./2023		2	Subtotal	3,600.00	3,600.00
22/ago./2023	GP 261	(C00399)	GD Folio: 263	\$0.00	\$3,000.00
22/ago./2023	GP 261	(C00399)	GP Directo 263 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 261	\$3,000.00	\$0.00
22/ago./2023	GP 262	(C00403)	GD Folio: 264	\$0.00	\$5,000.00
22/ago./2023	GP 262	(C00403)	GP Directo 264 ANGEL DE JESUS DE LA PELA AGUERO , Pago: 262	\$5,000.00	\$0.00
22/ago./2023		4	Subtotal	8,000.00	8,000.00
23/ago./2023	GP 263	(C00404)	GD Folio: 265	\$0.00	\$5,000.00
23/ago./2023	GP 263	(C00404)	GP Directo 265 GILBERTO ISLAS PRIETO , Pago: 263	\$5,000.00	\$0.00
23/ago./2023	GP 271	(C00418)	GD Folio: 273	\$0.00	\$17,440.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	GP 271	(C00418)	GP Directo 273 ALPUERTA/CLUB ROTARIO , Pago: 271	\$17,440.00	\$0.00
23/ago./2023		4	Subtotal	22,440.00	22,440.00
30/ago./2023	GP 265	(C00411)	GD Folio: 267	\$0.00	\$290,000.00
30/ago./2023	GP 265	(C00411)	GP Directo 267 PHASE AUDIO, Pago: 265	\$290,000.00	\$0.00
30/ago./2023		2	Subtotal	290,000.00	290,000.00
31/ago./2023	GP 267	(C00413)	GD Folio: 269	\$0.00	\$46,478.60
31/ago./2023	GP 267	(C00413)	GP Directo 269 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 267	\$46,478.60	\$0.00
31/ago./2023	GP 268	(C00414)	GD Folio: 270	\$0.00	\$165,000.00
31/ago./2023	GP 268	(C00414)	GP Directo 270 BENEFICIARIOS DE BECAS, Pago: 268	\$165,000.00	\$0.00
31/ago./2023	GP 269	(C00415)	GD Folio: 271	\$0.00	\$27,468.80
31/ago./2023	GP 269	(C00415)	GP Directo 271 ALPUERTA SA DE CV, Pago: 269	\$27,468.80	\$0.00
31/ago./2023		6	Subtotal	238,947.40	238,947.40
01/sep./2023	GP 272	(C00419)	GD Folio: 274	\$0.00	\$5,600.00
01/sep./2023	GP 272	(C00419)	GP Directo 274 JUAN ALBERTO HUERTA HERNANDEZ, Pago: 272	\$5,600.00	\$0.00
01/sep./2023	GP 273	(C00420)	GD Folio: 275	\$0.00	\$150,000.00
01/sep./2023	GP 273	(C00420)	GP Directo 275 VICTOR ZAVALZA, Pago: 273	\$150,000.00	\$0.00
01/sep./2023	GP 274	(C00421)	GD Folio: 276	\$0.00	\$100,000.00
01/sep./2023	GP 274	(C00421)	GP Directo 276 VICTOR ZAVALZA, Pago: 274	\$100,000.00	\$0.00
01/sep./2023		6	Subtotal	255,600.00	255,600.00
04/sep./2023	GP 276	(C00423)	GD Folio: 278	\$0.00	\$17,800.00
04/sep./2023	GP 276	(C00423)	GP Directo 278 LUIS RAUL DE PABLO PORRAS, Pago: 276	\$17,800.00	\$0.00
04/sep./2023		2	Subtotal	17,800.00	17,800.00
06/sep./2023	GP 275	(C00422)	GD Folio: 277	\$0.00	\$5,000.00
06/sep./2023	GP 275	(C00422)	GP Directo 277 ARIEL ARMANDO MONTES AGUERO , Pago: 275	\$5,000.00	\$0.00
06/sep./2023	GP 277	(C00426)	GD Folio: 279	\$0.00	\$4,000.00
06/sep./2023	GP 277	(C00426)	GP Directo 279 RAUL CANO CARO , Pago: 277	\$4,000.00	\$0.00
06/sep./2023	GP 278	(C00427)	GD Folio: 280	\$0.00	\$500.00
06/sep./2023	GP 278	(C00427)	GP Directo 280 SAMUEL VARELA HERNANDEZ, Pago: 278	\$500.00	\$0.00
06/sep./2023	GP 279	(C00428)	GD Folio: 281	\$0.00	\$3,000.00
06/sep./2023	GP 279	(C00428)	GP Directo 281 JUDITH ARACELY LUGO HOLGUIN, Pago: 279	\$3,000.00	\$0.00
06/sep./2023	GP 280	(C00429)	GD Folio: 282	\$0.00	\$1,700.00
06/sep./2023	GP 280	(C00429)	GP Directo 282 ISBRAHAM YAIR QUIÑONEZ GONZALEZ, Pago: 280	\$1,700.00	\$0.00
06/sep./2023		10	Subtotal	14,200.00	14,200.00
07/sep./2023	GP 281	(C00434)	GD Folio: 283	\$0.00	\$5,000.00
07/sep./2023	GP 281	(C00434)	GP Directo 283 CESAR ALEJANDRO MERAZ CORRAL , Pago: 281	\$5,000.00	\$0.00
07/sep./2023	GP 283	(C00437)	GD Folio: 285	\$0.00	\$3,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023
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Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/sep./2023	GP 283	(C00437)	GP Directo 285 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 283	\$3,000.00	\$0.00
07/sep./2023		4	Subtotal	8,000.00	8,000.00
08/sep./2023	GP 284	(C00439)	GD Folio: 286	\$0.00	\$2,000.00
08/sep./2023	GP 284	(C00439)	GP Directo 286 MARIO ALBERTO VALVERDE LECHUGA, Pago: 284	\$2,000.00	\$0.00
08/sep./2023	GP 285	(C00443)	GD Folio: 287	\$0.00	\$270,000.00
08/sep./2023	GP 285	(C00443)	GP Directo 287 ROBERTO ORDUÑO RAMOS, Pago: 285	\$270,000.00	\$0.00
08/sep./2023		4	Subtotal	272,000.00	272,000.00
11/sep./2023	GP 286	(C00444)	GD Folio: 288	\$0.00	\$25,000.00
11/sep./2023	GP 286	(C00444)	GP Directo 288 RUBEN CANO, Pago: 286	\$25,000.00	\$0.00
11/sep./2023	GP 287	(C00445)	GD Folio: 289	\$0.00	\$15,000.00
11/sep./2023	GP 287	(C00445)	GP Directo 289 RUBEN CANO CAMPOS, Pago: 287	\$15,000.00	\$0.00
11/sep./2023		4	Subtotal	40,000.00	40,000.00
13/sep./2023	GP 288	(C00448)	GD Folio: 290	\$0.00	\$45,900.00
13/sep./2023	GP 288	(C00448)	GP Directo 290 ERICK IVAN MENDOZA LOYA, Pago: 288	\$45,900.00	\$0.00
13/sep./2023	GP 289	(C00449)	GD Folio: 291	\$0.00	\$1,300.00
13/sep./2023	GP 289	(C00449)	GP Directo 291 JESUS EFREN VEGA MENDOZA, Pago: 289	\$1,300.00	\$0.00
13/sep./2023	GP 290	(C00450)	GD Folio: 292	\$0.00	\$4,000.00
13/sep./2023	GP 290	(C00450)	GP Directo 292 JUAN RAMON QUEZADA ROMERO, Pago: 290	\$4,000.00	\$0.00
13/sep./2023	GP 291	(C00451)	GD Folio: 293	\$0.00	\$2,500.00
13/sep./2023	GP 291	(C00451)	GP Directo 293 , Pago: 291	\$2,500.00	\$0.00
13/sep./2023	GP 292	(C00452)	GD Folio: 294	\$0.00	\$9,000.00
13/sep./2023	GP 292	(C00452)	GP Directo 294 JOSE LUIS LOYA DURAN , Pago: 292	\$9,000.00	\$0.00
13/sep./2023	GP 293	(C00453)	GD Folio: 295	\$0.00	\$30,798.00
13/sep./2023	GP 293	(C00453)	GP Directo 295 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 293	\$30,798.00	\$0.00
13/sep./2023		12	Subtotal	93,498.00	93,498.00
14/sep./2023	GP 294	(C00454)	GD Folio: 296	\$0.00	\$2,000.00
14/sep./2023	GP 294	(C00454)	GP Directo 296 JAVIER SAMUEL PALACIOS ROCHA, Pago: 294	\$2,000.00	\$0.00
14/sep./2023		2	Subtotal	2,000.00	2,000.00
15/sep./2023	GP 297	(C00463)	GD Folio: 299	\$0.00	\$2,000.00
15/sep./2023	GP 297	(C00463)	GP Directo 299 SILVIA ALEJANDRA LINARES SOLANO , Pago: 297	\$2,000.00	\$0.00
15/sep./2023	GP 298	(C00464)	GD Folio: 300	\$0.00	\$5,000.00
15/sep./2023	GP 298	(C00464)	GP Directo 300 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 298	\$5,000.00	\$0.00
15/sep./2023	GP 299	(C00466)	GD Folio: 301	\$0.00	\$23,020.00
15/sep./2023	GP 299	(C00466)	GP Directo 301 ALPUERTA SA DE CV, Pago: 299	\$23,020.00	\$0.00
15/sep./2023		6	Subtotal	30,020.00	30,020.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	GP 300	(C00469)	GD Folio: 302	\$0.00	\$37,000.00
19/sep./2023	GP 300	(C00469)	GP Directo 302 JULIO CESAR GONZALEZ GONZALEZ, Pago: 300	\$37,000.00	\$0.00
19/sep./2023		2	Subtotal	37,000.00	37,000.00
20/sep./2023	GP 301	(C00471)	GD Folio: 303	\$0.00	\$2,000.00
20/sep./2023	GP 301	(C00471)	GP Directo 303 SONIA IVON GONZALEZ MEJIA, Pago: 301	\$2,000.00	\$0.00
20/sep./2023		2	Subtotal	2,000.00	2,000.00
21/sep./2023	GP 302	(C00472)	GD Folio: 304	\$0.00	\$4,000.00
21/sep./2023	GP 302	(C00472)	GP Directo 304 ANGEL GAMEZ RODRIGUEZ, Pago: 302	\$4,000.00	\$0.00
21/sep./2023		2	Subtotal	4,000.00	4,000.00
25/sep./2023	GP 304	(C00474)	GD Folio: 306	\$0.00	\$20,000.00
25/sep./2023	GP 304	(C00474)	GP Directo 306 KARLA KARYME GUERRA QUINTANA, Pago: 304	\$20,000.00	\$0.00
25/sep./2023	GP 307	(C00479)	GD Folio: 309	\$0.00	\$1,500.00
25/sep./2023	GP 307	(C00479)	GP Directo 309 JESUS PEÑA ALMUINA, Pago: 307	\$1,500.00	\$0.00
25/sep./2023		4	Subtotal	21,500.00	21,500.00
28/sep./2023	GP 306	(C00478)	GD Folio: 308	\$0.00	\$5,720.64
28/sep./2023	GP 306	(C00478)	GP Directo 308 GASOLLINERA LA BOQUILLA / AIDE MARQUEZ PIÑON, Pago: 306	\$5,720.64	\$0.00
28/sep./2023	GP 309	(C00484)	GD Folio: 311	\$0.00	\$165,000.00
28/sep./2023	GP 309	(C00484)	GP Directo 311 BENEFICIARIOS DE BECAS, Pago: 309	\$165,000.00	\$0.00
28/sep./2023		4	Subtotal	170,720.64	170,720.64
29/sep./2023	GP 310	(C00485)	GD Folio: 312	\$0.00	\$4,300.00
29/sep./2023	GP 310	(C00485)	GP Directo 312 BENEFICIARIOS DE BECAS, Pago: 310	\$4,300.00	\$0.00
29/sep./2023	GP 311	(C00486)	GD Folio: 313	\$0.00	\$27,468.80
29/sep./2023	GP 311	(C00486)	GP Directo 313 ALPUERTA SA DE CV, Pago: 311	\$27,468.80	\$0.00
29/sep./2023		4	Subtotal	31,768.80	31,768.80
02/oct./2023	GP 312	(C00488)	GD Folio: 314	\$0.00	\$230,000.00
02/oct./2023	GP 312	(C00488)	GP Directo 314 ROBERTO ORDUÑO RAMOS, Pago: 312	\$230,000.00	\$0.00
02/oct./2023	GP 313	(C00489)	GD Folio: 315	\$0.00	\$2,000.00
02/oct./2023	GP 313	(C00489)	GP Directo 315 MARIA LUISA MIRAMONTES AVILA, Pago: 313	\$2,000.00	\$0.00
02/oct./2023		4	Subtotal	232,000.00	232,000.00
04/oct./2023	GP 318	(C00499)	GD Folio: 320	\$0.00	\$3,000.00
04/oct./2023	GP 318	(C00499)	GP Directo 320 CESAR IVAN ROMO LEGARDA, Pago: 318	\$3,000.00	\$0.00
04/oct./2023		2	Subtotal	3,000.00	3,000.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/oct./2023	GP 319	(C00500)	GD Folio: 321	\$0.00	\$2,000.00
05/oct./2023	GP 319	(C00500)	GP Directo 321 EBERARDO MONGE ORTIZ, Pago: 319	\$2,000.00	\$0.00
05/oct./2023	GP 320	(C00501)	GD Folio: 322	\$0.00	\$9,800.00
05/oct./2023	GP 320	(C00501)	GP Directo 322 JESUS MANUEL BELTRAN LOPEZ, Pago: 320	\$9,800.00	\$0.00
05/oct./2023	4		Subtotal	11,800.00	11,800.00
06/oct./2023	GP 315	(C00494)	GD Folio: 317	\$0.00	\$5,850.00
06/oct./2023	GP 315	(C00494)	GP Directo 317 JUAN ALBERTO ARAIZA NAVARRETE(, Pago: 315	\$5,850.00	\$0.00
06/oct./2023	2		Subtotal	5,850.00	5,850.00
12/oct./2023	GP 323	(C00507)	GD Folio: 325	\$0.00	\$36,540.00
12/oct./2023	GP 323	(C00507)	GP Directo 325 JEUS DANIEL ACOSTA VAZQUEZ, Pago: 323	\$36,540.00	\$0.00
12/oct./2023	GP 324	(C00508)	GD Folio: 326	\$0.00	\$7,415.18
12/oct./2023	GP 324	(C00508)	GP Directo 326 GERARDO MANUEL PARRA ORTIZ, Pago: 324	\$7,415.18	\$0.00
12/oct./2023	GP 325	(C00511)	GD Folio: 327	\$0.00	\$6,000.00
12/oct./2023	GP 325	(C00511)	GP Directo 327 RICARDO IVAN MOLINA SILVA, Pago: 325	\$6,000.00	\$0.00
12/oct./2023	6		Subtotal	49,955.18	49,955.18
13/oct./2023	GP 327	(C00516)	GD Folio: 329	\$0.00	\$36,236.80
13/oct./2023	GP 327	(C00516)	GP Directo 329 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 327	\$36,236.80	\$0.00
13/oct./2023	2		Subtotal	36,236.80	36,236.80
17/oct./2023	GP 328	(C00520)	GD Folio: 330	\$0.00	\$3,000.00
17/oct./2023	GP 328	(C00520)	GP Directo 330 JUDITH ARACELY LUGO HOLGUIN, Pago: 328	\$3,000.00	\$0.00
17/oct./2023	2		Subtotal	3,000.00	3,000.00
18/oct./2023	GP 329	(C00524)	GD Folio: 331	\$0.00	\$928.00
18/oct./2023	GP 329	(C00524)	GP Directo 331 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 329	\$928.00	\$0.00
18/oct./2023	2		Subtotal	928.00	928.00
19/oct./2023	GP 330	(C00525)	GD Folio: 332	\$0.00	\$2,000.00
19/oct./2023	GP 330	(C00525)	GP Directo 332 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 330	\$2,000.00	\$0.00
19/oct./2023	2		Subtotal	2,000.00	2,000.00
20/oct./2023	GP 331	(C00526)	GD Folio: 333	\$0.00	\$2,000.00
20/oct./2023	GP 331	(C00526)	GP Directo 333 MA DEL CARMEN ARELLANO DE LA TORRE, Pago: 331	\$2,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/oct./2023	GP 332	(C00527)	GD Folio: 334	\$0.00	\$3,000.00
20/oct./2023	GP 332	(C00527)	GP Directo 334 MARIO RAMSES GAMBOA OROZCO, Pago: 332	\$3,000.00	\$0.00
20/oct./2023		4	Subtotal	5,000.00	5,000.00
23/oct./2023	GP 334	(C00530)	GD Folio: 336	\$0.00	\$3,000.00
23/oct./2023	GP 334	(C00530)	GP Directo 336 HUBER ARAUJO SOTO, Pago: 334	\$3,000.00	\$0.00
23/oct./2023		2	Subtotal	3,000.00	3,000.00
26/oct./2023	GP 335	(C00533)	GD Folio: 337	\$0.00	\$5,000.00
26/oct./2023	GP 335	(C00533)	GP Directo 337 EFREN CHAVIRA GONZALEZ, Pago: 335	\$5,000.00	\$0.00
26/oct./2023	GP 336	(C00534)	GD Folio: 338	\$0.00	\$5,000.00
26/oct./2023	GP 336	(C00534)	GP Directo 338 JORGE ALBERTO MARQUEZ REYES, Pago: 336	\$5,000.00	\$0.00
26/oct./2023		4	Subtotal	10,000.00	10,000.00
27/oct./2023	GP 337	(C00535)	GD Folio: 339	\$0.00	\$9,800.00
27/oct./2023	GP 337	(C00535)	GP Directo 339 CARLOS MANUEL RAMOS GONZALEZ, Pago: 337	\$9,800.00	\$0.00
27/oct./2023	GP 338	(C00536)	GD Folio: 340	\$0.00	\$3,000.00
27/oct./2023	GP 338	(C00536)	GP Directo 340 RAUL CANO CARO , Pago: 338	\$3,000.00	\$0.00
27/oct./2023	GP 339	(C00537)	GD Folio: 341	\$0.00	\$10,515.40
27/oct./2023	GP 339	(C00537)	GP Directo 341 ALPUERTA SA DE CV, Pago: 339	\$10,515.40	\$0.00
27/oct./2023		6	Subtotal	23,315.40	23,315.40
30/oct./2023	GP 340	(C00540)	GD Folio: 342	\$0.00	\$1,508.00
30/oct./2023	GP 340	(C00540)	GP Directo 342 JUAN ISELA RODRIGUEZ GUTIERREZ, Pago: 340	\$1,508.00	\$0.00
30/oct./2023	GP 342	(C00542)	GD Folio: 344	\$0.00	\$161,500.00
30/oct./2023	GP 342	(C00542)	GP Directo 344 BENEFICIARIOS DE BECAS, Pago: 342	\$161,500.00	\$0.00
30/oct./2023		4	Subtotal	163,008.00	163,008.00
31/oct./2023	GP 344	(C00544)	GD Folio: 346	\$0.00	\$42,538.60
31/oct./2023	GP 344	(C00544)	GP Directo 346 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 344	\$42,538.60	\$0.00
31/oct./2023		2	Subtotal	42,538.60	42,538.60
01/nov./2023	GP 345	(C00545)	GD Folio: 347	\$0.00	\$6,000.00
01/nov./2023	GP 345	(C00545)	GP Directo 347 CRISTINA ORTIZ ALDERETE, Pago: 345	\$6,000.00	\$0.00
01/nov./2023		2	Subtotal	6,000.00	6,000.00
03/nov./2023	GP 346	(C00547)	GD Folio: 348	\$0.00	\$2,500.00
03/nov./2023	GP 346	(C00547)	GP Directo 348 PEDRO TOMAS JIMENEZ ROJO, Pago: 346	\$2,500.00	\$0.00
03/nov./2023	GP 347	(C00548)	GD Folio: 349	\$0.00	\$6,000.00
03/nov./2023	GP 347	(C00548)	GP Directo 349 VIRIDIANA ANDUJO GRAJEDA, Pago: 347	\$6,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/nov./2023		4	Subtotal	8,500.00	8,500.00
10/nov./2023	GP 350	(C00553)	GD Folio: 352	\$0.00	\$5,300.00
10/nov./2023	GP 350	(C00553)	GP Directo 352 CARLOS VIOLETA CASTILLO, Pago: 350	\$5,300.00	\$0.00
10/nov./2023	GP 352	(C00555)	GD Folio: 354	\$0.00	\$2,500.00
10/nov./2023	GP 352	(C00555)	GP Directo 354 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 352	\$2,500.00	\$0.00
10/nov./2023		4	Subtotal	7,800.00	7,800.00
13/nov./2023	GP 353	(C00560)	GD Folio: 355	\$0.00	\$7,000.00
13/nov./2023	GP 353	(C00560)	GP Directo 355 VICTOR LUIS ORDOÑEZ CASTILLO, Pago: 353	\$7,000.00	\$0.00
13/nov./2023		2	Subtotal	7,000.00	7,000.00
14/nov./2023	GP 348	(C00551)	GD Folio: 351	\$0.00	\$4,000.00
14/nov./2023	GP 348	(C00551)	GP Directo 351 JOEL DAVID RODARTE DELGADO , Pago: 348	\$4,000.00	\$0.00
14/nov./2023	GP 354	(C00563)	GD Folio: 356	\$0.00	\$7,000.00
14/nov./2023	GP 354	(C00563)	GP Directo 356 DANIEL JORDAN CAMBRON MONTES, Pago: 354	\$7,000.00	\$0.00
14/nov./2023		4	Subtotal	11,000.00	11,000.00
15/nov./2023	GP 356	(C00565)	GD Folio: 358	\$0.00	\$2,100.00
15/nov./2023	GP 356	(C00565)	GP Directo 358 JUDITH ARACELY LUGO HOLGUIN, Pago: 356	\$2,100.00	\$0.00
15/nov./2023	GP 358	(C00567)	GD Folio: 360	\$0.00	\$41,710.20
15/nov./2023	GP 358	(C00567)	GP Directo 360 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 358	\$41,710.20	\$0.00
15/nov./2023		4	Subtotal	43,810.20	43,810.20
16/nov./2023	GP 355	(C00564)	GD Folio: 357	\$0.00	\$2,500.00
16/nov./2023	GP 355	(C00564)	GP Directo 357 LUIS ERNESTO FONG SANDOVAL, Pago: 355	\$2,500.00	\$0.00
16/nov./2023	GP 359	(C00570)	GD Folio: 363	\$0.00	\$3,000.00
16/nov./2023	GP 359	(C00570)	GP Directo 363 JAVIER SAMUEL PALACIOS ROCHA, Pago: 359	\$3,000.00	\$0.00
16/nov./2023	GP 360	(C00572)	GD Folio: 364	\$0.00	\$3,000.00
16/nov./2023	GP 360	(C00572)	GP Directo 364 SERGIO JESUS AGUILAR CARAVEO, Pago: 360	\$3,000.00	\$0.00
16/nov./2023	GP 361	(C00573)	GD Folio: 365	\$0.00	\$9,065.00
16/nov./2023	GP 361	(C00573)	GP Directo 365 ALPUERTA SA DE CV, Pago: 361	\$9,065.00	\$0.00
16/nov./2023	GP 363	(C00575)	GD Folio: 367	\$0.00	\$10,515.40
16/nov./2023	GP 363	(C00575)	GP Directo 367 ALPUERTA SA DE CV, Pago: 363	\$10,515.40	\$0.00
16/nov./2023	GP 361	(C00601)	Cancelación GD Folio: 365	\$0.00	-\$9,065.00
16/nov./2023	GP 361	(C00601)	Cancelación GP Directo 365 ALPUERTA SA DE CV, Pago: 361	-\$9,065.00	\$0.00
16/nov./2023		12	Subtotal	19,015.40	19,015.40
17/nov./2023	GP 364	(C00576)	GD Folio: 368	\$0.00	\$2,000.00
17/nov./2023	GP 364	(C00576)	GP Directo 368 AURORA VERONICA MUÑOZ CORONADO, Pago: 364	\$2,000.00	\$0.00
17/nov./2023	GP 365	(C00577)	GD Folio: 369	\$0.00	\$3,200.00
17/nov./2023	GP 365	(C00577)	GP Directo 369 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 365	\$3,200.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/nov./2023	GP 366	(C00578)	GD Folio: 370	\$0.00	\$2,580.89
17/nov./2023	GP 366	(C00578)	GP Directo 370 GASOLINERA LA BOQUILLA / JOSE DANIEL ZAVALA PARRA, Pago: 366	\$2,580.89	\$0.00
17/nov./2023	GP 367	(C00580)	GD Folio: 371	\$0.00	\$10,000.46
17/nov./2023	GP 367	(C00580)	GP Directo 371 VIVIANA ANDREA LETKEMAN LAGARDA, Pago: 367	\$10,000.46	\$0.00
17/nov./2023		8	Subtotal	17,781.35	17,781.35
22/nov./2023	GP 369	(C00583)	GD Folio: 373	\$0.00	\$7,917.75
22/nov./2023	GP 369	(C00583)	GP Directo 373 DANIEL ADAN GUTIERREZ GARCIA, Pago: 369	\$7,917.75	\$0.00
22/nov./2023		2	Subtotal	7,917.75	7,917.75
23/nov./2023	GP 351	(C00554)	GD Folio: 353	\$0.00	\$7,000.00
23/nov./2023	GP 351	(C00554)	GP Directo 353 SERGIO VARGAS JACOBO, Pago: 351	\$7,000.00	\$0.00
23/nov./2023	GP 368	(C00582)	GD Folio: 372	\$0.00	\$2,880.00
23/nov./2023	GP 368	(C00582)	GP Directo 372 CRISTIAN ESTELA PONCE GUERRERO , Pago: 368	\$2,880.00	\$0.00
23/nov./2023		4	Subtotal	9,880.00	9,880.00
24/nov./2023	GP 357	(C00566)	GD Folio: 359	\$0.00	\$38,483.00
24/nov./2023	GP 357	(C00566)	GP Directo 359 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 357	\$38,483.00	\$0.00
24/nov./2023	GP 373	(C00593)	GD Folio: 377	\$0.00	\$22,800.00
24/nov./2023	GP 373	(C00593)	GP Directo 377 INDUSTRIA GASTRONOMICA DE PARRAL / RUBEN CANO CAMPOS, Pago: 373	\$22,800.00	\$0.00
24/nov./2023		4	Subtotal	61,283.00	61,283.00
28/nov./2023	GP 370	(C00585)	GD Folio: 374	\$0.00	\$2,000.00
28/nov./2023	GP 370	(C00585)	GP Directo 374 SAMSARHA ANGUIANO MENDOZA, Pago: 370	\$2,000.00	\$0.00
28/nov./2023		2	Subtotal	2,000.00	2,000.00
30/nov./2023	GP 372	(C00591)	GD Folio: 376	\$0.00	\$165,000.00
30/nov./2023	GP 372	(C00591)	GP Directo 376 BENEFICIARIOS DE BECAS, Pago: 372	\$165,000.00	\$0.00
30/nov./2023	GP 377	(C00597)	GD Folio: 381	\$0.00	\$38,515.93
30/nov./2023	GP 377	(C00597)	GP Directo 381 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 377	\$38,515.93	\$0.00
30/nov./2023		4	Subtotal	203,515.93	203,515.93
08/dic./2023	GP 379	(C00600)	GD Folio: 383	\$0.00	\$3,000.00
08/dic./2023	GP 379	(C00600)	GP Directo 383 EDITH ESTEBALESS NEVAREZ CASTILLO, Pago: 379	\$3,000.00	\$0.00
08/dic./2023	GP 380	(C00602)	GD Folio: 384	\$0.00	\$9,500.00
08/dic./2023	GP 380	(C00602)	GP Directo 384 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 380	\$9,500.00	\$0.00
08/dic./2023		4	Subtotal	12,500.00	12,500.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023	GP 388	(C00622)	GD Folio: 391	\$0.00	\$3,000.00
26/dic./2023	GP 388	(C00622)	GP Directo 391 JUDITH ARACELY LUGO HOLGUIN, Pago: 388	\$3,000.00	\$0.00
26/dic./2023		2	Subtotal	3,000.00	3,000.00
31/dic./2023	GP 392	(C00635)	GD Folio: 395	\$0.00	\$16,771.69
31/dic./2023	GP 392	(C00635)	GP Directo 395 HONORARIOS A ASIMILADOS , Pago: 392	\$16,771.69	\$0.00
31/dic./2023	GP 393	(C00636)	GD Folio: 396	\$0.00	\$599.56
31/dic./2023	GP 393	(C00636)	GP Directo 396 HONORARIOS ASIMILADOS INSTRUCTORES, Paqo: 393	\$599.56	\$0.00
31/dic./2023	GP 394	(C00637)	GD Folio: 397	\$0.00	\$17,032.13
31/dic./2023	GP 394	(C00637)	GP Directo 397 HONORARIOS ASIMILADOS INSTRUCTORES, Paqo: 394	\$17,032.13	\$0.00
31/dic./2023	GP 396	(C00643)	GD Folio: 399	\$0.00	\$6,175.93
31/dic./2023	GP 396	(C00643)	GP Directo 399 OLIMPIADA ESTATAL/LA BOQUILLA , Pago: 396	\$6,175.93	\$0.00
31/dic./2023		8	Subtotal	40,579.31	40,579.31
Total (2115) :				7,604,860.72	7,604,860.72

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2023			Saldo Inicial		
05/ene./2023	GP 3	(C00003)		\$0.00	\$660.00
05/ene./2023	GP 3	(C00003)		\$0.00	\$1,349.71
05/ene./2023	GP 3	(C00003)		\$0.00	\$357.50
05/ene./2023		3	Subtotal	0.00	2,367.21
11/ene./2023	GP 5	(C00006)		\$2,145.05	\$0.00
11/ene./2023	GP 5	(C00006)		\$8,213.40	\$0.00
11/ene./2023		2	Subtotal	10,358.45	0.00
12/ene./2023	GP 8	(C00009)		\$0.00	\$376.45
12/ene./2023	GP 8	(C00009)		\$0.00	\$55.74
12/ene./2023	GP 9	(C00012)		\$0.00	\$769.99
12/ene./2023	GP 9	(C00012)		\$0.00	\$1,842.08
12/ene./2023	GP 9	(C00012)		\$0.00	\$482.11
12/ene./2023		5	Subtotal	0.00	3,526.37
13/ene./2023	0	(E00001)	ISR SUL DIC 2022	\$29,523.00	\$0.00
13/ene./2023	0	(E00001)	ISR ASIM DIC 2022	\$10,370.00	\$0.00
13/ene./2023		2	Subtotal	39,893.00	0.00

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

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Del 01/ene./2023 al 31/dic./2023

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Usr: GMO2124

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Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/ene./2023	GP 10	(C00013)	ISR	\$0.00	\$5,185.14
15/ene./2023		1			
			Subtotal	0.00	5,185.14
16/ene./2023	0	(E00002)	RETIVA	\$65.00	\$0.00
16/ene./2023		1			
			Subtotal	65.00	0.00
17/ene./2023	PA 4	(C00014)	ISR SRV PROFESIONALES	\$0.00	\$697.50
17/ene./2023		1			
			Subtotal	0.00	697.50
20/ene./2023	GP 11	(C00015)		\$0.00	\$850.43
20/ene./2023	GP 11	(C00015)		\$0.00	\$1,842.08
20/ene./2023	GP 11	(C00015)		\$0.00	\$482.11
20/ene./2023		3			
			Subtotal	0.00	3,174.62
24/ene./2023	CG 1	(C00019)		\$0.00	\$8.07
24/ene./2023		1			
			Subtotal	0.00	8.07
26/ene./2023	GP 12	(C00020)		\$0.00	\$850.43
26/ene./2023	GP 12	(C00020)		\$0.00	\$1,842.08
26/ene./2023	GP 12	(C00020)		\$0.00	\$482.11
26/ene./2023		3			
			Subtotal	0.00	3,174.62
31/ene./2023	GP 13	(C00024)	ISR	\$0.00	\$5,185.14
31/ene./2023		1			
			Subtotal	0.00	5,185.14
02/feb./2023	GP 16	(C00030)		\$0.00	\$850.43
02/feb./2023	GP 16	(C00030)		\$0.00	\$1,842.08
02/feb./2023	GP 16	(C00030)		\$0.00	\$478.33
02/feb./2023		3			
			Subtotal	0.00	3,170.84
07/feb./2023	PA 14	(C00033)		\$0.00	\$258.75
07/feb./2023		1			
			Subtotal	0.00	258.75
09/feb./2023	GP 20	(C00036)		\$0.00	\$850.43
09/feb./2023	GP 20	(C00036)		\$0.00	\$1,842.08
09/feb./2023	GP 20	(C00036)		\$0.00	\$478.33
09/feb./2023		3			
			Subtotal	0.00	3,170.84

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/feb./2023	GP 23	(C00039)		\$1,859.57	\$0.00
14/feb./2023	0	(E00004)	S/C	\$7,105.00	\$0.00
14/feb./2023	0	(E00004)	S/C	\$10,370.00	\$0.00
14/feb./2023	3		Subtotal	19,334.57	0.00
15/feb./2023	GP 25	(C00046)		\$0.00	\$5,185.14
15/feb./2023	1		Subtotal	0.00	5,185.14
16/feb./2023	GP 24	(C00045)		\$0.00	\$850.43
16/feb./2023	GP 24	(C00045)		\$0.00	\$1,842.08
16/feb./2023	GP 24	(C00045)		\$0.00	\$478.33
16/feb./2023	3		Subtotal	0.00	3,170.84
23/feb./2023	GP 34	(C00058)		\$0.00	\$850.43
23/feb./2023	GP 34	(C00058)		\$0.00	\$1,842.08
23/feb./2023	GP 34	(C00058)		\$0.00	\$478.33
23/feb./2023	3		Subtotal	0.00	3,170.84
28/feb./2023	GP 45	(C00071)	CH1472	\$0.00	\$5,861.32
28/feb./2023	1		Subtotal	0.00	5,861.32
02/mar./2023	GP 64	(C00093)		\$0.00	\$830.51
02/mar./2023	GP 64	(C00093)		\$0.00	\$1,842.08
02/mar./2023	GP 64	(C00093)		\$0.00	\$478.33
02/mar./2023	3		Subtotal	0.00	3,150.92
08/mar./2023	0	(E00005)	S/C	\$7,369.00	\$0.00
08/mar./2023	0	(E00005)	S/C	\$11,046.00	\$0.00
08/mar./2023	GP 66	(C00100)		\$1,913.32	\$0.00
08/mar./2023	GP 66	(C00100)		\$3,401.72	\$0.00
08/mar./2023	GP 67	(C00101)		\$0.00	\$822.55
08/mar./2023	GP 67	(C00101)		\$0.00	\$478.33
08/mar./2023	GP 67	(C00101)		\$0.00	\$1,842.08
08/mar./2023	7		Subtotal	23,730.04	3,142.96
15/mar./2023	GP 75	(C00113)		\$0.00	\$5,861.32
15/mar./2023	1		Subtotal	0.00	5,861.32

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/mar./2023	GP 74	(C00112)		\$0.00	\$822.55
16/mar./2023	GP 74	(C00112)		\$0.00	\$1,842.48
16/mar./2023	GP 74	(C00112)		\$0.00	\$478.33
16/mar./2023		3	Subtotal	0.00	3,143.36
21/mar./2023	CG 4	(C00122)	S/C	\$0.00	\$12.00
21/mar./2023		1	Subtotal	0.00	12.00
22/mar./2023	GP 98	(C00143)		\$0.00	\$822.55
22/mar./2023	GP 98	(C00143)		\$0.00	\$1,842.08
22/mar./2023	GP 98	(C00143)		\$0.00	\$478.33
22/mar./2023		3	Subtotal	0.00	3,142.96
30/mar./2023	GP 99	(C00144)		\$0.00	\$822.55
30/mar./2023	GP 99	(C00144)		\$0.00	\$1,842.08
30/mar./2023	GP 99	(C00144)		\$0.00	\$478.33
30/mar./2023		3	Subtotal	0.00	3,142.96
31/mar./2023	GP 92	(C00135)		\$0.00	\$5,861.32
31/mar./2023		1	Subtotal	0.00	5,861.32
05/abr./2023	GP 106	(C00155)		\$0.00	\$822.55
05/abr./2023	GP 106	(C00155)		\$0.00	\$1,842.08
05/abr./2023	GP 106	(C00155)		\$0.00	\$478.33
05/abr./2023		3	Subtotal	0.00	3,142.96
13/abr./2023	0	(E00007)	S/C	\$9,357.00	\$0.00
13/abr./2023	0	(E00007)	S/C	\$11,722.00	\$0.00
13/abr./2023	0	(E00008)	S/C	\$976.00	\$0.00
13/abr./2023	GP 109	(C00161)		\$2,391.65	\$0.00
13/abr./2023	GP 110	(C00163)		\$0.00	\$1,842.08
13/abr./2023	GP 110	(C00163)		\$0.00	\$822.55
13/abr./2023	GP 110	(C00163)		\$0.00	\$478.33
13/abr./2023		7	Subtotal	24,446.65	3,142.96
17/abr./2023	CG 5	(C00167)		\$0.00	\$0.00
17/abr./2023		1	Subtotal	0.00	0.00
18/abr./2023	GP 111	(C00164)	ISR	\$0.00	\$5,861.32
18/abr./2023		1	Subtotal	0.00	5,861.32

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/abr./2023	GP 117	(C00173)		\$0.00	\$822.55
20/abr./2023	GP 117	(C00173)		\$0.00	\$2,454.89
20/abr./2023	GP 117	(C00173)		\$0.00	\$561.49
20/abr./2023	3		Subtotal	0.00	3,838.93
28/abr./2023	GP 125	(C00182)		\$0.00	\$822.55
28/abr./2023	GP 125	(C00182)		\$0.00	\$3,294.11
28/abr./2023	GP 125	(C00182)		\$0.00	\$561.49
28/abr./2023	3		Subtotal	0.00	4,678.15
30/abr./2023	GP 127	(C00184)	ISR	\$0.00	\$7,643.94
30/abr./2023	1		Subtotal	0.00	7,643.94
04/may./2023	GP 136	(C00202)		\$0.00	\$822.55
04/may./2023	GP 136	(C00202)		\$0.00	\$2,454.89
04/may./2023	GP 136	(C00202)		\$0.00	\$561.49
04/may./2023	3		Subtotal	0.00	3,838.93
10/may./2023	GP 146	(C00218)		\$0.00	\$1,278.70
10/may./2023	GP 146	(C00218)		\$0.00	\$2,454.89
10/may./2023	GP 146	(C00218)		\$0.00	\$561.49
10/may./2023	3		Subtotal	0.00	4,295.08
12/may./2023	GP 149	(C00221)		\$2,079.64	\$0.00
12/may./2023	GP 149	(C00221)		\$10,541.76	\$0.00
12/may./2023	2		Subtotal	12,621.40	0.00
16/may./2023	GP 154	(C00227)	ISR	\$0.00	\$7,655.93
16/may./2023	1		Subtotal	0.00	7,655.93
17/may./2023	GP 150	(C00222)		\$0.00	\$1,278.70
17/may./2023	GP 150	(C00222)		\$0.00	\$2,454.89
17/may./2023	GP 150	(C00222)		\$0.00	\$561.49
17/may./2023	0	(E00010)	S/C	\$9,433.00	\$0.00
17/may./2023	0	(E00010)	S/C	\$13,506.00	\$0.00
17/may./2023	5		Subtotal	22,939.00	4,295.08
25/may./2023	GP 163	(C00242)		\$0.00	\$1,278.70

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/may./2023	GP 163	(C00242)		\$0.00	\$2,454.89
25/may./2023	GP 163	(C00242)		\$0.00	\$561.49
25/may./2023		3	Subtotal	0.00	4,295.08
30/may./2023	GP 167	(C00251)		\$0.00	\$6,802.42
30/may./2023		1	Subtotal	0.00	6,802.42
01/jun./2023	GP 179	(C00265)		\$0.00	\$1,278.70
01/jun./2023	GP 179	(C00265)		\$0.00	\$561.49
01/jun./2023	GP 179	(C00265)		\$0.00	\$2,454.89
01/jun./2023		3	Subtotal	0.00	4,295.08
08/jun./2023	GP 183	(C00271)		\$0.00	\$1,278.70
08/jun./2023	GP 183	(C00271)		\$0.00	\$2,454.89
08/jun./2023	GP 183	(C00271)		\$0.00	\$561.49
08/jun./2023		3	Subtotal	0.00	4,295.08
13/jun./2023	GP 185	(C00275)		\$3,368.94	\$0.00
13/jun./2023		1	Subtotal	3,368.94	0.00
15/jun./2023	GP 191	(C00282)		\$0.00	\$6,761.77
15/jun./2023	GP 193	(C00285)		\$0.00	\$1,278.70
15/jun./2023	GP 193	(C00285)		\$0.00	\$2,454.89
15/jun./2023	GP 193	(C00285)		\$0.00	\$561.49
15/jun./2023		4	Subtotal	0.00	11,056.85
16/jun./2023	0	(E00013)	S/C	\$9,819.70	\$0.00
16/jun./2023	0	(E00013)	S/C	\$14,458.00	\$0.00
16/jun./2023		2	Subtotal	24,277.70	0.00
22/jun./2023	GP 196	(C00292)		\$0.00	\$1,278.70
22/jun./2023	GP 196	(C00292)		\$0.00	\$2,454.89
22/jun./2023	GP 196	(C00292)		\$0.00	\$561.49
22/jun./2023		3	Subtotal	0.00	4,295.08
29/jun./2023	GP 209	(C00311)		\$0.00	\$3,433.24
29/jun./2023	GP 209	(C00311)		\$0.00	\$1,272.81
29/jun./2023	GP 209	(C00311)		\$0.00	\$561.49
29/jun./2023		3	Subtotal	0.00	5,267.54

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/jun./2023	GP 207	(C00309)		\$0.00	\$6,806.84
30/jun./2023	1		Subtotal	0.00	6,806.84
03/jul./2023	PA 93	(C00315)		\$0.00	\$19.21
03/jul./2023	1		Subtotal	0.00	19.21
06/jul./2023	GP 211	(C00317)		\$0.00	\$1,258.07
06/jul./2023	GP 211	(C00317)		\$0.00	\$2,454.89
06/jul./2023	GP 211	(C00317)		\$0.00	\$561.49
06/jul./2023	3		Subtotal	0.00	4,274.45
13/jul./2023	GP 218	(C00328)		\$0.00	\$1,258.07
13/jul./2023	GP 218	(C00328)		\$0.00	\$2,831.01
13/jul./2023	GP 218	(C00328)		\$0.00	\$561.49
13/jul./2023	3		Subtotal	0.00	4,650.57
14/jul./2023	GP 216	(C00325)		\$1,684.47	\$0.00
14/jul./2023	1		Subtotal	1,684.47	0.00
17/jul./2023	GP 220	(C00331)		\$0.00	\$7,859.75
17/jul./2023	0	(E00015)	S/C	\$13,253.00	\$0.00
17/jul./2023	0	(E00015)	S/C	\$13,569.00	\$0.00
17/jul./2023	3		Subtotal	26,822.00	7,859.75
20/jul./2023	GP 225	(C00339)		\$0.00	\$1,258.07
20/jul./2023	GP 225	(C00339)		\$0.00	\$2,454.89
20/jul./2023	GP 225	(C00339)		\$0.00	\$561.49
20/jul./2023	3		Subtotal	0.00	4,274.45
27/jul./2023	GP 229	(C00347)		\$0.00	\$1,258.07
27/jul./2023	GP 229	(C00347)		\$0.00	\$3,663.17
27/jul./2023	GP 229	(C00347)		\$0.00	\$561.49
27/jul./2023	3		Subtotal	0.00	5,482.73
31/jul./2023	GP 237	(C00363)		\$0.00	\$10,294.82
31/jul./2023	1		Subtotal	0.00	10,294.82

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/ago./2023	GP 242	(C00371)		\$0.00	\$1,258.07
03/ago./2023	GP 242	(C00371)		\$0.00	\$2,269.72
03/ago./2023	GP 242	(C00371)		\$0.00	\$501.02
03/ago./2023	3		Subtotal	0.00	4,028.81
10/ago./2023	GP 249	(C00383)		\$0.00	\$1,258.07
10/ago./2023	GP 249	(C00383)		\$0.00	\$2,269.72
10/ago./2023	GP 249	(C00383)		\$0.00	\$501.02
10/ago./2023	3		Subtotal	0.00	4,028.81
11/ago./2023	GP 251	(C00386)		\$2,245.96	\$0.00
11/ago./2023	1		Subtotal	2,245.96	0.00
15/ago./2023	GP 253	(C00390)		\$0.00	\$8,021.95
15/ago./2023	1		Subtotal	0.00	8,021.95
18/ago./2023	GP 250	(C00385)		\$0.00	\$1,258.07
18/ago./2023	GP 250	(C00385)		\$0.00	\$2,269.72
18/ago./2023	GP 250	(C00385)		\$0.00	\$501.02
18/ago./2023	0	(E00017)	S/C	\$11,423.00	\$0.00
18/ago./2023	0	(E00017)	S/C	\$18,155.00	\$0.00
18/ago./2023	5		Subtotal	29,578.00	4,028.81
23/ago./2023	GP 264	(C00407)		\$0.00	\$1,258.07
23/ago./2023	GP 264	(C00407)		\$0.00	\$2,269.89
23/ago./2023	GP 264	(C00407)		\$0.00	\$501.02
23/ago./2023	3		Subtotal	0.00	4,028.98
31/ago./2023	GP 266	(C00412)		\$0.00	\$8,057.09
31/ago./2023	GP 270	(C00417)		\$0.00	\$1,266.91
31/ago./2023	GP 270	(C00417)		\$0.00	\$2,269.72
31/ago./2023	GP 270	(C00417)		\$0.00	\$501.02
31/ago./2023	4		Subtotal	0.00	12,094.74
07/sep./2023	GP 282	(C00436)		\$0.00	\$2,269.72
07/sep./2023	GP 282	(C00436)		\$0.00	\$1,278.70
07/sep./2023	GP 282	(C00436)		\$0.00	\$501.02
07/sep./2023	PA 133	(C00438)		\$0.00	\$107.84
07/sep./2023	4		Subtotal	0.00	4,157.28

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/sep./2023	GP 295	(C00460)		\$0.00	\$1,278.70
14/sep./2023	GP 295	(C00460)		\$0.00	\$2,269.72
14/sep./2023	GP 295	(C00460)		\$0.00	\$501.02
14/sep./2023	3		Subtotal	0.00	4,049.44
15/sep./2023	GP 296	(C00462)	S/C	\$0.00	\$8,079.97
15/sep./2023	1		Subtotal	0.00	8,079.97
19/sep./2023	0	(E00019)	S/C	\$11,348.95	\$0.00
19/sep./2023	0	(E00019)	S/C	\$16,079.00	\$0.00
19/sep./2023	2		Subtotal	27,427.95	0.00
21/sep./2023	GP 303	(C00473)		\$0.00	\$1,278.70
21/sep./2023	GP 303	(C00473)		\$0.00	\$3,166.38
21/sep./2023	GP 303	(C00473)		\$0.00	\$501.02
21/sep./2023	3		Subtotal	0.00	4,946.10
27/sep./2023	GP 305	(C00475)	S/C	\$0.00	\$1,278.70
27/sep./2023	GP 305	(C00475)	S/C	\$0.00	\$2,269.72
27/sep./2023	GP 305	(C00475)	S/C	\$0.00	\$501.02
27/sep./2023	PA 149	(C00480)		\$0.00	\$56.25
27/sep./2023	4		Subtotal	0.00	4,105.69
29/sep./2023	GP 308	(C00483)	S/C	\$0.00	\$6,962.61
29/sep./2023	1		Subtotal	0.00	6,962.61
02/oct./2023	GP 314	(C00491)	S/C	\$2,505.10	\$0.00
02/oct./2023	GP 314	(C00491)	MAYO-JUN	\$11,046.26	\$0.00
02/oct./2023	GP 314	(C00491)	JUL-AGO	\$11,331.47	\$0.00
02/oct./2023	3		Subtotal	24,882.83	0.00
04/oct./2023	GP 317	(C00496)		\$0.00	\$1,278.70
04/oct./2023	GP 317	(C00496)		\$0.00	\$2,269.72
04/oct./2023	GP 317	(C00496)		\$0.00	\$501.02
04/oct./2023	3		Subtotal	0.00	4,049.44
12/oct./2023	0	(E00021)	ISR	\$12,245.00	\$0.00
12/oct./2023	0	(E00021)	ISR	\$15,043.00	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/oct./2023	GP 321	(C00504)		\$0.00	\$1,278.70
12/oct./2023	GP 321	(C00504)		\$0.00	\$2,269.72
12/oct./2023	GP 321	(C00504)		\$0.00	\$501.02
12/oct./2023	0	(E00023)	S/C	\$3,790.00	\$0.00
12/oct./2023	GP 322	(C00506)		\$2,004.08	\$0.00
12/oct./2023	7		Subtotal	33,082.08	4,049.44
13/oct./2023	GP 326	(C00515)		\$0.00	\$7,517.81
13/oct./2023	1		Subtotal	0.00	7,517.81
19/oct./2023	GP 333	(C00529)		\$0.00	\$1,278.70
19/oct./2023	GP 333	(C00529)		\$0.00	\$2,269.72
19/oct./2023	GP 333	(C00529)		\$0.00	\$501.02
19/oct./2023	3		Subtotal	0.00	4,049.44
26/oct./2023	GP 341	(C00541)		\$0.00	\$1,278.70
26/oct./2023	GP 341	(C00541)		\$0.00	\$3,023.19
26/oct./2023	GP 341	(C00541)		\$0.00	\$159.10
26/oct./2023	GP 341	(C00541)		\$0.00	\$501.02
26/oct./2023	4		Subtotal	0.00	4,962.01
31/oct./2023	GP 343	(C00543)		\$0.00	\$7,940.77
31/oct./2023	1		Subtotal	0.00	7,940.77
10/nov./2023	GP 349	(C00552)		\$0.00	\$1,278.70
10/nov./2023	GP 349	(C00552)		\$0.00	\$2,269.72
10/nov./2023	GP 349	(C00552)		\$0.00	\$501.02
10/nov./2023	3		Subtotal	0.00	4,049.44
15/nov./2023	GP 362	(C00574)	GP Folio: 362	\$0.00	\$6,893.45
15/nov./2023	GP 371	(C00589)	GP Folio: 371	\$11,508.30	\$0.00
15/nov./2023	GP 371	(C00589)	GP Folio: 371	\$2,505.10	\$0.00
15/nov./2023	3		Subtotal	14,013.40	6,893.45
17/nov./2023	0	(E00025)	S/C	\$12,570.00	\$0.00
17/nov./2023	0	(E00025)	S/C	\$15,458.00	\$0.00
17/nov./2023	2		Subtotal	28,028.00	0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$1,278.70
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$2,269.72
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$501.02

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$0.00	\$1,278.70
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$0.00	\$2,269.72
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$0.00	\$501.02
30/nov./2023	GP 376	(C00596)	GP Folio: 376	\$0.00	\$6,249.11
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$1,278.70
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$2,269.72
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$501.02
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$0.00	\$1,278.70
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$0.00	\$501.02
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$0.00	\$3,122.12
30/nov./2023	13		Subtotal	0.00	23,299.27
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$0.00	\$23,932.16
06/dic./2023	1		Subtotal	0.00	23,932.16
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$0.00	\$6,809.18
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$0.00	\$3,836.10
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$0.00	\$1,503.15
14/dic./2023	3		Subtotal	0.00	12,148.43
19/dic./2023	0	(E00028)	S/C	\$9,079.00	\$0.00
19/dic./2023	0	(E00028)	S/C	\$13,143.00	\$0.00
19/dic./2023	2		Subtotal	22,222.00	0.00
26/dic./2023	GP 385	(C00616)	GP Folio: 385	\$2,004.08	\$0.00
26/dic./2023	1		Subtotal	2,004.08	0.00
27/dic./2023	0	(E00029)	S/C	\$164.46	\$0.00
27/dic./2023	1		Subtotal	164.46	0.00
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$0.00	\$1,278.70
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$0.00	\$3,122.12
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$0.00	\$501.02
31/dic./2023	GP 394	(C00637)	GP Folio: 394	\$0.00	\$3,766.18
31/dic./2023	4		Subtotal	0.00	8,668.02
Total (2117) :				393,189.98	387,221.14

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/ene./2023

Saldo Inicial

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/ene./2023	GP 9	(C00012)		\$0.00	\$30.00
12/ene./2023	1	1	Subtotal	0.00	30.00
21/mar./2023	CG 4	(C00122)	S/C	\$0.00	\$325.19
21/mar./2023	1	1	Subtotal	0.00	325.19
22/mar./2023	0	(000016)	S/C	\$0.00	\$1.00
22/mar./2023	1	1	Subtotal	0.00	1.00
30/mar./2023	GP 99	(C00144)		\$0.00	\$16.36
30/mar./2023	1	1	Subtotal	0.00	16.36
15/may./2023	GP 171	(C00255)		\$0.00	\$0.00
15/may./2023	1	1	Subtotal	0.00	0.00
16/may./2023	GP 154	(C00227)		\$0.00	\$919.80
16/may./2023	1	1	Subtotal	0.00	919.80
31/may./2023	0	(E00012)	JORGE FLORES OLIVAS	\$919.80	\$0.00
31/may./2023	1	1	Subtotal	919.80	0.00
03/ago./2023	GP 242	(C00371)		\$0.00	\$40.00
03/ago./2023	1	1	Subtotal	0.00	40.00
11/ago./2023	CG 21	(C00384)		\$0.06	\$0.00
11/ago./2023	1	1	Subtotal	0.06	0.00
02/oct./2023	GP 314	(C00491)	S/C	\$1,036.57	\$0.00
02/oct./2023	PA 154	(C00492)	GP Directo 371 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 154	\$0.00	\$1,036.57
02/oct./2023	2	2	Subtotal	1,036.57	1,036.57
26/dic./2023	CG 36	(C00619)	S/C	\$587.34	\$0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023		1			
			Subtotal	587.34	0.00
31/dic./2023	GP 395	(000642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 395	\$0.00	\$54,628.94
31/dic./2023		1			
			Subtotal	0.00	54,628.94
			Total (2119) :	2,543.77	56,997.86

4151 PRODUCTOS

01/ene./2023			Saldo Inicial		
28/abr./2023	0	(000024)	S/C	\$0.00	\$2,753.55
28/abr./2023		1			
			Subtotal	0.00	2,753.55
31/may./2023	0	(000028)	S/C	\$0.00	\$2,878.35
31/may./2023		1			
			Subtotal	0.00	2,878.35
30/jun./2023	0	(000032)	S/C	\$0.00	\$2,659.73
30/jun./2023		1			
			Subtotal	0.00	2,659.73
31/jul./2023	0	(000039)	S/C	\$0.00	\$3,471.79
31/jul./2023		1			
			Subtotal	0.00	3,471.79
31/ago./2023	0	(000055)	INTS GANA MES DE AGOSTO	\$0.00	\$4,379.44
31/ago./2023		1			
			Subtotal	0.00	4,379.44
30/sep./2023	0	(000064)	S/C	\$0.00	\$2,807.50
30/sep./2023		1			
			Subtotal	0.00	2,807.50
31/oct./2023	0	(000070)	S/C	\$0.00	\$1,951.48
31/oct./2023		1			
			Subtotal	0.00	1,951.48
30/nov./2023	0	(000077)	S/C	\$0.00	\$1,849.98
30/nov./2023		1			
			Subtotal	0.00	1,849.98

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	0	(100084)	S/C	\$0.00	\$752.16
31/dic./2023		1	Subtotal	0.00	752.16
Total (4151) :				0.00	23,503.98

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

01/ene./2023			Saldo Inicial		
05/ene./2023	0	(100001)	ALBERCA MARZO	\$0.00	\$300.00
05/ene./2023		1	Subtotal	0.00	300.00
12/ene./2023	0	(100002)	CLASES YOGA	\$0.00	\$500.00
12/ene./2023		1	Subtotal	0.00	500.00
16/ene./2023	0	(100003)	POLIFORO	\$0.00	\$5,000.00
16/ene./2023		1	Subtotal	0.00	5,000.00
17/ene./2023	0	(100004)	POLIFORO	\$0.00	\$15,000.00
17/ene./2023		1	Subtotal	0.00	15,000.00
08/feb./2023	0	(100006)	CLAEES DE YOGA	\$0.00	\$500.00
08/feb./2023		1	Subtotal	0.00	500.00
28/feb./2023	0	(100008)	S/C	\$0.00	\$154,110.00
28/feb./2023		1	Subtotal	0.00	154,110.00
01/mar./2023	0	(100014)	S/C	\$0.00	\$157,650.00
01/mar./2023		1	Subtotal	0.00	157,650.00
06/mar./2023	0	(100009)	YOGA	\$0.00	\$500.00
06/mar./2023		1	Subtotal	0.00	500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/mar./2023	0	(100010)	S/C	\$0.00	\$1,500.00
07/mar./2023		1		0.00	1,500.00
			Subtotal	0.00	1,500.00
15/mar./2023	0	(100012)	S/C	\$0.00	\$500.00
15/mar./2023		1		0.00	500.00
			Subtotal	0.00	500.00
17/abr./2023	0	(100018)	S/C	\$0.00	\$500.00
17/abr./2023		1		0.00	500.00
			Subtotal	0.00	500.00
30/abr./2023	0	(100020)	S/C	\$0.00	\$101,750.00
30/abr./2023	0	(100022)	S/C	\$0.00	\$29,900.00
30/abr./2023		2		0.00	131,650.00
			Subtotal	0.00	131,650.00
02/may./2023	0	(100025)	POLIFORO	\$0.00	\$15,000.00
02/may./2023		1		0.00	15,000.00
			Subtotal	0.00	15,000.00
31/may./2023	0	(100027)	S/C	\$0.00	\$269,570.01
31/may./2023		1		0.00	269,570.01
			Subtotal	0.00	269,570.01
07/jun./2023	0	(100029)	S/C	\$0.00	\$500.00
07/jun./2023		1		0.00	500.00
			Subtotal	0.00	500.00
30/jun./2023	0	(100031)	S/C	\$0.00	\$388,830.00
30/jun./2023		1		0.00	388,830.00
			Subtotal	0.00	388,830.00
04/jul./2023	0	(100036)	S/C	\$0.00	\$2,500.00
04/jul./2023		1		0.00	2,500.00
			Subtotal	0.00	2,500.00
10/jul./2023	0	(100035)	S/C	\$0.00	\$500.00
10/jul./2023		1		0.00	500.00
			Subtotal	0.00	500.00
31/jul./2023	0	(100038)	S/C	\$0.00	\$476,005.00
31/jul./2023		1		0.00	476,005.00
			Subtotal	0.00	476,005.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/ago./2023	0	(100053)	S/C	\$0.00	\$10,000.00
08/ago./2023		1		Subtotal	10,000.00
09/ago./2023	0	(100041)	YOGA	\$0.00	\$500.00
09/ago./2023		1		Subtotal	500.00
14/ago./2023	0	(100044)	PROMOTORA EDUC. CUAUHT.	\$0.00	\$5,000.00
14/ago./2023		1		Subtotal	5,000.00
18/ago./2023	0	(100049)	COMB. TEIKA	\$0.00	\$11,600.00
18/ago./2023		1		Subtotal	11,600.00
21/ago./2023	0	(100045)	EVENTO DE BOX	\$0.00	\$10,000.00
21/ago./2023		1		Subtotal	10,000.00
22/ago./2023	0	(100048)	PELEA DE BOX	\$0.00	\$5,000.00
22/ago./2023	0	(100054)	S/C	\$0.00	\$3,300.00
22/ago./2023		2		Subtotal	8,300.00
24/ago./2023	0	(100046)	EVENTO DE BOX	\$0.00	\$20,000.00
24/ago./2023		1		Subtotal	20,000.00
25/ago./2023	0	(100050)	EVENTO DE BOX	\$0.00	\$69,600.00
25/ago./2023		1		Subtotal	69,600.00
30/ago./2023	0	(100051)	EVENTO DE BOX	\$0.00	\$15,000.00
30/ago./2023		1		Subtotal	15,000.00
31/ago./2023	0	(100047)	EVENTO DE BOX	\$0.00	\$10,000.00
31/ago./2023	0	(100052)	EVENTO DE BOX	\$0.00	\$100,000.00
31/ago./2023	0	(100057)	S/C	\$0.00	\$308,665.01
31/ago./2023		3		Subtotal	418,665.01

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/sep./2023	0	(100059)	S/C	\$0.00	\$23,200.00
04/sep./2023		1		Subtotal	0.00 23,200.00
06/sep./2023	0	(100058)	S/C	\$0.00	\$500.00
06/sep./2023		1		Subtotal	0.00 500.00
07/sep./2023	0	(100060)	S/C	\$0.00	\$17,400.00
07/sep./2023		1		Subtotal	0.00 17,400.00
30/sep./2023	0	(100062)	S/C	\$0.00	\$284,530.00
30/sep./2023		1		Subtotal	0.00 284,530.00
05/oct./2023	0	(100066)	S/C	\$0.00	\$500.00
05/oct./2023		1		Subtotal	0.00 500.00
31/oct./2023	0	(100069)	S/C	\$0.00	\$241,600.01
31/oct./2023		1		Subtotal	0.00 241,600.01
08/nov./2023	0	(100072)	S/C	\$0.00	\$3,000.00
08/nov./2023		1		Subtotal	0.00 3,000.00
14/nov./2023	0	(100071)	S/C	\$0.00	\$500.00
14/nov./2023		1		Subtotal	0.00 500.00
24/nov./2023	0	(100074)	S/C	\$0.00	\$2,500.00
24/nov./2023		1		Subtotal	0.00 2,500.00
27/nov./2023	0	(100075)	S/C	\$0.00	\$2,500.00
27/nov./2023		1		Subtotal	0.00 2,500.00
30/nov./2023	0	(100076)	S/C	\$0.00	\$97,680.00
30/nov./2023		1		Subtotal	0.00 97,680.00
05/dic./2023	0	(100082)	S/C	\$0.00	\$2,500.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/dic./2023		1			
			Subtotal	0.00	2,500.00
13/dic./2023	0	(100080)	S/C	\$0.00	\$500.00
13/dic./2023		1			
			Subtotal	0.00	500.00
			Total (4173) :	0.00	2,866,190.03

4221 TRANSFERENCIAS Y ASIGNACIONES

01/ene./2023			Saldo Inicial		
20/ene./2023	0	(100005)	MES ENERO 2023	\$0.00	\$1,034,683.00
20/ene./2023		1			
			Subtotal	0.00	1,034,683.00
19/feb./2023	0	(100007)	S/C	\$0.00	\$1,225,268.00
19/feb./2023		1			
			Subtotal	0.00	1,225,268.00
13/mar./2023	0	(100011)	S/C	\$0.00	\$706,883.00
13/mar./2023	0	(100013)	S/C	\$0.00	\$750,000.00
13/mar./2023		2			
			Subtotal	0.00	1,456,883.00
11/abr./2023	0	(100017)	S/C	\$0.00	\$830,793.00
11/abr./2023		1			
			Subtotal	0.00	830,793.00
15/may./2023	0	(100026)	MAYO 2023	\$0.00	\$838,068.00
15/may./2023		1			
			Subtotal	0.00	838,068.00
09/jun./2023	0	(100030)	S/C	\$0.00	\$832,068.00
09/jun./2023		1			
			Subtotal	0.00	832,068.00
10/jul./2023	0	(100037)	S/C	\$0.00	\$832,068.00
10/jul./2023		1			
			Subtotal	0.00	832,068.00
07/ago./2023	0	(100042)	BEISBOL IV ZONA	\$0.00	\$1,103,616.00
07/ago./2023		1			
			Subtotal	0.00	1,103,616.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/ago./2023	0	(100043)	MES DE AGOSTO 2023	\$0.00	\$792,068.00
12/ago./2023	1		Subtotal	0.00	792,068.00
12/sep./2023	0	(100061)	S/C	\$0.00	\$827,068.00
12/sep./2023	1		Subtotal	0.00	827,068.00
29/sep./2023	0	(100063)	S/C	\$0.00	\$400,000.00
29/sep./2023	1		Subtotal	0.00	400,000.00
13/oct./2023	0	(100067)	S/C	\$0.00	\$787,068.00
13/oct./2023	1		Subtotal	0.00	787,068.00
09/nov./2023	0	(100073)	S/C	\$0.00	\$887,068.00
09/nov./2023	1		Subtotal	0.00	887,068.00
06/dic./2023	0	(100081)	S/C	\$0.00	\$622,047.00
06/dic./2023	1		Subtotal	0.00	622,047.00
20/dic./2023	0	(100079)	S/C	\$0.00	\$31,030.80
20/dic./2023	1		Subtotal	0.00	31,030.80
Total (4221) :				0.00	12,499,796.80

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ene./2023			Saldo Inicial		
02/ene./2023	GD 3	(P00006)	GD Folio: 3	\$21,926.59	\$0.00
02/ene./2023	GD 3	(P00006)	GD Folio: 3	\$30,989.40	\$0.00
02/ene./2023	GD 8	(P00008)	GD Folio: 8	\$5,081.39	\$0.00
02/ene./2023	GD 8	(P00008)	GD Folio: 8	\$420.42	\$0.00
02/ene./2023	GD 12	(P00014)	GD Folio: 12	\$31,267.22	\$0.00
02/ene./2023	GD 12	(P00014)	GD Folio: 12	\$27,623.00	\$0.00
02/ene./2023	6		Subtotal	117,308.02	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$31,267.58	\$0.00
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$27,592.20	\$0.00
12/ene./2023		2	Subtotal	58,859.78	0.00
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$31,268.62	\$0.00
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$27,621.60	\$0.00
20/ene./2023		2	Subtotal	58,890.22	0.00
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$31,268.84	\$0.00
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$27,589.20	\$0.00
02/feb./2023		2	Subtotal	58,858.04	0.00
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$31,267.04	\$0.00
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$27,591.60	\$0.00
09/feb./2023		2	Subtotal	58,858.64	0.00
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$31,267.84	\$0.00
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$27,589.80	\$0.00
16/feb./2023		2	Subtotal	58,857.64	0.00
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$31,268.44	\$0.00
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$27,589.60	\$0.00
23/feb./2023		2	Subtotal	58,858.04	0.00
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$30,022.60	\$0.00
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$26,393.40	\$0.00
02/mar./2023		2	Subtotal	56,416.00	0.00
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$31,268.36	\$0.00
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$27,590.40	\$0.00
08/mar./2023		2	Subtotal	58,858.76	0.00
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$31,267.56	\$0.00
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$27,591.20	\$0.00
16/mar./2023		2	Subtotal	58,858.76	0.00
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$31,267.50	\$0.00
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$27,623.60	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
22/mar./2023		2		Subtotal	58,891.10	0.00
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$32,218.65	\$0.00	
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$28,731.20	\$0.00	
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	-\$32,218.65	\$0.00	
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	-\$28,731.20	\$0.00	
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$32,236.35	\$0.00	
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$28,731.20	\$0.00	
30/mar./2023		6		Subtotal	60,967.55	0.00
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$32,719.96	\$0.00	
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$29,388.80	\$0.00	
05/abr./2023		2		Subtotal	62,108.76	0.00
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$32,720.56	\$0.00	
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$29,388.00	\$0.00	
13/abr./2023		2		Subtotal	62,108.56	0.00
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$35,588.33	\$0.00	
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$31,308.00	\$0.00	
20/abr./2023		2		Subtotal	66,896.33	0.00
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$35,589.35	\$0.00	
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$83,596.60	\$0.00	
28/abr./2023		2		Subtotal	119,185.95	0.00
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$35,588.73	\$0.00	
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$31,308.20	\$0.00	
04/may./2023		2		Subtotal	66,896.93	0.00
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$34,137.08	\$0.00	
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$29,804.80	\$0.00	
10/may./2023		2		Subtotal	63,941.88	0.00
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$35,588.68	\$0.00	
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$31,351.40	\$0.00	
17/may./2023		2		Subtotal	66,940.08	0.00
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$37,040.48	\$0.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER	
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$33,361.40	\$0.00	
25/may./2023		2		Subtotal	70,401.88	0.00
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$37,041.48	\$0.00	
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$31,932.60	\$0.00	
01/jun./2023		2		Subtotal	68,974.08	0.00
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$37,040.68	\$0.00	
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$32,865.07	\$0.00	
08/jun./2023		2		Subtotal	69,905.75	0.00
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$37,041.68	\$0.00	
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$32,399.00	\$0.00	
15/jun./2023		2		Subtotal	69,440.68	0.00
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$37,040.68	\$0.00	
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$32,398.20	\$0.00	
22/jun./2023		2		Subtotal	69,438.88	0.00
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$60,203.74	\$0.00	
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$51,528.60	\$0.00	
29/jun./2023		2		Subtotal	111,732.34	0.00
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$32,418.59	\$0.00	
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$31,674.80	\$0.00	
06/jul./2023	GD 213	(P00070)	GD Folio: 213	\$4,000.00	\$0.00	
06/jul./2023		3		Subtotal	68,093.39	0.00
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$44,112.97	\$0.00	
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$39,107.00	\$0.00	
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	-\$44,112.97	\$0.00	
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	-\$39,107.00	\$0.00	
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$36,211.60	\$0.00	
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$39,107.00	\$0.00	
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$2,935.27	\$0.00	
13/jul./2023		7		Subtotal	78,253.87	0.00
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$35,588.45	\$0.00	
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$30,833.20	\$0.00	
20/jul./2023		2		Subtotal	66,421.65	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023
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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$31,971.26	\$0.00	
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$30,099.88	\$0.00	
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$6,443.65	\$0.00	
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	-\$31,971.26	\$0.00	
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	-\$30,099.88	\$0.00	
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	-\$6,443.65	\$0.00	
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$31,971.26	\$0.00	
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$30,099.88	\$0.00	
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$6,443.65	\$0.00	
27/jul./2023		9		Subtotal	68,514.79	0.00
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$31,763.41	\$0.00	
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$27,764.60	\$0.00	
03/ago./2023		2		Subtotal	59,528.01	0.00
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$31,764.21	\$0.00	
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$27,809.70	\$0.00	
10/ago./2023		2		Subtotal	59,573.91	0.00
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$31,763.41	\$0.00	
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$27,810.00	\$0.00	
18/ago./2023		2		Subtotal	59,573.41	0.00
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$31,763.61	\$0.00	
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$27,810.40	\$0.00	
22/ago./2023		2		Subtotal	59,574.01	0.00
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$31,764.25	\$0.00	
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$27,818.40	\$0.00	
31/ago./2023		2		Subtotal	59,582.65	0.00
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$31,763.44	\$0.00	
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$36,830.80	\$0.00	
07/sep./2023		2		Subtotal	68,594.24	0.00
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$31,764.04	\$0.00	
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$27,829.60	\$0.00	
14/sep./2023		2		Subtotal	59,593.64	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$33,215.90	\$0.00	
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$29,294.40	\$0.00	
21/sep./2023		2		Subtotal	62,510.30	0.00
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$33,215.64	\$0.00	
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$28,397.80	\$0.00	
25/sep./2023		2		Subtotal	61,613.44	0.00
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$14,991.21	\$0.00	
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$28,393.20	\$0.00	
04/oct./2023	GD 319	(P00129)	GD Folio: 319	\$18,224.23	\$0.00	
04/oct./2023		3		Subtotal	61,608.64	0.00
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$33,216.64	\$0.00	
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$28,397.00	\$0.00	
12/oct./2023		2		Subtotal	61,613.64	0.00
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$33,215.44	\$0.00	
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$28,398.20	\$0.00	
19/oct./2023		2		Subtotal	61,613.64	0.00
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$33,215.61	\$0.00	
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$29,022.00	\$0.00	
26/oct./2023		2		Subtotal	62,237.61	0.00
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$33,216.24	\$0.00	
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$28,377.40	\$0.00	
09/nov./2023		2		Subtotal	61,593.64	0.00
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$27,665.46	\$0.00	
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$5,550.38	\$0.00	
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$28,377.80	\$0.00	
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$33,215.84	\$0.00	
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$28,377.80	\$0.00	
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$32,413.78	\$0.00	
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$29,179.86	\$0.00	
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$28,377.80	\$0.00	
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$34,068.24	\$0.00	
30/nov./2023		9		Subtotal	247,226.96	0.00

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

LIBRO MAYOR (1000 - 9999)

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER	
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$2,188.67	\$0.00	
06/dic./2023	GD 387	(P00169)	GD Folio: 387	\$23,932.16	\$0.00	
06/dic./2023		2		Subtotal	26,120.83	0.00
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$70,730.24	\$0.00	
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$114,972.19	\$0.00	
14/dic./2023		2		Subtotal	185,702.43	0.00
20/dic./2023	GD 392	(P00176)	GD Folio: 392	\$17,490.00	\$0.00	
20/dic./2023		1		Subtotal	17,490.00	0.00
28/dic./2023	GD 393	(P00178)	GD Folio: 393	\$17,490.00	\$0.00	
28/dic./2023		1		Subtotal	17,490.00	0.00
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$34,067.84	\$0.00	
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$21,751.21	\$0.00	
31/dic./2023		2		Subtotal	55,819.05	0.00
Total (5111) :				3,422,398.40	0.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/ene./2023			Saldo Inicial			
15/ene./2023	GP 10	(C00013)	GD Folio: 10	\$45,657.14	\$0.00	
15/ene./2023		1		Subtotal	45,657.14	0.00
31/ene./2023	GP 13	(C00024)	GD Folio: 13	\$45,656.94	\$0.00	
31/ene./2023		1		Subtotal	45,656.94	0.00
15/feb./2023	GP 25	(C00046)	GD Folio: 25	\$45,656.94	\$0.00	
15/feb./2023		1		Subtotal	45,656.94	0.00
28/feb./2023	GP 45	(C00071)	GD Folio: 45	\$46,333.32	\$0.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

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				DEBE	HABER	
28/feb./2023		1		Subtotal	46,333.32	0.00
15/mar./2023	GP 75	(C00113)	GD Folio: 75		\$46,332.92	\$0.00
15/mar./2023		1		Subtotal	46,332.92	0.00
31/mar./2023	GP 92	(C00135)	GD Folio: 92		\$46,333.12	\$0.00
31/mar./2023		1		Subtotal	46,333.12	0.00
18/abr./2023	GP 111	(C00164)	GD Folio: 112		\$46,333.52	\$0.00
18/abr./2023		1		Subtotal	46,333.52	0.00
30/abr./2023	GP 127	(C00184)	GD Folio: 128		\$48,115.94	\$0.00
30/abr./2023		1		Subtotal	48,115.94	0.00
16/may./2023	GP 154	(C00227)	GD Folio: 155		\$49,446.93	\$0.00
16/may./2023		1		Subtotal	49,446.93	0.00
30/may./2023	GP 167	(C00251)	GD Folio: 168		\$44,585.42	\$0.00
30/may./2023		1		Subtotal	44,585.42	0.00
15/jun./2023	GP 191	(C00282)	GD Folio: 192		\$44,544.77	\$0.00
15/jun./2023		1		Subtotal	44,544.77	0.00
30/jun./2023	GP 207	(C00309)	GD Folio: 208		\$44,589.84	\$0.00
30/jun./2023		1		Subtotal	44,589.84	0.00
17/jul./2023	GP 220	(C00331)	GD Folio: 221		\$47,641.95	\$0.00
17/jul./2023		1		Subtotal	47,641.95	0.00
31/jul./2023	GP 237	(C00363)	GD Folio: 239		\$52,878.02	\$0.00
31/jul./2023		1		Subtotal	52,878.02	0.00
15/ago./2023	GP 253	(C00390)	GD Folio: 255		\$45,804.95	\$0.00
15/ago./2023		1		Subtotal	45,804.95	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023
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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
31/ago./2023	GP 266	(C00412)	GD Folio: 268	\$51,365.29	\$0.00
31/ago./2023	1			Subtotal	51,365.29
15/sep./2023	GP 296	(C00462)	GD Folio: 298	\$97,563.97	\$0.00
15/sep./2023	1			Subtotal	97,563.97
29/sep./2023	GP 308	(C00483)	GD Folio: 310	\$86,922.21	\$0.00
29/sep./2023	1			Subtotal	86,922.21
13/oct./2023	GP 326	(C00515)	GD Folio: 328	\$53,304.61	\$0.00
13/oct./2023	1			Subtotal	53,304.61
31/oct./2023	GP 343	(C00543)	GD Folio: 345	\$53,164.97	\$0.00
31/oct./2023	1			Subtotal	53,164.97
15/nov./2023	GP 362	(C00574)	GD Folio: 366	\$46,087.45	\$0.00
15/nov./2023	1			Subtotal	46,087.45
28/nov./2023	GD 361	(P00148)	GD Folio: 361	\$87,767.23	\$0.00
28/nov./2023	GD 361	(P00151)	Cancelación GD Folio: 361	-\$87,767.23	\$0.00
28/nov./2023	2			Subtotal	0.00
29/nov./2023	GD 362	(P00149)	GD Folio: 362	\$35,430.20	\$0.00
29/nov./2023	GD 362	(P00150)	Cancelación GD Folio: 362	-\$35,430.20	\$0.00
29/nov./2023	2			Subtotal	0.00
30/nov./2023	GP 376	(C00596)	GD Folio: 380	\$41,679.78	\$0.00
30/nov./2023	1			Subtotal	41,679.78
Total (5112) :				1,130,000.00	0.00

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene./2023

Saldo Inicial

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$56.00	\$0.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$4,910.10	\$0.00
13/jul./2023	2		Subtotal	4,966.10	0.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$1.00	\$0.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$26,101.45	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	-\$1.00	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	-\$26,101.45	\$0.00
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$26,101.65	\$0.00
27/jul./2023	5		Subtotal	26,101.65	0.00
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$334,988.25	\$0.00
06/dic./2023	1		Subtotal	334,988.25	0.00
15/dic./2023	GD 390	(P00174)	GD Folio: 390	\$36,256.00	\$0.00
15/dic./2023	1		Subtotal	36,256.00	0.00
Total (5113) :				402,312.00	0.00

5114 SEGURIDAD SOCIAL

01/ene./2023			Saldo Inicial		
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$15,086.15	\$0.00
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$10,900.42	\$0.00
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$15,398.90	\$0.00
11/ene./2023	3		Subtotal	41,385.47	0.00
14/feb./2023	GP 23	(C00039)	GD Folio: 23	\$16,798.72	\$0.00
14/feb./2023	1		Subtotal	16,798.72	0.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$15,550.25	\$0.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$21,597.68	\$0.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$19,589.82	\$0.00
08/mar./2023	3		Subtotal	56,737.75	0.00
13/abr./2023	GP 109	(C00161)	GD Folio: 110	\$16,942.97	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
13/abr./2023		1		Subtotal	16,942.97	0.00
12/may./2023	GP 149	(C00221)	GD Folio: 150		\$18,239.18	\$0.00
12/may./2023		1		Subtotal	18,239.18	0.00
13/jun./2023	GP 185	(C00275)	GD Folio: 186		\$18,072.85	\$0.00
13/jun./2023		1		Subtotal	18,072.85	0.00
14/jul./2023	GP 216	(C00325)	GD Folio: 217		\$20,109.33	\$0.00
14/jul./2023	GP 216	(C00325)	GD Folio: 217		\$27,783.28	\$0.00
14/jul./2023	GP 216	(C00325)	GD Folio: 217		\$23,553.51	\$0.00
14/jul./2023		3		Subtotal	71,446.12	0.00
11/ago./2023	GP 251	(C00386)	GD Folio: 253		\$20,065.43	\$0.00
11/ago./2023		1		Subtotal	20,065.43	0.00
02/oct./2023	GP 314	(C00491)	GD Folio: 316		\$17,569.62	\$0.00
02/oct./2023	GP 314	(C00491)	GD Folio: 316		\$5,048.14	\$0.00
02/oct./2023	GP 314	(C00491)	GD Folio: 316		\$23,050.58	\$0.00
02/oct./2023		3		Subtotal	45,668.34	0.00
12/oct./2023	GP 322	(C00506)	GD Folio: 324		\$17,944.94	\$0.00
12/oct./2023		1		Subtotal	17,944.94	0.00
15/nov./2023	GP 371	(C00589)	GD Folio: 375		\$18,647.99	\$0.00
15/nov./2023	GP 371	(C00589)	GD Folio: 375		\$37,618.52	\$0.00
15/nov./2023		2		Subtotal	56,266.51	0.00
26/dic./2023	GP 385	(C00616)	GD Folio: 388		\$18,466.78	\$0.00
26/dic./2023		1		Subtotal	18,466.78	0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398		\$2,905.79	\$0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398		\$45,271.96	\$0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398		\$6,451.19	\$0.00
31/dic./2023		3		Subtotal	54,628.94	0.00
Total (5114) :					452,664.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES					
01/ene./2023			Saldo Inicial		
17/ene./2023	PA 13	(C00029)	GD Folio: 26, Factura: 19378	\$1,688.82	\$0.00
17/ene./2023		1	Subtotal	1,688.82	0.00
24/ene./2023	PA 6	(C00017)	GD Folio: 6, Factura: 10018	\$6,640.00	\$0.00
24/ene./2023	PA 7	(C00018)	GD Folio: 7, Factura: 7V132	\$1,435.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$188.60	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 3648	\$584.00	\$0.00
24/ene./2023		4	Subtotal	8,847.60	0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 111657	\$832.02	\$0.00
23/feb./2023		1	Subtotal	832.02	0.00
13/mar./2023	PA 35	(C00110)	GD Folio: 58, Factura: 10518	\$546.00	\$0.00
13/mar./2023		1	Subtotal	546.00	0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 3213	\$1,113.60	\$0.00
21/mar./2023		1	Subtotal	1,113.60	0.00
23/mar./2023	PA 38	(C00124)	GD Folio: 72, Factura: 19701	\$3,815.23	\$0.00
23/mar./2023		1	Subtotal	3,815.23	0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3547	\$89.40	\$0.00
17/abr./2023		1	Subtotal	89.40	0.00
02/jun./2023	PA 77	(C00266)	GD Folio: 145, Factura: 14575	\$949.83	\$0.00
02/jun./2023		1	Subtotal	949.83	0.00
06/jun./2023	PA 78	(C00268)	GD Folio: 146, Factura: 19964	\$2,392.94	\$0.00
06/jun./2023		1	Subtotal	2,392.94	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/jun./2023	PA 81	(C00276)	GD Folio: 149, Factura: A9935	\$1,670.40	\$0.00
13/jun./2023		1	Subtotal	1,670.40	0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$494.80	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 155, Factura: 8094	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 3809	\$160.00	\$0.00
21/jun./2023		3	Subtotal	814.80	0.00
26/jun./2023	PA 84	(C00298)	GD Folio: 172, Factura: 8419	\$280.00	\$0.00
26/jun./2023	PA 85	(C00299)	GD Folio: 173, Factura: 11530	\$5,428.00	\$0.00
26/jun./2023		2	Subtotal	5,708.00	0.00
10/jul./2023	PA 95	(C00322)	GD Folio: 183, Factura: B46C	\$95.21	\$0.00
10/jul./2023		1	Subtotal	95.21	0.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$1,645.00	\$0.00
21/jul./2023		1	Subtotal	1,645.00	0.00
27/jul./2023	PA 103	(C00350)	GD Folio: 224, Factura: 11854	\$2,746.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 217, Factura: 9205	\$904.80	\$0.00
27/jul./2023		2	Subtotal	3,650.80	0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 309, Factura: 3877	\$420.00	\$0.00
11/ago./2023		1	Subtotal	420.00	0.00
22/ago./2023	PA 121	(C00406)	GD Folio: 318, Factura: 148565	\$144.91	\$0.00
22/ago./2023		1	Subtotal	144.91	0.00
30/ago./2023	PA 124	(C00410)	GD Folio: 321, Factura: 12212	\$662.00	\$0.00
30/ago./2023		1	Subtotal	662.00	0.00
03/sep./2023	PA 130	(C00432)	GD Folio: 327, Factura: 3878	\$777.49	\$0.00
03/sep./2023		1	Subtotal	777.49	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2023	PA 128	(C00430)	GD Folio: 325, Factura: 11117	\$7,288.01	\$0.00
06/sep./2023	PA 129	(C00431)	GD Folio: 326, Factura: 952	\$1,071.00	\$0.00
06/sep./2023		2	Subtotal	8,359.01	0.00
08/sep./2023	PA 135	(C00441)	GD Folio: 332, Factura: 9214	\$635.00	\$0.00
08/sep./2023		1	Subtotal	635.00	0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 352, Factura: 3364	\$872.10	\$0.00
19/sep./2023	PA 145	(C00468)	GD Folio: 362, Factura: 9257	\$2,600.00	\$0.00
19/sep./2023		2	Subtotal	3,472.10	0.00
28/sep./2023	PA 150	(C00481)	GD Folio: 367, Factura: 12483	\$1,224.00	\$0.00
28/sep./2023		1	Subtotal	1,224.00	0.00
12/oct./2023	PA 160	(C00509)	GD Folio: 380, Factura: 20697	\$5,703.73	\$0.00
12/oct./2023		1	Subtotal	5,703.73	0.00
13/oct./2023	PA 163	(C00513)	GD Folio: 383, Factura: B034	\$91.87	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 399, Factura: 5028	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 401, Factura: 7404	\$92.01	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: 7366	\$172.00	\$0.00
13/oct./2023		4	Subtotal	1,307.08	0.00
20/oct./2023	PA 169	(C00528)	GD Folio: 413, Factura: 9587	\$230.00	\$0.00
20/oct./2023		1	Subtotal	230.00	0.00
10/nov./2023	PA 178	(C00559)	GD Folio: 445, Factura: 2944	\$2,264.00	\$0.00
10/nov./2023		1	Subtotal	2,264.00	0.00
24/nov./2023	PA 183	(C00584)	GD Folio: 458, Factura: 5178	\$204.42	\$0.00
24/nov./2023		1	Subtotal	204.42	0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 473, Factura: 5951	\$175.40	\$0.00
01/dic./2023		1	Subtotal	175.40	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/dic./2023	PA 187	(C00603)	GD Folio: 491, Factura: 1074	\$1,058.05	\$0.00
15/dic./2023		1	Subtotal	1,058.05	0.00
Total (5121) :				60,496.84	0.00
<hr/>					
5122	ALIMENTOS Y UTENSILIOS				
<hr/>					
01/ene./2023			Saldo Inicial		
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$2,153.99	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 8191	\$210.00	\$0.00
24/ene./2023		2	Subtotal	2,363.99	0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 6475	\$1,043.51	\$0.00
23/feb./2023		1	Subtotal	1,043.51	0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 3166	\$69.90	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 5568	\$245.00	\$0.00
21/mar./2023		2	Subtotal	314.90	0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 9023	\$1,062.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: 7626 1106	\$427.00	\$0.00
17/abr./2023		2	Subtotal	1,489.00	0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 8315	\$721.74	\$0.00
05/may./2023		1	Subtotal	721.74	0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 153, Factura: 3075	\$855.01	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$353.50	\$0.00
21/jun./2023		2	Subtotal	1,208.51	0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 159, Factura: 83461	\$415.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 160, Factura: 56592	\$290.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 161, Factura: 603BC	\$394.01	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(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/jun./2023		3	Subtotal	1,099.01	0.00
14/jul./2023	PA 98	(C00333)	GD Folio: 186, Factura: FE7DA	\$5,220.00	\$0.00
14/jul./2023		1	Subtotal	5,220.00	0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$576.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 212, Factura: 9645	\$152.40	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 213, Factura: 6857	\$1,212.17	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 219, Factura: 3258	\$396.00	\$0.00
27/jul./2023		4	Subtotal	2,336.57	0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 303, Factura: 8216	\$418.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 304, Factura: 11024	\$210.40	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 306, Factura: 5028	\$1,269.01	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 307, Factura: 5028	\$430.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 308, Factura: 0A30	\$891.00	\$0.00
11/ago./2023		5	Subtotal	3,218.41	0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 276, Factura: 9205	\$77.70	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 277, Factura: 6663	\$792.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 278, Factura: 3094	\$190.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 281, Factura: 5028	\$1,051.61	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 283, Factura: 2136	\$143.60	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 287, Factura: 9205	\$115.60	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 288, Factura: 6663	\$594.00	\$0.00
31/ago./2023		7	Subtotal	2,964.51	0.00
06/sep./2023	PA 127	(C00425)	GD Folio: 324, Factura: 65028	\$5,336.00	\$0.00
06/sep./2023		1	Subtotal	5,336.00	0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 2955	\$958.04	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 2553	\$138.99	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6663	\$396.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 354, Factura: 1816	\$228.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 356, Factura: 3383	\$139.80	\$0.00
19/sep./2023		5	Subtotal	1,860.83	0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 374, Factura: 4043	\$548.00	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 375, Factura: 87FA	\$331.00	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$578.96	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/oct./2023		3	Subtotal	1,457.96	0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 4127	\$351.10	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 4943	\$233.70	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 6663	\$495.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 3483	\$570.20	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 398, Factura: 8913	\$850.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 3383	\$139.80	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 407, Factura: 5567	\$951.20	\$0.00
13/oct./2023		7	Subtotal	3,591.00	0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 426, Factura: 5617	\$257.40	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 427, Factura: 5648	\$134.40	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 428, Factura: 5475	\$550.80	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 430, Factura: 5226	\$1,521.26	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 431, Factura: 5225	\$735.49	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 432, Factura: 4458	\$89.60	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 434, Factura: 4439	\$584.51	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 435, Factura: 4312	\$99.80	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 436, Factura: 4582	\$298.30	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 437, Factura: 4581	\$69.90	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 440, Factura: 7035	\$430.00	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 441, Factura: 5614	\$652.00	\$0.00
07/nov./2023		12	Subtotal	5,423.46	0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 475, Factura: 5885	\$924.61	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 476, Factura: 4781	\$63.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 477, Factura: 7628	\$947.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 478, Factura: 5887	\$199.96	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 479, Factura: 7105	\$59.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 480, Factura: 1820	\$687.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 488, Factura: 6553	\$403.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 481, Factura: 6436	\$257.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 483, Factura: 4947	\$252.10	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 484, Factura: 8158	\$127.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 485, Factura: 9352	\$431.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 486, Factura: 9350	\$445.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 487, Factura: 6554	\$419.00	\$0.00
01/dic./2023		13	Subtotal	5,219.07	0.00
22/dic./2023	PA 195	(C00613)	GD Folio: 500, Factura: 6020	\$3,379.00	\$0.00
22/dic./2023		1	Subtotal	3,379.00	0.00
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 501, Factura: 7963	\$32.90	\$0.00
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 502, Factura: 7961	\$300.30	\$0.00
26/dic./2023		2	Subtotal	333.20	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
Total (5122) :				48,580.67	0.00

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/ene./2023

Saldo Inicial

13/mar./2023 13/mar./2023	PA 36	(C00111) 1	GD Folio: 59, Factura: 7505	\$1,785.00	\$0.00
Subtotal				1,785.00	0.00
11/abr./2023 11/abr./2023	PA 55	(C00191) 1	GD Folio: 113, Factura: 6237	\$590.00	\$0.00
Subtotal				590.00	0.00
17/abr./2023 17/abr./2023	CG 5	(C00167) 1	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 5274	\$127.60	\$0.00
Subtotal				127.60	0.00
19/abr./2023 19/abr./2023	PA 51	(C00172) 1	GD Folio: 106, Factura: 621	\$12,316.09	\$0.00
Subtotal				12,316.09	0.00
23/may./2023 23/may./2023	PA 68	(C00239) 1	GD Folio: 136, Factura: 675	\$5,491.74	\$0.00
Subtotal				5,491.74	0.00
24/may./2023 24/may./2023	PA 71	(C00244) 1	GD Folio: 139, Factura: 6274	\$3,150.00	\$0.00
Subtotal				3,150.00	0.00
25/may./2023 25/may./2023	PA 70	(C00243) 1	GD Folio: 138, Factura: FE374	\$6,426.40	\$0.00
Subtotal				6,426.40	0.00
30/may./2023 30/may./2023	PA 73	(C00248) 1	GD Folio: 141, Factura: 695	\$11,424.67	\$0.00
Subtotal				11,424.67	0.00
31/may./2023 31/may./2023	PA 74	(C00250) 1	GD Folio: 142, Factura: 7560B	\$7,700.00	\$0.00
Subtotal				7,700.00	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2023	PA 83	(C00286)	GD Folio: 151, Factura: 7530	\$8,545.14	\$0.00
15/jun./2023		1	Subtotal	8,545.14	0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 152, Factura: 27439	\$424.57	\$0.00
21/jun./2023	PA 90	(C00312)	GD Folio: 178, Factura: 11275	\$295.00	\$0.00
21/jun./2023		2	Subtotal	719.57	0.00
27/jun./2023	PA 88	(C00306)	GD Folio: 176, Factura: 6675	\$1,798.00	\$0.00
27/jun./2023		1	Subtotal	1,798.00	0.00
03/jul./2023	PA 91	(C00313)	GD Folio: 179, Factura: 770	\$11,227.35	\$0.00
03/jul./2023		1	Subtotal	11,227.35	0.00
21/jul./2023	PA 101	(C00343)	GD Folio: 222, Factura: 11785	\$245.00	\$0.00
21/jul./2023		1	Subtotal	245.00	0.00
27/jul./2023	PA 105	(C00352)	GD Folio: 226, Factura: 819	\$3,225.96	\$0.00
27/jul./2023		1	Subtotal	3,225.96	0.00
31/jul./2023	PA 108	(C00362)	GD Folio: 229, Factura: 834	\$10,189.44	\$0.00
31/jul./2023		1	Subtotal	10,189.44	0.00
07/ago./2023	PA 111	(C00377)	GD Folio: 297, Factura: 865	\$4,268.92	\$0.00
07/ago./2023		1	Subtotal	4,268.92	0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 310, Factura: 5028	\$179.99	\$0.00
11/ago./2023	PA 114	(C00387)	GD Folio: 311, Factura: 875	\$14,188.83	\$0.00
11/ago./2023		2	Subtotal	14,368.82	0.00
22/ago./2023	PA 120	(C00405)	GD Folio: 317, Factura: 12100	\$245.00	\$0.00
22/ago./2023		1	Subtotal	245.00	0.00
06/sep./2023	PA 143	(C00465)	GD Folio: 360, Factura: 952	\$4,420.82	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
06/sep./2023		1		Subtotal	4,420.82	0.00
12/sep./2023	PA 137	(C00446)	GD Folio: 334, Factura: 12363		\$245.00	\$0.00
12/sep./2023		1		Subtotal	245.00	0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 2373		\$345.60	\$0.00
19/sep./2023		1		Subtotal	345.60	0.00
28/sep./2023	PA 151	(C00482)	GD Folio: 368, Factura: 965		\$7,314.56	\$0.00
28/sep./2023		1		Subtotal	7,314.56	0.00
07/oct./2023	PA 158	(C00503)	GD Folio: 378, Factura: 1047		\$22,506.59	\$0.00
07/oct./2023		1		Subtotal	22,506.59	0.00
23/nov./2023	PA 186	(C00588)	GD Folio: 461, Factura: 4971		\$7,070.29	\$0.00
23/nov./2023		1		Subtotal	7,070.29	0.00
30/nov./2023	PA 185	(C00587)	GD Folio: 460, Factura: 4971		\$450.11	\$0.00
30/nov./2023		1		Subtotal	450.11	0.00
				Total (5125) :	146,197.67	0.00

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/ene./2023

Saldo Inicial

27/ene./2023
27/ene./2023

PA 8

(C00021)
1

GD Folio: 21, Factura: 6750 6676 6690 6751

Subtotal

\$8,276.74
8,276.74

\$0.00
0.00

14/feb./2023
14/feb./2023

PA 18

(C00042)
1

GD Folio: 31, Factura: 6819 6777 6814

Subtotal

\$9,153.51
9,153.51

\$0.00
0.00

08/mar./2023
08/mar./2023

PA 31

(C00098)
1

GD Folio: 54, Factura: 6926

Subtotal

\$14,399.52
14,399.52

\$0.00
0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/abr./2023	PA 47	(C00157)	GD Folio: 81, Factura: 6981	\$3,056.20	\$0.00
11/abr./2023		1		Subtotal	0.00
				<u>3,056.20</u>	<u>0.00</u>
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$15,374.17	\$0.00
02/may./2023	PA 57	(C00193)	GD Folio: 115, Factura: 7159	\$6,519.36	\$0.00
02/may./2023	PA 59	(C00195)	GD Folio: 117, Factura: 7124	\$8,301.61	\$0.00
02/may./2023		3		Subtotal	0.00
				<u>30,195.14</u>	<u>0.00</u>
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$9,295.00	\$0.00
23/may./2023		1		Subtotal	0.00
				<u>9,295.00</u>	<u>0.00</u>
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$5,092.34	\$0.00
10/jul./2023		1		Subtotal	0.00
				<u>5,092.34</u>	<u>0.00</u>
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557	\$11,906.42	\$0.00
27/jul./2023		1		Subtotal	0.00
				<u>11,906.42</u>	<u>0.00</u>
07/ago./2023	PA 112	(C00378)	GD Folio: 298, Factura: 7599	\$5,502.66	\$0.00
07/ago./2023		1		Subtotal	0.00
				<u>5,502.66</u>	<u>0.00</u>
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$13,971.88	\$0.00
22/ago./2023		1		Subtotal	0.00
				<u>13,971.88</u>	<u>0.00</u>
19/sep./2023	PA 144	(C00467)	GD Folio: 361, Factura: 7782	\$3,683.31	\$0.00
19/sep./2023		1		Subtotal	0.00
				<u>3,683.31</u>	<u>0.00</u>
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$10,767.45	\$0.00
28/sep./2023		1		Subtotal	0.00
				<u>10,767.45</u>	<u>0.00</u>
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$10,490.86	\$0.00
24/oct./2023	PA 171	(C00532)	GD Folio: 415, Factura: 7945	\$2,100.48	\$0.00
24/oct./2023		2		Subtotal	0.00
				<u>12,591.34</u>	<u>0.00</u>

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$7,647.85	\$0.00
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$7,012.99	\$0.00
10/nov./2023		2	Subtotal	14,660.84	0.00
17/nov./2023	PA 182	(C00581)	GD Folio: 457, Factura: B8126	\$2,955.78	\$0.00
17/nov./2023		1	Subtotal	2,955.78	0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 482, Factura: 8604	\$150.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 489, Factura: 1307	\$200.00	\$0.00
01/dic./2023		2	Subtotal	350.00	0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$10,168.23	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$10,168.23	\$0.00
07/dic./2023		2	Subtotal	0.00	0.00
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 503, Factura: 5319	\$600.14	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 505, Factura: 3074	\$320.00	\$0.00
26/dic./2023		2	Subtotal	920.14	0.00
29/dic./2023	PA 204	(C00632)	GD Folio: 520, Factura: 1633	\$4,555.95	\$0.00
29/dic./2023		1	Subtotal	4,555.95	0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$10,168.24	\$0.00
31/dic./2023		1	Subtotal	10,168.24	0.00
Total (5126) :				171,502.46	0.00

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/ene./2023			Saldo Inicial		
13/ene./2023	PA 2	(C00010)	GD Folio: 2, Factura: 65028	\$6,491.36	\$0.00
13/ene./2023		1	Subtotal	6,491.36	0.00
13/feb./2023	PA 15	(C00034)	GD Folio: 28, Factura: CD3CF	\$1,624.00	\$0.00
13/feb./2023		1	Subtotal	1,624.00	0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 17274	\$1,483.80	\$0.00
23/feb./2023	1		Subtotal	1,483.80	0.00
29/mar./2023	PA 39	(C00127)	GD Folio: 73, Factura: 5222	\$12,122.00	\$0.00
29/mar./2023	1		Subtotal	12,122.00	0.00
13/abr./2023	PA 49	(C00160)	GD Folio: 83, Factura: 4DBD	\$29,823.60	\$0.00
13/abr./2023	1		Subtotal	29,823.60	0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 91, Factura: 8967	\$599.85	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 92, Factura: 14255	\$512.00	\$0.00
17/abr./2023	2		Subtotal	1,111.85	0.00
05/may./2023	PA 62	(C00207)	GD Folio: 125, Factura: 55C56	\$7,192.00	\$0.00
05/may./2023	1		Subtotal	7,192.00	0.00
23/may./2023	PA 66	(C00235)	GD Folio: 129, Factura: 4DFC	\$10,788.00	\$0.00
23/may./2023	1		Subtotal	10,788.00	0.00
03/jul./2023	PA 93	(C00315)	GD Folio: 181, Factura: D319	\$1,782.41	\$0.00
03/jul./2023	1		Subtotal	1,782.41	0.00
21/jul./2023	PA 99	(C00341)	GD Folio: 220, Factura: 20270	\$2,049.72	\$0.00
21/jul./2023	1		Subtotal	2,049.72	0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 4731	\$599.85	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 3368	\$224.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4743	\$256.00	\$0.00
27/jul./2023	3		Subtotal	1,079.85	0.00
28/jul./2023	PA 106	(C00357)	GD Folio: 227, Factura: 532	\$9,280.00	\$0.00
28/jul./2023	1		Subtotal	9,280.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 289, Factura: 4037	\$154.64	\$0.00
31/ago./2023		1	Subtotal	154.64	0.00
12/sep./2023	PA 141	(C00459)	GD Folio: 358, Factura: 4721	\$9,349.60	\$0.00
12/sep./2023		1	Subtotal	9,349.60	0.00
18/oct./2023	PA 166	(C00521)	GD Folio: 410, Factura: A465	\$9,674.40	\$0.00
18/oct./2023	PA 167	(C00522)	GD Folio: 411, Factura: A466	\$9,825.20	\$0.00
18/oct./2023	PA 168	(C00523)	GD Folio: 412, Factura: A437	\$8,758.00	\$0.00
18/oct./2023		3	Subtotal	28,257.60	0.00
21/nov./2023	PA 181	(C00579)	GD Folio: 456, Factura: 84721	\$15,876.92	\$0.00
21/nov./2023		1	Subtotal	15,876.92	0.00
22/dic./2023	PA 198	(C00625)	GD Folio: 514, Factura: 276	\$9,790.25	\$0.00
22/dic./2023		1	Subtotal	9,790.25	0.00
23/dic./2023	PA 197	(C00624)	GD Folio: 513, Factura: 276	\$1,742.40	\$0.00
23/dic./2023		1	Subtotal	1,742.40	0.00
Total (5127) :				150,000.00	0.00

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ene./2023			Saldo Inicial		
16/ene./2023	PA 3	(C00011)	GD Folio: 3, Factura: 255131	\$7,130.29	\$0.00
16/ene./2023		1	Subtotal	7,130.29	0.00
22/feb./2023	PA 22	(C00055)	GD Folio: 35, Factura: 16114	\$1,950.01	\$0.00
22/feb./2023		1	Subtotal	1,950.01	0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 43, Factura: 106599	\$228.00	\$0.00
23/feb./2023		1	Subtotal	228.00	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/mar./2023	PA 37	(C00115)	GD Folio: 60, Factura: 7551	\$2,694.00	\$0.00
17/mar./2023		1		Subtotal	0.00
				2,694.00	0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 86, Factura: DA23	\$918.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 87, Factura: B0D.	\$1,392.00	\$0.00
17/abr./2023		2		Subtotal	0.00
				2,310.00	0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1730	\$997.60	\$0.00
05/may./2023		1		Subtotal	0.00
				997.60	0.00
02/jun./2023	PA 76	(C00264)	GD Folio: 144, Factura: 05E2	\$5,742.00	\$0.00
02/jun./2023		1		Subtotal	0.00
				5,742.00	0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 9FAF	\$1,740.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 2249	\$1,900.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 8582	\$105.00	\$0.00
21/jun./2023		3		Subtotal	0.00
				3,745.00	0.00
29/jun./2023	PA 89	(C00307)	GD Folio: 177, Factura: 2889	\$1,880.00	\$0.00
29/jun./2023		1		Subtotal	0.00
				1,880.00	0.00
03/jul./2023	PA 92	(C00314)	GD Folio: 180, Factura: 12768	\$650.01	\$0.00
03/jul./2023		1		Subtotal	0.00
				650.01	0.00
24/jul./2023	PA 110	(C00368)	GD Folio: 231, Factura: 72	\$2,320.00	\$0.00
24/jul./2023		1		Subtotal	0.00
				2,320.00	0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 218, Factura: 2819	\$2,071.00	\$0.00
27/jul./2023		1		Subtotal	0.00
				2,071.00	0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 305, Factura: 10273	\$64.90	\$0.00
11/ago./2023		1		Subtotal	0.00
				64.90	0.00
14/ago./2023	PA 115	(C00388)	GD Folio: 312, Factura: 2258	\$2,146.00	\$0.00
14/ago./2023		1		Subtotal	0.00
				2,146.00	0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/sep./2023	PA 136	(C00442)	GD Folio: 333, Factura: 5598	\$4,872.00	\$0.00
12/sep./2023		1	Subtotal	4,872.00	0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 2889	\$710.00	\$0.00
19/sep./2023		1	Subtotal	710.00	0.00
27/oct./2023	PA 172	(C00538)	GD Folio: 416, Factura: 2503	\$8,050.00	\$0.00
27/oct./2023		1	Subtotal	8,050.00	0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 429, Factura: 3357	\$1,238.20	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 433, Factura: 9950	\$440.00	\$0.00
07/nov./2023		2	Subtotal	1,678.20	0.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 454, Factura: 2236	\$960.00	\$0.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 455, Factura: 3057	\$1,530.00	\$0.00
16/nov./2023		2	Subtotal	2,490.00	0.00
13/dic./2023	PA 193	(C00611)	GD Folio: 498, Factura: 7579	\$1,160.00	\$0.00
13/dic./2023	PA 194	(C00612)	GD Folio: 499, Factura: 7579	\$5,370.99	\$0.00
13/dic./2023		2	Subtotal	6,530.99	0.00
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 511, Factura: 9074	\$2,417.10	\$0.00
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 512, Factura: 9074	\$572.90	\$0.00
27/dic./2023		2	Subtotal	2,990.00	0.00
Total (5129) :				61,250.00	0.00

5131 SERVICIOS BÁSICOS

01/ene./2023

Saldo Inicial

24/ene./2023
24/ene./2023

CG 1

(C00019)
1

GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 50544gc

\$400.09
Subtotal 400.09 0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$1,800.28	\$0.00
23/feb./2023		1	Subtotal	1,800.28	0.00
01/mar./2023	PA 26	(C00091)	GD Folio: 49, Factura: FFA10	\$1,190.01	\$0.00
01/mar./2023		1	Subtotal	1,190.01	0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 5846	\$1,180.09	\$0.00
21/mar./2023		1	Subtotal	1,180.09	0.00
13/abr./2023	PA 48	(C00159)	GD Folio: 82, Factura: 2963	\$27,759.75	\$0.00
13/abr./2023		1	Subtotal	27,759.75	0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 3541	\$600.02	\$0.00
17/abr./2023		1	Subtotal	600.02	0.00
06/may./2023	PA 63	(C00210)	GD Folio: 126, Factura: 007c	\$61,468.14	\$0.00
06/may./2023		1	Subtotal	61,468.14	0.00
13/jun./2023	PA 80	(C00274)	GD Folio: 148, Factura: R4F80	\$61,038.01	\$0.00
13/jun./2023		1	Subtotal	61,038.01	0.00
10/jul./2023	PA 109	(C00366)	GD Folio: 230, Factura: 7207	\$35,517.29	\$0.00
10/jul./2023		1	Subtotal	35,517.29	0.00
07/ago./2023	PA 113	(C00380)	GD Folio: 301, Factura: 8622	\$32,395.21	\$0.00
07/ago./2023		1	Subtotal	32,395.21	0.00
05/sep./2023	PA 126	(C00424)	GD Folio: 323, Factura: 6663	\$41,793.95	\$0.00
05/sep./2023		1	Subtotal	41,793.95	0.00
03/oct./2023	PA 155	(C00493)	GD Folio: 372, Factura: 8C153	\$44,933.54	\$0.00
03/oct./2023		1	Subtotal	44,933.54	0.00

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL
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LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/nov./2023	PA 174	(C00546)	GD Folio: 418, Factura: 6239		
01/nov./2023		1		Subtotal	
				<u>\$60,973.72</u>	<u>\$0.00</u>
				60,973.72	0.00
15/dic./2023	PA 191	(C00609)	GD Folio: 496, Factura: 14449		
15/dic./2023		1		Subtotal	
				<u>\$59,862.81</u>	<u>\$0.00</u>
				59,862.81	0.00
				Total (5131) :	
				<u>430,912.91</u>	<u>0.00</u>

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/ene./2023			Saldo Inicial		
31/ene./2023	PA 11	(C00025)	GD Folio: 24, Factura: 00		
31/ene./2023		1		Subtotal	
				<u>\$4,245.60</u>	<u>\$0.00</u>
				4,245.60	0.00
28/feb./2023	PA 25	(C00087)	GD Folio: 48, Factura: SF		
28/feb./2023		1		Subtotal	
				<u>\$3,456.80</u>	<u>\$0.00</u>
				3,456.80	0.00
31/mar./2023	PA 41	(C00137)	GD Folio: 75, Factura: 00		
31/mar./2023		1		Subtotal	
				<u>\$4,152.80</u>	<u>\$0.00</u>
				4,152.80	0.00
30/abr./2023	PA 54	(C00189)	GD Folio: 109, Factura: S/N		
30/abr./2023		1		Subtotal	
				<u>\$1,346.76</u>	<u>\$0.00</u>
				1,346.76	0.00
				Total (5134) :	
				<u>13,201.96</u>	<u>0.00</u>

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/ene./2023			Saldo Inicial		
09/ene./2023	PA 1	(C00004)	GD Folio: 1, Factura: 4571 4580		
09/ene./2023		1		Subtotal	
				<u>\$46,893.60</u>	<u>\$0.00</u>
				46,893.60	0.00

**INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL
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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/ene./2023	PA 4	(C00014)	GD Folio: 4, Factura: 7513	\$64,728.00	\$0.00
17/ene./2023		1	Subtotal	64,728.00	0.00
23/ene./2023	PA 5	(C00016)	GD Folio: 5, Factura: 35	\$32,730.10	\$0.00
23/ene./2023		1	Subtotal	32,730.10	0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: B4715	\$748.49	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 57504	\$944.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 1056	\$64.38	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 220863	\$240.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 5372	\$832.02	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 9886	\$266.18	\$0.00
24/ene./2023		6	Subtotal	3,095.07	0.00
27/ene./2023	PA 9	(C00022)	GD Folio: 22, Factura: 4760	\$4,190.80	\$0.00
27/ene./2023		1	Subtotal	4,190.80	0.00
30/ene./2023	PA 10	(C00023)	GD Folio: 23, Factura: F64774	\$4,551.20	\$0.00
30/ene./2023		1	Subtotal	4,551.20	0.00
07/feb./2023	PA 14	(C00033)	GD Folio: 27, Factura: C931	\$24,012.00	\$0.00
07/feb./2023		1	Subtotal	24,012.00	0.00
15/feb./2023	PA 19	(C00043)	GD Folio: 32, Factura: 5494	\$963.03	\$0.00
15/feb./2023		1	Subtotal	963.03	0.00
17/feb./2023	PA 21	(C00047)	GD Folio: 34, Factura: 26289	\$26,619.40	\$0.00
17/feb./2023		1	Subtotal	26,619.40	0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 491	\$202.12	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 414	\$174.00	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 410520	\$271.59	\$0.00
23/feb./2023		3	Subtotal	647.71	0.00
03/mar./2023	PA 28	(C00094)	GD Folio: 51, Factura: 54967	\$6,669.91	\$0.00
03/mar./2023		1	Subtotal	6,669.91	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

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Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/mar./2023	PA 29	(C00096)	GD Folio: 52, Factura: 7597	\$1,508.00	\$0.00
07/mar./2023	1		Subtotal	1,508.00	0.00
08/mar./2023	PA 32	(C00099)	GD Folio: 55, Factura: 01531	\$33,300.02	\$0.00
08/mar./2023	1		Subtotal	33,300.02	0.00
10/mar./2023	PA 33	(C00105)	GD Folio: 56, Factura: 26644	\$40,930.57	\$0.00
10/mar./2023	1		Subtotal	40,930.57	0.00
13/mar./2023	PA 34	(C00109)	GD Folio: 57, Factura: 28EE	\$69,600.00	\$0.00
13/mar./2023	1		Subtotal	69,600.00	0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 412049	\$260.59	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 65214	\$309.60	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 9415	\$280.49	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 46560	\$83.52	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4644	\$622.03	\$0.00
21/mar./2023	5		Subtotal	1,556.23	0.00
23/mar./2023	PA 42	(C00142)	GD Folio: 76, Factura: 71A0	\$19,270.00	\$0.00
23/mar./2023	1		Subtotal	19,270.00	0.00
04/abr./2023	PA 43	(C00149)	GD Folio: 77, Factura: 3678	\$4,765.12	\$0.00
04/abr./2023	PA 44	(C00150)	GD Folio: 78, Factura: 18432	\$18,262.46	\$0.00
04/abr./2023	2		Subtotal	23,027.58	0.00
05/abr./2023	PA 45	(C00151)	GD Folio: 79, Factura: 13796	\$2,757.70	\$0.00
05/abr./2023	PA 46	(C00154)	GD Folio: 80, Factura: 1	\$122,652.60	\$0.00
05/abr./2023	2		Subtotal	125,410.30	0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 85, Factura: 3238	\$240.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 861	\$280.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 5394	\$1,639.80	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 7567	\$94.24	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 93, Factura: 60506	\$291.73	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 94, Factura: 35797	\$122.40	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 95, Factura: 9415	\$280.49	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 8480	\$429.20	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER	
17/abr./2023		8		Subtotal	3,377.86	0.00
20/abr./2023	PA 52	(C00174)	GD Folio: 107, Factura: A18521		\$8,797.67	\$0.00
20/abr./2023		1		Subtotal	8,797.67	0.00
04/may./2023	PA 60	(C00201)	GD Folio: 118, Factura: 3296		\$5,502.81	\$0.00
04/may./2023	PA 61	(C00203)	GD Folio: 119, Factura: 512		\$11,136.00	\$0.00
04/may./2023		2		Subtotal	16,638.81	0.00
17/may./2023	PA 64	(C00225)	GD Folio: 127, Factura: 18627		\$4,062.60	\$0.00
17/may./2023		1		Subtotal	4,062.60	0.00
19/may./2023	PA 65	(C00229)	GD Folio: 128, Factura: 27742		\$32,452.87	\$0.00
19/may./2023		1		Subtotal	32,452.87	0.00
24/may./2023	PA 67	(C00238)	GD Folio: 135, Factura: 46263		\$3,203.60	\$0.00
24/may./2023		1		Subtotal	3,203.60	0.00
01/jun./2023	PA 75	(C00263)	GD Folio: 143, Factura: 160		\$4,576.01	\$0.00
01/jun./2023		1		Subtotal	4,576.01	0.00
13/jun./2023	PA 79	(C00273)	GD Folio: 147, Factura: 18932		\$1,588.13	\$0.00
13/jun./2023		1		Subtotal	1,588.13	0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 163, Factura: 5572		\$123.02	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 164, Factura: 65468		\$1,165.50	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 165, Factura: 3930		\$120.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 166, Factura: 3E5A		\$64.32	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 2539		\$72.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 4286		\$700.00	\$0.00
21/jun./2023		6		Subtotal	2,244.84	0.00
08/jul./2023	PA 97	(C00329)	GD Folio: 185, Factura: FA7D5		\$8,700.02	\$0.00
08/jul./2023		1		Subtotal	8,700.02	0.00
18/jul./2023	CG 15	(C00335)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 187, Factura: E9D9		\$2,635.06	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
18/jul./2023		1		Subtotal	2,635.06	0.00
18/ago./2023	PA 116	(C00397)	GD Folio: 313, Factura: 656		\$4,944.74	\$0.00
18/ago./2023		1		Subtotal	4,944.74	0.00
21/ago./2023	PA 118	(C00401)	GD Folio: 315, Factura: 267		\$9,256.80	\$0.00
21/ago./2023		1		Subtotal	9,256.80	0.00
23/ago./2023	PA 122	(C00408)	GD Folio: 319, Factura: 422105		\$3,774.87	\$0.00
23/ago./2023		1		Subtotal	3,774.87	0.00
06/sep./2023	PA 131	(C00433)	GD Folio: 328, Factura: 656		\$4,944.74	\$0.00
06/sep./2023	PA 132	(C00435)	GD Folio: 329, Factura: 5937		\$1,701.35	\$0.00
06/sep./2023		2		Subtotal	6,646.09	0.00
12/sep./2023	PA 138	(C00447)	GD Folio: 335, Factura: 4529		\$10,698.17	\$0.00
12/sep./2023		1		Subtotal	10,698.17	0.00
25/sep./2023	PA 147	(C00476)	GD Folio: 364, Factura: 104883		\$1,867.60	\$0.00
25/sep./2023		1		Subtotal	1,867.60	0.00
02/oct./2023	PA 153	(C00490)	GD Folio: 370, Factura: 105105		\$899.86	\$0.00
02/oct./2023		1		Subtotal	899.86	0.00
04/oct./2023	PA 156	(C00497)	GD Folio: 373, Factura: 30231		\$12,915.03	\$0.00
04/oct./2023		1		Subtotal	12,915.03	0.00
13/oct./2023	PA 162	(C00512)	GD Folio: 382, Factura: 19884		\$187.92	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 400, Factura: 0461		\$119.03	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 402, Factura: 6331		\$330.50	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 403, Factura: 254		\$461.99	\$0.00
13/oct./2023		4		Subtotal	1,099.44	0.00
16/oct./2023	PA 164	(C00518)	GD Folio: 408, Factura: 542		\$11,368.00	\$0.00
16/oct./2023	PA 165	(C00519)	GD Folio: 409, Factura: 541		\$12,760.00	\$0.00
16/oct./2023		2		Subtotal	24,128.00	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 439, Factura: 2968	\$99.99	\$0.00
07/nov./2023		1	Subtotal	99.99	0.00
13/nov./2023	PA 179	(C00561)	GD Folio: 446, Factura: 1379	\$5,684.00	\$0.00
13/nov./2023	PA 180	(C00562)	GD Folio: 447, Factura: 6748	\$5,170.92	\$0.00
13/nov./2023		2	Subtotal	10,854.92	0.00
16/nov./2023	CG 29	(C00568)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 448, Factura: 5706	\$4,980.00	\$0.00
16/nov./2023		1	Subtotal	4,980.00	0.00
25/nov./2023	PA 188	(C00606)	GD Folio: 492, Factura: 0942	\$9,800.00	\$0.00
25/nov./2023		1	Subtotal	9,800.00	0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 471, Factura: 7707	\$213.35	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 472, Factura: 7707	\$21.17	\$0.00
01/dic./2023		2	Subtotal	234.52	0.00
07/dic./2023	PA 192	(C00610)	GD Folio: 497, Factura: 316	\$24,014.58	\$0.00
07/dic./2023		1	Subtotal	24,014.58	0.00
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 490, Factura: 6739	\$999.60	\$0.00
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 493, Factura: 5328	\$2,650.53	\$0.00
11/dic./2023		2	Subtotal	3,650.13	0.00
15/dic./2023	PA 189	(C00607)	GD Folio: 494, Factura: 1858	\$638.36	\$0.00
15/dic./2023		1	Subtotal	638.36	0.00
			Total (5135) :	748,484.09	0.00

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/ene./2023

Saldo Inicial

24/ene./2023

CG 1

(C00019)

GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 788

\$500.00

\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 18, Factura: 483	\$464.00	\$0.00
24/ene./2023		2	Subtotal	964.00	0.00
14/feb./2023	PA 17	(C00041)	GD Folio: 30, Factura: 62C9F	\$4,600.00	\$0.00
14/feb./2023		1	Subtotal	4,600.00	0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 44, Factura: 4014	\$34.00	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 45, Factura: 809	\$500.00	\$0.00
23/feb./2023		2	Subtotal	534.00	0.00
28/feb./2023	PA 23	(C00068)	GD Folio: 46, Factura: 206	\$5,800.00	\$0.00
28/feb./2023	PA 24	(C00069)	GD Folio: 47, Factura: 207	\$2,320.00	\$0.00
28/feb./2023		2	Subtotal	8,120.00	0.00
01/mar./2023	PA 27	(C00092)	GD Folio: 50, Factura: 1047C	\$2,046.24	\$0.00
01/mar./2023		1	Subtotal	2,046.24	0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 71, Factura: 821	\$700.00	\$0.00
21/mar./2023		1	Subtotal	700.00	0.00
28/mar./2023	PA 40	(C00133)	GD Folio: 74, Factura: 216	\$5,800.00	\$0.00
28/mar./2023		1	Subtotal	5,800.00	0.00
28/abr./2023	PA 53	(C00186)	GD Folio: 108, Factura: 221	\$5,800.00	\$0.00
28/abr./2023		1	Subtotal	5,800.00	0.00
02/may./2023	PA 58	(C00194)	GD Folio: 116, Factura: A97C	\$13,800.00	\$0.00
02/may./2023		1	Subtotal	13,800.00	0.00
29/may./2023	PA 72	(C00246)	GD Folio: 140, Factura: 227	\$5,800.00	\$0.00
29/may./2023		1	Subtotal	5,800.00	0.00
15/jun./2023	PA 82	(C00284)	GD Folio: 150, Factura: CFD6	\$4,600.00	\$0.00
15/jun./2023		1	Subtotal	4,600.00	0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 2236	\$1,200.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 162, Factura: 2236	\$500.00	\$0.00
22/jun./2023		2	Subtotal	1,700.00	0.00
26/jun./2023	PA 86	(C00303)	GD Folio: 174, Factura: DD175	\$1,450.00	\$0.00
26/jun./2023		1	Subtotal	1,450.00	0.00
27/jun./2023	PA 87	(C00305)	GD Folio: 175, Factura: 236	\$5,800.00	\$0.00
27/jun./2023		1	Subtotal	5,800.00	0.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$40,716.00	\$0.00
07/jul./2023		1	Subtotal	40,716.00	0.00
27/jul./2023	PA 102	(C00349)	GD Folio: 223, Factura: B030C	\$4,600.00	\$0.00
27/jul./2023		1	Subtotal	4,600.00	0.00
28/jul./2023	PA 107	(C00359)	GD Folio: 228, Factura: 245	\$5,800.00	\$0.00
28/jul./2023		1	Subtotal	5,800.00	0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$1,113.60	\$0.00
11/ago./2023		1	Subtotal	1,113.60	0.00
21/ago./2023	PA 117	(C00400)	GD Folio: 314, Factura: 266	\$11,136.00	\$0.00
21/ago./2023	PA 119	(C00402)	GD Folio: 316, Factura: 265	\$16,564.80	\$0.00
21/ago./2023		2	Subtotal	27,700.80	0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 282, Factura: 2236	\$500.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 286, Factura: 4126	\$185.60	\$0.00
31/ago./2023	PA 125	(C00416)	GD Folio: 322, Factura: 254	\$5,800.00	\$0.00
31/ago./2023		3	Subtotal	6,485.60	0.00
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$13,800.00	\$0.00
15/sep./2023		1	Subtotal	13,800.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 4142	\$426.88	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 353, Factura: 1621	\$500.00	\$0.00
19/sep./2023		2	Subtotal	926.88	0.00
27/sep./2023	PA 149	(C00480)	GD Folio: 366, Factura: 27168	\$5,220.00	\$0.00
27/sep./2023		1	Subtotal	5,220.00	0.00
28/sep./2023	PA 152	(C00487)	GD Folio: 369, Factura: 262	\$5,800.00	\$0.00
28/sep./2023		1	Subtotal	5,800.00	0.00
12/oct./2023	PA 161	(C00510)	GD Folio: 381, Factura: 267	\$5,800.00	\$0.00
12/oct./2023		1	Subtotal	5,800.00	0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 1621	\$500.00	\$0.00
13/oct./2023		1	Subtotal	500.00	0.00
30/oct./2023	PA 173	(C00539)	GD Folio: 417, Factura: 269	\$5,800.00	\$0.00
30/oct./2023		1	Subtotal	5,800.00	0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 438, Factura: 1621	\$500.00	\$0.00
07/nov./2023		1	Subtotal	500.00	0.00
10/nov./2023	PA 177	(C00558)	GD Folio: 444, Factura: 8672	\$4,600.00	\$0.00
10/nov./2023		1	Subtotal	4,600.00	0.00
28/nov./2023	PA 184	(C00586)	GD Folio: 459, Factura: 4896	\$5,800.00	\$0.00
28/nov./2023		1	Subtotal	5,800.00	0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 474, Factura: 2236	\$500.00	\$0.00
01/dic./2023		1	Subtotal	500.00	0.00
20/dic./2023	PA 203	(C00631)	GD Folio: 519, Factura: 2380	\$2,500.00	\$0.00
20/dic./2023	PA 205	(C00639)	GD Folio: 521, Factura: 6663	\$269.35	\$0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
Monto

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
20/dic./2023		2		Subtotal	2,769.35	0.00
22/dic./2023	PA 199	(C00626)	GD Folio: 515, Factura: 276		\$3,489.40	\$0.00
22/dic./2023	PA 200	(C00627)	GD Folio: 516, Factura: 276		\$577.95	\$0.00
22/dic./2023		2		Subtotal	4,067.35	0.00
26/dic./2023	PA 196	(C00620)	GD Folio: 504, Factura: 18672		\$9,200.00	\$0.00
26/dic./2023		1		Subtotal	9,200.00	0.00
			Total (5136) :		213,413.82	0.00

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/ene./2023			Saldo Inicial			
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 102, Factura: 5095 5316		\$840.00	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 103, Factura: 3513		\$560.13	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 104, Factura: 5974		\$543.00	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 105, Factura: 6026		\$108.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 110, Factura: 265		\$2,047.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 111, Factura: 253		\$966.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 112, Factura: 5551		\$280.00	\$0.00
17/abr./2023		7		Subtotal	5,344.13	0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 1845		\$560.00	\$0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 7561		\$630.00	\$0.00
05/may./2023	CG 10	(D00009)	GD FRANCISCO EDUARDO OLAIS LECHUGA, Folio: 124, Factura: 48549		\$1,601.60	\$0.00
05/may./2023		3		Subtotal	2,791.60	0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 130, Factura: B7FFF		\$960.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496		\$840.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 132, Factura: 4903		\$880.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 133, Factura: 6980		\$695.75	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 134, Factura: EE48	\$676.00	\$0.00
24/may./2023		5	Subtotal	4,051.75	0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 51482	\$300.01	\$0.00
21/jun./2023		1	Subtotal	300.01	0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 188, Factura: 4590	\$623.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 189, Factura: 6299	\$420.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 190, Factura: 8817	\$280.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 191, Factura: 2816	\$1,223.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 192, Factura: 1495	\$1,241.66	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 193, Factura: 1496	\$1,882.13	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 194, Factura: 5746	\$1,197.78	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 195, Factura: 3744	\$1,281.19	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 196, Factura: 2285	\$500.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 197, Factura: 0001	\$160.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 198, Factura: 1374	\$219.50	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 199, Factura: 8049	\$74.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 200, Factura: 8382	\$63.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 201, Factura: 5206	\$448.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 202, Factura: 5206	\$66.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 203, Factura: 4392	\$88.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 204, Factura: 3529	\$52.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 205, Factura: 5050	\$116.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 206, Factura: 6773	\$328.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 207, Factura: 8864	\$583.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 208, Factura: 6069	\$1,030.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 209, Factura: 0646	\$700.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 210, Factura: 8377	\$96.00	\$0.00
18/jul./2023		23	Subtotal	12,672.26	0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 232, Factura: 2550	\$912.55	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 233, Factura: 0706	\$646.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 234, Factura: 6466	\$41.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 235, Factura: 2896	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 236, Factura: 7037	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 237, Factura: 2815	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 3368	\$63.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 3363	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$128.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 8663	\$230.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$703.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9435	\$67.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 7280	\$323.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 245, Factura: 7292	\$1,311.51	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 246, Factura: 1241	\$599.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 247, Factura: 4932	\$1,407.50	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 248, Factura: 59411	\$1,111.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 249, Factura: 5610	\$855.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 250, Factura: 6343	\$307.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 251, Factura: 7028	\$1,245.50	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 252, Factura: 3894	\$94.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 253, Factura: 7802	\$98.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 254, Factura: 3035	\$1,740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 255, Factura: 2687	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$198.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 257, Factura: 6663	\$167.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$580.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 259, Factura: 1323	\$74.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 260, Factura: 1739	\$78.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 261, Factura: 9607	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 262, Factura: 5566	\$506.01	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 263, Factura: 2636	\$740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 264, Factura: 3705	\$79.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 265, Factura: 3162	\$174.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 266, Factura: 4649	\$269.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 267, Factura: 2129	\$198.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 268, Factura: 2128	\$99.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 6923	\$12,249.81	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 6208	\$990.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 7538	\$60.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 1739	\$78.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 0010	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 3829	\$1,206.80	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 2782	\$1,400.35	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 299, Factura: 9822	\$806.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 300, Factura: 8837	\$840.00	\$0.00
23/ago./2023		46	Subtotal	33,857.03	0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 279, Factura: 4490	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 280, Factura: 3484	\$400.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 284, Factura: 7508	\$545.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 285, Factura: 9891	\$280.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 290, Factura: 7848	\$550.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 291, Factura: 7848	\$11,185.20	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 292, Factura: 4979	\$677.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 293, Factura: 5023	\$117.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 294, Factura: 8015	\$318.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 295, Factura: 2893	\$1,720.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 296, Factura: 4788	\$870.00	\$0.00
31/ago./2023		11	Subtotal	16,942.20	0.00
08/sep./2023	PA 134	(C00440)	GD Folio: 331, Factura: 5028	\$7,659.56	\$0.00
08/sep./2023		1	Subtotal	7,659.56	0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$12,778.18	\$0.00
14/sep./2023		1	Subtotal	12,778.18	0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 337, Factura: 6066	\$744.99	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 338, Factura: 4894	\$893.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 2326	\$500.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 5071	\$177.40	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 5931	\$158.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 4070	\$514.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 7301	\$452.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: 468	\$468.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 345, Factura: 1584	\$280.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDÓÑEZ, Folio: 355, Factura: 4803	\$140.00	\$0.00
19/sep./2023		10	Subtotal	4,327.39	0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 384, Factura: 4971	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 385, Factura: 0541	\$368.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 386, Factura: 0333	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 387, Factura: 6391	\$358.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 388, Factura: 9311	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 389, Factura: 2587	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 390, Factura: 0348	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 391, Factura: 0552	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 392, Factura: 3486	\$309.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 393, Factura: 3900	\$1,200.00	\$0.00
13/oct./2023		10	Subtotal	4,355.00	0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 419, Factura: 3520	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 420, Factura: 4753	\$1,736.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 421, Factura: 0848	\$226.90	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 422, Factura: 4372	\$1,120.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$1,436.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 424, Factura: 6054	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 425, Factura: 7711	\$400.00	\$0.00
07/nov./2023		7	Subtotal	5,478.90	0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 449, Factura: 6516	\$280.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 450, Factura: 0052	\$1,464.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 451, Factura: 2645	\$1,061.01	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 452, Factura: 9204	\$140.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 453, Factura: 1187	\$320.00	\$0.00
16/nov./2023		5	Subtotal	3,265.01	0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 462, Factura: 2336	\$500.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 463, Factura: 3554	\$546.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 464, Factura: 7514	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 465, Factura: 7500	\$560.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 466, Factura: 1849	\$686.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 467, Factura: 1113	\$228.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 468, Factura: 0120	\$373.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 469, Factura: 6391	\$1,403.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 470, Factura: 6391	\$624.00	\$0.00
30/nov./2023		9	Subtotal	5,200.00	0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$840.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 507, Factura: 0204	\$383.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 508, Factura: 3460	\$340.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 509, Factura: 7624	\$588.02	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 510, Factura: 6496	\$840.00	\$0.00
26/dic./2023		5	Subtotal	2,991.02	0.00
Total (5137) :				122,014.04	0.00

5139 OTROS SERVICIOS GENERALES

01/ene./2023

Saldo Inicial

02/oct./2023
02/oct./2023

PA 154

(C00492)
1

GD Folio: 371, Factura: 543112

Subtotal

\$1,036.57

\$0.00

1,036.57

0.00

12/oct./2023
12/oct./2023

PA 159

(C00505)
1

GD Folio: 379, Factura: S/N

Subtotal

\$448.00

\$0.00

448.00

0.00

21/dic./2023
21/dic./2023

PA 202

(C00630)
1

GD Folio: 518, Factura: 580

Subtotal

\$99.26

\$0.00

99.26

0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/dic./2023	PA 201	(C00629)	GD Folio: 517, Factura: 3480	\$9.00	\$0.00
27/dic./2023		1		Subtotal	9.00
			Total (5139) :	1,592.83	0.00

5241 AYUDAS SOCIALES A PERSONAS

01/ene./2023

Saldo Inicial

03/ene./2023	GP 1	(C00001)	GD Folio: 1	\$28,000.00	\$0.00
03/ene./2023	GP 2	(C00002)	GD Folio: 2	\$5,000.00	\$0.00
03/ene./2023		2		Subtotal	33,000.00
09/ene./2023	GP 4	(C00005)	GD Folio: 4	\$9,100.00	\$0.00
09/ene./2023		1		Subtotal	9,100.00
12/ene./2023	GP 6	(C00007)	GD Folio: 6	\$5,000.00	\$0.00
12/ene./2023	GP 7	(C00008)	GD Folio: 7	\$9,000.00	\$0.00
12/ene./2023		2		Subtotal	14,000.00
26/ene./2023	GP 14	(C00026)	GD Folio: 14	\$34,381.20	\$0.00
26/ene./2023	GP 15	(C00027)	GD Folio: 15	\$71,130.40	\$0.00
26/ene./2023		2		Subtotal	105,511.60
02/feb./2023	GP 22	(C00038)	GD Folio: 22	\$2,500.00	\$0.00
02/feb./2023		1		Subtotal	2,500.00
03/feb./2023	GP 21	(C00037)	GD Folio: 21	\$14,576.77	\$0.00
03/feb./2023		1		Subtotal	14,576.77
07/feb./2023	GP 17	(C00031)	GD Folio: 17	\$4,000.00	\$0.00
07/feb./2023	GP 18	(C00032)	GD Folio: 18	\$2,500.00	\$0.00
07/feb./2023	GP 51	(C00077)	GD Folio: 51	\$225,298.00	\$0.00
07/feb./2023		3		Subtotal	231,798.00
09/feb./2023	GP 19	(C00035)	GD Folio: 19	\$2,000.00	\$0.00
09/feb./2023	GP 49	(C00075)	GD Folio: 49	\$205,570.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/feb./2023	GP 62	(C00089)	GD Folio: 62	\$46,246.00	\$0.00
09/feb./2023	3			Subtotal	253,816.00
15/feb./2023	GP 50	(C00076)	GD Folio: 50	\$93,016.00	\$0.00
15/feb./2023	GP 52	(C00078)	GD Folio: 52	\$149,707.70	\$0.00
15/feb./2023	GP 53	(C00079)	GD Folio: 53	\$30,343.00	\$0.00
15/feb./2023	GP 54	(C00080)	GD Folio: 54	\$158,984.80	\$0.00
15/feb./2023	4			Subtotal	432,051.50
17/feb./2023	GP 26	(C00048)	GD Folio: 26	\$3,000.00	\$0.00
17/feb./2023	1			Subtotal	3,000.00
20/feb./2023	GP 27	(C00049)	GD Folio: 27	\$9,000.00	\$0.00
20/feb./2023	GP 28	(C00050)	GD Folio: 28	\$4,500.00	\$0.00
20/feb./2023	2			Subtotal	13,500.00
21/feb./2023	GP 29	(C00051)	GD Folio: 29	\$3,833.00	\$0.00
21/feb./2023	1			Subtotal	3,833.00
22/feb./2023	GP 30	(C00052)	GD Folio: 30	\$9,425.00	\$0.00
22/feb./2023	GP 31	(C00053)	GD Folio: 31	\$16,970.80	\$0.00
22/feb./2023	GP 32	(C00054)	GD Folio: 32	\$2,000.00	\$0.00
22/feb./2023	GP 33	(C00057)	GD Folio: 33	\$1,500.00	\$0.00
22/feb./2023	GP 55	(C00081)	GD Folio: 55	\$42,584.40	\$0.00
22/feb./2023	GP 56	(C00082)	GD Folio: 56	\$112,092.00	\$0.00
22/feb./2023	GP 57	(C00083)	GD Folio: 57	\$34,493.20	\$0.00
22/feb./2023	7			Subtotal	219,065.40
23/feb./2023	GP 35	(C00059)	GD Folio: 35	\$7,975.00	\$0.00
23/feb./2023	GP 36	(C00060)	GD Folio: 36	\$1,404.00	\$0.00
23/feb./2023	GP 37	(C00061)	GD Folio: 37	\$3,400.00	\$0.00
23/feb./2023	GP 38	(C00062)	GD Folio: 38	\$11,659.55	\$0.00
23/feb./2023	GP 40	(C00064)	GD Folio: 40	\$5,000.00	\$0.00
23/feb./2023	GP 41	(C00065)	GD Folio: 41	\$3,000.00	\$0.00
23/feb./2023	GP 58	(C00084)	GD Folio: 58	\$21,021.60	\$0.00
23/feb./2023	GP 60	(C00086)	GD Folio: 60	\$261,533.60	\$0.00
23/feb./2023	GP 61	(C00088)	GD Folio: 61	\$2,707.17	\$0.00
23/feb./2023	GP 63	(C00090)	GD Folio: 63	\$1,898.98	\$0.00
23/feb./2023	10			Subtotal	319,599.90
24/feb./2023	GP 39	(C00063)	GD Folio: 39	\$3,500.00	\$0.00
24/feb./2023	1			Subtotal	3,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/feb./2023	GP 42	(C00066)	GD Folio: 42	\$3,000.00	\$0.00
27/feb./2023	GP 43	(C00067)	GD Folio: 43	\$9,000.00	\$0.00
27/feb./2023	GP 59	(C00085)	GD Folio: 59	\$46,700.00	\$0.00
27/feb./2023		3		Subtotal	0.00
				58,700.00	0.00
28/feb./2023	GP 44	(C00070)	GD Folio: 44	\$2,000.00	\$0.00
28/feb./2023	GP 46	(C00072)	GD Folio: 46	\$4,012.00	\$0.00
28/feb./2023	GP 47	(C00073)	GD Folio: 47	\$7,350.00	\$0.00
28/feb./2023	GP 48	(C00074)	GD Folio: 48	\$4,011.80	\$0.00
28/feb./2023		4		Subtotal	0.00
				17,373.80	0.00
06/mar./2023	GP 65	(C00095)	GD Folio: 65	\$5,000.00	\$0.00
06/mar./2023		1		Subtotal	0.00
				5,000.00	0.00
08/mar./2023	GP 68	(C00102)	GD Folio: 68	\$2,586.00	\$0.00
08/mar./2023	GP 69	(C00103)	GD Folio: 69	\$1,431.00	\$0.00
08/mar./2023	GP 70	(C00104)	GD Folio: 70	\$18,064.00	\$0.00
08/mar./2023		3		Subtotal	0.00
				22,081.00	0.00
10/mar./2023	GP 71	(C00106)	GD Folio: 71	\$48,920.00	\$0.00
10/mar./2023	GP 72	(C00107)	GD Folio: 72	\$9,000.00	\$0.00
10/mar./2023	GP 96	(C00140)	GD Folio: 96	\$3,000.00	\$0.00
10/mar./2023		3		Subtotal	0.00
				60,920.00	0.00
13/mar./2023	GP 73	(C00108)	GD Folio: 73	\$55,619.00	\$0.00
13/mar./2023		1		Subtotal	0.00
				55,619.00	0.00
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$4,011.80	\$0.00
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$4,012.00	\$0.00
15/mar./2023		2		Subtotal	0.00
				8,023.80	0.00
17/mar./2023	GP 77	(C00116)	GD Folio: 77	\$5,220.00	\$0.00
17/mar./2023	GP 78	(C00117)	GD Folio: 78	\$13,920.00	\$0.00
17/mar./2023		2		Subtotal	0.00
				19,140.00	0.00
21/mar./2023	GP 80	(C00119)	GD Folio: 80	\$1,641.99	\$0.00
21/mar./2023	GP 81	(C00120)	GD Folio: 81	\$3,348.00	\$0.00
21/mar./2023	GP 83	(C00123)	GD Folio: 83	\$1,500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/mar./2023		3	Subtotal	6,489.99	0.00
22/mar./2023	GP 79	(C00118)	GD Folio: 79	\$1,220.00	\$0.00
22/mar./2023	GP 82	(C00121)	GD Folio: 82	\$6,960.00	\$0.00
22/mar./2023		2	Subtotal	8,180.00	0.00
23/mar./2023	GP 84	(C00125)	GD Folio: 84	\$1,500.00	\$0.00
23/mar./2023	GP 85	(C00126)	GD Folio: 85	\$1,500.00	\$0.00
23/mar./2023	GP 86	(C00128)	GD Folio: 86	\$1,500.00	\$0.00
23/mar./2023	GP 97	(C00141)	GD Folio: 97	\$1,500.00	\$0.00
23/mar./2023		4	Subtotal	6,000.00	0.00
24/mar./2023	GP 87	(C00129)	GD Folio: 87	\$2,500.00	\$0.00
24/mar./2023	GP 88	(C00130)	GD Folio: 88	\$2,500.00	\$0.00
24/mar./2023	GP 89	(C00131)	GD Folio: 89	\$9,500.00	\$0.00
24/mar./2023		3	Subtotal	14,500.00	0.00
27/mar./2023	GP 90	(C00132)	GD Folio: 90	\$5,298.99	\$0.00
27/mar./2023		1	Subtotal	5,298.99	0.00
28/mar./2023	GP 91	(C00134)	GD Folio: 91	\$3,500.00	\$0.00
28/mar./2023		1	Subtotal	3,500.00	0.00
31/mar./2023	GP 93	(C00136)	GD Folio: 93	\$24,000.00	\$0.00
31/mar./2023	GP 94	(C00138)	GD Folio: 94	\$4,012.00	\$0.00
31/mar./2023	GP 95	(C00139)	GD Folio: 95	\$4,011.80	\$0.00
31/mar./2023		3	Subtotal	32,023.80	0.00
03/abr./2023	GP 101	(C00146)	GD Folio: 102	\$3,500.00	\$0.00
03/abr./2023		1	Subtotal	3,500.00	0.00
04/abr./2023	GP 102	(C00147)	GD Folio: 103	\$3,000.00	\$0.00
04/abr./2023		1	Subtotal	3,000.00	0.00
05/abr./2023	GP 104	(C00152)	GD Folio: 105	\$5,000.00	\$0.00
05/abr./2023	GP 105	(C00153)	GD Folio: 106	\$5,000.00	\$0.00
05/abr./2023		2	Subtotal	10,000.00	0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/abr./2023	GP 107	(C00156)	GD Folio: 108		
11/abr./2023	1				
			Subtotal	<u>\$2,213.13</u>	<u>\$0.00</u>
				2,213.13	0.00
12/abr./2023	GP 108	(C00158)	GD Folio: 109		
12/abr./2023	1				
			Subtotal	<u>\$3,000.00</u>	<u>\$0.00</u>
				3,000.00	0.00
14/abr./2023	GP 112	(C00165)	GD Folio: 113		
14/abr./2023	1				
			Subtotal	<u>\$4,000.00</u>	<u>\$0.00</u>
				4,000.00	0.00
17/abr./2023	GP 113	(C00166)	GD Folio: 114		
17/abr./2023	1				
			Subtotal	<u>\$6,000.00</u>	<u>\$0.00</u>
				6,000.00	0.00
18/abr./2023	GP 173	(C00257)	GD Folio: 174		
18/abr./2023	1				
			Subtotal	<u>\$21,253.80</u>	<u>\$0.00</u>
				21,253.80	0.00
19/abr./2023	GP 114	(C00169)	GD Folio: 115	\$5,000.00	\$0.00
19/abr./2023	GP 115	(C00170)	GD Folio: 116	\$5,000.00	\$0.00
19/abr./2023	GP 116	(C00171)	GD Folio: 117	\$23,744.57	\$0.00
19/abr./2023	3				
			Subtotal	<u>\$33,744.57</u>	<u>\$0.00</u>
				33,744.57	0.00
20/abr./2023	GP 118	(C00175)	GD Folio: 119	\$4,000.00	\$0.00
20/abr./2023	GP 119	(C00176)	GD Folio: 120	\$50,000.00	\$0.00
20/abr./2023	2				
			Subtotal	<u>\$54,000.00</u>	<u>\$0.00</u>
				54,000.00	0.00
24/abr./2023	GP 120	(C00177)	GD Folio: 121	\$2,700.20	\$0.00
24/abr./2023	1				
			Subtotal	<u>\$2,700.20</u>	<u>\$0.00</u>
				2,700.20	0.00
25/abr./2023	GP 121	(C00178)	GD Folio: 122	\$5,000.00	\$0.00
25/abr./2023	GP 122	(C00179)	GD Folio: 123	\$8,000.00	\$0.00
25/abr./2023	GP 123	(C00180)	GD Folio: 124	\$5,730.40	\$0.00
25/abr./2023	3				
			Subtotal	<u>\$18,730.40</u>	<u>\$0.00</u>
				18,730.40	0.00
26/abr./2023	GP 124	(C00181)	GD Folio: 125	\$8,000.00	\$0.00
26/abr./2023	GP 126	(C00183)	GD Folio: 127	\$2,500.00	\$0.00
26/abr./2023	2				
			Subtotal	<u>\$10,500.00</u>	<u>\$0.00</u>
				10,500.00	0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/abr./2023	GP 128	(C00185)	GD Folio: 129	\$5,000.00	\$0.00
28/abr./2023	GP 129	(C00187)	GD Folio: 130	\$6,000.00	\$0.00
28/abr./2023	2		Subtotal	11,000.00	0.00
29/abr./2023	GP 130	(C00188)	GD Folio: 131	\$9,000.00	\$0.00
29/abr./2023	1		Subtotal	9,000.00	0.00
30/abr./2023	GP 174	(C00258)	GD Folio: 175	\$37,871.20	\$0.00
30/abr./2023	1		Subtotal	37,871.20	0.00
02/may./2023	GP 131	(C00196)	GD Folio: 132	\$5,000.00	\$0.00
02/may./2023	1		Subtotal	5,000.00	0.00
03/may./2023	GP 132	(C00197)	GD Folio: 133	\$5,000.00	\$0.00
03/may./2023	GP 133	(C00198)	GD Folio: 134	\$7,000.00	\$0.00
03/may./2023	GP 134	(C00199)	GD Folio: 135	\$4,000.00	\$0.00
03/may./2023	GP 135	(C00200)	GD Folio: 136	\$1,500.00	\$0.00
03/may./2023	4		Subtotal	17,500.00	0.00
04/may./2023	GP 139	(C00211)	GD Folio: 140	\$1.49	\$0.00
04/may./2023	1		Subtotal	1.49	0.00
05/may./2023	GP 137	(C00208)	GD Folio: 138	\$4,350.00	\$0.00
05/may./2023	GP 142	(C00214)	GD Folio: 143	\$7,150.00	\$0.00
05/may./2023	2		Subtotal	11,500.00	0.00
08/may./2023	GP 138	(C00209)	GD Folio: 139	\$31,320.00	\$0.00
08/may./2023	GP 140	(C00212)	GD Folio: 141	\$1,500.00	\$0.00
08/may./2023	GP 141	(C00213)	GD Folio: 142	\$7,000.00	\$0.00
08/may./2023	3		Subtotal	39,820.00	0.00
09/may./2023	GP 143	(C00215)	GD Folio: 144	\$2,000.00	\$0.00
09/may./2023	GP 144	(C00216)	GD Folio: 145	\$3,500.00	\$0.00
09/may./2023	GP 145	(C00217)	GD Folio: 146	\$4,000.00	\$0.00
09/may./2023	3		Subtotal	9,500.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/may./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/may./2023	GP 147	(C00219)	GD Folio: 148	\$5,000.00	\$0.00
11/may./2023	GP 148	(C00220)	GD Folio: 149	\$4,000.00	\$0.00
11/may./2023		2		Subtotal	9,000.00
15/may./2023	GP 151	(C00223)	GD Folio: 152	\$7,000.00	\$0.00
15/may./2023	GP 171	(C00255)	GD Folio: 172	\$43,327.60	\$0.00
15/may./2023		2		Subtotal	50,327.60
16/may./2023	GP 152	(C00224)	GD Folio: 153	\$1,500.00	\$0.00
16/may./2023		1		Subtotal	1,500.00
17/may./2023	GP 153	(C00226)	GD Folio: 154	\$2,000.00	\$0.00
17/may./2023		1		Subtotal	2,000.00
19/may./2023	GP 155	(C00228)	GD Folio: 156	\$100,000.00	\$0.00
19/may./2023		1		Subtotal	100,000.00
22/may./2023	GP 156	(C00230)	GD Folio: 157	\$3,085.00	\$0.00
22/may./2023		1		Subtotal	3,085.00
23/may./2023	GP 157	(C00231)	GD Folio: 158	\$2,500.00	\$0.00
23/may./2023	GP 158	(C00232)	GD Folio: 159	\$859.20	\$0.00
23/may./2023	GP 159	(C00233)	GD Folio: 160	\$9,000.00	\$0.00
23/may./2023	GP 160	(C00234)	GD Folio: 161	\$3,200.00	\$0.00
23/may./2023		4		Subtotal	15,559.20
24/may./2023	GP 161	(C00236)	GD Folio: 162	\$9,001.60	\$0.00
24/may./2023	GP 162	(C00241)	GD Folio: 163	\$1,948.00	\$0.00
24/may./2023		2		Subtotal	10,949.60
26/may./2023	GP 164	(C00245)	GD Folio: 165	\$8,236.00	\$0.00
26/may./2023		1		Subtotal	8,236.00
30/may./2023	GP 165	(C00247)	GD Folio: 166	\$9,000.00	\$0.00
30/may./2023	GP 166	(C00249)	GD Folio: 167	\$5,000.00	\$0.00
30/may./2023	GP 172	(C00256)	GD Folio: 173	\$41,999.60	\$0.00
30/may./2023		3		Subtotal	55,999.60

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

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/jun./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/jun./2023	GP 175	(C00259)	GD Folio: 176	\$4,930.00	\$0.00
01/jun./2023	GP 176	(C00260)	GD Folio: 177	\$3,000.00	\$0.00
01/jun./2023	GP 177	(C00261)	GD Folio: 178	\$4,539.55	\$0.00
01/jun./2023	GP 178	(C00262)	GD Folio: 179	\$9,000.00	\$0.00
01/jun./2023	4		Subtotal	21,469.55	0.00
06/jun./2023	GP 180	(C00267)	GD Folio: 181	\$16,172.24	\$0.00
06/jun./2023	GP 181	(C00269)	GD Folio: 182	\$1,500.00	\$0.00
06/jun./2023	GP 182	(C00270)	GD Folio: 183	\$2,000.00	\$0.00
06/jun./2023	3		Subtotal	19,672.24	0.00
07/jun./2023	GP 184	(C00272)	GD Folio: 185	\$5,000.00	\$0.00
07/jun./2023	1		Subtotal	5,000.00	0.00
13/jun./2023	GP 186	(C00277)	GD Folio: 187	\$1,500.00	\$0.00
13/jun./2023	1		Subtotal	1,500.00	0.00
14/jun./2023	GP 187	(C00278)	GD Folio: 188	\$1,600.80	\$0.00
14/jun./2023	GP 188	(C00279)	GD Folio: 189	\$1,500.00	\$0.00
14/jun./2023	GP 189	(C00280)	GD Folio: 190	\$6,000.00	\$0.00
14/jun./2023	3		Subtotal	9,100.80	0.00
15/jun./2023	GP 190	(C00281)	GD Folio: 191	\$3,000.00	\$0.00
15/jun./2023	GP 192	(C00283)	GD Folio: 193	\$40,524.00	\$0.00
15/jun./2023	2		Subtotal	43,524.00	0.00
20/jun./2023	GP 194	(C00287)	GD Folio: 195	\$5,000.00	\$0.00
20/jun./2023	1		Subtotal	5,000.00	0.00
21/jun./2023	GP 195	(C00291)	GD Folio: 196	\$9,000.00	\$0.00
21/jun./2023	1		Subtotal	9,000.00	0.00
22/jun./2023	GP 197	(C00293)	GD Folio: 198	\$1,710.40	\$0.00
22/jun./2023	GP 198	(C00294)	GD Folio: 199	\$4,087.19	\$0.00
22/jun./2023	GP 199	(C00295)	GD Folio: 200	\$4,293.02	\$0.00
22/jun./2023	GP 200	(C00296)	GD Folio: 201	\$4,490.34	\$0.00
22/jun./2023	GP 201	(C00297)	GD Folio: 202	\$3,993.87	\$0.00
22/jun./2023	5		Subtotal	18,574.82	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/jun./2023	GP 202	(C00300)	GD Folio: 203	\$9,800.00	\$0.00
26/jun./2023	GP 203	(C00301)	GD Folio: 204	\$7,000.00	\$0.00
26/jun./2023	GP 204	(C00302)	GD Folio: 205	\$20,000.00	\$0.00
26/jun./2023	GP 205	(C00304)	GD Folio: 206	\$9,420.00	\$0.00
26/jun./2023	4		Subtotal	46,220.00	0.00
30/jun./2023	GP 208	(C00310)	GD Folio: 209	\$40,376.00	\$0.00
30/jun./2023	1		Subtotal	40,376.00	0.00
04/jul./2023	GP 210	(C00316)	GD Folio: 211	\$3,500.00	\$0.00
04/jul./2023	1		Subtotal	3,500.00	0.00
07/jul./2023	GP 213	(C00320)	GD Folio: 214	\$1,500.00	\$0.00
07/jul./2023	GP 214	(C00321)	GD Folio: 215	\$4,650.00	\$0.00
07/jul./2023	2		Subtotal	6,150.00	0.00
10/jul./2023	GP 215	(C00324)	GD Folio: 216	\$3,300.41	\$0.00
10/jul./2023	1		Subtotal	3,300.41	0.00
13/jul./2023	GP 219	(C00330)	GD Folio: 220	\$4,512.00	\$0.00
13/jul./2023	GP 233	(C00356)	GD Folio: 235	\$4,000.00	\$0.00
13/jul./2023	2		Subtotal	8,512.00	0.00
14/jul./2023	GP 222	(C00334)	GD Folio: 223	\$3,777.00	\$0.00
14/jul./2023	1		Subtotal	3,777.00	0.00
17/jul./2023	GP 221	(C00332)	GD Folio: 222	\$45,070.00	\$0.00
17/jul./2023	GP 240	(C00367)	GD Folio: 242	\$1,000.00	\$0.00
17/jul./2023	2		Subtotal	46,070.00	0.00
18/jul./2023	GP 223	(C00337)	GD Folio: 224	\$3,500.00	\$0.00
18/jul./2023	GP 224	(C00338)	GD Folio: 225	\$1,500.00	\$0.00
18/jul./2023	2		Subtotal	5,000.00	0.00
20/jul./2023	GP 226	(C00340)	GD Folio: 227	\$1,000.00	\$0.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
20/jul./2023		1		Subtotal	1,000.00	0.00
21/jul./2023	GD 228	(P00081)	GD Folio: 228	\$1,500.00	\$0.00	
21/jul./2023	GD 228	(P00083)	Cancelación GD Folio: 228	-\$1,500.00	\$0.00	
21/jul./2023	GP 230	(C00348)	GD Folio: 232	\$1,500.00	\$0.00	
21/jul./2023		3		Subtotal	1,500.00	0.00
24/jul./2023	GP 227	(C00344)	GD Folio: 229	\$2,500.00	\$0.00	
24/jul./2023		1		Subtotal	2,500.00	0.00
27/jul./2023	GP 231	(C00353)	GD Folio: 233	\$1,113.00	\$0.00	
27/jul./2023		1		Subtotal	1,113.00	0.00
28/jul./2023	GP 234	(C00358)	GD Folio: 236	\$2,000.00	\$0.00	
28/jul./2023	GP 235	(C00360)	GD Folio: 237	\$8,375.00	\$0.00	
28/jul./2023	GP 236	(C00361)	GD Folio: 238	\$5,000.00	\$0.00	
28/jul./2023		3		Subtotal	15,375.00	0.00
31/jul./2023	GP 238	(C00364)	GD Folio: 240	\$50,870.40	\$0.00	
31/jul./2023	GP 239	(C00365)	GD Folio: 241	\$3,260.00	\$0.00	
31/jul./2023		2		Subtotal	54,130.40	0.00
01/ago./2023	GP 241	(C00370)	GD Folio: 243	\$1,000.00	\$0.00	
01/ago./2023	GP 243	(C00374)	GD Folio: 245	\$1,103,616.00	\$0.00	
01/ago./2023		2		Subtotal	1,104,616.00	0.00
03/ago./2023	GP 244	(C00375)	GD Folio: 246	\$9,280.00	\$0.00	
03/ago./2023	GP 245	(C00376)	GD Folio: 247	\$1,500.00	\$0.00	
03/ago./2023		2		Subtotal	10,780.00	0.00
07/ago./2023	GP 246	(C00379)	GD Folio: 248	\$8,879.60	\$0.00	
07/ago./2023		1		Subtotal	8,879.60	0.00
08/ago./2023	GP 247	(C00381)	GD Folio: 249	\$1,500.00	\$0.00	
08/ago./2023		1		Subtotal	1,500.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/ago./2023	GP 248	(C00382)	GD Folio: 250	\$9,000.00	\$0.00
09/ago./2023		1		Subtotal	
				9,000.00	0.00
15/ago./2023	GP 252	(C00389)	GD Folio: 254	\$52,315.80	\$0.00
15/ago./2023		1		Subtotal	
				52,315.80	0.00
17/ago./2023	GP 254	(C00391)	GD Folio: 256	\$6,400.00	\$0.00
17/ago./2023	GP 255	(C00392)	GD Folio: 257	\$4,000.00	\$0.00
17/ago./2023	GP 256	(C00393)	GD Folio: 258	\$9,000.00	\$0.00
17/ago./2023	GP 257	(C00394)	GD Folio: 259	\$9,000.00	\$0.00
17/ago./2023	GP 258	(C00395)	GD Folio: 260	\$9,000.00	\$0.00
17/ago./2023		5		Subtotal	
				37,400.00	0.00
18/ago./2023	GP 259	(C00396)	GD Folio: 261	\$1,500.00	\$0.00
18/ago./2023		1		Subtotal	
				1,500.00	0.00
21/ago./2023	GP 260	(C00398)	GD Folio: 262	\$3,600.00	\$0.00
21/ago./2023		1		Subtotal	
				3,600.00	0.00
22/ago./2023	GP 261	(C00399)	GD Folio: 263	\$3,000.00	\$0.00
22/ago./2023	GP 262	(C00403)	GD Folio: 264	\$5,000.00	\$0.00
22/ago./2023		2		Subtotal	
				8,000.00	0.00
23/ago./2023	GP 263	(C00404)	GD Folio: 265	\$5,000.00	\$0.00
23/ago./2023	GP 271	(C00418)	GD Folio: 273	\$17,440.00	\$0.00
23/ago./2023		2		Subtotal	
				22,440.00	0.00
30/ago./2023	GP 265	(C00411)	GD Folio: 267	\$290,000.00	\$0.00
30/ago./2023		1		Subtotal	
				290,000.00	0.00
31/ago./2023	GP 267	(C00413)	GD Folio: 269	\$46,478.60	\$0.00
31/ago./2023	GP 269	(C00415)	GD Folio: 271	\$27,468.80	\$0.00
31/ago./2023		2		Subtotal	
				73,947.40	0.00
01/sep./2023	GP 272	(C00419)	GD Folio: 274	\$5,600.00	\$0.00
01/sep./2023	GP 273	(C00420)	GD Folio: 275	\$150,000.00	\$0.00
01/sep./2023	GP 274	(C00421)	GD Folio: 276	\$100,000.00	\$0.00
01/sep./2023		3		Subtotal	
				255,600.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/sep./2023	GP 276	(C00423)	GD Folio: 278	\$17,800.00	\$0.00
04/sep./2023	1			Subtotal	17,800.00
06/sep./2023	GP 275	(C00422)	GD Folio: 277	\$5,000.00	\$0.00
06/sep./2023	GP 277	(C00426)	GD Folio: 279	\$4,000.00	\$0.00
06/sep./2023	GP 278	(C00427)	GD Folio: 280	\$500.00	\$0.00
06/sep./2023	GP 279	(C00428)	GD Folio: 281	\$3,000.00	\$0.00
06/sep./2023	GP 280	(C00429)	GD Folio: 282	\$1,700.00	\$0.00
06/sep./2023	5			Subtotal	14,200.00
07/sep./2023	GP 281	(C00434)	GD Folio: 283	\$5,000.00	\$0.00
07/sep./2023	GP 283	(C00437)	GD Folio: 285	\$3,000.00	\$0.00
07/sep./2023	2			Subtotal	8,000.00
08/sep./2023	GP 284	(C00439)	GD Folio: 286	\$2,000.00	\$0.00
08/sep./2023	GP 285	(C00443)	GD Folio: 287	\$270,000.00	\$0.00
08/sep./2023	2			Subtotal	272,000.00
11/sep./2023	GP 286	(C00444)	GD Folio: 288	\$25,000.00	\$0.00
11/sep./2023	GP 287	(C00445)	GD Folio: 289	\$15,000.00	\$0.00
11/sep./2023	2			Subtotal	40,000.00
13/sep./2023	GP 288	(C00448)	GD Folio: 290	\$45,900.00	\$0.00
13/sep./2023	GP 289	(C00449)	GD Folio: 291	\$1,300.00	\$0.00
13/sep./2023	GP 290	(C00450)	GD Folio: 292	\$4,000.00	\$0.00
13/sep./2023	GP 291	(C00451)	GD Folio: 293	\$2,500.00	\$0.00
13/sep./2023	GP 292	(C00452)	GD Folio: 294	\$9,000.00	\$0.00
13/sep./2023	GP 293	(C00453)	GD Folio: 295	\$30,798.00	\$0.00
13/sep./2023	6			Subtotal	93,498.00
14/sep./2023	GP 294	(C00454)	GD Folio: 296	\$2,000.00	\$0.00
14/sep./2023	1			Subtotal	2,000.00
15/sep./2023	GP 297	(C00463)	GD Folio: 299	\$2,000.00	\$0.00
15/sep./2023	GP 298	(C00464)	GD Folio: 300	\$5,000.00	\$0.00
15/sep./2023	GP 299	(C00466)	GD Folio: 301	\$23,020.00	\$0.00
15/sep./2023	3			Subtotal	30,020.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	GP 300	(C00469)	GD Folio: 302	\$37,000.00	\$0.00
19/sep./2023		1		Subtotal	
				<u><u>37,000.00</u></u>	<u><u>0.00</u></u>
20/sep./2023	GP 301	(C00471)	GD Folio: 303	\$2,000.00	\$0.00
20/sep./2023		1		Subtotal	
				<u><u>2,000.00</u></u>	<u><u>0.00</u></u>
21/sep./2023	GP 302	(C00472)	GD Folio: 304	\$4,000.00	\$0.00
21/sep./2023		1		Subtotal	
				<u><u>4,000.00</u></u>	<u><u>0.00</u></u>
25/sep./2023	GP 304	(C00474)	GD Folio: 306	\$20,000.00	\$0.00
25/sep./2023	GP 307	(C00479)	GD Folio: 309	\$1,500.00	\$0.00
25/sep./2023		2		Subtotal	
				<u><u>21,500.00</u></u>	<u><u>0.00</u></u>
28/sep./2023	GP 306	(C00478)	GD Folio: 308	\$5,720.64	\$0.00
28/sep./2023		1		Subtotal	
				<u><u>5,720.64</u></u>	<u><u>0.00</u></u>
29/sep./2023	GP 311	(C00486)	GD Folio: 313	\$27,468.80	\$0.00
29/sep./2023		1		Subtotal	
				<u><u>27,468.80</u></u>	<u><u>0.00</u></u>
02/oct./2023	GP 312	(C00488)	GD Folio: 314	\$230,000.00	\$0.00
02/oct./2023	GP 313	(C00489)	GD Folio: 315	\$2,000.00	\$0.00
02/oct./2023		2		Subtotal	
				<u><u>232,000.00</u></u>	<u><u>0.00</u></u>
04/oct./2023	GP 318	(C00499)	GD Folio: 320	\$3,000.00	\$0.00
04/oct./2023		1		Subtotal	
				<u><u>3,000.00</u></u>	<u><u>0.00</u></u>
05/oct./2023	GP 319	(C00500)	GD Folio: 321	\$2,000.00	\$0.00
05/oct./2023	GP 320	(C00501)	GD Folio: 322	\$9,800.00	\$0.00
05/oct./2023		2		Subtotal	
				<u><u>11,800.00</u></u>	<u><u>0.00</u></u>
06/oct./2023	GP 315	(C00494)	GD Folio: 317	\$5,850.00	\$0.00
06/oct./2023		1		Subtotal	
				<u><u>5,850.00</u></u>	<u><u>0.00</u></u>
12/oct./2023	GP 323	(C00507)	GD Folio: 325	\$36,540.00	\$0.00
12/oct./2023	GP 324	(C00508)	GD Folio: 326	\$7,415.18	\$0.00
12/oct./2023	GP 325	(C00511)	GD Folio: 327	\$6,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
12/oct./2023		3		Subtotal	49,955.18	0.00
13/oct./2023	GP 327	(C00516)	GD Folio: 329		\$36,236.80	\$0.00
13/oct./2023		1		Subtotal	36,236.80	0.00
17/oct./2023	GP 328	(C00520)	GD Folio: 330		\$3,000.00	\$0.00
17/oct./2023		1		Subtotal	3,000.00	0.00
18/oct./2023	GP 329	(C00524)	GD Folio: 331		\$928.00	\$0.00
18/oct./2023		1		Subtotal	928.00	0.00
19/oct./2023	GP 330	(C00525)	GD Folio: 332		\$2,000.00	\$0.00
19/oct./2023		1		Subtotal	2,000.00	0.00
20/oct./2023	GP 331	(C00526)	GD Folio: 333		\$2,000.00	\$0.00
20/oct./2023	GP 332	(C00527)	GD Folio: 334		\$3,000.00	\$0.00
20/oct./2023		2		Subtotal	5,000.00	0.00
23/oct./2023	GP 334	(C00530)	GD Folio: 336		\$3,000.00	\$0.00
23/oct./2023		1		Subtotal	3,000.00	0.00
26/oct./2023	GP 335	(C00533)	GD Folio: 337		\$5,000.00	\$0.00
26/oct./2023	GP 336	(C00534)	GD Folio: 338		\$5,000.00	\$0.00
26/oct./2023		2		Subtotal	10,000.00	0.00
27/oct./2023	GP 337	(C00535)	GD Folio: 339		\$9,800.00	\$0.00
27/oct./2023	GP 338	(C00536)	GD Folio: 340		\$3,000.00	\$0.00
27/oct./2023	GP 339	(C00537)	GD Folio: 341		\$10,515.40	\$0.00
27/oct./2023		3		Subtotal	23,315.40	0.00
30/oct./2023	GP 340	(C00540)	GD Folio: 342		\$1,508.00	\$0.00
30/oct./2023		1		Subtotal	1,508.00	0.00
31/oct./2023	GP 344	(C00544)	GD Folio: 346		\$42,538.60	\$0.00
31/oct./2023		1		Subtotal	42,538.60	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/nov./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/nov./2023	GP 345	(C00545)	GD Folio: 347	\$6,000.00	\$0.00
01/nov./2023		1		Subtotal	6,000.00
03/nov./2023	GP 346	(C00547)	GD Folio: 348	\$2,500.00	\$0.00
03/nov./2023	GP 347	(C00548)	GD Folio: 349	\$6,000.00	\$0.00
03/nov./2023		2		Subtotal	8,500.00
10/nov./2023	GP 350	(C00553)	GD Folio: 352	\$5,300.00	\$0.00
10/nov./2023	GP 352	(C00555)	GD Folio: 354	\$2,500.00	\$0.00
10/nov./2023		2		Subtotal	7,800.00
13/nov./2023	GP 353	(C00560)	GD Folio: 355	\$7,000.00	\$0.00
13/nov./2023		1		Subtotal	7,000.00
14/nov./2023	GP 348	(C00551)	GD Folio: 351	\$4,000.00	\$0.00
14/nov./2023	GP 354	(C00563)	GD Folio: 356	\$7,000.00	\$0.00
14/nov./2023		2		Subtotal	11,000.00
15/nov./2023	GP 356	(C00565)	GD Folio: 358	\$2,100.00	\$0.00
15/nov./2023	GP 358	(C00567)	GD Folio: 360	\$41,710.20	\$0.00
15/nov./2023		2		Subtotal	43,810.20
16/nov./2023	GP 355	(C00564)	GD Folio: 357	\$2,500.00	\$0.00
16/nov./2023	GP 359	(C00570)	GD Folio: 363	\$3,000.00	\$0.00
16/nov./2023	GP 360	(C00572)	GD Folio: 364	\$3,000.00	\$0.00
16/nov./2023	GP 361	(C00573)	GD Folio: 365	\$9,065.00	\$0.00
16/nov./2023	GP 363	(C00575)	GD Folio: 367	\$10,515.40	\$0.00
16/nov./2023	GP 361	(C00601)	Cancelación GD Folio: 365	-\$9,065.00	\$0.00
16/nov./2023		6		Subtotal	19,015.40
17/nov./2023	GP 364	(C00576)	GD Folio: 368	\$2,000.00	\$0.00
17/nov./2023	GP 365	(C00577)	GD Folio: 369	\$3,200.00	\$0.00
17/nov./2023	GP 366	(C00578)	GD Folio: 370	\$2,580.89	\$0.00
17/nov./2023	GP 367	(C00580)	GD Folio: 371	\$10,000.46	\$0.00
17/nov./2023		4		Subtotal	17,781.35
22/nov./2023	GP 369	(C00583)	GD Folio: 373	\$7,917.75	\$0.00
22/nov./2023		1		Subtotal	7,917.75

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
23/nov./2023	GP 351	(C00554)	GD Folio: 353	\$7,000.00	\$0.00	
23/nov./2023	GP 368	(C00582)	GD Folio: 372	\$2,880.00	\$0.00	
23/nov./2023		2		Subtotal	9,880.00	0.00
24/nov./2023	GP 357	(C00566)	GD Folio: 359	\$38,483.00	\$0.00	
24/nov./2023	GP 373	(C00593)	GD Folio: 377	\$22,800.00	\$0.00	
24/nov./2023		2		Subtotal	61,283.00	0.00
28/nov./2023	GP 370	(C00585)	GD Folio: 374	\$2,000.00	\$0.00	
28/nov./2023		1		Subtotal	2,000.00	0.00
30/nov./2023	GP 377	(C00597)	GD Folio: 381	\$38,515.93	\$0.00	
30/nov./2023		1		Subtotal	38,515.93	0.00
08/dic./2023	GP 379	(C00600)	GD Folio: 383	\$3,000.00	\$0.00	
08/dic./2023	GP 380	(C00602)	GD Folio: 384	\$9,500.00	\$0.00	
08/dic./2023		2		Subtotal	12,500.00	0.00
26/dic./2023	GP 388	(C00622)	GD Folio: 391	\$3,000.00	\$0.00	
26/dic./2023		1		Subtotal	3,000.00	0.00
31/dic./2023	GP 392	(C00635)	GD Folio: 395	\$16,771.69	\$0.00	
31/dic./2023	GP 393	(C00636)	GD Folio: 396	\$599.56	\$0.00	
31/dic./2023	GP 394	(C00637)	GD Folio: 397	\$17,032.13	\$0.00	
31/dic./2023	GP 396	(C00643)	GD Folio: 399	\$6,175.93	\$0.00	
31/dic./2023		4		Subtotal	40,579.31	0.00
				Total (5241) :	6,105,060.72	0.00

5242 BECAS

01/ene./2023

Saldo Inicial

03/abr./2023

GP 100

(C00145)

GD Folio: 101

03/abr./2023

1

Subtotal

\$5,000.00

\$0.00

5,000.00

0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2023	GP 103	(C00148)	GD Folio: 104		
04/abr./2023		1			
			Subtotal	<u>\$3,000.00</u>	<u>\$0.00</u>
				3,000.00	0.00
31/may./2023	GP 168	(C00252)	GD Folio: 169	\$166,500.00	\$0.00
31/may./2023	GP 169	(C00253)	GD Folio: 170	\$166,500.00	\$0.00
31/may./2023	GP 170	(C00254)	GD Folio: 171	\$166,500.00	\$0.00
31/may./2023		3			
			Subtotal	<u>\$499,500.00</u>	<u>\$0.00</u>
				499,500.00	0.00
30/jun./2023	GP 206	(C00308)	GD Folio: 207	\$166,500.00	\$0.00
30/jun./2023		1			
			Subtotal	<u>\$166,500.00</u>	<u>\$0.00</u>
				166,500.00	0.00
28/jul./2023	GP 232	(C00354)	GD Folio: 234	\$165,000.00	\$0.00
28/jul./2023		1			
			Subtotal	<u>\$165,000.00</u>	<u>\$0.00</u>
				165,000.00	0.00
31/ago./2023	GP 268	(C00414)	GD Folio: 270	\$165,000.00	\$0.00
31/ago./2023		1			
			Subtotal	<u>\$165,000.00</u>	<u>\$0.00</u>
				165,000.00	0.00
28/sep./2023	GP 309	(C00484)	GD Folio: 311	\$165,000.00	\$0.00
28/sep./2023		1			
			Subtotal	<u>\$165,000.00</u>	<u>\$0.00</u>
				165,000.00	0.00
29/sep./2023	GP 310	(C00485)	GD Folio: 312	\$4,300.00	\$0.00
29/sep./2023		1			
			Subtotal	<u>\$4,300.00</u>	<u>\$0.00</u>
				4,300.00	0.00
30/oct./2023	GP 342	(C00542)	GD Folio: 344	\$161,500.00	\$0.00
30/oct./2023		1			
			Subtotal	<u>\$161,500.00</u>	<u>\$0.00</u>
				161,500.00	0.00
30/nov./2023	GP 372	(C00591)	GD Folio: 376	\$165,000.00	\$0.00
30/nov./2023		1			
			Subtotal	<u>\$165,000.00</u>	<u>\$0.00</u>
				165,000.00	0.00
			Total (5242) :	<u><u>\$1,499,800.00</u></u>	<u><u>\$0.00</u></u>

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/ene./2023

Saldo Inicial

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
31/dic./2023	0	(D00012)	2022	\$13,398.15	\$0.00	
31/dic./2023	0	(D00012)	2023	\$13,398.15	\$0.00	
31/dic./2023	0	(D00012)	2023	\$12,419.36	\$0.00	
31/dic./2023		3		Subtotal	39,215.66	0.00
				Total (5515) :	39,215.66	0.00

5517 AMORTIZACIÓN DE ACTIVOS INTANGIBLES

01/ene./2023

Saldo Inicial

31/dic./2023	0	(D00012)	2022	\$6,291.45	\$0.00	
31/dic./2023	0	(D00012)	2023	\$6,291.45	\$0.00	
31/dic./2023	0	(D00012)	S/C	\$30,000.00	\$0.00	
31/dic./2023		3		Subtotal	42,582.90	0.00
				Total (5517) :	42,582.90	0.00

8110 LEY DE INGRESOS ESTIMADA

01/ene./2023

Saldo Inicial

01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$2,014,465.00	\$0.00	
01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$65,500.00	\$0.00	
01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$20,100.00	\$0.00	
01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$10,215,150.00	\$0.00	
01/ene./2023		5		Subtotal	12,315,215.00	0.00
				Total (8110) :	12,315,215.00	0.00

8120 LEY DE INGRESOS POR EJECUTAR

01/ene./2023

Saldo Inicial

01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$2,014,465.00
01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$65,500.00
01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$20,100.00
01/ene./2023	IE 2	(P00002)	Monto Original Estimado	\$0.00	\$10,215,150.00
01/ene./2023		5		Subtotal	12,315,215.00

05/ene./2023	0	(I00001)	Movimiento Directo Automático	\$300.00	\$0.00	
05/ene./2023		1		Subtotal	300.00	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/ene./2023	0	(000002)	Movimiento Directo Automático	\$500.00	\$0.00
12/ene./2023		1	Subtotal	500.00	0.00
16/ene./2023	0	(000003)	Movimiento Directo Automático	\$5,000.00	\$0.00
16/ene./2023		1	Subtotal	5,000.00	0.00
17/ene./2023	0	(000004)	Movimiento Directo Automático	\$15,000.00	\$0.00
17/ene./2023		1	Subtotal	15,000.00	0.00
20/ene./2023	0	(000005)	Movimiento Directo Automático	\$1,034,683.00	\$0.00
20/ene./2023		1	Subtotal	1,034,683.00	0.00
08/feb./2023	0	(000006)	Movimiento Directo Automático	\$500.00	\$0.00
08/feb./2023		1	Subtotal	500.00	0.00
19/feb./2023	0	(000007)	Movimiento Directo Automático	\$1,225,268.00	\$0.00
19/feb./2023		1	Subtotal	1,225,268.00	0.00
28/feb./2023	0	(000008)	Movimiento Directo Automático	\$154,110.00	\$0.00
28/feb./2023		1	Subtotal	154,110.00	0.00
01/mar./2023	0	(000014)	Movimiento Directo Automático	\$157,650.00	\$0.00
01/mar./2023		1	Subtotal	157,650.00	0.00
06/mar./2023	0	(000009)	Movimiento Directo Automático	\$500.00	\$0.00
06/mar./2023		1	Subtotal	500.00	0.00
07/mar./2023	0	(000010)	Movimiento Directo Automático	\$1,500.00	\$0.00
07/mar./2023		1	Subtotal	1,500.00	0.00
13/mar./2023	0	(000011)	Movimiento Directo Automático	\$706,883.00	\$0.00
13/mar./2023	0	(000013)	Movimiento Directo Automático	\$750,000.00	\$0.00
13/mar./2023		2	Subtotal	1,456,883.00	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/mar./2023	0	(100012)	Movimiento Directo Automático	\$500.00	\$0.00
15/mar./2023	1		Subtotal	500.00	0.00
11/abr./2023	0	(100017)	Movimiento Directo Automático	\$830,793.00	\$0.00
11/abr./2023	1		Subtotal	830,793.00	0.00
17/abr./2023	0	(100018)	Movimiento Directo Automático	\$500.00	\$0.00
17/abr./2023	1		Subtotal	500.00	0.00
28/abr./2023	0	(100024)	Movimiento Directo Automático	\$2,753.55	\$0.00
28/abr./2023	1		Subtotal	2,753.55	0.00
30/abr./2023	0	(100020)	Movimiento Directo Automático	\$101,750.00	\$0.00
30/abr./2023	0	(100022)	Movimiento Directo Automático	\$29,900.00	\$0.00
30/abr./2023	IM 1	(P00046)	Monto Modificado	\$0.00	\$750,000.00
30/abr./2023	3		Subtotal	131,650.00	750,000.00
02/may./2023	0	(100025)	Movimiento Directo Automático	\$15,000.00	\$0.00
02/may./2023	1		Subtotal	15,000.00	0.00
15/may./2023	0	(100026)	Movimiento Directo Automático	\$838,068.00	\$0.00
15/may./2023	1		Subtotal	838,068.00	0.00
31/may./2023	0	(100027)	Movimiento Directo Automático	\$269,570.01	\$0.00
31/may./2023	0	(100028)	Movimiento Directo Automático	\$2,878.35	\$0.00
31/may./2023	2		Subtotal	272,448.36	0.00
07/jun./2023	0	(100029)	Movimiento Directo Automático	\$500.00	\$0.00
07/jun./2023	1		Subtotal	500.00	0.00
09/jun./2023	0	(100030)	Movimiento Directo Automático	\$832,068.00	\$0.00
09/jun./2023	1		Subtotal	832,068.00	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/jun./2023	0	(100031)	Movimiento Directo Automático	\$388,830.00	\$0.00
30/jun./2023	0	(100032)	Movimiento Directo Automático	\$2,659.73	\$0.00
30/jun./2023		2	Subtotal	391,489.73	0.00
04/jul./2023	0	(100036)	Movimiento Directo Automático	\$2,500.00	\$0.00
04/jul./2023		1	Subtotal	2,500.00	0.00
10/jul./2023	0	(100035)	Movimiento Directo Automático	\$500.00	\$0.00
10/jul./2023	0	(100037)	Movimiento Directo Automático	\$832,068.00	\$0.00
10/jul./2023		2	Subtotal	832,568.00	0.00
31/jul./2023	0	(100038)	Movimiento Directo Automático	\$476,005.00	\$0.00
31/jul./2023	0	(100039)	Movimiento Directo Automático	\$3,471.79	\$0.00
31/jul./2023		2	Subtotal	479,476.79	0.00
07/ago./2023	0	(100042)	Movimiento Directo Automático	\$1,103,616.00	\$0.00
07/ago./2023	IM 6	(P00091)	Monto Modificado	\$0.00	\$1,103,616.00
07/ago./2023		2	Subtotal	1,103,616.00	1,103,616.00
08/ago./2023	0	(100053)	Movimiento Directo Automático	\$10,000.00	\$0.00
08/ago./2023		1	Subtotal	10,000.00	0.00
09/ago./2023	0	(100041)	Movimiento Directo Automático	\$500.00	\$0.00
09/ago./2023		1	Subtotal	500.00	0.00
12/ago./2023	0	(100043)	Movimiento Directo Automático	\$792,068.00	\$0.00
12/ago./2023		1	Subtotal	792,068.00	0.00
14/ago./2023	0	(100044)	Movimiento Directo Automático	\$5,000.00	\$0.00
14/ago./2023		1	Subtotal	5,000.00	0.00
18/ago./2023	0	(100049)	Movimiento Directo Automático	\$11,600.00	\$0.00
18/ago./2023		1	Subtotal	11,600.00	0.00
21/ago./2023	0	(100045)	Movimiento Directo Automático	\$10,000.00	\$0.00
21/ago./2023		1	Subtotal	10,000.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/ago./2023	0	(100048)	Movimiento Directo Automático	\$5,000.00	\$0.00
22/ago./2023	0	(100054)	Movimiento Directo Automático	\$3,300.00	\$0.00
22/ago./2023	2		Subtotal	8,300.00	0.00
24/ago./2023	0	(100046)	Movimiento Directo Automático	\$20,000.00	\$0.00
24/ago./2023	1		Subtotal	20,000.00	0.00
25/ago./2023	0	(100050)	Movimiento Directo Automático	\$69,600.00	\$0.00
25/ago./2023	1		Subtotal	69,600.00	0.00
30/ago./2023	0	(100051)	Movimiento Directo Automático	\$15,000.00	\$0.00
30/ago./2023	1		Subtotal	15,000.00	0.00
31/ago./2023	0	(100047)	Movimiento Directo Automático	\$10,000.00	\$0.00
31/ago./2023	0	(100052)	Movimiento Directo Automático	\$100,000.00	\$0.00
31/ago./2023	0	(100055)	Movimiento Directo Automático	\$4,379.44	\$0.00
31/ago./2023	0	(100057)	Movimiento Directo Automático	\$308,665.01	\$0.00
31/ago./2023	IM 9	(P00100)	Monto Modificado	\$0.00	\$100,000.00
31/ago./2023	IM 11	(P00102)	Monto Modificado	\$0.00	\$93,000.00
31/ago./2023	6		Subtotal	423,044.45	193,000.00
01/sep./2023	IM 21	(P00122)	Monto Modificado	\$0.00	\$400,000.00
01/sep./2023	1		Subtotal	0.00	400,000.00
04/sep./2023	0	(100059)	Movimiento Directo Automático	\$23,200.00	\$0.00
04/sep./2023	1		Subtotal	23,200.00	0.00
06/sep./2023	0	(100058)	Movimiento Directo Automático	\$500.00	\$0.00
06/sep./2023	1		Subtotal	500.00	0.00
07/sep./2023	IM 15	(P00110)	Monto Modificado	\$0.00	\$40,600.00
07/sep./2023	0	(100060)	Movimiento Directo Automático	\$17,400.00	\$0.00
07/sep./2023	2		Subtotal	17,400.00	40,600.00
12/sep./2023	0	(100061)	Movimiento Directo Automático	\$827,068.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
12/sep./2023		1		Subtotal	827,068.00	0.00
29/sep./2023	0	(100063)	Movimiento Directo Automático	\$400,000.00	\$0.00	
29/sep./2023		1		Subtotal	400,000.00	0.00
30/sep./2023	0	(100062)	Movimiento Directo Automático	\$284,530.00	\$0.00	
30/sep./2023	0	(100064)	Movimiento Directo Automático	\$2,807.50	\$0.00	
30/sep./2023	IM 20	(P00121)	Monto Modificado	\$0.00	\$24,400.00	
30/sep./2023	IM 22	(P00123)	Monto Modificado	\$0.00	\$156,845.00	
30/sep./2023	IM 23	(P00124)	Monto Modificado	\$0.00	\$18,950.36	
30/sep./2023		5		Subtotal	287,337.50	200,195.36
05/oct./2023	0	(100066)	Movimiento Directo Automático	\$500.00	\$0.00	
05/oct./2023		1		Subtotal	500.00	0.00
13/oct./2023	0	(100067)	Movimiento Directo Automático	\$787,068.00	\$0.00	
13/oct./2023		1		Subtotal	787,068.00	0.00
30/oct./2023	IM 26	(P00133)	Monto Modificado	\$0.00	\$1,951.48	
30/oct./2023	IM 27	(P00134)	Monto Modificado	\$0.00	\$244,051.51	
30/oct./2023		2		Subtotal	0.00	246,002.99
31/oct./2023	0	(100069)	Movimiento Directo Automático	\$241,600.01	\$0.00	
31/oct./2023	0	(100070)	Movimiento Directo Automático	\$1,951.48	\$0.00	
31/oct./2023		2		Subtotal	243,551.49	0.00
08/nov./2023	0	(100072)	Movimiento Directo Automático	\$3,000.00	\$0.00	
08/nov./2023		1		Subtotal	3,000.00	0.00
09/nov./2023	0	(100073)	Movimiento Directo Automático	\$887,068.00	\$0.00	
09/nov./2023		1		Subtotal	887,068.00	0.00
14/nov./2023	0	(100071)	Movimiento Directo Automático	\$500.00	\$0.00	
14/nov./2023		1		Subtotal	500.00	0.00
24/nov./2023	0	(100074)	Movimiento Directo Automático	\$2,500.00	\$0.00	

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
24/nov./2023		1		Subtotal	2,500.00	0.00
27/nov./2023	0	(100075)	Movimiento Directo Automático		\$2,500.00	\$0.00
27/nov./2023		1		Subtotal	2,500.00	0.00
30/nov./2023	0	(100076)	Movimiento Directo Automático	\$97,680.00		\$0.00
30/nov./2023	0	(100077)	Movimiento Directo Automático	\$1,849.98		\$0.00
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$0.00		\$95,228.52
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$0.00		\$4,000.00
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$0.00		\$5,000.00
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$0.00		\$1,849.98
30/nov./2023		6		Subtotal	99,529.98	106,078.50
05/dic./2023	0	(100082)	Movimiento Directo Automático		\$2,500.00	\$0.00
05/dic./2023		1		Subtotal	2,500.00	0.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$0.00		\$0.01
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$0.00		\$500.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$0.00		\$2,500.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$0.00		\$31,030.80
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$0.00		\$752.16
06/dic./2023	0	(100081)	Movimiento Directo Automático	\$622,047.00		\$0.00
06/dic./2023		6		Subtotal	622,047.00	34,782.97
13/dic./2023	0	(100080)	Movimiento Directo Automático		\$500.00	\$0.00
13/dic./2023		1		Subtotal	500.00	0.00
20/dic./2023	0	(100079)	Movimiento Directo Automático		\$31,030.80	\$0.00
20/dic./2023		1		Subtotal	31,030.80	0.00
31/dic./2023	0	(100084)	Movimiento Directo Automático		\$752.16	\$0.00
31/dic./2023		1		Subtotal	752.16	0.00
				Total (8120) :	15,389,490.81	15,389,490.82

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/ene./2023

Saldo Inicial

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/abr./2023	IM 1	(P00046)	Monto Modificado	\$750,000.00	\$0.00
30/abr./2023	1			Subtotal	750,000.00
07/ago./2023	IM 6	(P00091)	Monto Modificado	\$1,103,616.00	\$0.00
07/ago./2023	1			Subtotal	1,103,616.00
31/ago./2023	IM 9	(P00100)	Monto Modificado	\$100,000.00	\$0.00
31/ago./2023	IM 11	(P00102)	Monto Modificado	\$93,000.00	\$0.00
31/ago./2023	2			Subtotal	193,000.00
01/sep./2023	IM 21	(P00122)	Monto Modificado	\$400,000.00	\$0.00
01/sep./2023	1			Subtotal	400,000.00
07/sep./2023	IM 15	(P00110)	Monto Modificado	\$40,600.00	\$0.00
07/sep./2023	1			Subtotal	40,600.00
30/sep./2023	IM 20	(P00121)	Monto Modificado	\$24,400.00	\$0.00
30/sep./2023	IM 22	(P00123)	Monto Modificado	\$156,845.00	\$0.00
30/sep./2023	IM 23	(P00124)	Monto Modificado	\$18,950.36	\$0.00
30/sep./2023	3			Subtotal	200,195.36
30/oct./2023	IM 26	(P00133)	Monto Modificado	\$1,951.48	\$0.00
30/oct./2023	IM 27	(P00134)	Monto Modificado	\$244,051.51	\$0.00
30/oct./2023	2			Subtotal	246,002.99
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$95,228.52	\$0.00
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$4,000.00	\$0.00
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$5,000.00	\$0.00
30/nov./2023	IM 39	(P00166)	Monto Modificado	\$1,849.98	\$0.00
30/nov./2023	4			Subtotal	106,078.50
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$0.01	\$0.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$500.00	\$0.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$2,500.00	\$0.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$31,030.80	\$0.00
06/dic./2023	IM 37	(P00164)	Monto Modificado	\$752.16	\$0.00
06/dic./2023	5			Subtotal	34,782.97

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
Total (8130) :				3,074,275.82	0.00

8140 LEY DE INGRESOS DEVENGADA

01/ene./2023			Saldo Inicial		
05/ene./2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$300.00
05/ene./2023	0	(100001)	Movimiento Directo Automático	\$300.00	\$0.00
05/ene./2023		2	Subtotal	300.00	300.00
12/ene./2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$500.00
12/ene./2023	0	(100002)	Movimiento Directo Automático	\$500.00	\$0.00
12/ene./2023		2	Subtotal	500.00	500.00
16/ene./2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$5,000.00
16/ene./2023	0	(100003)	Movimiento Directo Automático	\$5,000.00	\$0.00
16/ene./2023		2	Subtotal	5,000.00	5,000.00
17/ene./2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$15,000.00
17/ene./2023	0	(100004)	Movimiento Directo Automático	\$15,000.00	\$0.00
17/ene./2023		2	Subtotal	15,000.00	15,000.00
20/ene./2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$1,034,683.00
20/ene./2023	0	(100005)	Movimiento Directo Automático	\$1,034,683.00	\$0.00
20/ene./2023		2	Subtotal	1,034,683.00	1,034,683.00
08/feb./2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$500.00
08/feb./2023	0	(100006)	Movimiento Directo Automático	\$500.00	\$0.00
08/feb./2023		2	Subtotal	500.00	500.00
19/feb./2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$1,225,268.00
19/feb./2023	0	(100007)	Movimiento Directo Automático	\$1,225,268.00	\$0.00
19/feb./2023		2	Subtotal	1,225,268.00	1,225,268.00
28/feb./2023	0	(100008)	Movimiento Directo Automático	\$0.00	\$154,110.00
28/feb./2023	0	(100008)	Movimiento Directo Automático	\$154,110.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
28/feb./2023		2		Subtotal	154,110.00	154,110.00
01/mar./2023	0	(100014)	Movimiento Directo Automático	\$0.00		\$157,650.00
01/mar./2023	0	(100014)	Movimiento Directo Automático	\$157,650.00		\$0.00
01/mar./2023		2		Subtotal	157,650.00	157,650.00
06/mar./2023	0	(100009)	Movimiento Directo Automático	\$0.00		\$500.00
06/mar./2023	0	(100009)	Movimiento Directo Automático	\$500.00		\$0.00
06/mar./2023		2		Subtotal	500.00	500.00
07/mar./2023	0	(100010)	Movimiento Directo Automático	\$0.00		\$1,500.00
07/mar./2023	0	(100010)	Movimiento Directo Automático	\$1,500.00		\$0.00
07/mar./2023		2		Subtotal	1,500.00	1,500.00
13/mar./2023	0	(100011)	Movimiento Directo Automático	\$0.00		\$706,883.00
13/mar./2023	0	(100011)	Movimiento Directo Automático	\$706,883.00		\$0.00
13/mar./2023	0	(100013)	Movimiento Directo Automático	\$0.00		\$750,000.00
13/mar./2023	0	(100013)	Movimiento Directo Automático	\$750,000.00		\$0.00
13/mar./2023		4		Subtotal	1,456,883.00	1,456,883.00
15/mar./2023	0	(100012)	Movimiento Directo Automático	\$0.00		\$500.00
15/mar./2023	0	(100012)	Movimiento Directo Automático	\$500.00		\$0.00
15/mar./2023		2		Subtotal	500.00	500.00
11/abr./2023	0	(100017)	Movimiento Directo Automático	\$0.00		\$830,793.00
11/abr./2023	0	(100017)	Movimiento Directo Automático	\$830,793.00		\$0.00
11/abr./2023		2		Subtotal	830,793.00	830,793.00
17/abr./2023	0	(100018)	Movimiento Directo Automático	\$0.00		\$500.00
17/abr./2023	0	(100018)	Movimiento Directo Automático	\$500.00		\$0.00
17/abr./2023		2		Subtotal	500.00	500.00
28/abr./2023	0	(100024)	Movimiento Directo Automático	\$0.00		\$2,753.55
28/abr./2023	0	(100024)	Movimiento Directo Automático	\$2,753.55		\$0.00
28/abr./2023		2		Subtotal	2,753.55	2,753.55
30/abr./2023	0	(100020)	Movimiento Directo Automático	\$0.00		\$101,750.00
30/abr./2023	0	(100020)	Movimiento Directo Automático	\$101,750.00		\$0.00
30/abr./2023	0	(100022)	Movimiento Directo Automático	\$0.00		\$29,900.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
30/abr./2023	0	(100022)	Movimiento Directo Automático	\$29,900.00	\$0.00	
30/abr./2023		4		Subtotal	131,650.00	131,650.00
02/may./2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$15,000.00	
02/may./2023	0	(100025)	Movimiento Directo Automático	\$15,000.00	\$0.00	
02/may./2023		2		Subtotal	15,000.00	15,000.00
15/may./2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$838,068.00	
15/may./2023	0	(100026)	Movimiento Directo Automático	\$838,068.00	\$0.00	
15/may./2023		2		Subtotal	838,068.00	838,068.00
31/may./2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$269,570.01	
31/may./2023	0	(100027)	Movimiento Directo Automático	\$269,570.01	\$0.00	
31/may./2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$2,878.35	
31/may./2023	0	(100028)	Movimiento Directo Automático	\$2,878.35	\$0.00	
31/may./2023		4		Subtotal	272,448.36	272,448.36
07/jun./2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$500.00	
07/jun./2023	0	(100029)	Movimiento Directo Automático	\$500.00	\$0.00	
07/jun./2023		2		Subtotal	500.00	500.00
09/jun./2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$832,068.00	
09/jun./2023	0	(100030)	Movimiento Directo Automático	\$832,068.00	\$0.00	
09/jun./2023		2		Subtotal	832,068.00	832,068.00
30/jun./2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$388,830.00	
30/jun./2023	0	(100031)	Movimiento Directo Automático	\$388,830.00	\$0.00	
30/jun./2023	0	(100032)	Movimiento Directo Automático	\$0.00	\$2,659.73	
30/jun./2023	0	(100032)	Movimiento Directo Automático	\$2,659.73	\$0.00	
30/jun./2023		4		Subtotal	391,489.73	391,489.73
04/jul./2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$2,500.00	
04/jul./2023	0	(100036)	Movimiento Directo Automático	\$2,500.00	\$0.00	
04/jul./2023		2		Subtotal	2,500.00	2,500.00
10/jul./2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$500.00	
10/jul./2023	0	(100035)	Movimiento Directo Automático	\$500.00	\$0.00	
10/jul./2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$832,068.00	
10/jul./2023	0	(100037)	Movimiento Directo Automático	\$832,068.00	\$0.00	
10/jul./2023		4		Subtotal	832,568.00	832,568.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/jul./2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$476,005.00
31/jul./2023	0	(100038)	Movimiento Directo Automático	\$476,005.00	\$0.00
31/jul./2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$3,471.79
31/jul./2023	0	(100039)	Movimiento Directo Automático	\$3,471.79	\$0.00
31/jul./2023		4	Subtotal	479,476.79	479,476.79
07/ago./2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$1,103,616.00
07/ago./2023	0	(100042)	Movimiento Directo Automático	\$1,103,616.00	\$0.00
07/ago./2023		2	Subtotal	1,103,616.00	1,103,616.00
08/ago./2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$10,000.00
08/ago./2023	0	(100053)	Movimiento Directo Automático	\$10,000.00	\$0.00
08/ago./2023		2	Subtotal	10,000.00	10,000.00
09/ago./2023	0	(100041)	Movimiento Directo Automático	\$0.00	\$500.00
09/ago./2023	0	(100041)	Movimiento Directo Automático	\$500.00	\$0.00
09/ago./2023		2	Subtotal	500.00	500.00
12/ago./2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$792,068.00
12/ago./2023	0	(100043)	Movimiento Directo Automático	\$792,068.00	\$0.00
12/ago./2023		2	Subtotal	792,068.00	792,068.00
14/ago./2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$5,000.00
14/ago./2023	0	(100044)	Movimiento Directo Automático	\$5,000.00	\$0.00
14/ago./2023		2	Subtotal	5,000.00	5,000.00
18/ago./2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$11,600.00
18/ago./2023	0	(100049)	Movimiento Directo Automático	\$11,600.00	\$0.00
18/ago./2023		2	Subtotal	11,600.00	11,600.00
21/ago./2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$10,000.00
21/ago./2023	0	(100045)	Movimiento Directo Automático	\$10,000.00	\$0.00
21/ago./2023		2	Subtotal	10,000.00	10,000.00
22/ago./2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$5,000.00
22/ago./2023	0	(100048)	Movimiento Directo Automático	\$5,000.00	\$0.00
22/ago./2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$3,300.00
22/ago./2023	0	(100054)	Movimiento Directo Automático	\$3,300.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
22/ago./2023		4		Subtotal	8,300.00	8,300.00
24/ago./2023	0	(100046)	Movimiento Directo Automático	\$0.00		\$20,000.00
24/ago./2023	0	(100046)	Movimiento Directo Automático	\$20,000.00		\$0.00
24/ago./2023		2		Subtotal	20,000.00	20,000.00
25/ago./2023	0	(100050)	Movimiento Directo Automático	\$0.00		\$69,600.00
25/ago./2023	0	(100050)	Movimiento Directo Automático	\$69,600.00		\$0.00
25/ago./2023		2		Subtotal	69,600.00	69,600.00
30/ago./2023	0	(100051)	Movimiento Directo Automático	\$0.00		\$15,000.00
30/ago./2023	0	(100051)	Movimiento Directo Automático	\$15,000.00		\$0.00
30/ago./2023		2		Subtotal	15,000.00	15,000.00
31/ago./2023	0	(100047)	Movimiento Directo Automático	\$0.00		\$10,000.00
31/ago./2023	0	(100047)	Movimiento Directo Automático	\$10,000.00		\$0.00
31/ago./2023	0	(100052)	Movimiento Directo Automático	\$0.00		\$100,000.00
31/ago./2023	0	(100052)	Movimiento Directo Automático	\$100,000.00		\$0.00
31/ago./2023	0	(100055)	Movimiento Directo Automático	\$0.00		\$4,379.44
31/ago./2023	0	(100055)	Movimiento Directo Automático	\$4,379.44		\$0.00
31/ago./2023	0	(100057)	Movimiento Directo Automático	\$0.00		\$308,665.01
31/ago./2023	0	(100057)	Movimiento Directo Automático	\$308,665.01		\$0.00
31/ago./2023		8		Subtotal	423,044.45	423,044.45
04/sep./2023	0	(100059)	Movimiento Directo Automático	\$0.00		\$23,200.00
04/sep./2023	0	(100059)	Movimiento Directo Automático	\$23,200.00		\$0.00
04/sep./2023		2		Subtotal	23,200.00	23,200.00
06/sep./2023	0	(100058)	Movimiento Directo Automático	\$0.00		\$500.00
06/sep./2023	0	(100058)	Movimiento Directo Automático	\$500.00		\$0.00
06/sep./2023		2		Subtotal	500.00	500.00
07/sep./2023	0	(100060)	Movimiento Directo Automático	\$0.00		\$17,400.00
07/sep./2023	0	(100060)	Movimiento Directo Automático	\$17,400.00		\$0.00
07/sep./2023		2		Subtotal	17,400.00	17,400.00
12/sep./2023	0	(100061)	Movimiento Directo Automático	\$0.00		\$827,068.00
12/sep./2023	0	(100061)	Movimiento Directo Automático	\$827,068.00		\$0.00
12/sep./2023		2		Subtotal	827,068.00	827,068.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/sep./2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$400,000.00
29/sep./2023	0	(100063)	Movimiento Directo Automático	\$400,000.00	\$0.00
29/sep./2023		2	Subtotal	400,000.00	400,000.00
30/sep./2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$284,530.00
30/sep./2023	0	(100062)	Movimiento Directo Automático	\$284,530.00	\$0.00
30/sep./2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,807.50
30/sep./2023	0	(100064)	Movimiento Directo Automático	\$2,807.50	\$0.00
30/sep./2023		4	Subtotal	287,337.50	287,337.50
05/oct./2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$500.00
05/oct./2023	0	(100066)	Movimiento Directo Automático	\$500.00	\$0.00
05/oct./2023		2	Subtotal	500.00	500.00
13/oct./2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$787,068.00
13/oct./2023	0	(100067)	Movimiento Directo Automático	\$787,068.00	\$0.00
13/oct./2023		2	Subtotal	787,068.00	787,068.00
31/oct./2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$241,600.01
31/oct./2023	0	(100069)	Movimiento Directo Automático	\$241,600.01	\$0.00
31/oct./2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,951.48
31/oct./2023	0	(100070)	Movimiento Directo Automático	\$1,951.48	\$0.00
31/oct./2023		4	Subtotal	243,551.49	243,551.49
08/nov./2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$3,000.00
08/nov./2023	0	(100072)	Movimiento Directo Automático	\$3,000.00	\$0.00
08/nov./2023		2	Subtotal	3,000.00	3,000.00
09/nov./2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$887,068.00
09/nov./2023	0	(100073)	Movimiento Directo Automático	\$887,068.00	\$0.00
09/nov./2023		2	Subtotal	887,068.00	887,068.00
14/nov./2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$500.00
14/nov./2023	0	(100071)	Movimiento Directo Automático	\$500.00	\$0.00
14/nov./2023		2	Subtotal	500.00	500.00
24/nov./2023	0	(100074)	Movimiento Directo Automático	\$0.00	\$2,500.00
24/nov./2023	0	(100074)	Movimiento Directo Automático	\$2,500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
24/nov./2023		2		Subtotal	2,500.00	2,500.00
27/nov./2023	0	(100075)	Movimiento Directo Automático	\$0.00		\$2,500.00
27/nov./2023	0	(100075)	Movimiento Directo Automático	\$2,500.00		\$0.00
27/nov./2023		2		Subtotal	2,500.00	2,500.00
30/nov./2023	0	(100076)	Movimiento Directo Automático	\$0.00		\$97,680.00
30/nov./2023	0	(100076)	Movimiento Directo Automático	\$97,680.00		\$0.00
30/nov./2023	0	(100077)	Movimiento Directo Automático	\$0.00		\$1,849.98
30/nov./2023	0	(100077)	Movimiento Directo Automático	\$1,849.98		\$0.00
30/nov./2023		4		Subtotal	99,529.98	99,529.98
05/dic./2023	0	(100082)	Movimiento Directo Automático	\$0.00		\$2,500.00
05/dic./2023	0	(100082)	Movimiento Directo Automático	\$2,500.00		\$0.00
05/dic./2023		2		Subtotal	2,500.00	2,500.00
06/dic./2023	0	(100081)	Movimiento Directo Automático	\$0.00		\$622,047.00
06/dic./2023	0	(100081)	Movimiento Directo Automático	\$622,047.00		\$0.00
06/dic./2023		2		Subtotal	622,047.00	622,047.00
13/dic./2023	0	(100080)	Movimiento Directo Automático	\$0.00		\$500.00
13/dic./2023	0	(100080)	Movimiento Directo Automático	\$500.00		\$0.00
13/dic./2023		2		Subtotal	500.00	500.00
20/dic./2023	0	(100079)	Movimiento Directo Automático	\$0.00		\$31,030.80
20/dic./2023	0	(100079)	Movimiento Directo Automático	\$31,030.80		\$0.00
20/dic./2023		2		Subtotal	31,030.80	31,030.80
31/dic./2023	0	(100084)	Movimiento Directo Automático	\$0.00		\$752.16
31/dic./2023	0	(100084)	Movimiento Directo Automático	\$752.16		\$0.00
31/dic./2023		2		Subtotal	752.16	752.16
Total (8140) :					15,389,490.81	15,389,490.81

8150 LEY DE INGRESOS RECAUDADA

01/ene./2023

Saldo Inicial

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/ene./2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$300.00
05/ene./2023	1	1	Subtotal	0.00	300.00
12/ene./2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$500.00
12/ene./2023	1	1	Subtotal	0.00	500.00
16/ene./2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$5,000.00
16/ene./2023	1	1	Subtotal	0.00	5,000.00
17/ene./2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$15,000.00
17/ene./2023	1	1	Subtotal	0.00	15,000.00
20/ene./2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$1,034,683.00
20/ene./2023	1	1	Subtotal	0.00	1,034,683.00
08/feb./2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$500.00
08/feb./2023	1	1	Subtotal	0.00	500.00
19/feb./2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$1,225,268.00
19/feb./2023	1	1	Subtotal	0.00	1,225,268.00
28/feb./2023	0	(100008)	Movimiento Directo Automático	\$0.00	\$154,110.00
28/feb./2023	1	1	Subtotal	0.00	154,110.00
01/mar./2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$157,650.00
01/mar./2023	1	1	Subtotal	0.00	157,650.00
06/mar./2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$500.00
06/mar./2023	1	1	Subtotal	0.00	500.00
07/mar./2023	0	(100010)	Movimiento Directo Automático	\$0.00	\$1,500.00
07/mar./2023	1	1	Subtotal	0.00	1,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/mar./2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$706,883.00
13/mar./2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$750,000.00
13/mar./2023		2		Subtotal	1,456,883.00
15/mar./2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$500.00
15/mar./2023		1		Subtotal	500.00
11/abr./2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$830,793.00
11/abr./2023		1		Subtotal	830,793.00
17/abr./2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$500.00
17/abr./2023		1		Subtotal	500.00
28/abr./2023	0	(100024)	Movimiento Directo Automático	\$0.00	\$2,753.55
28/abr./2023		1		Subtotal	2,753.55
30/abr./2023	0	(100020)	Movimiento Directo Automático	\$0.00	\$101,750.00
30/abr./2023	0	(100022)	Movimiento Directo Automático	\$0.00	\$29,900.00
30/abr./2023		2		Subtotal	131,650.00
02/may./2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$15,000.00
02/may./2023		1		Subtotal	15,000.00
15/may./2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$838,068.00
15/may./2023		1		Subtotal	838,068.00
31/may./2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$269,570.01
31/may./2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$2,878.35
31/may./2023		2		Subtotal	272,448.36
07/jun./2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$500.00
07/jun./2023		1		Subtotal	500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/jun./2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$832,068.00
09/jun./2023		1		Subtotal	0.00 832,068.00
30/jun./2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$388,830.00
30/jun./2023	0	(100032)	Movimiento Directo Automático	\$0.00	\$2,659.73
30/jun./2023		2		Subtotal	0.00 391,489.73
04/jul./2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$2,500.00
04/jul./2023		1		Subtotal	0.00 2,500.00
10/jul./2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$500.00
10/jul./2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$832,068.00
10/jul./2023		2		Subtotal	0.00 832,568.00
31/jul./2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$476,005.00
31/jul./2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$3,471.79
31/jul./2023		2		Subtotal	0.00 479,476.79
07/ago./2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$1,103,616.00
07/ago./2023		1		Subtotal	0.00 1,103,616.00
08/ago./2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$10,000.00
08/ago./2023		1		Subtotal	0.00 10,000.00
09/ago./2023	0	(100041)	Movimiento Directo Automático	\$0.00	\$500.00
09/ago./2023		1		Subtotal	0.00 500.00
12/ago./2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$792,068.00
12/ago./2023		1		Subtotal	0.00 792,068.00
14/ago./2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$5,000.00
14/ago./2023		1		Subtotal	0.00 5,000.00
18/ago./2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$11,600.00
18/ago./2023		1		Subtotal	0.00 11,600.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/ago./2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$10,000.00
21/ago./2023		1		0.00	10,000.00
			Subtotal	0.00	10,000.00
22/ago./2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$5,000.00
22/ago./2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$3,300.00
22/ago./2023		2		0.00	8,300.00
			Subtotal	0.00	8,300.00
24/ago./2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$20,000.00
24/ago./2023		1		0.00	20,000.00
			Subtotal	0.00	20,000.00
25/ago./2023	0	(100050)	Movimiento Directo Automático	\$0.00	\$69,600.00
25/ago./2023		1		0.00	69,600.00
			Subtotal	0.00	69,600.00
30/ago./2023	0	(100051)	Movimiento Directo Automático	\$0.00	\$15,000.00
30/ago./2023		1		0.00	15,000.00
			Subtotal	0.00	15,000.00
31/ago./2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$10,000.00
31/ago./2023	0	(100052)	Movimiento Directo Automático	\$0.00	\$100,000.00
31/ago./2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$4,379.44
31/ago./2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$308,665.01
31/ago./2023		4		0.00	423,044.45
			Subtotal	0.00	423,044.45
04/sep./2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$23,200.00
04/sep./2023		1		0.00	23,200.00
			Subtotal	0.00	23,200.00
06/sep./2023	0	(100058)	Movimiento Directo Automático	\$0.00	\$500.00
06/sep./2023		1		0.00	500.00
			Subtotal	0.00	500.00
07/sep./2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$17,400.00
07/sep./2023		1		0.00	17,400.00
			Subtotal	0.00	17,400.00
12/sep./2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$827,068.00
12/sep./2023		1		0.00	827,068.00
			Subtotal	0.00	827,068.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/sep./2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$400,000.00
29/sep./2023		1		0.00	400,000.00
			Subtotal	0.00	400,000.00
30/sep./2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$284,530.00
30/sep./2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,807.50
30/sep./2023		2		0.00	287,337.50
			Subtotal	0.00	287,337.50
05/oct./2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$500.00
05/oct./2023		1		0.00	500.00
			Subtotal	0.00	500.00
13/oct./2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$787,068.00
13/oct./2023		1		0.00	787,068.00
			Subtotal	0.00	787,068.00
31/oct./2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$241,600.01
31/oct./2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,951.48
31/oct./2023		2		0.00	243,551.49
			Subtotal	0.00	243,551.49
08/nov./2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$3,000.00
08/nov./2023		1		0.00	3,000.00
			Subtotal	0.00	3,000.00
09/nov./2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$887,068.00
09/nov./2023		1		0.00	887,068.00
			Subtotal	0.00	887,068.00
14/nov./2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$500.00
14/nov./2023		1		0.00	500.00
			Subtotal	0.00	500.00
24/nov./2023	0	(100074)	Movimiento Directo Automático	\$0.00	\$2,500.00
24/nov./2023		1		0.00	2,500.00
			Subtotal	0.00	2,500.00
27/nov./2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$2,500.00
27/nov./2023		1		0.00	2,500.00
			Subtotal	0.00	2,500.00
30/nov./2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$97,680.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	0	(100077)	Movimiento Directo Automático	\$0.00	\$1,849.98
30/nov./2023		2	Subtotal	0.00	99,529.98
05/dic./2023	0	(100082)	Movimiento Directo Automático	\$0.00	\$2,500.00
05/dic./2023		1	Subtotal	0.00	2,500.00
06/dic./2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$622,047.00
06/dic./2023		1	Subtotal	0.00	622,047.00
13/dic./2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$500.00
13/dic./2023		1	Subtotal	0.00	500.00
20/dic./2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$31,030.80
20/dic./2023		1	Subtotal	0.00	31,030.80
31/dic./2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$752.16
31/dic./2023		1	Subtotal	0.00	752.16
Total (8150) :				0.00	15,389,490.81

8210 PRESUPUESTO DE EGRESOS APROBADO

01/ene./2023			Saldo Inicial		
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$750,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$50,400.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$600,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$60,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$120,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$2,500.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$517,165.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,512,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,590,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$210,049.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,080,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$105,024.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$366,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$206,400.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$158,220.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$88,044.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$24,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$7,200.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$4,800.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$37,118.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$20,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$180,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$84,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$120,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$18,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$36,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$57,625.23
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$30,000.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$2,627,369.77
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$1,653,300.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$0.00	\$366,790.23
01/ene./2023	32		Subtotal	0.00	12,682,005.23
Total (8210) :				0.00	12,682,005.23

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ene./2023			Saldo Inicial		
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$750,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$50,400.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$600,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$60,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$120,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$2,500.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$517,165.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$1,512,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$1,590,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$210,049.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$1,080,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$105,024.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$366,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$206,400.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$158,220.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$88,044.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$24,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$7,200.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$4,800.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$37,118.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$20,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$180,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$84,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$120,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$18,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$36,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$57,625.23	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$30,000.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$2,627,369.77	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$1,653,300.00	\$0.00
01/ene./2023	GA 1	(P00001)	Monto Original Aprobado	\$366,790.23	\$0.00
01/ene./2023	32		Subtotal	12,682,005.23	0.00
02/ene./2023	GC 1	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$1,512,000.00
02/ene./2023	GC 1	(P00003)	Desc: Compensaciones Fijas al Personal Permanente	\$0.00	\$1,590,000.00
02/ene./2023	GC 1	(P00003)	Desc: Vacaciones al Personal Permanente	\$0.00	\$210,049.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/ene./2023	GC 1	(P00003)	Desc: Honorarios asimilables a salarios	\$0.00	\$1,080,000.00
02/ene./2023	GC 1	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$105,024.00
02/ene./2023	GC 1	(P00003)	Desc: Aguinaldo	\$0.00	\$366,000.00
02/ene./2023	GC 1	(P00004)	Desc: Sueldos base al personal permanente	\$0.00	-\$1,512,000.00
02/ene./2023	GC 1	(P00004)	Desc: Compensaciones Fijas al Personal Permanente	\$0.00	-\$1,590,000.00
02/ene./2023	GC 1	(P00004)	Desc: Vacaciones al Personal Permanente	\$0.00	-\$210,049.00
02/ene./2023	GC 1	(P00004)	Desc: Honorarios asimilables a salarios	\$0.00	-\$1,080,000.00
02/ene./2023	GC 1	(P00004)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$105,024.00
02/ene./2023	GC 1	(P00004)	Desc: Aguinaldo	\$0.00	-\$366,000.00
02/ene./2023	GC 2	(P00005)	Desc: Sueldos base al personal permanente	\$0.00	\$1,512,000.00
02/ene./2023	GC 2	(P00005)	Desc: Compensaciones Fijas al Personal Permanente	\$0.00	\$1,590,000.00
02/ene./2023	GC 2	(P00005)	Desc: Vacaciones al Personal Permanente	\$0.00	\$210,049.00
02/ene./2023	GC 2	(P00005)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$105,024.00
02/ene./2023	GC 2	(P00005)	Desc: Aguinaldo	\$0.00	\$366,000.00
02/ene./2023		17	Subtotal	0.00	3,783,073.00
03/ene./2023	GP 1	(C00001)	GC	\$0.00	\$28,000.00
03/ene./2023	GP 2	(C00002)	GC	\$0.00	\$5,000.00
03/ene./2023		2	Subtotal	0.00	33,000.00
09/ene./2023	PA 1	(C00004)	GC	\$0.00	\$45,744.00
09/ene./2023	PA 1	(C00004)	GC	\$0.00	\$1,149.60
09/ene./2023	GP 4	(C00005)	GC	\$0.00	\$9,100.00
09/ene./2023		3	Subtotal	0.00	55,993.60
10/ene./2023	PA 12	(C00028)	GC	\$0.00	\$3,100.00
10/ene./2023		1	Subtotal	0.00	3,100.00
11/ene./2023	GP 5	(C00006)	GC	\$0.00	\$15,086.15
11/ene./2023	GP 5	(C00006)	GC	\$0.00	\$10,900.42
11/ene./2023	GP 5	(C00006)	GC	\$0.00	\$15,398.90
11/ene./2023		3	Subtotal	0.00	41,385.47
12/ene./2023	GP 6	(C00007)	GC	\$0.00	\$5,000.00
12/ene./2023	GP 7	(C00008)	GC	\$0.00	\$9,000.00
12/ene./2023		2	Subtotal	0.00	14,000.00
13/ene./2023	PA 2	(C00010)	GC	\$0.00	\$6,491.36
13/ene./2023		1	Subtotal	0.00	6,491.36
15/ene./2023	GP 10	(C00013)	GC	\$0.00	\$45,657.14

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/ene./2023		1			
			Subtotal	0.00	45,657.14
16/ene./2023	PA 3	(C00011)	GC		
16/ene./2023		1		\$0.00	\$7,130.29
			Subtotal	0.00	7,130.29
17/ene./2023	PA 4	(C00014)	GC		
17/ene./2023	PA 13	(C00029)	GC		
17/ene./2023		2		\$0.00	\$64,728.00
			Subtotal	0.00	66,416.82
23/ene./2023	PA 5	(C00016)	GC		
23/ene./2023		1		\$0.00	\$32,730.10
			Subtotal	0.00	32,730.10
24/ene./2023	PA 6	(C00017)	GC	\$0.00	\$6,640.00
24/ene./2023	PA 7	(C00018)	GC	\$0.00	\$1,435.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.08
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.01
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$904.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$16.31
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$348.50
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$885.18
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$37.90
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$110.90
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$39.80
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$444.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$140.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$748.49
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$944.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$64.38
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$240.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$832.02
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$464.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$266.18
24/ene./2023		22		Subtotal	0.00
					15,670.75
26/ene./2023	GP 14	(C00026)	GC	\$0.00	\$34,381.20
26/ene./2023	GP 15	(C00027)	GC	\$0.00	\$71,130.40
26/ene./2023		2		Subtotal	0.00
					105,511.60
27/ene./2023	PA 8	(C00021)	GC	\$0.00	\$8,276.74
27/ene./2023	PA 9	(C00022)	GC	\$0.00	\$4,190.80
27/ene./2023		2		Subtotal	0.00
					12,467.54

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/ene./2023	PA 10	(C00023)	GC	\$0.00	\$4,551.20
30/ene./2023	1			Subtotal	4,551.20
31/ene./2023	GP 13	(C00024)	GC	\$0.00	\$45,656.94
31/ene./2023	PA 11	(C00025)	GC	\$0.00	\$4,245.60
31/ene./2023	2			Subtotal	49,902.54
02/feb./2023	GP 22	(C00038)	GC	\$0.00	\$2,500.00
02/feb./2023	1			Subtotal	2,500.00
03/feb./2023	GP 21	(C00037)	GC	\$0.00	\$14,576.77
03/feb./2023	1			Subtotal	14,576.77
07/feb./2023	GP 17	(C00031)	GC	\$0.00	\$4,000.00
07/feb./2023	GP 18	(C00032)	GC	\$0.00	\$2,500.00
07/feb./2023	PA 14	(C00033)	GC	\$0.00	\$24,012.00
07/feb./2023	GP 51	(C00077)	GC	\$0.00	\$225,298.00
07/feb./2023	4			Subtotal	255,810.00
09/feb./2023	GP 19	(C00035)	GC	\$0.00	\$2,000.00
09/feb./2023	GP 49	(C00075)	GC	\$0.00	\$205,570.00
09/feb./2023	GP 62	(C00089)	GC	\$0.00	\$46,246.00
09/feb./2023	3			Subtotal	253,816.00
13/feb./2023	PA 15	(C00034)	GC	\$0.00	\$1,624.00
13/feb./2023	1			Subtotal	1,624.00
14/feb./2023	GP 23	(C00039)	GC	\$0.00	\$16,798.72
14/feb./2023	PA 16	(C00040)	GC	\$0.00	\$14,000.00
14/feb./2023	PA 17	(C00041)	GC	\$0.00	\$4,600.00
14/feb./2023	PA 18	(C00042)	GC	\$0.00	\$2,215.93
14/feb./2023	PA 18	(C00042)	GC	\$0.00	\$3,823.33
14/feb./2023	PA 18	(C00042)	GC	\$0.00	\$3,114.25
14/feb./2023	6			Subtotal	44,552.23
15/feb./2023	PA 19	(C00043)	GC	\$0.00	\$963.03
15/feb./2023	PA 20	(C00044)	GC	\$0.00	\$1,290.00
15/feb./2023	GP 25	(C00046)	GC	\$0.00	\$45,656.94

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/feb./2023	GP 50	(C00076)	GC	\$0.00	\$93,016.00
15/feb./2023	GP 52	(C00078)	GC	\$0.00	\$149,707.70
15/feb./2023	GP 53	(C00079)	GC	\$0.00	\$30,343.00
15/feb./2023	GP 54	(C00080)	GC	\$0.00	\$158,984.80
15/feb./2023	7			Subtotal	479,961.47
17/feb./2023	PA 21	(C00047)	GC	\$0.00	\$26,619.40
17/feb./2023	GP 26	(C00048)	GC	\$0.00	\$3,000.00
17/feb./2023	2			Subtotal	29,619.40
20/feb./2023	GP 27	(C00049)	GC	\$0.00	\$9,000.00
20/feb./2023	GP 28	(C00050)	GC	\$0.00	\$4,500.00
20/feb./2023	2			Subtotal	13,500.00
21/feb./2023	GP 29	(C00051)	GC	\$0.00	\$3,833.00
21/feb./2023	1			Subtotal	3,833.00
22/feb./2023	GP 30	(C00052)	GC	\$0.00	\$9,425.00
22/feb./2023	GP 31	(C00053)	GC	\$0.00	\$16,970.80
22/feb./2023	GP 32	(C00054)	GC	\$0.00	\$2,000.00
22/feb./2023	PA 22	(C00055)	GC	\$0.00	\$1,950.01
22/feb./2023	GP 33	(C00057)	GC	\$0.00	\$1,500.00
22/feb./2023	GP 55	(C00081)	GC	\$0.00	\$42,584.40
22/feb./2023	GP 56	(C00082)	GC	\$0.00	\$112,092.00
22/feb./2023	GP 57	(C00083)	GC	\$0.00	\$34,493.20
22/feb./2023	8			Subtotal	221,015.41
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,043.51
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,483.80
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$202.12
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$174.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$832.02
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.07
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.04
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$601.03
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$399.14
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$271.59
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$34.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
23/feb./2023	GP 35	(C00059)	GC	\$0.00	\$7,975.00
23/feb./2023	GP 36	(C00060)	GC	\$0.00	\$1,404.00
23/feb./2023	GP 37	(C00061)	GC	\$0.00	\$3,400.00
23/feb./2023	GP 38	(C00062)	GC	\$0.00	\$11,659.55
23/feb./2023	GP 40	(C00064)	GC	\$0.00	\$5,000.00
23/feb./2023	GP 41	(C00065)	GC	\$0.00	\$3,000.00
23/feb./2023	GP 58	(C00084)	GC	\$0.00	\$21,021.60
23/feb./2023	GP 60	(C00086)	GC	\$0.00	\$261,533.60

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	GP 61	(C00088) GC		\$0.00	\$2,707.17
23/feb./2023	GP 63	(C00090) GC		\$0.00	\$1,898.98
23/feb./2023	23		Subtotal	0.00	326,169.22
24/feb./2023	GP 39	(C00063) GC		\$0.00	\$3,500.00
24/feb./2023	1		Subtotal	0.00	3,500.00
27/feb./2023	GP 42	(C00066) GC		\$0.00	\$3,000.00
27/feb./2023	GP 43	(C00067) GC		\$0.00	\$9,000.00
27/feb./2023	GP 59	(C00085) GC		\$0.00	\$46,700.00
27/feb./2023	3		Subtotal	0.00	58,700.00
28/feb./2023	PA 23	(C00068) GC		\$0.00	\$5,800.00
28/feb./2023	PA 24	(C00069) GC		\$0.00	\$2,320.00
28/feb./2023	GP 44	(C00070) GC		\$0.00	\$2,000.00
28/feb./2023	GP 45	(C00071) GC		\$0.00	\$46,333.32
28/feb./2023	GP 46	(C00072) GC		\$0.00	\$4,012.00
28/feb./2023	GP 47	(C00073) GC		\$0.00	\$7,350.00
28/feb./2023	GP 48	(C00074) GC		\$0.00	\$4,011.80
28/feb./2023	PA 25	(C00087) GC		\$0.00	\$3,456.80
28/feb./2023	8		Subtotal	0.00	75,283.92
01/mar./2023	PA 26	(C00091) GC		\$0.00	\$1,190.01
01/mar./2023	PA 27	(C00092) GC		\$0.00	\$2,046.24
01/mar./2023	2		Subtotal	0.00	3,236.25
03/mar./2023	PA 28	(C00094) GC		\$0.00	\$6,669.91
03/mar./2023	1		Subtotal	0.00	6,669.91
06/mar./2023	GP 65	(C00095) GC		\$0.00	\$5,000.00
06/mar./2023	1		Subtotal	0.00	5,000.00
07/mar./2023	PA 29	(C00096) GC		\$0.00	\$1,508.00
07/mar./2023	1		Subtotal	0.00	1,508.00
08/mar./2023	PA 30	(C00097) GC		\$0.00	\$11,740.00
08/mar./2023	PA 31	(C00098) GC		\$0.00	\$8,456.14
08/mar./2023	PA 31	(C00098) GC		\$0.00	\$5,943.38
08/mar./2023	PA 32	(C00099) GC		\$0.00	\$33,300.02
08/mar./2023	GP 66	(C00100) GC		\$0.00	\$15,550.25
08/mar./2023	GP 66	(C00100) GC		\$0.00	\$21,597.68

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/mar./2023	GP 66	(C00100)	GC	\$0.00	\$19,589.82
08/mar./2023	GP 68	(C00102)	GC	\$0.00	\$2,586.00
08/mar./2023	GP 69	(C00103)	GC	\$0.00	\$1,431.00
08/mar./2023	GP 70	(C00104)	GC	\$0.00	\$18,064.00
08/mar./2023	10		Subtotal	0.00	138,258.29
10/mar./2023	PA 33	(C00105)	GC	\$0.00	\$40,930.57
10/mar./2023	GP 71	(C00106)	GC	\$0.00	\$48,920.00
10/mar./2023	GP 72	(C00107)	GC	\$0.00	\$9,000.00
10/mar./2023	GP 96	(C00140)	GC	\$0.00	\$3,000.00
10/mar./2023	4		Subtotal	0.00	101,850.57
13/mar./2023	GP 73	(C00108)	GC	\$0.00	\$55,619.00
13/mar./2023	PA 34	(C00109)	GC	\$0.00	\$69,600.00
13/mar./2023	PA 35	(C00110)	GC	\$0.00	\$546.00
13/mar./2023	PA 36	(C00111)	GC	\$0.00	\$1,785.00
13/mar./2023	4		Subtotal	0.00	127,550.00
15/mar./2023	GP 75	(C00113)	GC	\$0.00	\$46,332.92
15/mar./2023	GP 76	(C00114)	GC	\$0.00	\$4,011.80
15/mar./2023	GP 76	(C00114)	GC	\$0.00	\$4,012.00
15/mar./2023	3		Subtotal	0.00	54,356.72
17/mar./2023	PA 37	(C00115)	GC	\$0.00	\$2,694.00
17/mar./2023	GP 77	(C00116)	GC	\$0.00	\$5,220.00
17/mar./2023	GP 78	(C00117)	GC	\$0.00	\$13,920.00
17/mar./2023	3		Subtotal	0.00	21,834.00
21/mar./2023	GP 80	(C00119)	GC	\$0.00	\$1,641.99
21/mar./2023	GP 81	(C00120)	GC	\$0.00	\$3,348.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$260.59
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$309.60
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,113.60
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.49
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$83.52
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$69.90
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$245.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.08
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$980.01
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$622.03
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
21/mar./2023	GP 83	(C00123)	GC	\$0.00	\$1,500.00
21/mar./2023	14		Subtotal	0.00	11,354.81
22/mar./2023	GP 79	(C00118)	GC	\$0.00	\$1,220.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/mar./2023	GP 82	(C00121)	GC	\$0.00	\$6,960.00
22/mar./2023		2		Subtotal	0.00 8,180.00
23/mar./2023	PA 38	(C00124)	GC	\$0.00	\$1,786.86
23/mar./2023	PA 38	(C00124)	GC	\$0.00	\$2,028.37
23/mar./2023	GP 84	(C00125)	GC	\$0.00	\$1,500.00
23/mar./2023	GP 85	(C00126)	GC	\$0.00	\$1,500.00
23/mar./2023	GP 86	(C00128)	GC	\$0.00	\$1,500.00
23/mar./2023	GP 97	(C00141)	GC	\$0.00	\$1,500.00
23/mar./2023	PA 42	(C00142)	GC	\$0.00	\$19,270.00
23/mar./2023		7		Subtotal	0.00 29,085.23
24/mar./2023	GP 87	(C00129)	GC	\$0.00	\$2,500.00
24/mar./2023	GP 88	(C00130)	GC	\$0.00	\$2,500.00
24/mar./2023	GP 89	(C00131)	GC	\$0.00	\$9,500.00
24/mar./2023		3		Subtotal	0.00 14,500.00
27/mar./2023	GP 90	(C00132)	GC	\$0.00	\$5,298.99
27/mar./2023		1		Subtotal	0.00 5,298.99
28/mar./2023	PA 40	(C00133)	GC	\$0.00	\$5,800.00
28/mar./2023	GP 91	(C00134)	GC	\$0.00	\$3,500.00
28/mar./2023		2		Subtotal	0.00 9,300.00
29/mar./2023	PA 39	(C00127)	GC	\$0.00	\$12,122.00
29/mar./2023		1		Subtotal	0.00 12,122.00
31/mar./2023	GP 92	(C00135)	GC	\$0.00	\$46,333.12
31/mar./2023	GP 93	(C00136)	GC	\$0.00	\$24,000.00
31/mar./2023	PA 41	(C00137)	GC	\$0.00	\$4,152.80
31/mar./2023	GP 94	(C00138)	GC	\$0.00	\$4,012.00
31/mar./2023	GP 95	(C00139)	GC	\$0.00	\$4,011.80
31/mar./2023		5		Subtotal	0.00 82,509.72
03/abr./2023	GP 100	(C00145)	GC	\$0.00	\$5,000.00
03/abr./2023	GP 101	(C00146)	GC	\$0.00	\$3,500.00
03/abr./2023		2		Subtotal	0.00 8,500.00
04/abr./2023	GP 102	(C00147)	GC	\$0.00	\$3,000.00
04/abr./2023	GP 103	(C00148)	GC	\$0.00	\$3,000.00
04/abr./2023	PA 43	(C00149)	GC	\$0.00	\$4,765.12

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2023	PA 44	(C00150)	GC	\$0.00	\$18,262.46
04/abr./2023	4			Subtotal	0.00 29,027.58
05/abr./2023	PA 45	(C00151)	GC	\$0.00	\$2,757.70
05/abr./2023	GP 104	(C00152)	GC	\$0.00	\$5,000.00
05/abr./2023	GP 105	(C00153)	GC	\$0.00	\$5,000.00
05/abr./2023	PA 46	(C00154)	GC	\$0.00	\$122,652.60
05/abr./2023	4			Subtotal	0.00 135,410.30
11/abr./2023	GP 107	(C00156)	GC	\$0.00	\$2,213.13
11/abr./2023	PA 47	(C00157)	GC	\$0.00	\$3,056.20
11/abr./2023	PA 55	(C00191)	GC	\$0.00	\$590.00
11/abr./2023	3			Subtotal	0.00 5,859.33
12/abr./2023	GP 108	(C00158)	GC	\$0.00	\$3,000.00
12/abr./2023	1			Subtotal	0.00 3,000.00
13/abr./2023	PA 48	(C00159)	GC	\$0.00	\$27,759.75
13/abr./2023	PA 49	(C00160)	GC	\$0.00	\$29,823.60
13/abr./2023	GP 109	(C00161)	GC	\$0.00	\$16,942.97
13/abr./2023	PA 50	(C00162)	GC	\$0.00	\$11,610.00
13/abr./2023	4			Subtotal	0.00 86,136.32
14/abr./2023	GP 112	(C00165)	GC	\$0.00	\$4,000.00
14/abr./2023	1			Subtotal	0.00 4,000.00
17/abr./2023	GP 113	(C00166)	GC	\$0.00	\$6,000.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$240.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$918.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,392.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,639.80
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$94.24
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$599.85
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$512.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$291.73
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$122.40
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.49
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$127.60
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.02
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$429.20
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$89.40
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,062.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$427.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.13
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$543.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$108.00
17/abr./2023	CG 8	(C00190)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,047.00
17/abr./2023	CG 8	(C00190)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$966.00
17/abr./2023	CG 8	(C00190)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
17/abr./2023		26		Subtotal	20,449.86
18/abr./2023	GP 111	(C00164)	GC	\$0.00	\$46,333.52
18/abr./2023	GP 173	(C00257)	GC	\$0.00	\$21,253.80
18/abr./2023		2		Subtotal	67,587.32
19/abr./2023	GP 114	(C00169)	GC	\$0.00	\$5,000.00
19/abr./2023	GP 115	(C00170)	GC	\$0.00	\$5,000.00
19/abr./2023	GP 116	(C00171)	GC	\$0.00	\$23,744.57
19/abr./2023	PA 51	(C00172)	GC	\$0.00	\$779.71
19/abr./2023	PA 51	(C00172)	GC	\$0.00	\$11,536.38
19/abr./2023		5		Subtotal	46,060.66
20/abr./2023	PA 52	(C00174)	GC	\$0.00	\$8,797.67
20/abr./2023	GP 118	(C00175)	GC	\$0.00	\$4,000.00
20/abr./2023	GP 119	(C00176)	GC	\$0.00	\$50,000.00
20/abr./2023		3		Subtotal	62,797.67
24/abr./2023	GP 120	(C00177)	GC	\$0.00	\$2,700.20
24/abr./2023		1		Subtotal	2,700.20
25/abr./2023	GP 121	(C00178)	GC	\$0.00	\$5,000.00
25/abr./2023	GP 122	(C00179)	GC	\$0.00	\$8,000.00
25/abr./2023	GP 123	(C00180)	GC	\$0.00	\$5,730.40
25/abr./2023		3		Subtotal	18,730.40
26/abr./2023	GP 124	(C00181)	GC	\$0.00	\$8,000.00
26/abr./2023	GP 126	(C00183)	GC	\$0.00	\$2,500.00
26/abr./2023		2		Subtotal	10,500.00
28/abr./2023	GP 128	(C00185)	GC	\$0.00	\$5,000.00
28/abr./2023	PA 53	(C00186)	GC	\$0.00	\$5,800.00
28/abr./2023	GP 129	(C00187)	GC	\$0.00	\$6,000.00
28/abr./2023		3		Subtotal	16,800.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/abr./2023	GP 130	(C00188)	GC	\$0.00	\$9,000.00
29/abr./2023	1			Subtotal	9,000.00
30/abr./2023	GP 127	(C00184)	GC	\$0.00	\$48,115.94
30/abr./2023	PA 54	(C00189)	GC	\$0.00	\$1,346.76
30/abr./2023	GP 174	(C00258)	GC	\$0.00	\$37,871.20
30/abr./2023	3			Subtotal	87,333.90
02/may./2023	PA 56	(C00192)	GC	\$0.00	\$4,912.93
02/may./2023	PA 56	(C00192)	GC	\$0.00	\$4,105.18
02/may./2023	PA 56	(C00192)	GC	\$0.00	\$3,207.66
02/may./2023	PA 56	(C00192)	GC	\$0.00	\$3,148.40
02/may./2023	PA 57	(C00193)	GC	\$0.00	\$4,898.45
02/may./2023	PA 57	(C00193)	GC	\$0.00	\$1,620.91
02/may./2023	PA 58	(C00194)	GC	\$0.00	\$13,800.00
02/may./2023	PA 59	(C00195)	GC	\$0.00	\$8,301.61
02/may./2023	GP 131	(C00196)	GC	\$0.00	\$5,000.00
02/may./2023	9			Subtotal	48,995.14
03/may./2023	GP 132	(C00197)	GC	\$0.00	\$5,000.00
03/may./2023	GP 133	(C00198)	GC	\$0.00	\$7,000.00
03/may./2023	GP 134	(C00199)	GC	\$0.00	\$4,000.00
03/may./2023	GP 135	(C00200)	GC	\$0.00	\$1,500.00
03/may./2023	4			Subtotal	17,500.00
04/may./2023	PA 60	(C00201)	GC	\$0.00	\$5,502.81
04/may./2023	PA 61	(C00203)	GC	\$0.00	\$11,136.00
04/may./2023	GP 139	(C00211)	GC	\$0.00	\$1.49
04/may./2023	3			Subtotal	16,640.30
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$997.60
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$668.74
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$53.00
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.00
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$630.00
05/may./2023	CG 10	(D00009)	GC FRANCISCO EDUARDO OLAIS LECHUGA	\$0.00	\$1,601.60
05/may./2023	PA 62	(C00207)	GC	\$0.00	\$7,192.00
05/may./2023	GP 137	(C00208)	GC	\$0.00	\$4,350.00
05/may./2023	GP 142	(C00214)	GC	\$0.00	\$7,150.00
05/may./2023	9			Subtotal	23,202.94
06/may./2023	PA 63	(C00210)	GC	\$0.00	\$61,468.14

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/may./2023		1			
			Subtotal	0.00	61,468.14
08/may./2023	GP 138	(C00209)	GC	\$0.00	\$31,320.00
08/may./2023	GP 140	(C00212)	GC	\$0.00	\$1,500.00
08/may./2023	GP 141	(C00213)	GC	\$0.00	\$7,000.00
08/may./2023		3			
			Subtotal	0.00	39,820.00
09/may./2023	GP 143	(C00215)	GC	\$0.00	\$2,000.00
09/may./2023	GP 144	(C00216)	GC	\$0.00	\$3,500.00
09/may./2023	GP 145	(C00217)	GC	\$0.00	\$4,000.00
09/may./2023		3			
			Subtotal	0.00	9,500.00
11/may./2023	GP 147	(C00219)	GC	\$0.00	\$5,000.00
11/may./2023	GP 148	(C00220)	GC	\$0.00	\$4,000.00
11/may./2023		2			
			Subtotal	0.00	9,000.00
12/may./2023	GP 149	(C00221)	GC	\$0.00	\$18,239.18
12/may./2023		1			
			Subtotal	0.00	18,239.18
15/may./2023	GP 151	(C00223)	GC	\$0.00	\$7,000.00
15/may./2023	GP 171	(C00255)	GC	\$0.00	\$43,327.60
15/may./2023		2			
			Subtotal	0.00	50,327.60
16/may./2023	GP 152	(C00224)	GC	\$0.00	\$1,500.00
16/may./2023	GP 154	(C00227)	GC	\$0.00	\$49,446.93
16/may./2023		2			
			Subtotal	0.00	50,946.93
17/may./2023	PA 64	(C00225)	GC	\$0.00	\$4,062.60
17/may./2023	GP 153	(C00226)	GC	\$0.00	\$2,000.00
17/may./2023		2			
			Subtotal	0.00	6,062.60
19/may./2023	GP 155	(C00228)	GC	\$0.00	\$100,000.00
19/may./2023	PA 65	(C00229)	GC	\$0.00	\$32,452.87
19/may./2023		2			
			Subtotal	0.00	132,452.87
21/may./2023	GM 2	(P00055)	Monto Modificado	\$750,000.00	\$0.00
21/may./2023		1			
			Subtotal	750,000.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/may./2023 al 31/dic./2023

(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/may./2023	GP 156	(C00230)	GC	\$0.00	\$3,085.00
22/may./2023		1		Subtotal	3,085.00
23/may./2023	GP 157	(C00231)	GC	\$0.00	\$2,500.00
23/may./2023	GP 158	(C00232)	GC	\$0.00	\$859.20
23/may./2023	GP 159	(C00233)	GC	\$0.00	\$9,000.00
23/may./2023	GP 160	(C00234)	GC	\$0.00	\$3,200.00
23/may./2023	PA 66	(C00235)	GC	\$0.00	\$10,788.00
23/may./2023	PA 68	(C00239)	GC	\$0.00	\$5,491.74
23/may./2023	PA 69	(C00240)	GC	\$0.00	\$2,200.79
23/may./2023	PA 69	(C00240)	GC	\$0.00	\$4,402.22
23/may./2023	PA 69	(C00240)	GC	\$0.00	\$2,691.99
23/may./2023		9		Subtotal	41,133.94
24/may./2023	GP 161	(C00236)	GC	\$0.00	\$9,001.60
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$960.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$880.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$695.75
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$676.00
24/may./2023	PA 67	(C00238)	GC	\$0.00	\$1,601.80
24/may./2023	PA 67	(C00238)	GC	\$0.00	\$1,601.80
24/may./2023	GP 162	(C00241)	GC	\$0.00	\$1,948.00
24/may./2023	PA 71	(C00244)	GC	\$0.00	\$3,150.00
24/may./2023		12		Subtotal	21,354.95
25/may./2023	PA 70	(C00243)	GC	\$0.00	\$6,426.40
25/may./2023		1		Subtotal	6,426.40
26/may./2023	GP 164	(C00245)	GC	\$0.00	\$8,236.00
26/may./2023		1		Subtotal	8,236.00
29/may./2023	PA 72	(C00246)	GC	\$0.00	\$5,800.00
29/may./2023		1		Subtotal	5,800.00
30/may./2023	GP 165	(C00247)	GC	\$0.00	\$9,000.00
30/may./2023	PA 73	(C00248)	GC	\$0.00	\$11,228.92
30/may./2023	PA 73	(C00248)	GC	\$0.00	\$195.75
30/may./2023	GP 166	(C00249)	GC	\$0.00	\$5,000.00
30/may./2023	GP 167	(C00251)	GC	\$0.00	\$44,585.42

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

LIBRO MAYOR (1000 - 9999)

Del 01/may./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/may./2023	GP 172	(C00256)	GC	\$0.00	\$41,999.60
30/may./2023	6			Subtotal	0.00 112,009.69
31/may./2023	PA 74	(C00250)	GC	\$0.00	\$7,700.00
31/may./2023	GP 168	(C00252)	GC	\$0.00	\$166,500.00
31/may./2023	GP 169	(C00253)	GC	\$0.00	\$166,500.00
31/may./2023	GP 170	(C00254)	GC	\$0.00	\$166,500.00
31/may./2023	4			Subtotal	0.00 507,200.00
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$80,000.00	\$0.00
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$0.00	\$200,000.00
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$50,000.00	\$0.00
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$70,000.00	\$0.00
01/jun./2023	GP 175	(C00259)	GC	\$0.00	\$4,930.00
01/jun./2023	GP 176	(C00260)	GC	\$0.00	\$3,000.00
01/jun./2023	GP 177	(C00261)	GC	\$0.00	\$4,539.55
01/jun./2023	GP 178	(C00262)	GC	\$0.00	\$9,000.00
01/jun./2023	PA 75	(C00263)	GC	\$0.00	\$4,576.01
01/jun./2023	9			Subtotal	200,000.00 226,045.56
02/jun./2023	PA 76	(C00264)	GC	\$0.00	\$5,742.00
02/jun./2023	PA 77	(C00266)	GC	\$0.00	\$160.98
02/jun./2023	PA 77	(C00266)	GC	\$0.00	\$788.85
02/jun./2023	3			Subtotal	0.00 6,691.83
06/jun./2023	GP 180	(C00267)	GC	\$0.00	\$16,172.24
06/jun./2023	PA 78	(C00268)	GC	\$0.00	\$2,392.94
06/jun./2023	GP 181	(C00269)	GC	\$0.00	\$1,500.00
06/jun./2023	GP 182	(C00270)	GC	\$0.00	\$2,000.00
06/jun./2023	4			Subtotal	0.00 22,065.18
07/jun./2023	GP 184	(C00272)	GC	\$0.00	\$5,000.00
07/jun./2023	1			Subtotal	0.00 5,000.00
13/jun./2023	PA 79	(C00273)	GC	\$0.00	\$1,137.96
13/jun./2023	PA 79	(C00273)	GC	\$0.00	\$450.17
13/jun./2023	PA 80	(C00274)	GC	\$0.00	\$61,038.01
13/jun./2023	GP 185	(C00275)	GC	\$0.00	\$18,072.85
13/jun./2023	PA 81	(C00276)	GC	\$0.00	\$1,670.40
13/jun./2023	GP 186	(C00277)	GC	\$0.00	\$1,500.00
13/jun./2023	6			Subtotal	0.00 83,869.39
14/jun./2023	GP 187	(C00278)	GC	\$0.00	\$1,600.80

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

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jun./2023	GP 188	(C00279)	GC	\$0.00	\$1,500.00
14/jun./2023	GP 189	(C00280)	GC	\$0.00	\$6,000.00
14/jun./2023	3		Subtotal	0.00	9,100.80
15/jun./2023	GP 190	(C00281)	GC	\$0.00	\$3,000.00
15/jun./2023	GP 191	(C00282)	GC	\$0.00	\$44,544.77
15/jun./2023	GP 192	(C00283)	GC	\$0.00	\$40,524.00
15/jun./2023	PA 82	(C00284)	GC	\$0.00	\$4,600.00
15/jun./2023	PA 83	(C00286)	GC	\$0.00	\$8,545.14
15/jun./2023	5		Subtotal	0.00	101,213.91
20/jun./2023	GP 194	(C00287)	GC	\$0.00	\$5,000.00
20/jun./2023	1		Subtotal	0.00	5,000.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.01
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$100.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$494.80
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$259.57
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$165.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$855.01
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.30
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$183.20
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,740.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,900.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$105.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$123.02
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,165.50
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$120.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$64.32
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$72.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
21/jun./2023	GP 195	(C00291)	GC	\$0.00	\$9,000.00
21/jun./2023	PA 90	(C00312)	GC	\$0.00	\$295.00
21/jun./2023	21		Subtotal	0.00	18,032.73
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$415.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$290.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$394.01
22/jun./2023	GP 197	(C00293)	GC	\$0.00	\$1,710.40
22/jun./2023	GP 198	(C00294)	GC	\$0.00	\$4,087.19
22/jun./2023	GP 199	(C00295)	GC	\$0.00	\$4,293.02
22/jun./2023	GP 200	(C00296)	GC	\$0.00	\$4,490.34
22/jun./2023	GP 201	(C00297)	GC	\$0.00	\$3,993.87
22/jun./2023	11		Subtotal	0.00	21,373.83

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/jun./2023	PA 84	(C00298)	GC	\$0.00	\$280.00
26/jun./2023	PA 85	(C00299)	GC	\$0.00	\$5,428.00
26/jun./2023	GP 202	(C00300)	GC	\$0.00	\$9,800.00
26/jun./2023	GP 203	(C00301)	GC	\$0.00	\$7,000.00
26/jun./2023	GP 204	(C00302)	GC	\$0.00	\$20,000.00
26/jun./2023	PA 86	(C00303)	GC	\$0.00	\$1,450.00
26/jun./2023	GP 205	(C00304)	GC	\$0.00	\$9,420.00
26/jun./2023	7			Subtotal	0.00 53,378.00
27/jun./2023	PA 87	(C00305)	GC	\$0.00	\$5,800.00
27/jun./2023	PA 88	(C00306)	GC	\$0.00	\$1,798.00
27/jun./2023	2			Subtotal	0.00 7,598.00
29/jun./2023	PA 89	(C00307)	GC	\$0.00	\$1,880.00
29/jun./2023	1			Subtotal	0.00 1,880.00
30/jun./2023	GM 4	(P00065)	Monto Modificado	\$0.00	\$21,000.00
30/jun./2023	GM 4	(P00065)	Monto Modificado	\$21,000.00	\$0.00
30/jun./2023	GP 206	(C00308)	GC	\$0.00	\$166,500.00
30/jun./2023	GP 207	(C00309)	GC	\$0.00	\$44,589.84
30/jun./2023	GP 208	(C00310)	GC	\$0.00	\$40,376.00
30/jun./2023	5			Subtotal	21,000.00 272,465.84
01/jul./2023	GM 5	(P00072)	Monto Modificado	\$0.00	\$50,000.00
01/jul./2023	GM 5	(P00072)	Monto Modificado	\$50,000.00	\$0.00
01/jul./2023	2			Subtotal	50,000.00 50,000.00
03/jul./2023	PA 91	(C00313)	GC	\$0.00	\$11,227.35
03/jul./2023	PA 92	(C00314)	GC	\$0.00	\$650.01
03/jul./2023	PA 93	(C00315)	GC	\$0.00	\$1,782.41
03/jul./2023	3			Subtotal	0.00 13,659.77
04/jul./2023	GP 210	(C00316)	GC	\$0.00	\$3,500.00
04/jul./2023	1			Subtotal	0.00 3,500.00
07/jul./2023	PA 94	(C00319)	GC	\$0.00	\$9,512.00
07/jul./2023	PA 94	(C00319)	GC	\$0.00	\$5,220.00
07/jul./2023	PA 94	(C00319)	GC	\$0.00	\$5,568.00
07/jul./2023	PA 94	(C00319)	GC	\$0.00	\$20,416.00
07/jul./2023	GP 213	(C00320)	GC	\$0.00	\$1,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/jul./2023	GP 214	(C00321)	GC	\$0.00	\$4,650.00
07/jul./2023	6			Subtotal	46,866.00
08/jul./2023	PA 97	(C00329)	GC	\$0.00	\$8,700.02
08/jul./2023	1			Subtotal	8,700.02
10/jul./2023	PA 95	(C00322)	GC	\$0.00	\$95.21
10/jul./2023	PA 96	(C00323)	GC	\$0.00	\$1,300.00
10/jul./2023	PA 96	(C00323)	GC	\$0.00	\$1,406.62
10/jul./2023	PA 96	(C00323)	GC	\$0.00	\$2,385.72
10/jul./2023	GP 215	(C00324)	GC	\$0.00	\$3,300.41
10/jul./2023	PA 109	(C00366)	GC	\$0.00	\$35,517.29
10/jul./2023	6			Subtotal	44,005.25
13/jul./2023	GP 219	(C00330)	GC	\$0.00	\$4,512.00
13/jul./2023	GP 233	(C00356)	GC	\$0.00	\$4,000.00
13/jul./2023	2			Subtotal	8,512.00
14/jul./2023	GP 216	(C00325)	GC	\$0.00	\$20,109.33
14/jul./2023	GP 216	(C00325)	GC	\$0.00	\$27,783.28
14/jul./2023	GP 216	(C00325)	GC	\$0.00	\$23,553.51
14/jul./2023	PA 98	(C00333)	GC	\$0.00	\$5,220.00
14/jul./2023	GP 222	(C00334)	GC	\$0.00	\$3,777.00
14/jul./2023	5			Subtotal	80,443.12
17/jul./2023	GP 220	(C00331)	GC	\$0.00	\$47,641.95
17/jul./2023	GP 221	(C00332)	GC	\$0.00	\$45,070.00
17/jul./2023	GP 240	(C00367)	GC	\$0.00	\$1,000.00
17/jul./2023	3			Subtotal	93,711.95
18/jul./2023	CG 15	(C00335)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,635.06
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$623.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$420.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,223.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,241.66
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,882.13
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,197.78
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,281.19
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$160.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$219.50
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$74.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$63.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$448.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$88.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$52.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$116.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$328.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$583.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,030.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$700.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$96.00
18/jul./2023	GP 223	(C00337)	GC	\$0.00	\$3,500.00
18/jul./2023	GP 224	(C00338)	GC	\$0.00	\$1,500.00
18/jul./2023	26		Subtotal	0.00	20,307.32
20/jul./2023	GP 226	(C00340)	GC	\$0.00	\$1,000.00
20/jul./2023	1		Subtotal	0.00	1,000.00
21/jul./2023	GD 228	(P00081)	GC	\$0.00	\$1,500.00
21/jul./2023	PA 99	(C00341)	GC	\$0.00	\$2,049.72
21/jul./2023	PA 100	(C00342)	GC	\$0.00	\$280.00
21/jul./2023	PA 100	(C00342)	GC	\$0.00	\$805.00
21/jul./2023	PA 100	(C00342)	GC	\$0.00	\$560.00
21/jul./2023	PA 101	(C00343)	GC	\$0.00	\$245.00
21/jul./2023	GD 228	(P00083)	Cancelación GC	\$0.00	-\$1,500.00
21/jul./2023	GP 230	(C00348)	GC	\$0.00	\$1,500.00
21/jul./2023	8		Subtotal	0.00	5,439.72
24/jul./2023	GP 227	(C00344)	GC	\$0.00	\$2,500.00
24/jul./2023	PA 110	(C00368)	GC	\$0.00	\$2,320.00
24/jul./2023	2		Subtotal	0.00	4,820.00
27/jul./2023	PA 102	(C00349)	GC	\$0.00	\$4,600.00
27/jul./2023	PA 103	(C00350)	GC	\$0.00	\$2,746.00
27/jul./2023	PA 104	(C00351)	GC	\$0.00	\$2,140.80
27/jul./2023	PA 104	(C00351)	GC	\$0.00	\$5,548.96
27/jul./2023	PA 104	(C00351)	GC	\$0.00	\$4,216.66
27/jul./2023	PA 105	(C00352)	GC	\$0.00	\$3,225.96
27/jul./2023	GP 231	(C00353)	GC	\$0.00	\$1,113.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$678.60
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$226.20
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$216.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$152.40
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$982.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$230.17
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$396.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$599.85
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$224.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$372.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDÓNEZ	\$0.00	\$1,699.00
27/jul./2023		21		Subtotal	0.00 29,983.60
28/jul./2023	GP 232	(C00354)	GC	\$0.00	\$165,000.00
28/jul./2023	PA 106	(C00357)	GC	\$0.00	\$9,280.00
28/jul./2023	GP 234	(C00358)	GC	\$0.00	\$2,000.00
28/jul./2023	PA 107	(C00359)	GC	\$0.00	\$5,800.00
28/jul./2023	GP 235	(C00360)	GC	\$0.00	\$8,375.00
28/jul./2023	GP 236	(C00361)	GC	\$0.00	\$5,000.00
28/jul./2023		6		Subtotal	0.00 195,455.00
31/jul./2023	PA 108	(C00362)	GC	\$0.00	\$10,189.44
31/jul./2023	GP 237	(C00363)	GC	\$0.00	\$52,878.02
31/jul./2023	GP 238	(C00364)	GC	\$0.00	\$50,870.40
31/jul./2023	GP 239	(C00365)	GC	\$0.00	\$3,260.00
31/jul./2023		4		Subtotal	0.00 117,197.86
01/ago./2023	GP 241	(C00370)	GC	\$0.00	\$1,000.00
01/ago./2023	GM 7	(P00092)	Monto Modificado	\$1,103,616.00	\$0.00
01/ago./2023	GP 243	(C00374)	GC	\$0.00	\$1,103,616.00
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$20,000.00	\$0.00
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$0.00	\$15,000.00
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$0.00	\$40,000.00
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$20,000.00	\$0.00
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$15,000.00	\$0.00
01/ago./2023		8		Subtotal	1,158,616.00 1,159,616.00
03/ago./2023	GP 244	(C00375)	GC	\$0.00	\$9,280.00
03/ago./2023	GP 245	(C00376)	GC	\$0.00	\$1,500.00
03/ago./2023		2		Subtotal	0.00 10,780.00
07/ago./2023	PA 111	(C00377)	GC	\$0.00	\$2,134.46
07/ago./2023	PA 111	(C00377)	GC	\$0.00	\$2,134.46
07/ago./2023	PA 112	(C00378)	GC	\$0.00	\$5,502.66
07/ago./2023	GP 246	(C00379)	GC	\$0.00	\$8,879.60
07/ago./2023	PA 113	(C00380)	GC	\$0.00	\$32,395.21
07/ago./2023		5		Subtotal	0.00 51,046.39
08/ago./2023	GP 247	(C00381)	GC	\$0.00	\$1,500.00
08/ago./2023		1		Subtotal	0.00 1,500.00
09/ago./2023	GP 248	(C00382)	GC	\$0.00	\$9,000.00
09/ago./2023		1		Subtotal	0.00 9,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$185.60
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$60.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$360.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$179.99
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$64.90
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$190.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$115.60
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$94.80
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,269.01
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$430.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$495.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$396.00
11/ago./2023	GP 251	(C00386)	GC	\$0.00	\$20,065.43
11/ago./2023	PA 114	(C00387)	GC	\$0.00	\$14,188.83
11/ago./2023		17			
			Subtotal	0.00	39,251.16
14/ago./2023	PA 115	(C00388)	GC	\$0.00	\$2,146.00
14/ago./2023		1			
			Subtotal	0.00	2,146.00
15/ago./2023	GP 252	(C00389)	GC	\$0.00	\$52,315.80
15/ago./2023	GP 253	(C00390)	GC	\$0.00	\$45,804.95
15/ago./2023		2			
			Subtotal	0.00	98,120.75
17/ago./2023	GP 254	(C00391)	GC	\$0.00	\$6,400.00
17/ago./2023	GP 255	(C00392)	GC	\$0.00	\$4,000.00
17/ago./2023	GP 256	(C00393)	GC	\$0.00	\$9,000.00
17/ago./2023	GP 257	(C00394)	GC	\$0.00	\$9,000.00
17/ago./2023	GP 258	(C00395)	GC	\$0.00	\$9,000.00
17/ago./2023		5			
			Subtotal	0.00	37,400.00
18/ago./2023	GP 259	(C00396)	GC	\$0.00	\$1,500.00
18/ago./2023	PA 116	(C00397)	GC	\$0.00	\$4,944.74
18/ago./2023		2			
			Subtotal	0.00	6,444.74
21/ago./2023	GP 260	(C00398)	GC	\$0.00	\$3,600.00
21/ago./2023	PA 117	(C00400)	GC	\$0.00	\$11,136.00
21/ago./2023	PA 118	(C00401)	GC	\$0.00	\$9,256.80
21/ago./2023	PA 119	(C00402)	GC	\$0.00	\$16,564.80
21/ago./2023		4			
			Subtotal	0.00	40,557.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/ago./2023	GP 261	(C00399) GC		\$0.00	\$3,000.00
22/ago./2023	GP 262	(C00403) GC		\$0.00	\$5,000.00
22/ago./2023	PA 120	(C00405) GC		\$0.00	\$245.00
22/ago./2023	PA 121	(C00406) GC		\$0.00	\$144.91
22/ago./2023	PA 123	(C00409) GC		\$0.00	\$2,344.28
22/ago./2023	PA 123	(C00409) GC		\$0.00	\$2,175.78
22/ago./2023	PA 123	(C00409) GC		\$0.00	\$2,022.12
22/ago./2023	PA 123	(C00409) GC		\$0.00	\$1,937.11
22/ago./2023	PA 123	(C00409) GC		\$0.00	\$2,107.99
22/ago./2023	PA 123	(C00409) GC		\$0.00	\$3,384.60
22/ago./2023	10		Subtotal	0.00	22,361.79
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$912.55
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$646.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$41.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$63.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$230.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$144.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$166.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$169.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$67.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$323.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,311.51
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$599.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,407.50
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,111.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$855.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$307.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,245.50
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$94.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$98.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,740.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$167.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$74.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369) GC	ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$506.01
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$740.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$79.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$174.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$269.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$198.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$99.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$12,249.81
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$990.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$60.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,206.80
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,400.35
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$429.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$377.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
23/ago./2023	GP 263	(C00404)	GC	\$0.00	\$5,000.00
23/ago./2023	PA 122	(C00408)	GC	\$0.00	\$3,774.87
23/ago./2023	GP 271	(C00418)	GC	\$0.00	\$17,440.00
23/ago./2023		65			
			Subtotal	0.00	60,071.90
30/ago./2023	PA 124	(C00410)	GC	\$0.00	\$662.00
30/ago./2023	GP 265	(C00411)	GC	\$0.00	\$290,000.00
30/ago./2023		2			
			Subtotal	0.00	290,662.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$77.70
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$792.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$190.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,051.61
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$143.60
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$545.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$185.60
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$115.60
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$594.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$154.64
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$550.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$11,185.20
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$677.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$117.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$318.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,720.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$870.00
31/ago./2023	GM 10	(P00101)	Monto Modificado	\$117,400.00	\$0.00
31/ago./2023	GM 12	(P00103)	Monto Modificado	\$100,000.00	\$0.00
31/ago./2023	GP 266	(C00412)	GC	\$0.00	\$51,365.29
31/ago./2023	GP 267	(C00413)	GC	\$0.00	\$46,478.60

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

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	GP 268	(C00414)	GC	\$0.00	\$165,000.00
31/ago./2023	GP 269	(C00415)	GC	\$0.00	\$27,468.80
31/ago./2023	GM 13	(P00104)	Monto Modificado	\$0.00	\$12,600.00
31/ago./2023	GM 13	(P00104)	Monto Modificado	\$12,600.00	\$0.00
31/ago./2023	PA 125	(C00416)	GC	\$0.00	\$5,800.00
31/ago./2023		30	Subtotal	230,000.00	329,459.64
01/sep./2023	GP 272	(C00419)	GC	\$0.00	\$5,600.00
01/sep./2023	GP 273	(C00420)	GC	\$0.00	\$150,000.00
01/sep./2023	GM 14	(P00107)	Monto Modificado	\$100,000.00	\$0.00
01/sep./2023	GM 14	(P00107)	Monto Modificado	\$0.00	\$100,000.00
01/sep./2023	GP 274	(C00421)	GC	\$0.00	\$100,000.00
01/sep./2023	GM 16	(P00111)	Monto Modificado	\$400,000.00	\$0.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$2,600.00	\$0.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$0.00	\$25,409.40
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$0.00	\$2,600.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$25,409.40	\$0.00
01/sep./2023	GM 19	(P00114)	Monto Modificado	\$0.00	\$65,000.00
01/sep./2023	GM 19	(P00114)	Monto Modificado	\$10,000.00	\$0.00
01/sep./2023	GM 19	(P00114)	Monto Modificado	\$55,000.00	\$0.00
01/sep./2023		13	Subtotal	593,009.40	448,609.40
03/sep./2023	PA 130	(C00432)	GC	\$0.00	\$777.49
03/sep./2023		1	Subtotal	0.00	777.49
04/sep./2023	GP 276	(C00423)	GC	\$0.00	\$17,800.00
04/sep./2023		1	Subtotal	0.00	17,800.00
05/sep./2023	PA 126	(C00424)	GC	\$0.00	\$41,793.95
05/sep./2023		1	Subtotal	0.00	41,793.95
06/sep./2023	GP 275	(C00422)	GC	\$0.00	\$5,000.00
06/sep./2023	PA 127	(C00425)	GC	\$0.00	\$5,336.00
06/sep./2023	GP 277	(C00426)	GC	\$0.00	\$4,000.00
06/sep./2023	GP 278	(C00427)	GC	\$0.00	\$500.00
06/sep./2023	GP 279	(C00428)	GC	\$0.00	\$3,000.00
06/sep./2023	GP 280	(C00429)	GC	\$0.00	\$1,700.00
06/sep./2023	PA 128	(C00430)	GC	\$0.00	\$7,288.01
06/sep./2023	PA 129	(C00431)	GC	\$0.00	\$1,071.00
06/sep./2023	PA 131	(C00433)	GC	\$0.00	\$4,944.74
06/sep./2023	PA 132	(C00435)	GC	\$0.00	\$1,701.35
06/sep./2023	PA 143	(C00465)	GC	\$0.00	\$4,420.82
06/sep./2023		11	Subtotal	0.00	38,961.92
07/sep./2023	GP 281	(C00434)	GC	\$0.00	\$5,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/sep./2023	GP 283	(C00437)	GC	\$0.00	\$3,000.00
07/sep./2023	PA 133	(C00438)	GC	\$0.00	\$10,007.84
07/sep./2023	GM 17	(P00112)	Monto Modificado	\$40,600.00	\$0.00
07/sep./2023	4		Subtotal	40,600.00	18,007.84
08/sep./2023	GP 284	(C00439)	GC	\$0.00	\$2,000.00
08/sep./2023	PA 134	(C00440)	GC	\$0.00	\$7,659.56
08/sep./2023	PA 135	(C00441)	GC	\$0.00	\$635.00
08/sep./2023	GP 285	(C00443)	GC	\$0.00	\$270,000.00
08/sep./2023	4		Subtotal	0.00	280,294.56
11/sep./2023	GP 286	(C00444)	GC	\$0.00	\$25,000.00
11/sep./2023	GP 287	(C00445)	GC	\$0.00	\$15,000.00
11/sep./2023	2		Subtotal	0.00	40,000.00
12/sep./2023	PA 136	(C00442)	GC	\$0.00	\$4,872.00
12/sep./2023	PA 137	(C00446)	GC	\$0.00	\$245.00
12/sep./2023	PA 138	(C00447)	GC	\$0.00	\$10,698.17
12/sep./2023	PA 141	(C00459)	GC	\$0.00	\$9,349.60
12/sep./2023	4		Subtotal	0.00	25,164.77
13/sep./2023	GP 288	(C00448)	GC	\$0.00	\$45,900.00
13/sep./2023	GP 289	(C00449)	GC	\$0.00	\$1,300.00
13/sep./2023	GP 290	(C00450)	GC	\$0.00	\$4,000.00
13/sep./2023	GP 291	(C00451)	GC	\$0.00	\$2,500.00
13/sep./2023	GP 292	(C00452)	GC	\$0.00	\$9,000.00
13/sep./2023	GP 293	(C00453)	GC	\$0.00	\$30,798.00
13/sep./2023	6		Subtotal	0.00	93,498.00
14/sep./2023	GP 294	(C00454)	GC	\$0.00	\$2,000.00
14/sep./2023	PA 139	(C00455)	GC	\$0.00	\$9,800.01
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$1,777.99
14/sep./2023	PA 140	(C00458)	GC	\$0.00	\$2,750.19
14/sep./2023	9		Subtotal	0.00	24,578.19
15/sep./2023	PA 142	(C00461)	GC	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GC	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GC	\$0.00	\$4,600.00
15/sep./2023	GP 296	(C00462)	GC	\$0.00	\$97,563.97
15/sep./2023	GP 297	(C00463)	GC	\$0.00	\$2,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/sep./2023	GP 298	(C00464)	GC	\$0.00	\$5,000.00
15/sep./2023	GP 299	(C00466)	GC	\$0.00	\$23,020.00
15/sep./2023		7		Subtotal	141,383.97
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$744.99
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$893.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$177.40
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$158.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$514.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$452.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$468.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$958.04
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$426.88
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$345.60
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$710.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$138.99
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$396.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$872.10
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$140.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$139.80
19/sep./2023	PA 144	(C00467)	GC	\$0.00	\$1,712.46
19/sep./2023	PA 144	(C00467)	GC	\$0.00	\$1,970.85
19/sep./2023	PA 145	(C00468)	GC	\$0.00	\$1,835.00
19/sep./2023	PA 145	(C00468)	GC	\$0.00	\$765.00
19/sep./2023	GP 300	(C00469)	GC	\$0.00	\$37,000.00
19/sep./2023		25		Subtotal	52,326.11
20/sep./2023	PA 146	(C00470)	GC	\$0.00	\$9,850.00
20/sep./2023	GP 301	(C00471)	GC	\$0.00	\$2,000.00
20/sep./2023		2		Subtotal	11,850.00
21/sep./2023	GP 302	(C00472)	GC	\$0.00	\$4,000.00
21/sep./2023		1		Subtotal	4,000.00
25/sep./2023	GP 304	(C00474)	GC	\$0.00	\$20,000.00
25/sep./2023	PA 147	(C00476)	GC	\$0.00	\$1,867.60
25/sep./2023	GP 307	(C00479)	GC	\$0.00	\$1,500.00
25/sep./2023		3		Subtotal	23,367.60
27/sep./2023	PA 149	(C00480)	GC	\$0.00	\$5,220.00
27/sep./2023		1		Subtotal	5,220.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/sep./2023	PA 148	(C00477)	GC	\$0.00	\$3,814.98
28/sep./2023	PA 148	(C00477)	GC	\$0.00	\$1,465.81
28/sep./2023	PA 148	(C00477)	GC	\$0.00	\$1,522.64
28/sep./2023	PA 148	(C00477)	GC	\$0.00	\$2,322.99
28/sep./2023	PA 148	(C00477)	GC	\$0.00	\$656.39
28/sep./2023	PA 148	(C00477)	GC	\$0.00	\$984.64
28/sep./2023	GP 306	(C00478)	GC	\$0.00	\$5,720.64
28/sep./2023	PA 150	(C00481)	GC	\$0.00	\$1,224.00
28/sep./2023	PA 151	(C00482)	GC	\$0.00	\$7,314.56
28/sep./2023	GP 309	(C00484)	GC	\$0.00	\$165,000.00
28/sep./2023	PA 152	(C00487)	GC	\$0.00	\$5,800.00
28/sep./2023	11			Subtotal	195,826.65
29/sep./2023	GP 308	(C00483)	GC	\$0.00	\$86,922.21
29/sep./2023	GP 310	(C00485)	GC	\$0.00	\$4,300.00
29/sep./2023	GP 311	(C00486)	GC	\$0.00	\$27,468.80
29/sep./2023	3			Subtotal	118,691.01
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$10,000.00	\$0.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$12,600.00	\$0.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$0.00	\$12,600.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$165,795.36	\$0.00
30/sep./2023	4			Subtotal	12,600.00
01/oct./2023	GM 25	(P00126)	Monto Modificado	\$30,000.00	\$0.00
01/oct./2023	GM 25	(P00126)	Monto Modificado	\$240,000.00	\$0.00
01/oct./2023	GM 25	(P00126)	Monto Modificado	\$0.00	\$270,000.00
01/oct./2023	3			Subtotal	270,000.00
02/oct./2023	GP 312	(C00488)	GC	\$0.00	\$230,000.00
02/oct./2023	GP 313	(C00489)	GC	\$0.00	\$2,000.00
02/oct./2023	PA 153	(C00490)	GC	\$0.00	\$899.86
02/oct./2023	GP 314	(C00491)	GC	\$0.00	\$17,569.62
02/oct./2023	GP 314	(C00491)	GC	\$0.00	\$5,048.14
02/oct./2023	GP 314	(C00491)	GC	\$0.00	\$23,050.58
02/oct./2023	PA 154	(C00492)	GC	\$0.00	\$1,036.57
02/oct./2023	7			Subtotal	279,604.77
03/oct./2023	PA 155	(C00493)	GC	\$0.00	\$44,933.54
03/oct./2023	1			Subtotal	44,933.54
04/oct./2023	PA 156	(C00497)	GC	\$0.00	\$12,915.03

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$548.00
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$331.00
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$134.40
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$320.20
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$124.36
04/oct./2023	GP 318	(C00499)	GC	\$0.00	\$3,000.00
04/oct./2023		7		Subtotal	
				0.00	17,372.99
05/oct./2023	GP 319	(C00500)	GC	\$0.00	\$2,000.00
05/oct./2023	GP 320	(C00501)	GC	\$0.00	\$9,800.00
05/oct./2023		2		Subtotal	
				0.00	11,800.00
06/oct./2023	GP 315	(C00494)	GC	\$0.00	\$5,850.00
06/oct./2023		1		Subtotal	
				0.00	5,850.00
07/oct./2023	PA 158	(C00503)	GC	\$0.00	\$22,506.59
07/oct./2023		1		Subtotal	
				0.00	22,506.59
09/oct./2023	PA 157	(C00502)	GC	\$0.00	\$480,000.00
09/oct./2023		1		Subtotal	
				0.00	480,000.00
12/oct./2023	PA 159	(C00505)	GC	\$0.00	\$448.00
12/oct./2023	GP 322	(C00506)	GC	\$0.00	\$17,944.94
12/oct./2023	GP 323	(C00507)	GC	\$0.00	\$36,540.00
12/oct./2023	GP 324	(C00508)	GC	\$0.00	\$7,415.18
12/oct./2023	PA 160	(C00509)	GC	\$0.00	\$4,509.63
12/oct./2023	PA 160	(C00509)	GC	\$0.00	\$1,194.10
12/oct./2023	PA 161	(C00510)	GC	\$0.00	\$5,800.00
12/oct./2023	GP 325	(C00511)	GC	\$0.00	\$6,000.00
12/oct./2023		8		Subtotal	
				0.00	79,851.85
13/oct./2023	PA 162	(C00512)	GC	\$0.00	\$187.92
13/oct./2023	PA 163	(C00513)	GC	\$0.00	\$91.87
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$368.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$358.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$309.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,200.00
13/oct./2023	GP 326	(C00515)	GC	\$0.00	\$53,304.61
13/oct./2023	GP 327	(C00516)	GC	\$0.00	\$36,236.80

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$351.10
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$233.70
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$495.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$86.70
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$483.50
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$850.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$951.20
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$119.03
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$92.01
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$330.50
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$461.99
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$139.80
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$172.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$951.20
13/oct./2023	29		Subtotal	0.00	100,393.93
16/oct./2023	PA 164	(C00518)	GC	\$0.00	\$11,368.00
16/oct./2023	PA 165	(C00519)	GC	\$0.00	\$12,760.00
16/oct./2023	2		Subtotal	0.00	24,128.00
17/oct./2023	GP 328	(C00520)	GC	\$0.00	\$3,000.00
17/oct./2023	1		Subtotal	0.00	3,000.00
18/oct./2023	PA 166	(C00521)	GC	\$0.00	\$9,674.40
18/oct./2023	PA 167	(C00522)	GC	\$0.00	\$9,825.20
18/oct./2023	PA 168	(C00523)	GC	\$0.00	\$1,508.00
18/oct./2023	PA 168	(C00523)	GC	\$0.00	\$7,250.00
18/oct./2023	GP 329	(C00524)	GC	\$0.00	\$928.00
18/oct./2023	5		Subtotal	0.00	29,185.60
19/oct./2023	GP 330	(C00525)	GC	\$0.00	\$2,000.00
19/oct./2023	1		Subtotal	0.00	2,000.00
20/oct./2023	GP 331	(C00526)	GC	\$0.00	\$2,000.00
20/oct./2023	GP 332	(C00527)	GC	\$0.00	\$3,000.00
20/oct./2023	PA 169	(C00528)	GC	\$0.00	\$230.00
20/oct./2023	3		Subtotal	0.00	5,230.00
23/oct./2023	GP 334	(C00530)	GC	\$0.00	\$3,000.00
23/oct./2023	1		Subtotal	0.00	3,000.00
24/oct./2023	PA 170	(C00531)	GC	\$0.00	\$659.41

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/oct./2023	PA 170	(C00531)	GC	\$0.00	\$4,640.47
24/oct./2023	PA 170	(C00531)	GC	\$0.00	\$2,071.90
24/oct./2023	PA 170	(C00531)	GC	\$0.00	\$3,119.08
24/oct./2023	PA 171	(C00532)	GC	\$0.00	\$2,100.48
24/oct./2023	5		Subtotal	0.00	12,591.34
26/oct./2023	GP 335	(C00533)	GC	\$0.00	\$5,000.00
26/oct./2023	GP 336	(C00534)	GC	\$0.00	\$5,000.00
26/oct./2023	2		Subtotal	0.00	10,000.00
27/oct./2023	GP 337	(C00535)	GC	\$0.00	\$9,800.00
27/oct./2023	GP 338	(C00536)	GC	\$0.00	\$3,000.00
27/oct./2023	GP 339	(C00537)	GC	\$0.00	\$10,515.40
27/oct./2023	PA 172	(C00538)	GC	\$0.00	\$8,050.00
27/oct./2023	4		Subtotal	0.00	31,365.40
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$30,000.00	\$0.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$64,051.51	\$0.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$40,000.00	\$0.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$10,000.00	\$0.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$100,000.00	\$0.00
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$0.00	\$2,785.37
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$2,785.37	\$0.00
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$0.00	\$4,500.00
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$4,500.00	\$0.00
30/oct./2023	PA 173	(C00539)	GC	\$0.00	\$5,800.00
30/oct./2023	GP 340	(C00540)	GC	\$0.00	\$1,508.00
30/oct./2023	GP 342	(C00542)	GC	\$0.00	\$161,500.00
30/oct./2023	12		Subtotal	251,336.88	176,093.37
31/oct./2023	GP 343	(C00543)	GC	\$0.00	\$53,164.97
31/oct./2023	GP 344	(C00544)	GC	\$0.00	\$42,538.60
31/oct./2023	2		Subtotal	0.00	95,703.57
01/nov./2023	GP 345	(C00545)	GC	\$0.00	\$6,000.00
01/nov./2023	PA 174	(C00546)	GC	\$0.00	\$60,973.72
01/nov./2023	GM 30	(P00141)	Monto Modificado	\$0.00	\$4,000.00
01/nov./2023	GM 30	(P00141)	Monto Modificado	\$4,000.00	\$0.00
01/nov./2023	GC 3	(P00145)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$50,000.00
01/nov./2023	GM 35	(P00152)	Monto Modificado	\$53,500.00	\$0.00
01/nov./2023	GM 35	(P00152)	Monto Modificado	\$0.00	\$53,500.00
01/nov./2023	7		Subtotal	57,500.00	74,473.72
03/nov./2023	GP 346	(C00547)	GC	\$0.00	\$2,500.00
03/nov./2023	GP 347	(C00548)	GC	\$0.00	\$6,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/nov./2023		2	Subtotal	0.00	8,500.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,736.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$226.90
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$840.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$320.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,031.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$85.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$400.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.99
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,238.20
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$440.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$257.40
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$134.40
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$550.80
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,521.26
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$735.49
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$89.60
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$584.51
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.80
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$298.30
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$69.90
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$430.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$652.00
07/nov./2023		26	Subtotal	0.00	13,180.55
10/nov./2023	GP 350	(C00553)	GC	\$0.00	\$5,300.00
10/nov./2023	GP 352	(C00555)	GC	\$0.00	\$2,500.00
10/nov./2023	PA 175	(C00556)	GC	\$0.00	\$2,198.95
10/nov./2023	PA 175	(C00556)	GC	\$0.00	\$4,239.54
10/nov./2023	PA 175	(C00556)	GC	\$0.00	\$1,209.36
10/nov./2023	PA 176	(C00557)	GC	\$0.00	\$2,037.17
10/nov./2023	PA 176	(C00557)	GC	\$0.00	\$2,892.70
10/nov./2023	PA 176	(C00557)	GC	\$0.00	\$2,083.12
10/nov./2023	PA 177	(C00558)	GC	\$0.00	\$4,600.00
10/nov./2023	PA 178	(C00559)	GC	\$0.00	\$2,264.00
10/nov./2023		10	Subtotal	0.00	29,324.84
13/nov./2023	GP 353	(C00560)	GC	\$0.00	\$7,000.00
13/nov./2023	PA 179	(C00561)	GC	\$0.00	\$5,684.00
13/nov./2023	PA 180	(C00562)	GC	\$0.00	\$5,170.92
13/nov./2023		3	Subtotal	0.00	17,854.92
14/nov./2023	GP 348	(C00551)	GC	\$0.00	\$4,000.00
14/nov./2023	GP 354	(C00563)	GC	\$0.00	\$7,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/nov./2023		2	Subtotal	0.00	11,000.00
15/nov./2023	GP 356	(C00565)	GC	\$0.00	\$2,100.00
15/nov./2023	GP 358	(C00567)	GC	\$0.00	\$41,710.20
15/nov./2023	GP 362	(C00574)	GC	\$0.00	\$46,087.45
15/nov./2023	GP 371	(C00589)	GC	\$0.00	\$18,647.99
15/nov./2023	GP 371	(C00589)	GC	\$0.00	\$37,618.52
15/nov./2023		5	Subtotal	0.00	146,164.16
16/nov./2023	GP 355	(C00564)	GC	\$0.00	\$2,500.00
16/nov./2023	CG 29	(C00568)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$4,980.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$622.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$842.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,061.01
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$140.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$320.00
16/nov./2023	GP 359	(C00570)	GC	\$0.00	\$3,000.00
16/nov./2023	CG 31	(C00571)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$960.00
16/nov./2023	CG 31	(C00571)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,530.00
16/nov./2023	GP 360	(C00572)	GC	\$0.00	\$3,000.00
16/nov./2023	GP 361	(C00573)	GC	\$0.00	\$9,065.00
16/nov./2023	GP 363	(C00575)	GC	\$0.00	\$10,515.40
16/nov./2023	GP 361	(C00601)	Cancelación GC	\$0.00	-\$9,065.00
16/nov./2023		15	Subtotal	0.00	29,750.41
17/nov./2023	GP 364	(C00576)	GC	\$0.00	\$2,000.00
17/nov./2023	GP 365	(C00577)	GC	\$0.00	\$3,200.00
17/nov./2023	GP 366	(C00578)	GC	\$0.00	\$2,580.89
17/nov./2023	GP 367	(C00580)	GC	\$0.00	\$10,000.46
17/nov./2023	PA 182	(C00581)	GC	\$0.00	\$2,955.78
17/nov./2023		5	Subtotal	0.00	20,737.13
21/nov./2023	PA 181	(C00579)	GC	\$0.00	\$15,876.92
21/nov./2023		1	Subtotal	0.00	15,876.92
22/nov./2023	GP 369	(C00583)	GC	\$0.00	\$7,917.75
22/nov./2023		1	Subtotal	0.00	7,917.75
23/nov./2023	GP 351	(C00554)	GC	\$0.00	\$7,000.00
23/nov./2023	GP 368	(C00582)	GC	\$0.00	\$2,880.00
23/nov./2023	PA 186	(C00588)	GC	\$0.00	\$7,070.29
23/nov./2023		3	Subtotal	0.00	16,950.29

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/nov./2023	GP 357	(C00566)	GC	\$0.00	\$38,483.00
24/nov./2023	PA 183	(C00584)	GC	\$0.00	\$204.42
24/nov./2023	GP 373	(C00593)	GC	\$0.00	\$22,800.00
24/nov./2023	3			Subtotal	61,487.42
25/nov./2023	PA 188	(C00606)	GC	\$0.00	\$9,800.00
25/nov./2023	1			Subtotal	9,800.00
28/nov./2023	GM 32	(P00146)	Monto Modificado	\$50,000.00	\$0.00
28/nov./2023	GM 32	(P00146)	Monto Modificado	\$0.00	\$50,000.00
28/nov./2023	GP 370	(C00585)	GC	\$0.00	\$2,000.00
28/nov./2023	PA 184	(C00586)	GC	\$0.00	\$5,800.00
28/nov./2023	4			Subtotal	57,800.00
29/nov./2023	GD 362	(P00149)	GC	\$0.00	\$35,430.20
29/nov./2023	GD 362	(P00150)	Cancelación GC	\$0.00	-\$35,430.20
29/nov./2023	2			Subtotal	0.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$71,180.00	\$0.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$9,500.00	\$0.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$8,000.00	\$0.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$15,000.00	\$0.00
30/nov./2023	GC 4	(P00147)	Desc: Sueldos base al personal permanente	\$0.00	\$71,180.00
30/nov./2023	PA 185	(C00587)	GC	\$0.00	\$450.11
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$546.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$686.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$228.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$373.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,403.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$624.00
30/nov./2023	GP 372	(C00591)	GC	\$0.00	\$165,000.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$0.00	\$4,187.80
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$0.00	\$3,778.60
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$7,966.40	\$0.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$0.00	\$28,138.60
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$82,028.40	\$0.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$0.00	\$53,889.80
30/nov./2023	GP 376	(C00596)	GC	\$0.00	\$41,679.78
30/nov./2023	GP 377	(C00597)	GC	\$0.00	\$38,515.93
30/nov./2023	25			Subtotal	412,020.62
				Subtotal	193,674.80

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$213.35
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$21.17
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$175.40
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$150.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$924.61
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$63.80
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$947.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.96
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$59.80
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$687.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$257.40
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$252.10
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$431.80
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$445.40
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$419.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$403.80
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$127.40
01/dic./2023	19		Subtotal	0.00	6,478.99
06/dic./2023	GM 38	(P00165)	Monto Modificado	\$24,014.58	\$0.00
06/dic./2023	GM 38	(P00165)	Monto Modificado	\$8,101.35	\$0.00
06/dic./2023	GM 38	(P00165)	Monto Modificado	\$7,016.22	\$0.00
06/dic./2023	3		Subtotal	39,132.15	0.00
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$1,132.60
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$1,334.90
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$1,263.22
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$1,182.06
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$829.15
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$221.80
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$1,428.11
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$223.48
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$1,443.91
07/dic./2023	PA 190	(C00608)	GC	\$0.00	\$221.80
07/dic./2023	PA 192	(C00610)	GC	\$0.00	\$24,014.58
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$1,132.60
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$1,334.90
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$1,263.22
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$1,182.06
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$829.15
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$221.80
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$1,428.11
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$223.48
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$1,443.91
07/dic./2023	PA 190	(C00640)	Cancelación GC	\$0.00	-\$221.80
07/dic./2023	25		Subtotal	0.00	24,014.58

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/dic./2023	GP 379	(C00600)	GC	\$0.00	\$3,000.00
08/dic./2023	GP 380	(C00602)	GC	\$0.00	\$9,500.00
08/dic./2023	2		Subtotal	0.00	12,500.00
11/dic./2023	CG 34	(C00599)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$999.60
11/dic./2023	CG 34	(C00599)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,255.51
11/dic./2023	CG 34	(C00599)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,395.02
11/dic./2023	3		Subtotal	0.00	3,650.13
13/dic./2023	PA 193	(C00611)	GC	\$0.00	\$1,160.00
13/dic./2023	PA 194	(C00612)	GC	\$0.00	\$5,370.99
13/dic./2023	2		Subtotal	0.00	6,530.99
15/dic./2023	PA 187	(C00603)	GC	\$0.00	\$1,058.05
15/dic./2023	PA 189	(C00607)	GC	\$0.00	\$638.36
15/dic./2023	PA 191	(C00609)	GC	\$0.00	\$59,862.81
15/dic./2023	3		Subtotal	0.00	61,559.22
20/dic./2023	PA 203	(C00631)	GC	\$0.00	\$2,500.00
20/dic./2023	PA 205	(C00639)	GC	\$0.00	\$269.35
20/dic./2023	2		Subtotal	0.00	2,769.35
21/dic./2023	PA 202	(C00630)	GC	\$0.00	\$99.26
21/dic./2023	1		Subtotal	0.00	99.26
22/dic./2023	PA 195	(C00613)	GC	\$0.00	\$3,379.00
22/dic./2023	PA 198	(C00625)	GC	\$0.00	\$9,790.25
22/dic./2023	PA 199	(C00626)	GC	\$0.00	\$3,489.40
22/dic./2023	PA 200	(C00627)	GC	\$0.00	\$577.95
22/dic./2023	4		Subtotal	0.00	17,236.60
23/dic./2023	PA 197	(C00624)	GC	\$0.00	\$1,742.40
23/dic./2023	1		Subtotal	0.00	1,742.40
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$10,000.00	\$0.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$10,000.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$2,055.67
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$100.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$988.04	\$0.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$988.04
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$2,155.67	\$0.00
26/dic./2023	GP 385	(C00616)	GC	\$0.00	\$18,466.78
26/dic./2023	CG 36	(C00619)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.14
26/dic./2023	CG 36	(C00619)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$300.30
26/dic./2023	CG 36	(C00619)	GC GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$32.90
26/dic./2023	PA 196	(C00620)	GC	\$0.00	\$4,600.00
26/dic./2023	PA 196	(C00620)	GC	\$0.00	\$4,600.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$320.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$383.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$340.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$588.02
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$840.00
26/dic./2023	GP 388	(C00622)	GC	\$0.00	\$3,000.00
26/dic./2023		22	Subtotal	13,143.71	48,054.85
27/dic./2023	CG 38	(C00623)	GC MOISES PAREDES OROZCO	\$0.00	\$2,417.10
27/dic./2023	CG 38	(C00623)	GC MOISES PAREDES OROZCO	\$0.00	\$572.90
27/dic./2023	PA 201	(C00629)	GC	\$0.00	\$9.00
27/dic./2023		3	Subtotal	0.00	2,999.00
29/dic./2023	PA 204	(C00632)	GC	\$0.00	\$4,555.95
29/dic./2023		1	Subtotal	0.00	4,555.95
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$34,067.84	\$0.00
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$21,751.21	\$0.00
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$0.00	\$16,649.65
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$0.00	\$18,712.00
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$0.00	\$20,457.40
31/dic./2023	GC 5	(P00181)	Desc: Vacaciones al Personal Permanente	\$0.00	-\$16,649.65
31/dic./2023	GC 5	(P00181)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$18,712.00
31/dic./2023	GC 6	(P00182)	Desc: Compensaciones Fijas al Personal Permanente	\$0.00	\$21,751.21
31/dic./2023	GC 6	(P00182)	Desc: Sueldos base al personal permanente	\$0.00	\$34,067.84
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.00	\$4,444.13
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.00	\$0.01
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.01	\$0.00
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.00	\$415.14
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$415.14	\$0.00
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$4,444.13	\$0.00
31/dic./2023	GP 392	(C00635)	GC	\$0.00	\$16,771.69
31/dic./2023	GP 393	(C00636)	GC	\$0.00	\$599.56
31/dic./2023	GP 394	(C00637)	GC	\$0.00	\$17,032.13
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$1,132.60
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$1,334.90
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$1,263.22
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$1,182.06
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$443.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$832.13
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$218.82
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$1,428.11
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$221.80
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$1,445.60
31/dic./2023	PA 206	(C00641)	GC	\$0.00	\$221.80
31/dic./2023	GP 395	(C00642)	GC	\$0.00	\$2,905.79
31/dic./2023	GP 395	(C00642)	GC	\$0.00	\$45,271.96
31/dic./2023	GP 395	(C00642)	GC	\$0.00	\$6,451.19
31/dic./2023	GP 396	(C00643)	GC	\$0.00	\$6,175.93
31/dic./2023	34		Subtotal	60,678.33	186,512.22
Total (8220) :				16,849,091.86	16,824,091.87

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ene./2023			Saldo Inicial			
21/may./2023	GM 2	(P00055)	Monto Modificado	\$0.00	\$750,000.00	
21/may./2023	1		Subtotal	0.00	750,000.00	
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$0.00	\$80,000.00	
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$200,000.00	\$0.00	
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$0.00	\$50,000.00	
01/jun./2023	GM 3	(P00056)	Monto Modificado	\$0.00	\$70,000.00	
01/jun./2023	4		Subtotal	200,000.00	200,000.00	
30/jun./2023	GM 4	(P00065)	Monto Modificado	\$21,000.00	\$0.00	
30/jun./2023	GM 4	(P00065)	Monto Modificado	\$0.00	\$21,000.00	
30/jun./2023	2		Subtotal	21,000.00	21,000.00	
01/jul./2023	GM 5	(P00072)	Monto Modificado	\$50,000.00	\$0.00	
01/jul./2023	GM 5	(P00072)	Monto Modificado	\$0.00	\$50,000.00	
01/jul./2023	2		Subtotal	50,000.00	50,000.00	
01/ago./2023	GM 7	(P00092)	Monto Modificado	\$0.00	\$1,103,616.00	
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$0.00	\$20,000.00	
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$15,000.00	\$0.00	
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$40,000.00	\$0.00	
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$0.00	\$20,000.00	
01/ago./2023	GM 8	(P00095)	Monto Modificado	\$0.00	\$15,000.00	
01/ago./2023	6		Subtotal	55,000.00	1,158,616.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	GM 10	(P00101)	Monto Modificado	\$0.00	\$117,400.00
31/ago./2023	GM 12	(P00103)	Monto Modificado	\$0.00	\$100,000.00
31/ago./2023	GM 13	(P00104)	Monto Modificado	\$12,600.00	\$0.00
31/ago./2023	GM 13	(P00104)	Monto Modificado	\$0.00	\$12,600.00
31/ago./2023	4		Subtotal	12,600.00	230,000.00
01/sep./2023	GM 14	(P00107)	Monto Modificado	\$0.00	\$100,000.00
01/sep./2023	GM 14	(P00107)	Monto Modificado	\$100,000.00	\$0.00
01/sep./2023	GM 16	(P00111)	Monto Modificado	\$0.00	\$400,000.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$0.00	\$2,600.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$25,409.40	\$0.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$2,600.00	\$0.00
01/sep./2023	GM 18	(P00113)	Monto Modificado	\$0.00	\$25,409.40
01/sep./2023	GM 19	(P00114)	Monto Modificado	\$65,000.00	\$0.00
01/sep./2023	GM 19	(P00114)	Monto Modificado	\$0.00	\$10,000.00
01/sep./2023	GM 19	(P00114)	Monto Modificado	\$0.00	\$55,000.00
01/sep./2023	10		Subtotal	193,009.40	593,009.40
07/sep./2023	GM 17	(P00112)	Monto Modificado	\$0.00	\$40,600.00
07/sep./2023	1		Subtotal	0.00	40,600.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$0.00	\$10,000.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$0.00	\$12,600.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$12,600.00	\$0.00
30/sep./2023	GM 24	(P00125)	Monto Modificado	\$0.00	\$165,795.36
30/sep./2023	4		Subtotal	12,600.00	188,395.36
01/oct./2023	GM 25	(P00126)	Monto Modificado	\$0.00	\$30,000.00
01/oct./2023	GM 25	(P00126)	Monto Modificado	\$0.00	\$240,000.00
01/oct./2023	GM 25	(P00126)	Monto Modificado	\$270,000.00	\$0.00
01/oct./2023	3		Subtotal	270,000.00	270,000.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$0.00	\$30,000.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$0.00	\$64,051.51
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$0.00	\$40,000.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$0.00	\$10,000.00
30/oct./2023	GM 28	(P00135)	Monto Modificado	\$0.00	\$100,000.00
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$2,785.37	\$0.00
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$0.00	\$2,785.37
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$4,500.00	\$0.00
30/oct./2023	GM 29	(P00138)	Monto Modificado	\$0.00	\$4,500.00
30/oct./2023	9		Subtotal	7,285.37	251,336.88

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/nov./2023	GM 30	(P00141)	Monto Modificado	\$4,000.00	\$0.00
01/nov./2023	GM 30	(P00141)	Monto Modificado	\$0.00	\$4,000.00
01/nov./2023	GM 35	(P00152)	Monto Modificado	\$0.00	\$53,500.00
01/nov./2023	GM 35	(P00152)	Monto Modificado	\$53,500.00	\$0.00
01/nov./2023	4		Subtotal	57,500.00	57,500.00
28/nov./2023	GM 32	(P00146)	Monto Modificado	\$0.00	\$50,000.00
28/nov./2023	GM 32	(P00146)	Monto Modificado	\$50,000.00	\$0.00
28/nov./2023	2		Subtotal	50,000.00	50,000.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$0.00	\$71,180.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$0.00	\$9,500.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$0.00	\$8,000.00
30/nov./2023	GM 31	(P00144)	Monto Modificado	\$0.00	\$15,000.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$4,187.80	\$0.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$3,778.60	\$0.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$0.00	\$7,966.40
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$28,138.60	\$0.00
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$0.00	\$82,028.40
30/nov./2023	GM 36	(P00153)	Monto Modificado	\$53,889.80	\$0.00
30/nov./2023	10		Subtotal	89,994.80	193,674.80
06/dic./2023	GM 38	(P00165)	Monto Modificado	\$0.00	\$24,014.58
06/dic./2023	GM 38	(P00165)	Monto Modificado	\$0.00	\$8,101.35
06/dic./2023	GM 38	(P00165)	Monto Modificado	\$0.00	\$7,016.22
06/dic./2023	3		Subtotal	0.00	39,132.15
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$10,000.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$10,000.00	\$0.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$2,055.67	\$0.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$100.00	\$0.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$988.04
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$988.04	\$0.00
26/dic./2023	GM 40	(P00171)	Monto Modificado	\$0.00	\$2,155.67
26/dic./2023	7		Subtotal	13,143.71	13,143.71
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$0.00	\$34,067.84
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$0.00	\$21,751.21
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$16,649.65	\$0.00
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$18,712.00	\$0.00
31/dic./2023	GM 41	(P00180)	Monto Modificado	\$20,457.40	\$0.00
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$4,444.13	\$0.00
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.01	\$0.00
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.00	\$0.01
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$415.14	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.00	\$415.14
31/dic./2023	GM 42	(P00185)	Monto Modificado	\$0.00	\$4,444.13
31/dic./2023		11	Subtotal	60,678.33	60,678.33
Total (8230) :				1,092,811.61	4,167,086.63

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene./2023			Saldo Inicial		
02/ene./2023	GC 1	(P00003)	Desc: Sueldos base al personal permanente	\$1,512,000.00	\$0.00
02/ene./2023	GC 1	(P00003)	Desc: Compensaciones Fijas al Personal Permanente	\$1,590,000.00	\$0.00
02/ene./2023	GC 1	(P00003)	Desc: Vacaciones al Personal Permanente	\$210,049.00	\$0.00
02/ene./2023	GC 1	(P00003)	Desc: Honorarios asimilables a salarios	\$1,080,000.00	\$0.00
02/ene./2023	GC 1	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$105,024.00	\$0.00
02/ene./2023	GC 1	(P00003)	Desc: Aguinaldo	\$366,000.00	\$0.00
02/ene./2023	GC 1	(P00004)	Desc: Sueldos base al personal permanente	-\$1,512,000.00	\$0.00
02/ene./2023	GC 1	(P00004)	Desc: Compensaciones Fijas al Personal Permanente	-\$1,590,000.00	\$0.00
02/ene./2023	GC 1	(P00004)	Desc: Vacaciones al Personal Permanente	-\$210,049.00	\$0.00
02/ene./2023	GC 1	(P00004)	Desc: Honorarios asimilables a salarios	-\$1,080,000.00	\$0.00
02/ene./2023	GC 1	(P00004)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$105,024.00	\$0.00
02/ene./2023	GC 1	(P00004)	Desc: Aguinaldo	-\$366,000.00	\$0.00
02/ene./2023	GC 2	(P00005)	Desc: Sueldos base al personal permanente	\$1,512,000.00	\$0.00
02/ene./2023	GC 2	(P00005)	Desc: Compensaciones Fijas al Personal Permanente	\$1,590,000.00	\$0.00
02/ene./2023	GC 2	(P00005)	Desc: Vacaciones al Personal Permanente	\$210,049.00	\$0.00
02/ene./2023	GC 2	(P00005)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$105,024.00	\$0.00
02/ene./2023	GC 2	(P00005)	Desc: Aguinaldo	\$366,000.00	\$0.00
02/ene./2023	GD 3	(P00006)	GD Folio: 3	\$0.00	\$21,926.59
02/ene./2023	GD 3	(P00006)	GD Folio: 3	\$0.00	\$30,989.40
02/ene./2023	GD 8	(P00008)	GD Folio: 8	\$0.00	\$5,081.39
02/ene./2023	GD 8	(P00008)	GD Folio: 8	\$0.00	\$420.42
02/ene./2023	GD 12	(P00014)	GD Folio: 12	\$0.00	\$31,267.22
02/ene./2023	GD 12	(P00014)	GD Folio: 12	\$0.00	\$27,623.00
02/ene./2023		23	Subtotal	3,783,073.00	117,308.02
03/ene./2023					
03/ene./2023	GP 1	(C00001)	GC	\$28,000.00	\$0.00
03/ene./2023	GP 1	(C00001)	GD Folio: 1	\$0.00	\$28,000.00
03/ene./2023	GP 2	(C00002)	GC	\$5,000.00	\$0.00
03/ene./2023	GP 2	(C00002)	GD Folio: 2	\$0.00	\$5,000.00
03/ene./2023		4	Subtotal	33,000.00	33,000.00
09/ene./2023					
09/ene./2023	PA 1	(C00004)	GC	\$45,744.00	\$0.00
09/ene./2023	PA 1	(C00004)	GC	\$1,149.60	\$0.00
09/ene./2023	PA 1	(C00004)	GD Folio: 1, Factura: 4571 4580	\$0.00	\$45,744.00
09/ene./2023	PA 1	(C00004)	GD Folio: 1, Factura: 4571 4580	\$0.00	\$1,149.60
09/ene./2023	GP 4	(C00005)	GC	\$9,100.00	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/ene./2023	GP 4	(C00005)	GD Folio: 4	\$0.00	\$9,100.00
09/ene./2023		6		Subtotal	55,993.60
10/ene./2023	PA 12	(C00028)	GC	\$3,100.00	\$0.00
10/ene./2023	PA 12	(C00028)	GD Folio: 25, Factura: 17994	\$0.00	\$3,100.00
10/ene./2023		2		Subtotal	3,100.00
11/ene./2023	GP 5	(C00006)	GC	\$15,086.15	\$0.00
11/ene./2023	GP 5	(C00006)	GC	\$10,900.42	\$0.00
11/ene./2023	GP 5	(C00006)	GC	\$15,398.90	\$0.00
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$0.00	\$15,086.15
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$0.00	\$10,900.42
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$0.00	\$15,398.90
11/ene./2023		6		Subtotal	41,385.47
12/ene./2023	GP 6	(C00007)	GC	\$5,000.00	\$0.00
12/ene./2023	GP 6	(C00007)	GD Folio: 6	\$0.00	\$5,000.00
12/ene./2023	GP 7	(C00008)	GC	\$9,000.00	\$0.00
12/ene./2023	GP 7	(C00008)	GD Folio: 7	\$0.00	\$9,000.00
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$0.00	\$31,267.58
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$0.00	\$27,592.20
12/ene./2023		6		Subtotal	14,000.00
13/ene./2023	PA 2	(C00010)	GC	\$6,491.36	\$0.00
13/ene./2023	PA 2	(C00010)	GD Folio: 2, Factura: 65028	\$0.00	\$6,491.36
13/ene./2023		2		Subtotal	6,491.36
15/ene./2023	GP 10	(C00013)	GC	\$45,657.14	\$0.00
15/ene./2023	GP 10	(C00013)	GD Folio: 10	\$0.00	\$45,657.14
15/ene./2023		2		Subtotal	45,657.14
16/ene./2023	PA 3	(C00011)	GC	\$7,130.29	\$0.00
16/ene./2023	PA 3	(C00011)	GD Folio: 3, Factura: 255131	\$0.00	\$7,130.29
16/ene./2023		2		Subtotal	7,130.29
17/ene./2023	PA 4	(C00014)	GC	\$64,728.00	\$0.00
17/ene./2023	PA 4	(C00014)	GD Folio: 4, Factura: 7513	\$0.00	\$64,728.00
17/ene./2023	PA 13	(C00029)	GC	\$1,688.82	\$0.00
17/ene./2023	PA 13	(C00029)	GD Folio: 26, Factura: 19378	\$0.00	\$1,688.82
17/ene./2023		4		Subtotal	66,416.82

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$0.00	\$31,268.62
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$0.00	\$27,621.60
20/ene./2023		2		Subtotal	58,890.22
23/ene./2023	PA 5	(C00016)	GC	\$32,730.10	\$0.00
23/ene./2023	PA 5	(C00016)	GD Folio: 5, Factura: 35	\$0.00	\$32,730.10
23/ene./2023		2		Subtotal	32,730.10
24/ene./2023	PA 6	(C00017)	GC	\$6,640.00	\$0.00
24/ene./2023	PA 6	(C00017)	GD Folio: 6, Factura: 10018	\$0.00	\$6,640.00
24/ene./2023	PA 7	(C00018)	GC	\$1,435.00	\$0.00
24/ene./2023	PA 7	(C00018)	GD Folio: 7, Factura: 7V132	\$0.00	\$1,435.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.08	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.01	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$904.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$16.31	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$348.50	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$885.18	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$37.90	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$110.90	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$39.80	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$444.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$140.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$748.49	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$944.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$64.38	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$240.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$832.02	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$464.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
24/ene./2023	CG 1	(C00019)	GC GRACIELA MENDOZA ORDOÑEZ	\$266.18	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 50544gc	\$0.00	\$200.08
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 50544gc	\$0.00	\$200.01
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$0.00	\$904.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$0.00	\$16.31
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$0.00	\$348.50
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$0.00	\$885.18
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$0.00	\$37.90
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$0.00	\$110.90
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$0.00	\$39.80
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 3648	\$0.00	\$444.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 3648	\$0.00	\$140.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: B4715	\$0.00	\$748.49
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 57504	\$0.00	\$944.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 1056	\$0.00	\$64.38
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 220863	\$0.00	\$240.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 5372	\$0.00	\$832.02
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 788	\$0.00	\$500.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 483	\$0.00	\$464.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 8191	\$0.00	\$210.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 9886	\$0.00	\$266.18
24/ene./2023		44		Subtotal	15,670.75

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/ene./2023	GP 14	(C00026)	GC	\$34,381.20	\$0.00
26/ene./2023	GP 14	(C00026)	GD Folio: 14	\$0.00	\$34,381.20
26/ene./2023	GP 15	(C00027)	GC	\$71,130.40	\$0.00
26/ene./2023	GP 15	(C00027)	GD Folio: 15	\$0.00	\$71,130.40
26/ene./2023	4		Subtotal	105,511.60	105,511.60
27/ene./2023	PA 8	(C00021)	GC	\$8,276.74	\$0.00
27/ene./2023	PA 8	(C00021)	GD Folio: 21, Factura: 6750 6676 6690 6751	\$0.00	\$8,276.74
27/ene./2023	PA 9	(C00022)	GC	\$4,190.80	\$0.00
27/ene./2023	PA 9	(C00022)	GD Folio: 22, Factura: 4760	\$0.00	\$4,190.80
27/ene./2023	4		Subtotal	12,467.54	12,467.54
30/ene./2023	PA 10	(C00023)	GC	\$4,551.20	\$0.00
30/ene./2023	PA 10	(C00023)	GD Folio: 23, Factura: F64774	\$0.00	\$4,551.20
30/ene./2023	2		Subtotal	4,551.20	4,551.20
31/ene./2023	GP 13	(C00024)	GC	\$45,656.94	\$0.00
31/ene./2023	GP 13	(C00024)	GD Folio: 13	\$0.00	\$45,656.94
31/ene./2023	PA 11	(C00025)	GC	\$4,245.60	\$0.00
31/ene./2023	PA 11	(C00025)	GD Folio: 24, Factura: 00	\$0.00	\$4,245.60
31/ene./2023	4		Subtotal	49,902.54	49,902.54
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$0.00	\$31,268.84
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$0.00	\$27,589.20
02/feb./2023	GP 22	(C00038)	GC	\$2,500.00	\$0.00
02/feb./2023	GP 22	(C00038)	GD Folio: 22	\$0.00	\$2,500.00
02/feb./2023	4		Subtotal	2,500.00	61,358.04
03/feb./2023	GP 21	(C00037)	GC	\$14,576.77	\$0.00
03/feb./2023	GP 21	(C00037)	GD Folio: 21	\$0.00	\$14,576.77
03/feb./2023	2		Subtotal	14,576.77	14,576.77
07/feb./2023	GP 17	(C00031)	GC	\$4,000.00	\$0.00
07/feb./2023	GP 17	(C00031)	GD Folio: 17	\$0.00	\$4,000.00
07/feb./2023	GP 18	(C00032)	GC	\$2,500.00	\$0.00
07/feb./2023	GP 18	(C00032)	GD Folio: 18	\$0.00	\$2,500.00
07/feb./2023	PA 14	(C00033)	GC	\$24,012.00	\$0.00
07/feb./2023	PA 14	(C00033)	GD Folio: 27, Factura: C931	\$0.00	\$24,012.00
07/feb./2023	GP 51	(C00077)	GC	\$225,298.00	\$0.00
07/feb./2023	GP 51	(C00077)	GD Folio: 51	\$0.00	\$225,298.00
07/feb./2023	8		Subtotal	255,810.00	255,810.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/feb./2023	GP 19	(C00035)	GC	\$2,000.00	\$0.00
09/feb./2023	GP 19	(C00035)	GD Folio: 19	\$0.00	\$2,000.00
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$0.00	\$31,267.04
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$0.00	\$27,591.60
09/feb./2023	GP 49	(C00075)	GC	\$205,570.00	\$0.00
09/feb./2023	GP 49	(C00075)	GD Folio: 49	\$0.00	\$205,570.00
09/feb./2023	GP 62	(C00089)	GC	\$46,246.00	\$0.00
09/feb./2023	GP 62	(C00089)	GD Folio: 62	\$0.00	\$46,246.00
09/feb./2023	8		Subtotal	253,816.00	312,674.64
13/feb./2023	PA 15	(C00034)	GC	\$1,624.00	\$0.00
13/feb./2023	PA 15	(C00034)	GD Folio: 28, Factura: CD3CF	\$0.00	\$1,624.00
13/feb./2023	2		Subtotal	1,624.00	1,624.00
14/feb./2023	GP 23	(C00039)	GC	\$16,798.72	\$0.00
14/feb./2023	GP 23	(C00039)	GD Folio: 23	\$0.00	\$16,798.72
14/feb./2023	PA 16	(C00040)	GC	\$14,000.00	\$0.00
14/feb./2023	PA 16	(C00040)	GD Folio: 29, Factura: B462	\$0.00	\$14,000.00
14/feb./2023	PA 17	(C00041)	GC	\$4,600.00	\$0.00
14/feb./2023	PA 17	(C00041)	GD Folio: 30, Factura: 62C9F	\$0.00	\$4,600.00
14/feb./2023	PA 18	(C00042)	GC	\$2,215.93	\$0.00
14/feb./2023	PA 18	(C00042)	GC	\$3,823.33	\$0.00
14/feb./2023	PA 18	(C00042)	GC	\$3,114.25	\$0.00
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$0.00	\$2,215.93
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$0.00	\$3,823.33
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$0.00	\$3,114.25
14/feb./2023	12		Subtotal	44,552.23	44,552.23
15/feb./2023	PA 19	(C00043)	GC	\$963.03	\$0.00
15/feb./2023	PA 19	(C00043)	GD Folio: 32, Factura: 5494	\$0.00	\$963.03
15/feb./2023	PA 20	(C00044)	GC	\$1,290.00	\$0.00
15/feb./2023	PA 20	(C00044)	GD Folio: 33, Factura: 6793	\$0.00	\$1,290.00
15/feb./2023	GP 25	(C00046)	GC	\$45,656.94	\$0.00
15/feb./2023	GP 25	(C00046)	GD Folio: 25	\$0.00	\$45,656.94
15/feb./2023	GP 50	(C00076)	GC	\$93,016.00	\$0.00
15/feb./2023	GP 50	(C00076)	GD Folio: 50	\$0.00	\$93,016.00
15/feb./2023	GP 52	(C00078)	GC	\$149,707.70	\$0.00
15/feb./2023	GP 52	(C00078)	GD Folio: 52	\$0.00	\$149,707.70
15/feb./2023	GP 53	(C00079)	GC	\$30,343.00	\$0.00
15/feb./2023	GP 53	(C00079)	GD Folio: 53	\$0.00	\$30,343.00
15/feb./2023	GP 54	(C00080)	GC	\$158,984.80	\$0.00
15/feb./2023	GP 54	(C00080)	GD Folio: 54	\$0.00	\$158,984.80
15/feb./2023	14		Subtotal	479,961.47	479,961.47
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$0.00	\$31,267.84
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$0.00	\$27,589.80
16/feb./2023	2		Subtotal	0.00	58,857.64

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/feb./2023	PA 21	(C00047)	GC	\$26,619.40	\$0.00
17/feb./2023	PA 21	(C00047)	GD Folio: 34, Factura: 26289	\$0.00	\$26,619.40
17/feb./2023	GP 26	(C00048)	GC	\$3,000.00	\$0.00
17/feb./2023	GP 26	(C00048)	GD Folio: 26	\$0.00	\$3,000.00
17/feb./2023	4		Subtotal	29,619.40	29,619.40
20/feb./2023	GP 27	(C00049)	GC	\$9,000.00	\$0.00
20/feb./2023	GP 27	(C00049)	GD Folio: 27	\$0.00	\$9,000.00
20/feb./2023	GP 28	(C00050)	GC	\$4,500.00	\$0.00
20/feb./2023	GP 28	(C00050)	GD Folio: 28	\$0.00	\$4,500.00
20/feb./2023	4		Subtotal	13,500.00	13,500.00
21/feb./2023	GP 29	(C00051)	GC	\$3,833.00	\$0.00
21/feb./2023	GP 29	(C00051)	GD Folio: 29	\$0.00	\$3,833.00
21/feb./2023	2		Subtotal	3,833.00	3,833.00
22/feb./2023	GP 30	(C00052)	GC	\$9,425.00	\$0.00
22/feb./2023	GP 30	(C00052)	GD Folio: 30	\$0.00	\$9,425.00
22/feb./2023	GP 31	(C00053)	GC	\$16,970.80	\$0.00
22/feb./2023	GP 31	(C00053)	GD Folio: 31	\$0.00	\$16,970.80
22/feb./2023	GP 32	(C00054)	GC	\$2,000.00	\$0.00
22/feb./2023	GP 32	(C00054)	GD Folio: 32	\$0.00	\$2,000.00
22/feb./2023	PA 22	(C00055)	GC	\$1,950.01	\$0.00
22/feb./2023	PA 22	(C00055)	GD Folio: 35, Factura: 16114	\$0.00	\$1,950.01
22/feb./2023	GP 33	(C00057)	GC	\$1,500.00	\$0.00
22/feb./2023	GP 33	(C00057)	GD Folio: 33	\$0.00	\$1,500.00
22/feb./2023	GP 55	(C00081)	GC	\$42,584.40	\$0.00
22/feb./2023	GP 55	(C00081)	GD Folio: 55	\$0.00	\$42,584.40
22/feb./2023	GP 56	(C00082)	GC	\$112,092.00	\$0.00
22/feb./2023	GP 56	(C00082)	GD Folio: 56	\$0.00	\$112,092.00
22/feb./2023	GP 57	(C00083)	GC	\$34,493.20	\$0.00
22/feb./2023	GP 57	(C00083)	GD Folio: 57	\$0.00	\$34,493.20
22/feb./2023	16		Subtotal	221,015.41	221,015.41
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,043.51	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,483.80	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$202.12	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$174.00	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$832.02	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.07	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$600.04	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$601.03	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$399.14	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$271.59	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$34.00	\$0.00
23/feb./2023	CG 2	(C00056)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 6475	\$0.00	\$1,043.51
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 17274	\$0.00	\$1,483.80
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 491	\$0.00	\$202.12
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 414	\$0.00	\$174.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 111657	\$0.00	\$832.02
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$0.00	\$200.07
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$0.00	\$600.04
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$0.00	\$601.03
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$0.00	\$399.14
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 410520	\$0.00	\$271.59
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 43, Factura: 106599	\$0.00	\$228.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 44, Factura: 4014	\$0.00	\$34.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 45, Factura: 809	\$0.00	\$500.00
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$0.00	\$31,268.44
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$0.00	\$27,589.60
23/feb./2023	GP 35	(C00059)	GC	\$7,975.00	\$0.00
23/feb./2023	GP 35	(C00059)	GD Folio: 35	\$0.00	\$7,975.00
23/feb./2023	GP 36	(C00060)	GC	\$1,404.00	\$0.00
23/feb./2023	GP 36	(C00060)	GD Folio: 36	\$0.00	\$1,404.00
23/feb./2023	GP 37	(C00061)	GC	\$3,400.00	\$0.00
23/feb./2023	GP 37	(C00061)	GD Folio: 37	\$0.00	\$3,400.00
23/feb./2023	GP 38	(C00062)	GC	\$11,659.55	\$0.00
23/feb./2023	GP 38	(C00062)	GD Folio: 38	\$0.00	\$11,659.55
23/feb./2023	GP 40	(C00064)	GC	\$5,000.00	\$0.00
23/feb./2023	GP 40	(C00064)	GD Folio: 40	\$0.00	\$5,000.00
23/feb./2023	GP 41	(C00065)	GC	\$3,000.00	\$0.00
23/feb./2023	GP 41	(C00065)	GD Folio: 41	\$0.00	\$3,000.00
23/feb./2023	GP 58	(C00084)	GC	\$21,021.60	\$0.00
23/feb./2023	GP 58	(C00084)	GD Folio: 58	\$0.00	\$21,021.60
23/feb./2023	GP 60	(C00086)	GC	\$261,533.60	\$0.00
23/feb./2023	GP 60	(C00086)	GD Folio: 60	\$0.00	\$261,533.60
23/feb./2023	GP 61	(C00088)	GC	\$2,707.17	\$0.00
23/feb./2023	GP 61	(C00088)	GD Folio: 61	\$0.00	\$2,707.17
23/feb./2023	GP 63	(C00090)	GC	\$1,898.98	\$0.00
23/feb./2023	GP 63	(C00090)	GD Folio: 63	\$0.00	\$1,898.98
23/feb./2023	48		Subtotal	326,169.22	385,027.26
24/feb./2023	GP 39	(C00063)	GC	\$3,500.00	\$0.00
24/feb./2023	GP 39	(C00063)	GD Folio: 39	\$0.00	\$3,500.00
24/feb./2023	2		Subtotal	3,500.00	3,500.00
27/feb./2023	GP 42	(C00066)	GC	\$3,000.00	\$0.00
27/feb./2023	GP 42	(C00066)	GD Folio: 42	\$0.00	\$3,000.00
27/feb./2023	GP 43	(C00067)	GC	\$9,000.00	\$0.00
27/feb./2023	GP 43	(C00067)	GD Folio: 43	\$0.00	\$9,000.00
27/feb./2023	GP 59	(C00085)	GC	\$46,700.00	\$0.00
27/feb./2023	GP 59	(C00085)	GD Folio: 59	\$0.00	\$46,700.00
27/feb./2023	6		Subtotal	58,700.00	58,700.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/feb./2023	PA 23	(C00068)	GC	\$5,800.00	\$0.00
28/feb./2023	PA 23	(C00068)	GD Folio: 46, Factura: 206	\$0.00	\$5,800.00
28/feb./2023	PA 24	(C00069)	GC	\$2,320.00	\$0.00
28/feb./2023	PA 24	(C00069)	GD Folio: 47, Factura: 207	\$0.00	\$2,320.00
28/feb./2023	GP 44	(C00070)	GC	\$2,000.00	\$0.00
28/feb./2023	GP 44	(C00070)	GD Folio: 44	\$0.00	\$2,000.00
28/feb./2023	GP 45	(C00071)	GC	\$46,333.32	\$0.00
28/feb./2023	GP 45	(C00071)	GD Folio: 45	\$0.00	\$46,333.32
28/feb./2023	GP 46	(C00072)	GC	\$4,012.00	\$0.00
28/feb./2023	GP 46	(C00072)	GD Folio: 46	\$0.00	\$4,012.00
28/feb./2023	GP 47	(C00073)	GC	\$7,350.00	\$0.00
28/feb./2023	GP 47	(C00073)	GD Folio: 47	\$0.00	\$7,350.00
28/feb./2023	GP 48	(C00074)	GC	\$4,011.80	\$0.00
28/feb./2023	GP 48	(C00074)	GD Folio: 48	\$0.00	\$4,011.80
28/feb./2023	PA 25	(C00087)	GC	\$3,456.80	\$0.00
28/feb./2023	PA 25	(C00087)	GD Folio: 48, Factura: SF	\$0.00	\$3,456.80
28/feb./2023		16			
			Subtotal	75,283.92	75,283.92
01/mar./2023	PA 26	(C00091)	GC	\$1,190.01	\$0.00
01/mar./2023	PA 26	(C00091)	GD Folio: 49, Factura: FFA10	\$0.00	\$1,190.01
01/mar./2023	PA 27	(C00092)	GC	\$2,046.24	\$0.00
01/mar./2023	PA 27	(C00092)	GD Folio: 50, Factura: 1047C	\$0.00	\$2,046.24
01/mar./2023		4			
			Subtotal	3,236.25	3,236.25
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$0.00	\$30,022.60
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$0.00	\$26,393.40
02/mar./2023		2			
			Subtotal	0.00	56,416.00
03/mar./2023	PA 28	(C00094)	GC	\$6,669.91	\$0.00
03/mar./2023	PA 28	(C00094)	GD Folio: 51, Factura: 54967	\$0.00	\$6,669.91
03/mar./2023		2			
			Subtotal	6,669.91	6,669.91
06/mar./2023	GP 65	(C00095)	GC	\$5,000.00	\$0.00
06/mar./2023	GP 65	(C00095)	GD Folio: 65	\$0.00	\$5,000.00
06/mar./2023		2			
			Subtotal	5,000.00	5,000.00
07/mar./2023	PA 29	(C00096)	GC	\$1,508.00	\$0.00
07/mar./2023	PA 29	(C00096)	GD Folio: 52, Factura: 7597	\$0.00	\$1,508.00
07/mar./2023		2			
			Subtotal	1,508.00	1,508.00
08/mar./2023	PA 30	(C00097)	GC	\$11,740.00	\$0.00
08/mar./2023	PA 30	(C00097)	GD Folio: 53, Factura: 7472	\$0.00	\$11,740.00
08/mar./2023	PA 31	(C00098)	GC	\$8,456.14	\$0.00
08/mar./2023	PA 31	(C00098)	GC	\$5,943.38	\$0.00
08/mar./2023	PA 31	(C00098)	GD Folio: 54, Factura: 6926	\$0.00	\$8,456.14

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/mar./2023	PA 31	(C00098)	GD Folio: 54, Factura: 6926	\$0.00	\$5,943.38
08/mar./2023	PA 32	(C00099)	GC	\$33,300.02	\$0.00
08/mar./2023	PA 32	(C00099)	GD Folio: 55, Factura: 01531	\$0.00	\$33,300.02
08/mar./2023	GP 66	(C00100)	GC	\$15,550.25	\$0.00
08/mar./2023	GP 66	(C00100)	GC	\$21,597.68	\$0.00
08/mar./2023	GP 66	(C00100)	GC	\$19,589.82	\$0.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$0.00	\$15,550.25
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$0.00	\$21,597.68
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$0.00	\$19,589.82
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$0.00	\$31,268.36
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$0.00	\$27,590.40
08/mar./2023	GP 68	(C00102)	GC	\$2,586.00	\$0.00
08/mar./2023	GP 68	(C00102)	GD Folio: 68	\$0.00	\$2,586.00
08/mar./2023	GP 69	(C00103)	GC	\$1,431.00	\$0.00
08/mar./2023	GP 69	(C00103)	GD Folio: 69	\$0.00	\$1,431.00
08/mar./2023	GP 70	(C00104)	GC	\$18,064.00	\$0.00
08/mar./2023	GP 70	(C00104)	GD Folio: 70	\$0.00	\$18,064.00
08/mar./2023		22	Subtotal	138,258.29	197,117.05
10/mar./2023	PA 33	(C00105)	GC	\$40,930.57	\$0.00
10/mar./2023	PA 33	(C00105)	GD Folio: 56, Factura: 26644	\$0.00	\$40,930.57
10/mar./2023	GP 71	(C00106)	GC	\$48,920.00	\$0.00
10/mar./2023	GP 71	(C00106)	GD Folio: 71	\$0.00	\$48,920.00
10/mar./2023	GP 72	(C00107)	GC	\$9,000.00	\$0.00
10/mar./2023	GP 72	(C00107)	GD Folio: 72	\$0.00	\$9,000.00
10/mar./2023	GP 96	(C00140)	GC	\$3,000.00	\$0.00
10/mar./2023	GP 96	(C00140)	GD Folio: 96	\$0.00	\$3,000.00
10/mar./2023		8	Subtotal	101,850.57	101,850.57
13/mar./2023	GP 73	(C00108)	GC	\$55,619.00	\$0.00
13/mar./2023	GP 73	(C00108)	GD Folio: 73	\$0.00	\$55,619.00
13/mar./2023	PA 34	(C00109)	GC	\$69,600.00	\$0.00
13/mar./2023	PA 34	(C00109)	GD Folio: 57, Factura: 28EE	\$0.00	\$69,600.00
13/mar./2023	PA 35	(C00110)	GC	\$546.00	\$0.00
13/mar./2023	PA 35	(C00110)	GD Folio: 58, Factura: 10518	\$0.00	\$546.00
13/mar./2023	PA 36	(C00111)	GC	\$1,785.00	\$0.00
13/mar./2023	PA 36	(C00111)	GD Folio: 59, Factura: 7505	\$0.00	\$1,785.00
13/mar./2023		8	Subtotal	127,550.00	127,550.00
15/mar./2023	GP 75	(C00113)	GC	\$46,332.92	\$0.00
15/mar./2023	GP 75	(C00113)	GD Folio: 75	\$0.00	\$46,332.92
15/mar./2023	GP 76	(C00114)	GC	\$4,011.80	\$0.00
15/mar./2023	GP 76	(C00114)	GC	\$4,012.00	\$0.00
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$0.00	\$4,011.80
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$0.00	\$4,012.00
15/mar./2023		6	Subtotal	54,356.72	54,356.72
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$0.00	\$31,267.56
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$0.00	\$27,591.20

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/mar./2023		2	Subtotal	0.00	58,858.76
17/mar./2023	PA 37	(C00115)	GC	\$2,694.00	\$0.00
17/mar./2023	PA 37	(C00115)	GD Folio: 60, Factura: 7551	\$0.00	\$2,694.00
17/mar./2023	GP 77	(C00116)	GC	\$5,220.00	\$0.00
17/mar./2023	GP 77	(C00116)	GD Folio: 77	\$0.00	\$5,220.00
17/mar./2023	GP 78	(C00117)	GC	\$13,920.00	\$0.00
17/mar./2023	GP 78	(C00117)	GD Folio: 78	\$0.00	\$13,920.00
17/mar./2023		6	Subtotal	21,834.00	21,834.00
21/mar./2023	GP 80	(C00119)	GC	\$1,641.99	\$0.00
21/mar./2023	GP 80	(C00119)	GD Folio: 80	\$0.00	\$1,641.99
21/mar./2023	GP 81	(C00120)	GC	\$3,348.00	\$0.00
21/mar./2023	GP 81	(C00120)	GD Folio: 81	\$0.00	\$3,348.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$260.59	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$309.60	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,113.60	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$280.49	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$83.52	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$69.90	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$245.00	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.08	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$980.01	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$622.03	\$0.00
21/mar./2023	CG 4	(C00122)	GC GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 412049	\$0.00	\$260.59
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 65214	\$0.00	\$309.60
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 3213	\$0.00	\$1,113.60
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 9415	\$0.00	\$280.49
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 46560	\$0.00	\$83.52
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 3166	\$0.00	\$69.90
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 5568	\$0.00	\$245.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 5846	\$0.00	\$200.08
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 5846	\$0.00	\$980.01
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4644	\$0.00	\$622.03
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 821	\$0.00	\$700.00
21/mar./2023	GP 83	(C00123)	GC	\$1,500.00	\$0.00
21/mar./2023	GP 83	(C00123)	GD Folio: 83	\$0.00	\$1,500.00
21/mar./2023		28	Subtotal	11,354.81	11,354.81
22/mar./2023	GP 79	(C00118)	GC	\$1,220.00	\$0.00
22/mar./2023	GP 79	(C00118)	GD Folio: 79	\$0.00	\$1,220.00
22/mar./2023	GP 82	(C00121)	GC	\$6,960.00	\$0.00
22/mar./2023	GP 82	(C00121)	GD Folio: 82	\$0.00	\$6,960.00
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$0.00	\$31,267.50
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$0.00	\$27,623.60
22/mar./2023		6	Subtotal	8,180.00	67,071.10
23/mar./2023	PA 38	(C00124)	GC	\$1,786.86	\$0.00
23/mar./2023	PA 38	(C00124)	GC	\$2,028.37	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/mar./2023	PA 38	(C00124)	GD Folio: 72, Factura: 19701	\$0.00	\$1,786.86
23/mar./2023	PA 38	(C00124)	GD Folio: 72, Factura: 19701	\$0.00	\$2,028.37
23/mar./2023	GP 84	(C00125)	GC	\$1,500.00	\$0.00
23/mar./2023	GP 84	(C00125)	GD Folio: 84	\$0.00	\$1,500.00
23/mar./2023	GP 85	(C00126)	GC	\$1,500.00	\$0.00
23/mar./2023	GP 85	(C00126)	GD Folio: 85	\$0.00	\$1,500.00
23/mar./2023	GP 86	(C00128)	GC	\$1,500.00	\$0.00
23/mar./2023	GP 86	(C00128)	GD Folio: 86	\$0.00	\$1,500.00
23/mar./2023	GP 97	(C00141)	GC	\$1,500.00	\$0.00
23/mar./2023	GP 97	(C00141)	GD Folio: 97	\$0.00	\$1,500.00
23/mar./2023	PA 42	(C00142)	GC	\$19,270.00	\$0.00
23/mar./2023	PA 42	(C00142)	GD Folio: 76, Factura: 71A0	\$0.00	\$19,270.00
23/mar./2023	14		Subtotal	29,085.23	29,085.23
24/mar./2023	GP 87	(C00129)	GC	\$2,500.00	\$0.00
24/mar./2023	GP 87	(C00129)	GD Folio: 87	\$0.00	\$2,500.00
24/mar./2023	GP 88	(C00130)	GC	\$2,500.00	\$0.00
24/mar./2023	GP 88	(C00130)	GD Folio: 88	\$0.00	\$2,500.00
24/mar./2023	GP 89	(C00131)	GC	\$9,500.00	\$0.00
24/mar./2023	GP 89	(C00131)	GD Folio: 89	\$0.00	\$9,500.00
24/mar./2023	6		Subtotal	14,500.00	14,500.00
27/mar./2023	GP 90	(C00132)	GC	\$5,298.99	\$0.00
27/mar./2023	GP 90	(C00132)	GD Folio: 90	\$0.00	\$5,298.99
27/mar./2023	2		Subtotal	5,298.99	5,298.99
28/mar./2023	PA 40	(C00133)	GC	\$5,800.00	\$0.00
28/mar./2023	PA 40	(C00133)	GD Folio: 74, Factura: 216	\$0.00	\$5,800.00
28/mar./2023	GP 91	(C00134)	GC	\$3,500.00	\$0.00
28/mar./2023	GP 91	(C00134)	GD Folio: 91	\$0.00	\$3,500.00
28/mar./2023	4		Subtotal	9,300.00	9,300.00
29/mar./2023	PA 39	(C00127)	GC	\$12,122.00	\$0.00
29/mar./2023	PA 39	(C00127)	GD Folio: 73, Factura: 5222	\$0.00	\$12,122.00
29/mar./2023	2		Subtotal	12,122.00	12,122.00
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$0.00	\$32,218.65
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$0.00	\$28,731.20
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	\$0.00	-\$32,218.65
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	\$0.00	-\$28,731.20
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$0.00	\$32,236.35
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$0.00	\$28,731.20
30/mar./2023	6		Subtotal	0.00	60,967.55
31/mar./2023	GP 92	(C00135)	GC	\$46,333.12	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/mar./2023	GP 92	(C00135)	GD Folio: 92	\$0.00	\$46,333.12
31/mar./2023	GP 93	(C00136)	GC	\$24,000.00	\$0.00
31/mar./2023	GP 93	(C00136)	GD Folio: 93	\$0.00	\$24,000.00
31/mar./2023	PA 41	(C00137)	GC	\$4,152.80	\$0.00
31/mar./2023	PA 41	(C00137)	GD Folio: 75, Factura: 00	\$0.00	\$4,152.80
31/mar./2023	GP 94	(C00138)	GC	\$4,012.00	\$0.00
31/mar./2023	GP 94	(C00138)	GD Folio: 94	\$0.00	\$4,012.00
31/mar./2023	GP 95	(C00139)	GC	\$4,011.80	\$0.00
31/mar./2023	GP 95	(C00139)	GD Folio: 95	\$0.00	\$4,011.80
31/mar./2023		10	Subtotal	82,509.72	82,509.72
03/abr./2023	GP 100	(C00145)	GC	\$5,000.00	\$0.00
03/abr./2023	GP 100	(C00145)	GD Folio: 101	\$0.00	\$5,000.00
03/abr./2023	GP 101	(C00146)	GC	\$3,500.00	\$0.00
03/abr./2023	GP 101	(C00146)	GD Folio: 102	\$0.00	\$3,500.00
03/abr./2023		4	Subtotal	8,500.00	8,500.00
04/abr./2023	GP 102	(C00147)	GC	\$3,000.00	\$0.00
04/abr./2023	GP 102	(C00147)	GD Folio: 103	\$0.00	\$3,000.00
04/abr./2023	GP 103	(C00148)	GC	\$3,000.00	\$0.00
04/abr./2023	GP 103	(C00148)	GD Folio: 104	\$0.00	\$3,000.00
04/abr./2023	PA 43	(C00149)	GC	\$4,765.12	\$0.00
04/abr./2023	PA 43	(C00149)	GD Folio: 77, Factura: 3678	\$0.00	\$4,765.12
04/abr./2023	PA 44	(C00150)	GC	\$18,262.46	\$0.00
04/abr./2023	PA 44	(C00150)	GD Folio: 78, Factura: 18432	\$0.00	\$18,262.46
04/abr./2023		8	Subtotal	29,027.58	29,027.58
05/abr./2023	PA 45	(C00151)	GC	\$2,757.70	\$0.00
05/abr./2023	PA 45	(C00151)	GD Folio: 79, Factura: 13796	\$0.00	\$2,757.70
05/abr./2023	GP 104	(C00152)	GC	\$5,000.00	\$0.00
05/abr./2023	GP 104	(C00152)	GD Folio: 105	\$0.00	\$5,000.00
05/abr./2023	GP 105	(C00153)	GC	\$5,000.00	\$0.00
05/abr./2023	GP 105	(C00153)	GD Folio: 106	\$0.00	\$5,000.00
05/abr./2023	PA 46	(C00154)	GC	\$122,652.60	\$0.00
05/abr./2023	PA 46	(C00154)	GD Folio: 80, Factura: 1	\$0.00	\$122,652.60
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$0.00	\$32,719.96
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$0.00	\$29,388.80
05/abr./2023		10	Subtotal	135,410.30	197,519.06
11/abr./2023	GP 107	(C00156)	GC	\$2,213.13	\$0.00
11/abr./2023	GP 107	(C00156)	GD Folio: 108	\$0.00	\$2,213.13
11/abr./2023	PA 47	(C00157)	GC	\$3,056.20	\$0.00
11/abr./2023	PA 47	(C00157)	GD Folio: 81, Factura: 6981	\$0.00	\$3,056.20
11/abr./2023	PA 55	(C00191)	GC	\$590.00	\$0.00
11/abr./2023	PA 55	(C00191)	GD Folio: 113, Factura: 6237	\$0.00	\$590.00
11/abr./2023		6	Subtotal	5,859.33	5,859.33
12/abr./2023	GP 108	(C00158)	GC	\$3,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/abr./2023	GP 108	(C00158)	GD Folio: 109	\$0.00	\$3,000.00
12/abr./2023		2	Subtotal	3,000.00	3,000.00
13/abr./2023	PA 48	(C00159)	GC	\$27,759.75	\$0.00
13/abr./2023	PA 48	(C00159)	GD Folio: 82, Factura: 2963	\$0.00	\$27,759.75
13/abr./2023	PA 49	(C00160)	GC	\$29,823.60	\$0.00
13/abr./2023	PA 49	(C00160)	GD Folio: 83, Factura: 4DBD	\$0.00	\$29,823.60
13/abr./2023	GP 109	(C00161)	GC	\$16,942.97	\$0.00
13/abr./2023	GP 109	(C00161)	GD Folio: 110	\$0.00	\$16,942.97
13/abr./2023	PA 50	(C00162)	GC	\$11,610.00	\$0.00
13/abr./2023	PA 50	(C00162)	GD Folio: 84, Factura: 6951	\$0.00	\$11,610.00
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$0.00	\$32,720.56
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$0.00	\$29,388.00
13/abr./2023		10	Subtotal	86,136.32	148,244.88
14/abr./2023	GP 112	(C00165)	GC	\$4,000.00	\$0.00
14/abr./2023	GP 112	(C00165)	GD Folio: 113	\$0.00	\$4,000.00
14/abr./2023		2	Subtotal	4,000.00	4,000.00
17/abr./2023	GP 113	(C00166)	GC	\$6,000.00	\$0.00
17/abr./2023	GP 113	(C00166)	GD Folio: 114	\$0.00	\$6,000.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$240.00	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$918.00	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,392.00	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,639.80	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$94.24	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$599.85	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$512.00	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$291.73	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$122.40	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$280.49	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$127.60	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$600.02	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$429.20	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$89.40	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,062.00	\$0.00
17/abr./2023	CG 5	(C00167)	GC GRACIELA MENDOZA ORDOÑEZ	\$427.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 85, Factura: 3238	\$0.00	\$240.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 86, Factura: DA23	\$0.00	\$918.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 87, Factura: B0D.	\$0.00	\$1,392.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 861	\$0.00	\$280.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 5394	\$0.00	\$1,639.80
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 7567	\$0.00	\$94.24
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 91, Factura: 8967	\$0.00	\$599.85
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 92, Factura: 14255	\$0.00	\$512.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 93, Factura: 60506	\$0.00	\$291.73
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 94, Factura: 35797	\$0.00	\$122.40
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 95, Factura: 9415	\$0.00	\$280.49
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 5274	\$0.00	\$127.60
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 3541	\$0.00	\$600.02
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 8480	\$0.00	\$429.20

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3547	\$0.00	\$89.40
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 9023	\$0.00	\$1,062.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: 7626	\$0.00	\$427.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.00	\$0.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.13	\$0.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$543.00	\$0.00
17/abr./2023	CG 7	(D00006)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$108.00	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 102, Factura: 5095 5316	\$0.00	\$280.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 102, Factura: 5095 5316	\$0.00	\$560.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 103, Factura: 3513	\$0.00	\$560.13
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 104, Factura: 5974	\$0.00	\$543.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 105, Factura: 6026	\$0.00	\$108.00
17/abr./2023	CG 8	(C00190)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,047.00	\$0.00
17/abr./2023	CG 8	(C00190)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$966.00	\$0.00
17/abr./2023	CG 8	(C00190)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 110, Factura: 265	\$0.00	\$2,047.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 111, Factura: 253	\$0.00	\$966.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 112, Factura: 5551	\$0.00	\$280.00
17/abr./2023	52		Subtotal	20,449.86	20,449.86
18/abr./2023	GP 111	(C00164)	GC	\$46,333.52	\$0.00
18/abr./2023	GP 111	(C00164)	GD Folio: 112	\$0.00	\$46,333.52
18/abr./2023	GP 173	(C00257)	GC	\$21,253.80	\$0.00
18/abr./2023	GP 173	(C00257)	GD Folio: 174	\$0.00	\$21,253.80
18/abr./2023	4		Subtotal	67,587.32	67,587.32
19/abr./2023	GP 114	(C00169)	GC	\$5,000.00	\$0.00
19/abr./2023	GP 114	(C00169)	GD Folio: 115	\$0.00	\$5,000.00
19/abr./2023	GP 115	(C00170)	GC	\$5,000.00	\$0.00
19/abr./2023	GP 115	(C00170)	GD Folio: 116	\$0.00	\$5,000.00
19/abr./2023	GP 116	(C00171)	GC	\$23,744.57	\$0.00
19/abr./2023	GP 116	(C00171)	GD Folio: 117	\$0.00	\$23,744.57
19/abr./2023	PA 51	(C00172)	GC	\$779.71	\$0.00
19/abr./2023	PA 51	(C00172)	GC	\$11,536.38	\$0.00
19/abr./2023	PA 51	(C00172)	GD Folio: 106, Factura: 621	\$0.00	\$779.71
19/abr./2023	PA 51	(C00172)	GD Folio: 106, Factura: 621	\$0.00	\$11,536.38
19/abr./2023	10		Subtotal	46,060.66	46,060.66
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$0.00	\$35,588.33
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$0.00	\$31,308.00
20/abr./2023	PA 52	(C00174)	GC	\$8,797.67	\$0.00
20/abr./2023	PA 52	(C00174)	GD Folio: 107, Factura: A18521	\$0.00	\$8,797.67
20/abr./2023	GP 118	(C00175)	GC	\$4,000.00	\$0.00
20/abr./2023	GP 118	(C00175)	GD Folio: 119	\$0.00	\$4,000.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/abr./2023	GP 119	(C00176)	GC	\$50,000.00	\$0.00
20/abr./2023	GP 119	(C00176)	GD Folio: 120	\$0.00	\$50,000.00
20/abr./2023		8	Subtotal	62,797.67	129,694.00
24/abr./2023	GP 120	(C00177)	GC	\$2,700.20	\$0.00
24/abr./2023	GP 120	(C00177)	GD Folio: 121	\$0.00	\$2,700.20
24/abr./2023		2	Subtotal	2,700.20	2,700.20
25/abr./2023	GP 121	(C00178)	GC	\$5,000.00	\$0.00
25/abr./2023	GP 121	(C00178)	GD Folio: 122	\$0.00	\$5,000.00
25/abr./2023	GP 122	(C00179)	GC	\$8,000.00	\$0.00
25/abr./2023	GP 122	(C00179)	GD Folio: 123	\$0.00	\$8,000.00
25/abr./2023	GP 123	(C00180)	GC	\$5,730.40	\$0.00
25/abr./2023	GP 123	(C00180)	GD Folio: 124	\$0.00	\$5,730.40
25/abr./2023		6	Subtotal	18,730.40	18,730.40
26/abr./2023	GP 124	(C00181)	GC	\$8,000.00	\$0.00
26/abr./2023	GP 124	(C00181)	GD Folio: 125	\$0.00	\$8,000.00
26/abr./2023	GP 126	(C00183)	GC	\$2,500.00	\$0.00
26/abr./2023	GP 126	(C00183)	GD Folio: 127	\$0.00	\$2,500.00
26/abr./2023		4	Subtotal	10,500.00	10,500.00
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$0.00	\$35,589.35
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$0.00	\$83,596.60
28/abr./2023	GP 128	(C00185)	GC	\$5,000.00	\$0.00
28/abr./2023	GP 128	(C00185)	GD Folio: 129	\$0.00	\$5,000.00
28/abr./2023	PA 53	(C00186)	GC	\$5,800.00	\$0.00
28/abr./2023	PA 53	(C00186)	GD Folio: 108, Factura: 221	\$0.00	\$5,800.00
28/abr./2023	GP 129	(C00187)	GC	\$6,000.00	\$0.00
28/abr./2023	GP 129	(C00187)	GD Folio: 130	\$0.00	\$6,000.00
28/abr./2023		8	Subtotal	16,800.00	135,985.95
29/abr./2023	GP 130	(C00188)	GC	\$9,000.00	\$0.00
29/abr./2023	GP 130	(C00188)	GD Folio: 131	\$0.00	\$9,000.00
29/abr./2023		2	Subtotal	9,000.00	9,000.00
30/abr./2023	GP 127	(C00184)	GC	\$48,115.94	\$0.00
30/abr./2023	GP 127	(C00184)	GD Folio: 128	\$0.00	\$48,115.94
30/abr./2023	PA 54	(C00189)	GC	\$1,346.76	\$0.00
30/abr./2023	PA 54	(C00189)	GD Folio: 109, Factura: S/N	\$0.00	\$1,346.76
30/abr./2023	GP 174	(C00258)	GC	\$37,871.20	\$0.00
30/abr./2023	GP 174	(C00258)	GD Folio: 175	\$0.00	\$37,871.20
30/abr./2023		6	Subtotal	87,333.90	87,333.90

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/may./2023	PA 56	(C00192)	GC	\$4,912.93	\$0.00
02/may./2023	PA 56	(C00192)	GC	\$4,105.18	\$0.00
02/may./2023	PA 56	(C00192)	GC	\$3,207.66	\$0.00
02/may./2023	PA 56	(C00192)	GC	\$3,148.40	\$0.00
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$0.00	\$4,912.93
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$0.00	\$4,105.18
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$0.00	\$3,207.66
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$0.00	\$3,148.40
02/may./2023	PA 57	(C00193)	GC	\$4,898.45	\$0.00
02/may./2023	PA 57	(C00193)	GC	\$1,620.91	\$0.00
02/may./2023	PA 57	(C00193)	GD Folio: 115, Factura: 7159	\$0.00	\$4,898.45
02/may./2023	PA 57	(C00193)	GD Folio: 115, Factura: 7159	\$0.00	\$1,620.91
02/may./2023	PA 58	(C00194)	GC	\$13,800.00	\$0.00
02/may./2023	PA 58	(C00194)	GD Folio: 116, Factura: A97C	\$0.00	\$13,800.00
02/may./2023	PA 59	(C00195)	GC	\$8,301.61	\$0.00
02/may./2023	PA 59	(C00195)	GD Folio: 117, Factura: 7124	\$0.00	\$8,301.61
02/may./2023	GP 131	(C00196)	GC	\$5,000.00	\$0.00
02/may./2023	GP 131	(C00196)	GD Folio: 132	\$0.00	\$5,000.00
02/may./2023	18		Subtotal	48,995.14	48,995.14
03/may./2023	GP 132	(C00197)	GC	\$5,000.00	\$0.00
03/may./2023	GP 132	(C00197)	GD Folio: 133	\$0.00	\$5,000.00
03/may./2023	GP 133	(C00198)	GC	\$7,000.00	\$0.00
03/may./2023	GP 133	(C00198)	GD Folio: 134	\$0.00	\$7,000.00
03/may./2023	GP 134	(C00199)	GC	\$4,000.00	\$0.00
03/may./2023	GP 134	(C00199)	GD Folio: 135	\$0.00	\$4,000.00
03/may./2023	GP 135	(C00200)	GC	\$1,500.00	\$0.00
03/may./2023	GP 135	(C00200)	GD Folio: 136	\$0.00	\$1,500.00
03/may./2023	8		Subtotal	17,500.00	17,500.00
04/may./2023	PA 60	(C00201)	GC	\$5,502.81	\$0.00
04/may./2023	PA 60	(C00201)	GD Folio: 118, Factura: 3296	\$0.00	\$5,502.81
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$0.00	\$35,588.73
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$0.00	\$31,308.20
04/may./2023	PA 61	(C00203)	GC	\$11,136.00	\$0.00
04/may./2023	PA 61	(C00203)	GD Folio: 119, Factura: 512	\$0.00	\$11,136.00
04/may./2023	GP 139	(C00211)	GC	\$1.49	\$0.00
04/may./2023	GP 139	(C00211)	GD Folio: 140	\$0.00	\$1.49
04/may./2023	8		Subtotal	16,640.30	83,537.23
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$997.60	\$0.00
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$668.74	\$0.00
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$53.00	\$0.00
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.00	\$0.00
05/may./2023	CG 9	(C00205)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$630.00	\$0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1730	\$0.00	\$997.60
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 8315	\$0.00	\$668.74

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 8315	\$0.00	\$53.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 1845	\$0.00	\$560.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 7561	\$0.00	\$630.00
05/may./2023	CG 10	(D00009)	GC FRANCISCO EDUARDO OLAI LECHUGA	\$1,601.60	\$0.00
05/may./2023	CG 10	(D00009)	GD FRANCISCO EDUARDO OLAI LECHUGA, Folio: 124, Factura: 48549	\$0.00	\$1,601.60
05/may./2023	PA 62	(C00207)	GC	\$7,192.00	\$0.00
05/may./2023	PA 62	(C00207)	GD Folio: 125, Factura: 55C56	\$0.00	\$7,192.00
05/may./2023	GP 137	(C00208)	GC	\$4,350.00	\$0.00
05/may./2023	GP 137	(C00208)	GD Folio: 138	\$0.00	\$4,350.00
05/may./2023	GP 142	(C00214)	GC	\$7,150.00	\$0.00
05/may./2023	GP 142	(C00214)	GD Folio: 143	\$0.00	\$7,150.00
05/may./2023		18	Subtotal	23,202.94	23,202.94
06/may./2023	PA 63	(C00210)	GC	\$61,468.14	\$0.00
06/may./2023	PA 63	(C00210)	GD Folio: 126, Factura: 007c	\$0.00	\$61,468.14
06/may./2023		2	Subtotal	61,468.14	61,468.14
08/may./2023	GP 138	(C00209)	GC	\$31,320.00	\$0.00
08/may./2023	GP 138	(C00209)	GD Folio: 139	\$0.00	\$31,320.00
08/may./2023	GP 140	(C00212)	GC	\$1,500.00	\$0.00
08/may./2023	GP 140	(C00212)	GD Folio: 141	\$0.00	\$1,500.00
08/may./2023	GP 141	(C00213)	GC	\$7,000.00	\$0.00
08/may./2023	GP 141	(C00213)	GD Folio: 142	\$0.00	\$7,000.00
08/may./2023		6	Subtotal	39,820.00	39,820.00
09/may./2023	GP 143	(C00215)	GC	\$2,000.00	\$0.00
09/may./2023	GP 143	(C00215)	GD Folio: 144	\$0.00	\$2,000.00
09/may./2023	GP 144	(C00216)	GC	\$3,500.00	\$0.00
09/may./2023	GP 144	(C00216)	GD Folio: 145	\$0.00	\$3,500.00
09/may./2023	GP 145	(C00217)	GC	\$4,000.00	\$0.00
09/may./2023	GP 145	(C00217)	GD Folio: 146	\$0.00	\$4,000.00
09/may./2023		6	Subtotal	9,500.00	9,500.00
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$0.00	\$34,137.08
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$0.00	\$29,804.80
10/may./2023		2	Subtotal	0.00	63,941.88
11/may./2023	GP 147	(C00219)	GC	\$5,000.00	\$0.00
11/may./2023	GP 147	(C00219)	GD Folio: 148	\$0.00	\$5,000.00
11/may./2023	GP 148	(C00220)	GC	\$4,000.00	\$0.00
11/may./2023	GP 148	(C00220)	GD Folio: 149	\$0.00	\$4,000.00
11/may./2023		4	Subtotal	9,000.00	9,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/may./2023	GP 149	(C00221)	GC	\$18,239.18	\$0.00
12/may./2023	GP 149	(C00221)	GD Folio: 150	\$0.00	\$18,239.18
12/may./2023		2		Subtotal	
				18,239.18	18,239.18
15/may./2023	GP 151	(C00223)	GC	\$7,000.00	\$0.00
15/may./2023	GP 151	(C00223)	GD Folio: 152	\$0.00	\$7,000.00
15/may./2023	GP 171	(C00255)	GC	\$43,327.60	\$0.00
15/may./2023	GP 171	(C00255)	GD Folio: 172	\$0.00	\$43,327.60
15/may./2023		4		Subtotal	
				50,327.60	50,327.60
16/may./2023	GP 152	(C00224)	GC	\$1,500.00	\$0.00
16/may./2023	GP 152	(C00224)	GD Folio: 153	\$0.00	\$1,500.00
16/may./2023	GP 154	(C00227)	GC	\$49,446.93	\$0.00
16/may./2023	GP 154	(C00227)	GD Folio: 155	\$0.00	\$49,446.93
16/may./2023		4		Subtotal	
				50,946.93	50,946.93
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$0.00	\$35,588.68
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$0.00	\$31,351.40
17/may./2023	PA 64	(C00225)	GC	\$4,062.60	\$0.00
17/may./2023	PA 64	(C00225)	GD Folio: 127, Factura: 18627	\$0.00	\$4,062.60
17/may./2023	GP 153	(C00226)	GC	\$2,000.00	\$0.00
17/may./2023	GP 153	(C00226)	GD Folio: 154	\$0.00	\$2,000.00
17/may./2023		6		Subtotal	
				6,062.60	73,002.68
19/may./2023	GP 155	(C00228)	GC	\$100,000.00	\$0.00
19/may./2023	GP 155	(C00228)	GD Folio: 156	\$0.00	\$100,000.00
19/may./2023	PA 65	(C00229)	GC	\$32,452.87	\$0.00
19/may./2023	PA 65	(C00229)	GD Folio: 128, Factura: 27742	\$0.00	\$32,452.87
19/may./2023		4		Subtotal	
				132,452.87	132,452.87
22/may./2023	GP 156	(C00230)	GC	\$3,085.00	\$0.00
22/may./2023	GP 156	(C00230)	GD Folio: 157	\$0.00	\$3,085.00
22/may./2023		2		Subtotal	
				3,085.00	3,085.00
23/may./2023	GP 157	(C00231)	GC	\$2,500.00	\$0.00
23/may./2023	GP 157	(C00231)	GD Folio: 158	\$0.00	\$2,500.00
23/may./2023	GP 158	(C00232)	GC	\$859.20	\$0.00
23/may./2023	GP 158	(C00232)	GD Folio: 159	\$0.00	\$859.20
23/may./2023	GP 159	(C00233)	GC	\$9,000.00	\$0.00
23/may./2023	GP 159	(C00233)	GD Folio: 160	\$0.00	\$9,000.00
23/may./2023	GP 160	(C00234)	GC	\$3,200.00	\$0.00
23/may./2023	GP 160	(C00234)	GD Folio: 161	\$0.00	\$3,200.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/may./2023	PA 66	(C00235)	GC	\$10,788.00	\$0.00
23/may./2023	PA 66	(C00235)	GD Folio: 129, Factura: 4DFC	\$0.00	\$10,788.00
23/may./2023	PA 68	(C00239)	GC	\$5,491.74	\$0.00
23/may./2023	PA 68	(C00239)	GD Folio: 136, Factura: 675	\$0.00	\$5,491.74
23/may./2023	PA 69	(C00240)	GC	\$2,200.79	\$0.00
23/may./2023	PA 69	(C00240)	GC	\$4,402.22	\$0.00
23/may./2023	PA 69	(C00240)	GC	\$2,691.99	\$0.00
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$0.00	\$2,200.79
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$0.00	\$4,402.22
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$0.00	\$2,691.99
23/may./2023	18		Subtotal	41,133.94	41,133.94
24/may./2023	GP 161	(C00236)	GC	\$9,001.60	\$0.00
24/may./2023	GP 161	(C00236)	GD Folio: 162	\$0.00	\$9,001.60
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$960.00	\$0.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$880.00	\$0.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$695.75	\$0.00
24/may./2023	CG 11	(D00010)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$676.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 130, Factura: B7FFF	\$0.00	\$960.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 132, Factura: 4903	\$0.00	\$880.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 133, Factura: 6980	\$0.00	\$695.75
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 134, Factura: EE48	\$0.00	\$676.00
24/may./2023	PA 67	(C00238)	GC	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GC	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GD Folio: 135, Factura: 46263	\$0.00	\$1,601.80
24/may./2023	PA 67	(C00238)	GD Folio: 135, Factura: 46263	\$0.00	\$1,601.80
24/may./2023	GP 162	(C00241)	GC	\$1,948.00	\$0.00
24/may./2023	GP 162	(C00241)	GD Folio: 163	\$0.00	\$1,948.00
24/may./2023	PA 71	(C00244)	GC	\$3,150.00	\$0.00
24/may./2023	PA 71	(C00244)	GD Folio: 139, Factura: 6274	\$0.00	\$3,150.00
24/may./2023	24		Subtotal	21,354.95	21,354.95
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$0.00	\$37,040.48
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$0.00	\$33,361.40
25/may./2023	PA 70	(C00243)	GC	\$6,426.40	\$0.00
25/may./2023	PA 70	(C00243)	GD Folio: 138, Factura: FE374	\$0.00	\$6,426.40
25/may./2023	4		Subtotal	6,426.40	76,828.28
26/may./2023	GP 164	(C00245)	GC	\$8,236.00	\$0.00
26/may./2023	GP 164	(C00245)	GD Folio: 165	\$0.00	\$8,236.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
26/may./2023		2		Subtotal	8,236.00	8,236.00
29/may./2023	PA 72	(C00246)	GC	\$5,800.00	\$0.00	
29/may./2023	PA 72	(C00246)	GD Folio: 140, Factura: 227	\$0.00	\$5,800.00	
29/may./2023		2		Subtotal	5,800.00	5,800.00
30/may./2023	GP 165	(C00247)	GC	\$9,000.00	\$0.00	
30/may./2023	GP 165	(C00247)	GD Folio: 166	\$0.00	\$9,000.00	
30/may./2023	PA 73	(C00248)	GC	\$11,228.92	\$0.00	
30/may./2023	PA 73	(C00248)	GC	\$195.75	\$0.00	
30/may./2023	PA 73	(C00248)	GD Folio: 141, Factura: 695	\$0.00	\$11,228.92	
30/may./2023	PA 73	(C00248)	GD Folio: 141, Factura: 695	\$0.00	\$195.75	
30/may./2023	GP 166	(C00249)	GC	\$5,000.00	\$0.00	
30/may./2023	GP 166	(C00249)	GD Folio: 167	\$0.00	\$5,000.00	
30/may./2023	GP 167	(C00251)	GC	\$44,585.42	\$0.00	
30/may./2023	GP 167	(C00251)	GD Folio: 168	\$0.00	\$44,585.42	
30/may./2023	GP 172	(C00256)	GC	\$41,999.60	\$0.00	
30/may./2023	GP 172	(C00256)	GD Folio: 173	\$0.00	\$41,999.60	
30/may./2023		12		Subtotal	112,009.69	112,009.69
31/may./2023	PA 74	(C00250)	GC	\$7,700.00	\$0.00	
31/may./2023	PA 74	(C00250)	GD Folio: 142, Factura: 7560B	\$0.00	\$7,700.00	
31/may./2023	GP 168	(C00252)	GC	\$166,500.00	\$0.00	
31/may./2023	GP 168	(C00252)	GD Folio: 169	\$0.00	\$166,500.00	
31/may./2023	GP 169	(C00253)	GC	\$166,500.00	\$0.00	
31/may./2023	GP 169	(C00253)	GD Folio: 170	\$0.00	\$166,500.00	
31/may./2023	GP 170	(C00254)	GC	\$166,500.00	\$0.00	
31/may./2023	GP 170	(C00254)	GD Folio: 171	\$0.00	\$166,500.00	
31/may./2023		8		Subtotal	507,200.00	507,200.00
01/jun./2023	GP 175	(C00259)	GC	\$4,930.00	\$0.00	
01/jun./2023	GP 175	(C00259)	GD Folio: 176	\$0.00	\$4,930.00	
01/jun./2023	GP 176	(C00260)	GC	\$3,000.00	\$0.00	
01/jun./2023	GP 176	(C00260)	GD Folio: 177	\$0.00	\$3,000.00	
01/jun./2023	GP 177	(C00261)	GC	\$4,539.55	\$0.00	
01/jun./2023	GP 177	(C00261)	GD Folio: 178	\$0.00	\$4,539.55	
01/jun./2023	GP 178	(C00262)	GC	\$9,000.00	\$0.00	
01/jun./2023	GP 178	(C00262)	GD Folio: 179	\$0.00	\$9,000.00	
01/jun./2023	PA 75	(C00263)	GC	\$4,576.01	\$0.00	
01/jun./2023	PA 75	(C00263)	GD Folio: 143, Factura: 160	\$0.00	\$4,576.01	
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$0.00	\$37,041.48	
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$0.00	\$31,932.60	
01/jun./2023		12		Subtotal	26,045.56	95,019.64
02/jun./2023	PA 76	(C00264)	GC	\$5,742.00	\$0.00	
02/jun./2023	PA 76	(C00264)	GD Folio: 144, Factura: 05E2	\$0.00	\$5,742.00	
02/jun./2023	PA 77	(C00266)	GC	\$160.98	\$0.00	
02/jun./2023	PA 77	(C00266)	GC	\$788.85	\$0.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/jun./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/jun./2023	PA 77	(C00266)	GD Folio: 145, Factura: 14575	\$0.00	\$160.98
02/jun./2023	PA 77	(C00266)	GD Folio: 145, Factura: 14575	\$0.00	\$788.85
02/jun./2023		6	Subtotal	6,691.83	6,691.83
06/jun./2023	GP 180	(C00267)	GC	\$16,172.24	\$0.00
06/jun./2023	GP 180	(C00267)	GD Folio: 181	\$0.00	\$16,172.24
06/jun./2023	PA 78	(C00268)	GC	\$2,392.94	\$0.00
06/jun./2023	PA 78	(C00268)	GD Folio: 146, Factura: 19964	\$0.00	\$2,392.94
06/jun./2023	GP 181	(C00269)	GC	\$1,500.00	\$0.00
06/jun./2023	GP 181	(C00269)	GD Folio: 182	\$0.00	\$1,500.00
06/jun./2023	GP 182	(C00270)	GC	\$2,000.00	\$0.00
06/jun./2023	GP 182	(C00270)	GD Folio: 183	\$0.00	\$2,000.00
06/jun./2023		8	Subtotal	22,065.18	22,065.18
07/jun./2023	GP 184	(C00272)	GC	\$5,000.00	\$0.00
07/jun./2023	GP 184	(C00272)	GD Folio: 185	\$0.00	\$5,000.00
07/jun./2023		2	Subtotal	5,000.00	5,000.00
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$0.00	\$37,040.68
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$0.00	\$32,865.07
08/jun./2023		2	Subtotal	0.00	69,905.75
13/jun./2023	PA 79	(C00273)	GC	\$1,137.96	\$0.00
13/jun./2023	PA 79	(C00273)	GC	\$450.17	\$0.00
13/jun./2023	PA 79	(C00273)	GD Folio: 147, Factura: 18932	\$0.00	\$1,137.96
13/jun./2023	PA 79	(C00273)	GD Folio: 147, Factura: 18932	\$0.00	\$450.17
13/jun./2023	PA 80	(C00274)	GC	\$61,038.01	\$0.00
13/jun./2023	PA 80	(C00274)	GD Folio: 148, Factura: R4F80	\$0.00	\$61,038.01
13/jun./2023	GP 185	(C00275)	GC	\$18,072.85	\$0.00
13/jun./2023	GP 185	(C00275)	GD Folio: 186	\$0.00	\$18,072.85
13/jun./2023	PA 81	(C00276)	GC	\$1,670.40	\$0.00
13/jun./2023	PA 81	(C00276)	GD Folio: 149, Factura: A9935	\$0.00	\$1,670.40
13/jun./2023	GP 186	(C00277)	GC	\$1,500.00	\$0.00
13/jun./2023	GP 186	(C00277)	GD Folio: 187	\$0.00	\$1,500.00
13/jun./2023		12	Subtotal	83,869.39	83,869.39
14/jun./2023	GP 187	(C00278)	GC	\$1,600.80	\$0.00
14/jun./2023	GP 187	(C00278)	GD Folio: 188	\$0.00	\$1,600.80
14/jun./2023	GP 188	(C00279)	GC	\$1,500.00	\$0.00
14/jun./2023	GP 188	(C00279)	GD Folio: 189	\$0.00	\$1,500.00
14/jun./2023	GP 189	(C00280)	GC	\$6,000.00	\$0.00
14/jun./2023	GP 189	(C00280)	GD Folio: 190	\$0.00	\$6,000.00
14/jun./2023		6	Subtotal	9,100.80	9,100.80
15/jun./2023	GP 190	(C00281)	GC	\$3,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2023	GP 190	(C00281)	GD Folio: 191	\$0.00	\$3,000.00
15/jun./2023	GP 191	(C00282)	GC	\$44,544.77	\$0.00
15/jun./2023	GP 191	(C00282)	GD Folio: 192	\$0.00	\$44,544.77
15/jun./2023	GP 192	(C00283)	GC	\$40,524.00	\$0.00
15/jun./2023	GP 192	(C00283)	GD Folio: 193	\$0.00	\$40,524.00
15/jun./2023	PA 82	(C00284)	GC	\$4,600.00	\$0.00
15/jun./2023	PA 82	(C00284)	GD Folio: 150, Factura: CFD6	\$0.00	\$4,600.00
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$0.00	\$37,041.68
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$0.00	\$32,399.00
15/jun./2023	PA 83	(C00286)	GC	\$8,545.14	\$0.00
15/jun./2023	PA 83	(C00286)	GD Folio: 151, Factura: 7530	\$0.00	\$8,545.14
15/jun./2023		12	Subtotal	101,213.91	170,654.59
20/jun./2023	GP 194	(C00287)	GC	\$5,000.00	\$0.00
20/jun./2023	GP 194	(C00287)	GD Folio: 195	\$0.00	\$5,000.00
20/jun./2023		2	Subtotal	5,000.00	5,000.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.01	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$100.00	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$494.80	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$259.57	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$165.00	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$855.01	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$170.30	\$0.00
21/jun./2023	CG 12	(C00288)	GC GRACIELA MENDOZA ORDOÑEZ	\$183.20	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 51482	\$0.00	\$200.01
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 51482	\$0.00	\$100.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 155, Factura: 8094	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 3809	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$0.00	\$494.80
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 152, Factura: 27439	\$0.00	\$259.57
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 152, Factura: 27439	\$0.00	\$165.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 153, Factura: 3075	\$0.00	\$855.01
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$0.00	\$170.30
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$0.00	\$183.20
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,740.00	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,900.00	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$105.00	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$123.02	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,165.50	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$120.00	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$64.32	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$72.00	\$0.00
21/jun./2023	CG 14	(C00290)	GC GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 9FAF	\$0.00	\$1,740.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 2249	\$0.00	\$1,900.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 8582	\$0.00	\$105.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 163, Factura: 5572	\$0.00	\$123.02
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 164, Factura: 65468	\$0.00	\$1,165.50
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 165, Factura: 3930	\$0.00	\$120.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 166, Factura: 3E5A	\$0.00	\$64.32
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 2539	\$0.00	\$72.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 4286	\$0.00	\$700.00
21/jun./2023	GP 195	(C00291)	GC	\$9,000.00	\$0.00
21/jun./2023	GP 195	(C00291)	GD Folio: 196	\$0.00	\$9,000.00
21/jun./2023	PA 90	(C00312)	GC	\$295.00	\$0.00
21/jun./2023	PA 90	(C00312)	GD Folio: 178, Factura: 11275	\$0.00	\$295.00
21/jun./2023		42	Subtotal	18,032.73	18,032.73
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$415.00	\$0.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$290.00	\$0.00
22/jun./2023	CG 13	(C00289)	GC GRACIELA MENDOZA ORDOÑEZ	\$394.01	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 2236	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 2236	\$0.00	\$700.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 162, Factura: 2236	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 159, Factura: 83461	\$0.00	\$415.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 160, Factura: 56592	\$0.00	\$290.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 161, Factura: 603BC	\$0.00	\$394.01
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$0.00	\$37,040.68
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$0.00	\$32,398.20
22/jun./2023	GP 197	(C00293)	GC	\$1,710.40	\$0.00
22/jun./2023	GP 197	(C00293)	GD Folio: 198	\$0.00	\$1,710.40
22/jun./2023	GP 198	(C00294)	GC	\$4,087.19	\$0.00
22/jun./2023	GP 198	(C00294)	GD Folio: 199	\$0.00	\$4,087.19
22/jun./2023	GP 199	(C00295)	GC	\$4,293.02	\$0.00
22/jun./2023	GP 199	(C00295)	GD Folio: 200	\$0.00	\$4,293.02
22/jun./2023	GP 200	(C00296)	GC	\$4,490.34	\$0.00
22/jun./2023	GP 200	(C00296)	GD Folio: 201	\$0.00	\$4,490.34
22/jun./2023	GP 201	(C00297)	GC	\$3,993.87	\$0.00
22/jun./2023	GP 201	(C00297)	GD Folio: 202	\$0.00	\$3,993.87
22/jun./2023		24	Subtotal	21,373.83	90,812.71
26/jun./2023	PA 84	(C00298)	GC	\$280.00	\$0.00
26/jun./2023	PA 84	(C00298)	GD Folio: 172, Factura: 8419	\$0.00	\$280.00
26/jun./2023	PA 85	(C00299)	GC	\$5,428.00	\$0.00
26/jun./2023	PA 85	(C00299)	GD Folio: 173, Factura: 11530	\$0.00	\$5,428.00
26/jun./2023	GP 202	(C00300)	GC	\$9,800.00	\$0.00
26/jun./2023	GP 202	(C00300)	GD Folio: 203	\$0.00	\$9,800.00
26/jun./2023	GP 203	(C00301)	GC	\$7,000.00	\$0.00
26/jun./2023	GP 203	(C00301)	GD Folio: 204	\$0.00	\$7,000.00
26/jun./2023	GP 204	(C00302)	GC	\$20,000.00	\$0.00
26/jun./2023	GP 204	(C00302)	GD Folio: 205	\$0.00	\$20,000.00
26/jun./2023	PA 86	(C00303)	GC	\$1,450.00	\$0.00
26/jun./2023	PA 86	(C00303)	GD Folio: 174, Factura: DD175	\$0.00	\$1,450.00
26/jun./2023	GP 205	(C00304)	GC	\$9,420.00	\$0.00
26/jun./2023	GP 205	(C00304)	GD Folio: 206	\$0.00	\$9,420.00
26/jun./2023		14	Subtotal	53,378.00	53,378.00
27/jun./2023	PA 87	(C00305)	GC	\$5,800.00	\$0.00
27/jun./2023	PA 87	(C00305)	GD Folio: 175, Factura: 236	\$0.00	\$5,800.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jun./2023	PA 88	(C00306)	GC	\$1,798.00	\$0.00
27/jun./2023	PA 88	(C00306)	GD Folio: 176, Factura: 6675	\$0.00	\$1,798.00
27/jun./2023		4	Subtotal	7,598.00	7,598.00
29/jun./2023	PA 89	(C00307)	GC	\$1,880.00	\$0.00
29/jun./2023	PA 89	(C00307)	GD Folio: 177, Factura: 2889	\$0.00	\$1,880.00
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$0.00	\$60,203.74
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$0.00	\$51,528.60
29/jun./2023		4	Subtotal	1,880.00	113,612.34
30/jun./2023	GP 206	(C00308)	GC	\$166,500.00	\$0.00
30/jun./2023	GP 206	(C00308)	GD Folio: 207	\$0.00	\$166,500.00
30/jun./2023	GP 207	(C00309)	GC	\$44,589.84	\$0.00
30/jun./2023	GP 207	(C00309)	GD Folio: 208	\$0.00	\$44,589.84
30/jun./2023	GP 208	(C00310)	GC	\$40,376.00	\$0.00
30/jun./2023	GP 208	(C00310)	GD Folio: 209	\$0.00	\$40,376.00
30/jun./2023		6	Subtotal	251,465.84	251,465.84
03/jul./2023	PA 91	(C00313)	GC	\$11,227.35	\$0.00
03/jul./2023	PA 91	(C00313)	GD Folio: 179, Factura: 770	\$0.00	\$11,227.35
03/jul./2023	PA 92	(C00314)	GC	\$650.01	\$0.00
03/jul./2023	PA 92	(C00314)	GD Folio: 180, Factura: 12768	\$0.00	\$650.01
03/jul./2023	PA 93	(C00315)	GC	\$1,782.41	\$0.00
03/jul./2023	PA 93	(C00315)	GD Folio: 181, Factura: D319	\$0.00	\$1,782.41
03/jul./2023		6	Subtotal	13,659.77	13,659.77
04/jul./2023	GP 210	(C00316)	GC	\$3,500.00	\$0.00
04/jul./2023	GP 210	(C00316)	GD Folio: 211	\$0.00	\$3,500.00
04/jul./2023		2	Subtotal	3,500.00	3,500.00
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$0.00	\$32,418.59
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$0.00	\$31,674.80
06/jul./2023	GD 213	(P00070)	GD Folio: 213	\$0.00	\$4,000.00
06/jul./2023		3	Subtotal	0.00	68,093.39
07/jul./2023	PA 94	(C00319)	GC	\$9,512.00	\$0.00
07/jul./2023	PA 94	(C00319)	GC	\$5,220.00	\$0.00
07/jul./2023	PA 94	(C00319)	GC	\$5,568.00	\$0.00
07/jul./2023	PA 94	(C00319)	GC	\$20,416.00	\$0.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$0.00	\$9,512.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$0.00	\$5,220.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$0.00	\$5,568.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$0.00	\$20,416.00
07/jul./2023	GP 213	(C00320)	GC	\$1,500.00	\$0.00
07/jul./2023	GP 213	(C00320)	GD Folio: 214	\$0.00	\$1,500.00

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/jul./2023	GP 214	(C00321)	GC	\$4,650.00	\$0.00
07/jul./2023	GP 214	(C00321)	GD Folio: 215	\$0.00	\$4,650.00
07/jul./2023		12	Subtotal	46,866.00	46,866.00
08/jul./2023	PA 97	(C00329)	GC	\$8,700.02	\$0.00
08/jul./2023	PA 97	(C00329)	GD Folio: 185, Factura: FA7D5	\$0.00	\$8,700.02
08/jul./2023		2	Subtotal	8,700.02	8,700.02
10/jul./2023	PA 95	(C00322)	GC	\$95.21	\$0.00
10/jul./2023	PA 95	(C00322)	GD Folio: 183, Factura: B46C	\$0.00	\$95.21
10/jul./2023	PA 96	(C00323)	GC	\$1,300.00	\$0.00
10/jul./2023	PA 96	(C00323)	GC	\$1,406.62	\$0.00
10/jul./2023	PA 96	(C00323)	GC	\$2,385.72	\$0.00
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$0.00	\$1,300.00
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$0.00	\$1,406.62
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$0.00	\$2,385.72
10/jul./2023	GP 215	(C00324)	GC	\$3,300.41	\$0.00
10/jul./2023	GP 215	(C00324)	GD Folio: 216	\$0.00	\$3,300.41
10/jul./2023	PA 109	(C00366)	GC	\$35,517.29	\$0.00
10/jul./2023	PA 109	(C00366)	GD Folio: 230, Factura: 7207	\$0.00	\$35,517.29
10/jul./2023		12	Subtotal	44,005.25	44,005.25
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$0.00	\$44,112.97
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$0.00	\$39,107.00
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	\$0.00	-\$44,112.97
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	\$0.00	-\$39,107.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$36,211.60
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$39,107.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$2,935.27
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$56.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$0.00	\$4,910.10
13/jul./2023	GP 219	(C00330)	GC	\$4,512.00	\$0.00
13/jul./2023	GP 219	(C00330)	GD Folio: 220	\$0.00	\$4,512.00
13/jul./2023	GP 233	(C00356)	GC	\$4,000.00	\$0.00
13/jul./2023	GP 233	(C00356)	GD Folio: 235	\$0.00	\$4,000.00
13/jul./2023		13	Subtotal	8,512.00	91,731.97
14/jul./2023	GP 216	(C00325)	GC	\$20,109.33	\$0.00
14/jul./2023	GP 216	(C00325)	GC	\$27,783.28	\$0.00
14/jul./2023	GP 216	(C00325)	GC	\$23,553.51	\$0.00
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$0.00	\$20,109.33
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$0.00	\$27,783.28
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$0.00	\$23,553.51
14/jul./2023	PA 98	(C00333)	GC	\$5,220.00	\$0.00
14/jul./2023	PA 98	(C00333)	GD Folio: 186, Factura: FE7DA	\$0.00	\$5,220.00
14/jul./2023	GP 222	(C00334)	GC	\$3,777.00	\$0.00
14/jul./2023	GP 222	(C00334)	GD Folio: 223	\$0.00	\$3,777.00
14/jul./2023		10	Subtotal	80,443.12	80,443.12

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				DEBE	HABER
17/jul./2023	GP 220	(C00331)	GC	\$47,641.95	\$0.00
17/jul./2023	GP 220	(C00331)	GD Folio: 221	\$0.00	\$47,641.95
17/jul./2023	GP 221	(C00332)	GC	\$45,070.00	\$0.00
17/jul./2023	GP 221	(C00332)	GD Folio: 222	\$0.00	\$45,070.00
17/jul./2023	GP 240	(C00367)	GC	\$1,000.00	\$0.00
17/jul./2023	GP 240	(C00367)	GD Folio: 242	\$0.00	\$1,000.00
17/jul./2023		6	Subtotal	93,711.95	93,711.95
18/jul./2023	CG 15	(C00335)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,635.06	\$0.00
18/jul./2023	CG 15	(C00335)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 187, Factura: E9D9	\$0.00	\$2,635.06
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$623.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$420.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,223.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,241.66	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,882.13	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,197.78	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,281.19	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$160.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$219.50	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$74.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$63.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$448.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$88.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$52.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$116.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$328.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$583.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,030.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$700.00	\$0.00
18/jul./2023	CG 16	(C00336)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$96.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 188, Factura: 4590	\$0.00	\$623.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 189, Factura: 6299	\$0.00	\$420.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 190, Factura: 8817	\$0.00	\$280.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 191, Factura: 2816	\$0.00	\$1,223.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 192, Factura: 1495	\$0.00	\$1,241.66
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 193, Factura: 1496	\$0.00	\$1,882.13
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 194, Factura: 5746	\$0.00	\$1,197.78
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 195, Factura: 3744	\$0.00	\$1,281.19
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 196, Factura: 2285	\$0.00	\$500.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 197, Factura: 0001	\$0.00	\$160.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 198, Factura: 1374	\$0.00	\$219.50

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 199, Factura: 8049	\$0.00	\$74.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 200, Factura: 8382	\$0.00	\$63.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 201, Factura: 5206	\$0.00	\$448.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 202, Factura: 5206	\$0.00	\$66.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 203, Factura: 4392	\$0.00	\$88.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 204, Factura: 3529	\$0.00	\$52.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 205, Factura: 5050	\$0.00	\$116.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 206, Factura: 6773	\$0.00	\$328.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 207, Factura: 8864	\$0.00	\$583.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 208, Factura: 6069	\$0.00	\$1,030.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 209, Factura: 0646	\$0.00	\$700.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 210, Factura: 8377	\$0.00	\$96.00
18/jul./2023	GP 223	(C00337)	GC	\$3,500.00	\$0.00
18/jul./2023	GP 223	(C00337)	GD Folio: 224	\$0.00	\$3,500.00
18/jul./2023	GP 224	(C00338)	GC	\$1,500.00	\$0.00
18/jul./2023	GP 224	(C00338)	GD Folio: 225	\$0.00	\$1,500.00
18/jul./2023		52	Subtotal	20,307.32	20,307.32
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$0.00	\$35,588.45
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$0.00	\$30,833.20
20/jul./2023	GP 226	(C00340)	GC	\$1,000.00	\$0.00
20/jul./2023	GP 226	(C00340)	GD Folio: 227	\$0.00	\$1,000.00
20/jul./2023		4	Subtotal	1,000.00	67,421.65
21/jul./2023	GD 228	(P00081)	GC	\$1,500.00	\$0.00
21/jul./2023	GD 228	(P00081)	GD Folio: 228	\$0.00	\$1,500.00
21/jul./2023	PA 99	(C00341)	GC	\$2,049.72	\$0.00
21/jul./2023	PA 99	(C00341)	GD Folio: 220, Factura: 20270	\$0.00	\$2,049.72
21/jul./2023	PA 100	(C00342)	GC	\$280.00	\$0.00
21/jul./2023	PA 100	(C00342)	GC	\$805.00	\$0.00
21/jul./2023	PA 100	(C00342)	GC	\$560.00	\$0.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$0.00	\$280.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$0.00	\$805.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$0.00	\$560.00
21/jul./2023	PA 101	(C00343)	GC	\$245.00	\$0.00
21/jul./2023	PA 101	(C00343)	GD Folio: 222, Factura: 11785	\$0.00	\$245.00
21/jul./2023	GD 228	(P00083)	Cancelación GC	-\$1,500.00	\$0.00
21/jul./2023	GD 228	(P00083)	Cancelación GD Folio: 228	\$0.00	-\$1,500.00
21/jul./2023	GP 230	(C00348)	GC	\$1,500.00	\$0.00
21/jul./2023	GP 230	(C00348)	GD Folio: 232	\$0.00	\$1,500.00
21/jul./2023		16	Subtotal	5,439.72	5,439.72
24/jul./2023	GP 227	(C00344)	GC	\$2,500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/jul./2023	GP 227	(C00344)	GD Folio: 229	\$0.00	\$2,500.00
24/jul./2023	PA 110	(C00368)	GC	\$2,320.00	\$0.00
24/jul./2023	PA 110	(C00368)	GD Folio: 231, Factura: 72	\$0.00	\$2,320.00
24/jul./2023	4		Subtotal	4,820.00	4,820.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$31,971.26
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$30,099.88
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$6,443.65
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$1.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230	\$0.00	\$26,101.45
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$31,971.26
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$30,099.88
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$6,443.65
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$1.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230	\$0.00	-\$26,101.45
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$31,971.26
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$30,099.88
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$6,443.65
27/jul./2023	GD 231	(P00087)	GD Folio: 231	\$0.00	\$26,101.65
27/jul./2023	PA 102	(C00349)	GC	\$4,600.00	\$0.00
27/jul./2023	PA 102	(C00349)	GD Folio: 223, Factura: B030C	\$0.00	\$4,600.00
27/jul./2023	PA 103	(C00350)	GC	\$2,746.00	\$0.00
27/jul./2023	PA 103	(C00350)	GD Folio: 224, Factura: 11854	\$0.00	\$2,746.00
27/jul./2023	PA 104	(C00351)	GC	\$2,140.80	\$0.00
27/jul./2023	PA 104	(C00351)	GC	\$5,548.96	\$0.00
27/jul./2023	PA 104	(C00351)	GC	\$4,216.66	\$0.00
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557	\$0.00	\$2,140.80
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557	\$0.00	\$5,548.96
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557	\$0.00	\$4,216.66
27/jul./2023	PA 105	(C00352)	GC	\$3,225.96	\$0.00
27/jul./2023	PA 105	(C00352)	GD Folio: 226, Factura: 819	\$0.00	\$3,225.96
27/jul./2023	GP 231	(C00353)	GC	\$1,113.00	\$0.00
27/jul./2023	GP 231	(C00353)	GD Folio: 233	\$0.00	\$1,113.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$678.60	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$226.20	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$216.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$152.40	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$982.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$230.17	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$396.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$599.85	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$224.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$372.00	\$0.00
27/jul./2023	CG 17	(C00355)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,699.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 217, Factura: 9205	\$0.00	\$678.60
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 217, Factura: 9205	\$0.00	\$226.20
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$0.00	\$216.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 212, Factura: 9645	\$0.00	\$152.40
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 213, Factura: 6857	\$0.00	\$982.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 213, Factura: 6857	\$0.00	\$230.17
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 219, Factura: 3258	\$0.00	\$396.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 4731	\$0.00	\$599.85

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 3368	\$0.00	\$224.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4743	\$0.00	\$256.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 218, Factura: 2819	\$0.00	\$372.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 218, Factura: 2819	\$0.00	\$1,699.00
27/jul./2023	56		Subtotal	29,983.60	124,600.04
28/jul./2023	GP 232	(C00354)	GC	\$165,000.00	\$0.00
28/jul./2023	GP 232	(C00354)	GD Folio: 234	\$0.00	\$165,000.00
28/jul./2023	PA 106	(C00357)	GC	\$9,280.00	\$0.00
28/jul./2023	PA 106	(C00357)	GD Folio: 227, Factura: 532	\$0.00	\$9,280.00
28/jul./2023	GP 234	(C00358)	GC	\$2,000.00	\$0.00
28/jul./2023	GP 234	(C00358)	GD Folio: 236	\$0.00	\$2,000.00
28/jul./2023	PA 107	(C00359)	GC	\$5,800.00	\$0.00
28/jul./2023	PA 107	(C00359)	GD Folio: 228, Factura: 245	\$0.00	\$5,800.00
28/jul./2023	GP 235	(C00360)	GC	\$8,375.00	\$0.00
28/jul./2023	GP 235	(C00360)	GD Folio: 237	\$0.00	\$8,375.00
28/jul./2023	GP 236	(C00361)	GC	\$5,000.00	\$0.00
28/jul./2023	GP 236	(C00361)	GD Folio: 238	\$0.00	\$5,000.00
28/jul./2023	12		Subtotal	195,455.00	195,455.00
31/jul./2023	PA 108	(C00362)	GC	\$10,189.44	\$0.00
31/jul./2023	PA 108	(C00362)	GD Folio: 229, Factura: 834	\$0.00	\$10,189.44
31/jul./2023	GP 237	(C00363)	GC	\$52,878.02	\$0.00
31/jul./2023	GP 237	(C00363)	GD Folio: 239	\$0.00	\$52,878.02
31/jul./2023	GP 238	(C00364)	GC	\$50,870.40	\$0.00
31/jul./2023	GP 238	(C00364)	GD Folio: 240	\$0.00	\$50,870.40
31/jul./2023	GP 239	(C00365)	GC	\$3,260.00	\$0.00
31/jul./2023	GP 239	(C00365)	GD Folio: 241	\$0.00	\$3,260.00
31/jul./2023	8		Subtotal	117,197.86	117,197.86
01/ago./2023	GP 241	(C00370)	GC	\$1,000.00	\$0.00
01/ago./2023	GP 241	(C00370)	GD Folio: 243	\$0.00	\$1,000.00
01/ago./2023	GP 243	(C00374)	GC	\$1,103,616.00	\$0.00
01/ago./2023	GP 243	(C00374)	GD Folio: 245	\$0.00	\$1,103,616.00
01/ago./2023	4		Subtotal	1,104,616.00	1,104,616.00
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$0.00	\$31,763.41
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$0.00	\$27,764.60
03/ago./2023	GP 244	(C00375)	GC	\$9,280.00	\$0.00
03/ago./2023	GP 244	(C00375)	GD Folio: 246	\$0.00	\$9,280.00
03/ago./2023	GP 245	(C00376)	GC	\$1,500.00	\$0.00
03/ago./2023	GP 245	(C00376)	GD Folio: 247	\$0.00	\$1,500.00
03/ago./2023	6		Subtotal	10,780.00	70,308.01
07/ago./2023	PA 111	(C00377)	GC	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GC	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GD Folio: 297, Factura: 865	\$0.00	\$2,134.46
07/ago./2023	PA 111	(C00377)	GD Folio: 297, Factura: 865	\$0.00	\$2,134.46

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/ago./2023	PA 112	(C00378)	GC	\$5,502.66	\$0.00
07/ago./2023	PA 112	(C00378)	GD Folio: 298, Factura: 7599	\$0.00	\$5,502.66
07/ago./2023	GP 246	(C00379)	GC	\$8,879.60	\$0.00
07/ago./2023	GP 246	(C00379)	GD Folio: 248	\$0.00	\$8,879.60
07/ago./2023	PA 113	(C00380)	GC	\$32,395.21	\$0.00
07/ago./2023	PA 113	(C00380)	GD Folio: 301, Factura: 8622	\$0.00	\$32,395.21
07/ago./2023	10		Subtotal	51,046.39	51,046.39
08/ago./2023	GP 247	(C00381)	GC	\$1,500.00	\$0.00
08/ago./2023	GP 247	(C00381)	GD Folio: 249	\$0.00	\$1,500.00
08/ago./2023	2		Subtotal	1,500.00	1,500.00
09/ago./2023	GP 248	(C00382)	GC	\$9,000.00	\$0.00
09/ago./2023	GP 248	(C00382)	GD Folio: 250	\$0.00	\$9,000.00
09/ago./2023	2		Subtotal	9,000.00	9,000.00
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$0.00	\$31,764.21
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$0.00	\$27,809.70
10/ago./2023	2		Subtotal	0.00	59,573.91
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$185.60	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$60.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$360.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$179.99	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$64.90	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$190.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$115.60	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$94.80	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,269.01	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$430.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$495.00	\$0.00
11/ago./2023	CG 21	(C00384)	GC GRACIELA MENDOZA ORDOÑEZ	\$396.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$0.00	\$185.60
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 309, Factura: 3877	\$0.00	\$60.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 309, Factura: 3877	\$0.00	\$360.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 310, Factura: 5028	\$0.00	\$179.99
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 305, Factura: 10273	\$0.00	\$64.90
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 303, Factura: 8216	\$0.00	\$228.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 303, Factura: 8216	\$0.00	\$190.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 304, Factura: 11024	\$0.00	\$115.60
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 304, Factura: 11024	\$0.00	\$94.80
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 306, Factura: 5028	\$0.00	\$1,269.01
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 307, Factura: 5028	\$0.00	\$430.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 308, Factura: 0A30	\$0.00	\$495.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 308, Factura: 0A30	\$0.00	\$396.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/ago./2023	GP 251	(C00386)	GC	\$20,065.43	\$0.00
11/ago./2023	GP 251	(C00386)	GD Folio: 253	\$0.00	\$20,065.43
11/ago./2023	PA 114	(C00387)	GC	\$14,188.83	\$0.00
11/ago./2023	PA 114	(C00387)	GD Folio: 311, Factura: 875	\$0.00	\$14,188.83
11/ago./2023		34		Subtotal	
				39,251.16	39,251.16
14/ago./2023	PA 115	(C00388)	GC	\$2,146.00	\$0.00
14/ago./2023	PA 115	(C00388)	GD Folio: 312, Factura: 2258	\$0.00	\$2,146.00
14/ago./2023		2		Subtotal	
				2,146.00	2,146.00
15/ago./2023	GP 252	(C00389)	GC	\$52,315.80	\$0.00
15/ago./2023	GP 252	(C00389)	GD Folio: 254	\$0.00	\$52,315.80
15/ago./2023	GP 253	(C00390)	GC	\$45,804.95	\$0.00
15/ago./2023	GP 253	(C00390)	GD Folio: 255	\$0.00	\$45,804.95
15/ago./2023		4		Subtotal	
				98,120.75	98,120.75
17/ago./2023	GP 254	(C00391)	GC	\$6,400.00	\$0.00
17/ago./2023	GP 254	(C00391)	GD Folio: 256	\$0.00	\$6,400.00
17/ago./2023	GP 255	(C00392)	GC	\$4,000.00	\$0.00
17/ago./2023	GP 255	(C00392)	GD Folio: 257	\$0.00	\$4,000.00
17/ago./2023	GP 256	(C00393)	GC	\$9,000.00	\$0.00
17/ago./2023	GP 256	(C00393)	GD Folio: 258	\$0.00	\$9,000.00
17/ago./2023	GP 257	(C00394)	GC	\$9,000.00	\$0.00
17/ago./2023	GP 257	(C00394)	GD Folio: 259	\$0.00	\$9,000.00
17/ago./2023	GP 258	(C00395)	GC	\$9,000.00	\$0.00
17/ago./2023	GP 258	(C00395)	GD Folio: 260	\$0.00	\$9,000.00
17/ago./2023		10		Subtotal	
				37,400.00	37,400.00
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$0.00	\$31,763.41
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$0.00	\$27,810.00
18/ago./2023	GP 259	(C00396)	GC	\$1,500.00	\$0.00
18/ago./2023	GP 259	(C00396)	GD Folio: 261	\$0.00	\$1,500.00
18/ago./2023	PA 116	(C00397)	GC	\$4,944.74	\$0.00
18/ago./2023	PA 116	(C00397)	GD Folio: 313, Factura: 656	\$0.00	\$4,944.74
18/ago./2023		6		Subtotal	
				6,444.74	66,018.15
21/ago./2023	GP 260	(C00398)	GC	\$3,600.00	\$0.00
21/ago./2023	GP 260	(C00398)	GD Folio: 262	\$0.00	\$3,600.00
21/ago./2023	PA 117	(C00400)	GC	\$11,136.00	\$0.00
21/ago./2023	PA 117	(C00400)	GD Folio: 314, Factura: 266	\$0.00	\$11,136.00
21/ago./2023	PA 118	(C00401)	GC	\$9,256.80	\$0.00
21/ago./2023	PA 118	(C00401)	GD Folio: 315, Factura: 267	\$0.00	\$9,256.80
21/ago./2023	PA 119	(C00402)	GC	\$16,564.80	\$0.00
21/ago./2023	PA 119	(C00402)	GD Folio: 316, Factura: 265	\$0.00	\$16,564.80
21/ago./2023		8		Subtotal	
				40,557.60	40,557.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/ago./2023	GP 261	(C00399)	GC	\$3,000.00	\$0.00
22/ago./2023	GP 261	(C00399)	GD Folio: 263	\$0.00	\$3,000.00
22/ago./2023	GP 262	(C00403)	GC	\$5,000.00	\$0.00
22/ago./2023	GP 262	(C00403)	GD Folio: 264	\$0.00	\$5,000.00
22/ago./2023	PA 120	(C00405)	GC	\$245.00	\$0.00
22/ago./2023	PA 120	(C00405)	GD Folio: 317, Factura: 12100	\$0.00	\$245.00
22/ago./2023	PA 121	(C00406)	GC	\$144.91	\$0.00
22/ago./2023	PA 121	(C00406)	GD Folio: 318, Factura: 148565	\$0.00	\$144.91
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$0.00	\$31,763.61
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$0.00	\$27,810.40
22/ago./2023	PA 123	(C00409)	GC	\$2,344.28	\$0.00
22/ago./2023	PA 123	(C00409)	GC	\$2,175.78	\$0.00
22/ago./2023	PA 123	(C00409)	GC	\$2,022.12	\$0.00
22/ago./2023	PA 123	(C00409)	GC	\$1,937.11	\$0.00
22/ago./2023	PA 123	(C00409)	GC	\$2,107.99	\$0.00
22/ago./2023	PA 123	(C00409)	GC	\$3,384.60	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$2,344.28
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$2,175.78
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$2,022.12
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$1,937.11
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$2,107.99
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$0.00	\$3,384.60
22/ago./2023	22		Subtotal	22,361.79	81,935.80
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$912.55	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$646.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$41.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$63.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$230.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$144.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$166.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$169.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$67.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$323.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,311.51	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$599.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,407.50	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,111.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$855.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$307.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,245.50	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$94.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$98.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$167.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$74.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$506.01	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$79.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$174.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$269.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$198.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$99.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$12,249.81	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$990.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$60.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,206.80	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,400.35	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$429.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$377.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.00	\$0.00
23/ago./2023	CG 18	(C00369)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 232, Factura: 2550	\$0.00	\$912.55
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 233, Factura: 0706	\$0.00	\$646.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 234, Factura: 6466	\$0.00	\$41.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 235, Factura: 2896	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 236, Factura: 7037	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 237, Factura: 2815	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 3368	\$0.00	\$63.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 3363	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 8663	\$0.00	\$230.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$0.00	\$144.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$0.00	\$166.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$0.00	\$169.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9435	\$0.00	\$67.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 7280	\$0.00	\$323.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 245, Factura: 7292	\$0.00	\$1,311.51
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 246, Factura: 1241	\$0.00	\$599.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 247, Factura: 4932	\$0.00	\$1,407.50
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 248, Factura: 59411	\$0.00	\$1,111.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 249, Factura: 5610	\$0.00	\$855.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 250, Factura: 6343	\$0.00	\$307.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 251, Factura: 7028	\$0.00	\$1,245.50
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 252, Factura: 3894	\$0.00	\$94.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 253, Factura: 7802	\$0.00	\$98.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 254, Factura: 3035	\$0.00	\$1,740.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 255, Factura: 2687	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 257, Factura: 6663	\$0.00	\$167.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 259, Factura: 1323	\$0.00	\$74.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 260, Factura: 1739	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 260, Factura: 1739	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 261, Factura: 9607	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 262, Factura: 5566	\$0.00	\$506.01
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 263, Factura: 2636	\$0.00	\$740.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 264, Factura: 3705	\$0.00	\$79.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 265, Factura: 3162	\$0.00	\$174.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 266, Factura: 4649	\$0.00	\$269.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 267, Factura: 2129	\$0.00	\$198.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 268, Factura: 2128	\$0.00	\$99.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 6923	\$0.00	\$12,249.81
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 6208	\$0.00	\$990.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 7538	\$0.00	\$60.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 1739	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 1739	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 0010	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 3829	\$0.00	\$1,206.80
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 2782	\$0.00	\$1,400.35
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 299, Factura: 9822	\$0.00	\$429.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 299, Factura: 9822	\$0.00	\$377.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 300, Factura: 8837	\$0.00	\$560.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 300, Factura: 8837	\$0.00	\$280.00
23/ago./2023	GP 263	(C00404)	GC	\$5,000.00	\$0.00
23/ago./2023	GP 263	(C00404)	GD Folio: 265	\$0.00	\$5,000.00
23/ago./2023	PA 122	(C00408)	GC	\$3,774.87	\$0.00
23/ago./2023	PA 122	(C00408)	GD Folio: 319, Factura: 422105	\$0.00	\$3,774.87
23/ago./2023	GP 271	(C00418)	GC	\$17,440.00	\$0.00
23/ago./2023	GP 271	(C00418)	GD Folio: 273	\$0.00	\$17,440.00
23/ago./2023		130	Subtotal	60,071.90	60,071.90
30/ago./2023	PA 124	(C00410)	GC	\$662.00	\$0.00
30/ago./2023	PA 124	(C00410)	GD Folio: 321, Factura: 12212	\$0.00	\$662.00
30/ago./2023	GP 265	(C00411)	GC	\$290,000.00	\$0.00
30/ago./2023	GP 265	(C00411)	GD Folio: 267	\$0.00	\$290,000.00
30/ago./2023		4	Subtotal	290,662.00	290,662.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$77.70	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$792.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$190.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$400.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,051.61	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$143.60	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$545.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$185.60	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$115.60	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$594.00	\$0.00
31/ago./2023	CG 19	(C00372)	GC GRACIELA MENDOZA ORDOÑEZ	\$154.64	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 276, Factura: 9205	\$0.00	\$77.70
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 277, Factura: 6663	\$0.00	\$792.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 278, Factura: 3094	\$0.00	\$190.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 279, Factura: 4490	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 280, Factura: 3484	\$0.00	\$400.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 281, Factura: 5028	\$0.00	\$1,051.61
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 282, Factura: 2236	\$0.00	\$500.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 283, Factura: 2136	\$0.00	\$143.60
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 284, Factura: 7508	\$0.00	\$545.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 285, Factura: 9891	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 286, Factura: 4126	\$0.00	\$185.60
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 287, Factura: 9205	\$0.00	\$115.60
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 288, Factura: 6663	\$0.00	\$594.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 289, Factura: 4037	\$0.00	\$154.64
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$550.00	\$0.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$11,185.20	\$0.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$677.00	\$0.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$117.00	\$0.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$318.00	\$0.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,720.00	\$0.00
31/ago./2023	CG 20	(C00373)	GC GRACIELA MENDOZA ORDOÑEZ	\$870.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 290, Factura: 7848	\$0.00	\$550.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 291, Factura: 7848	\$0.00	\$11,185.20
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 292, Factura: 4979	\$0.00	\$677.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 293, Factura: 5023	\$0.00	\$117.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 294, Factura: 8015	\$0.00	\$318.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 295, Factura: 2893	\$0.00	\$1,720.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 296, Factura: 4788	\$0.00	\$870.00
31/ago./2023	GP 266	(C00412)	GC	\$51,365.29	\$0.00
31/ago./2023	GP 266	(C00412)	GD Folio: 268	\$0.00	\$51,365.29
31/ago./2023	GP 267	(C00413)	GC	\$46,478.60	\$0.00
31/ago./2023	GP 267	(C00413)	GD Folio: 269	\$0.00	\$46,478.60
31/ago./2023	GP 268	(C00414)	GC	\$165,000.00	\$0.00
31/ago./2023	GP 268	(C00414)	GD Folio: 270	\$0.00	\$165,000.00
31/ago./2023	GP 269	(C00415)	GC	\$27,468.80	\$0.00
31/ago./2023	GP 269	(C00415)	GD Folio: 271	\$0.00	\$27,468.80
31/ago./2023	PA 125	(C00416)	GC	\$5,800.00	\$0.00
31/ago./2023	PA 125	(C00416)	GD Folio: 322, Factura: 254	\$0.00	\$5,800.00
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$0.00	\$31,764.25
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$0.00	\$27,818.40
31/ago./2023	54		Subtotal	316,859.64	376,442.29
01/sep./2023	GP 272	(C00419)	GC	\$5,600.00	\$0.00
01/sep./2023	GP 272	(C00419)	GD Folio: 274	\$0.00	\$5,600.00
01/sep./2023	GP 273	(C00420)	GC	\$150,000.00	\$0.00
01/sep./2023	GP 273	(C00420)	GD Folio: 275	\$0.00	\$150,000.00
01/sep./2023	GP 274	(C00421)	GC	\$100,000.00	\$0.00
01/sep./2023	GP 274	(C00421)	GD Folio: 276	\$0.00	\$100,000.00
01/sep./2023	6		Subtotal	255,600.00	255,600.00
03/sep./2023	PA 130	(C00432)	GC	\$777.49	\$0.00
03/sep./2023	PA 130	(C00432)	GD Folio: 327, Factura: 3878	\$0.00	\$777.49
03/sep./2023	2		Subtotal	777.49	777.49

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/sep./2023	GP 276	(C00423)	GC	\$17,800.00	\$0.00
04/sep./2023	GP 276	(C00423)	GD Folio: 278	\$0.00	\$17,800.00
04/sep./2023		2		Subtotal	17,800.00
05/sep./2023	PA 126	(C00424)	GC	\$41,793.95	\$0.00
05/sep./2023	PA 126	(C00424)	GD Folio: 323, Factura: 6663	\$0.00	\$41,793.95
05/sep./2023		2		Subtotal	41,793.95
06/sep./2023	GP 275	(C00422)	GC	\$5,000.00	\$0.00
06/sep./2023	GP 275	(C00422)	GD Folio: 277	\$0.00	\$5,000.00
06/sep./2023	PA 127	(C00425)	GC	\$5,336.00	\$0.00
06/sep./2023	PA 127	(C00425)	GD Folio: 324, Factura: 65028	\$0.00	\$5,336.00
06/sep./2023	GP 277	(C00426)	GC	\$4,000.00	\$0.00
06/sep./2023	GP 277	(C00426)	GD Folio: 279	\$0.00	\$4,000.00
06/sep./2023	GP 278	(C00427)	GC	\$500.00	\$0.00
06/sep./2023	GP 278	(C00427)	GD Folio: 280	\$0.00	\$500.00
06/sep./2023	GP 279	(C00428)	GC	\$3,000.00	\$0.00
06/sep./2023	GP 279	(C00428)	GD Folio: 281	\$0.00	\$3,000.00
06/sep./2023	GP 280	(C00429)	GC	\$1,700.00	\$0.00
06/sep./2023	GP 280	(C00429)	GD Folio: 282	\$0.00	\$1,700.00
06/sep./2023	PA 128	(C00430)	GC	\$7,288.01	\$0.00
06/sep./2023	PA 128	(C00430)	GD Folio: 325, Factura: 11117	\$0.00	\$7,288.01
06/sep./2023	PA 129	(C00431)	GC	\$1,071.00	\$0.00
06/sep./2023	PA 129	(C00431)	GD Folio: 326, Factura: 952	\$0.00	\$1,071.00
06/sep./2023	PA 131	(C00433)	GC	\$4,944.74	\$0.00
06/sep./2023	PA 131	(C00433)	GD Folio: 328, Factura: 656	\$0.00	\$4,944.74
06/sep./2023	PA 132	(C00435)	GC	\$1,701.35	\$0.00
06/sep./2023	PA 132	(C00435)	GD Folio: 329, Factura: 5937	\$0.00	\$1,701.35
06/sep./2023	PA 143	(C00465)	GC	\$4,420.82	\$0.00
06/sep./2023	PA 143	(C00465)	GD Folio: 360, Factura: 952	\$0.00	\$4,420.82
06/sep./2023		22		Subtotal	38,961.92
07/sep./2023	GP 281	(C00434)	GC	\$5,000.00	\$0.00
07/sep./2023	GP 281	(C00434)	GD Folio: 283	\$0.00	\$5,000.00
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$0.00	\$31,763.44
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$0.00	\$36,830.80
07/sep./2023	GP 283	(C00437)	GC	\$3,000.00	\$0.00
07/sep./2023	GP 283	(C00437)	GD Folio: 285	\$0.00	\$3,000.00
07/sep./2023	PA 133	(C00438)	GC	\$10,007.84	\$0.00
07/sep./2023	PA 133	(C00438)	GD Folio: 330, Factura: 27168	\$0.00	\$10,007.84
07/sep./2023		8		Subtotal	18,007.84
08/sep./2023	GP 284	(C00439)	GC	\$2,000.00	\$0.00
08/sep./2023	GP 284	(C00439)	GD Folio: 286	\$0.00	\$2,000.00
08/sep./2023	PA 134	(C00440)	GC	\$7,659.56	\$0.00
08/sep./2023	PA 134	(C00440)	GD Folio: 331, Factura: 5028	\$0.00	\$7,659.56
08/sep./2023	PA 135	(C00441)	GC	\$635.00	\$0.00
08/sep./2023	PA 135	(C00441)	GD Folio: 332, Factura: 9214	\$0.00	\$635.00
08/sep./2023	GP 285	(C00443)	GC	\$270,000.00	\$0.00
08/sep./2023	GP 285	(C00443)	GD Folio: 287	\$0.00	\$270,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
08/sep./2023		8		Subtotal	280,294.56	280,294.56
11/sep./2023	GP 286	(C00444)	GC	\$25,000.00	\$0.00	
11/sep./2023	GP 286	(C00444)	GD Folio: 288	\$0.00	\$25,000.00	
11/sep./2023	GP 287	(C00445)	GC	\$15,000.00	\$0.00	
11/sep./2023	GP 287	(C00445)	GD Folio: 289	\$0.00	\$15,000.00	
11/sep./2023		4		Subtotal	40,000.00	40,000.00
12/sep./2023	PA 136	(C00442)	GC	\$4,872.00	\$0.00	
12/sep./2023	PA 136	(C00442)	GD Folio: 333, Factura: 5598	\$0.00	\$4,872.00	
12/sep./2023	PA 137	(C00446)	GC	\$245.00	\$0.00	
12/sep./2023	PA 137	(C00446)	GD Folio: 334, Factura: 12363	\$0.00	\$245.00	
12/sep./2023	PA 138	(C00447)	GC	\$10,698.17	\$0.00	
12/sep./2023	PA 138	(C00447)	GD Folio: 335, Factura: 4529	\$0.00	\$10,698.17	
12/sep./2023	PA 141	(C00459)	GC	\$9,349.60	\$0.00	
12/sep./2023	PA 141	(C00459)	GD Folio: 358, Factura: 4721	\$0.00	\$9,349.60	
12/sep./2023		8		Subtotal	25,164.77	25,164.77
13/sep./2023	GP 288	(C00448)	GC	\$45,900.00	\$0.00	
13/sep./2023	GP 288	(C00448)	GD Folio: 290	\$0.00	\$45,900.00	
13/sep./2023	GP 289	(C00449)	GC	\$1,300.00	\$0.00	
13/sep./2023	GP 289	(C00449)	GD Folio: 291	\$0.00	\$1,300.00	
13/sep./2023	GP 290	(C00450)	GC	\$4,000.00	\$0.00	
13/sep./2023	GP 290	(C00450)	GD Folio: 292	\$0.00	\$4,000.00	
13/sep./2023	GP 291	(C00451)	GC	\$2,500.00	\$0.00	
13/sep./2023	GP 291	(C00451)	GD Folio: 293	\$0.00	\$2,500.00	
13/sep./2023	GP 292	(C00452)	GC	\$9,000.00	\$0.00	
13/sep./2023	GP 292	(C00452)	GD Folio: 294	\$0.00	\$9,000.00	
13/sep./2023	GP 293	(C00453)	GC	\$30,798.00	\$0.00	
13/sep./2023	GP 293	(C00453)	GD Folio: 295	\$0.00	\$30,798.00	
13/sep./2023		12		Subtotal	93,498.00	93,498.00
14/sep./2023	GP 294	(C00454)	GC	\$2,000.00	\$0.00	
14/sep./2023	GP 294	(C00454)	GD Folio: 296	\$0.00	\$2,000.00	
14/sep./2023	PA 139	(C00455)	GC	\$9,800.01	\$0.00	
14/sep./2023	PA 139	(C00455)	GD Folio: 336, Factura: 27168	\$0.00	\$9,800.01	
14/sep./2023	PA 140	(C00458)	GC	\$1,650.00	\$0.00	
14/sep./2023	PA 140	(C00458)	GC	\$1,650.00	\$0.00	
14/sep./2023	PA 140	(C00458)	GC	\$1,650.00	\$0.00	
14/sep./2023	PA 140	(C00458)	GC	\$1,650.00	\$0.00	
14/sep./2023	PA 140	(C00458)	GC	\$1,650.00	\$0.00	
14/sep./2023	PA 140	(C00458)	GC	\$1,777.99	\$0.00	
14/sep./2023	PA 140	(C00458)	GC	\$2,750.19	\$0.00	
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$1,650.00	
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$1,650.00	
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$1,650.00	
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$1,650.00	
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$1,777.99	
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$0.00	\$2,750.19	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$0.00	\$31,764.04
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$0.00	\$27,829.60
14/sep./2023		20	Subtotal	24,578.19	84,171.83
15/sep./2023	PA 142	(C00461)	GC	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GC	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GC	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$0.00	\$4,600.00
15/sep./2023	GP 296	(C00462)	GC	\$97,563.97	\$0.00
15/sep./2023	GP 296	(C00462)	GD Folio: 298	\$0.00	\$97,563.97
15/sep./2023	GP 297	(C00463)	GC	\$2,000.00	\$0.00
15/sep./2023	GP 297	(C00463)	GD Folio: 299	\$0.00	\$2,000.00
15/sep./2023	GP 298	(C00464)	GC	\$5,000.00	\$0.00
15/sep./2023	GP 298	(C00464)	GD Folio: 300	\$0.00	\$5,000.00
15/sep./2023	GP 299	(C00466)	GC	\$23,020.00	\$0.00
15/sep./2023	GP 299	(C00466)	GD Folio: 301	\$0.00	\$23,020.00
15/sep./2023		14	Subtotal	141,383.97	141,383.97
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$744.99	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$893.00	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$177.40	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$158.00	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$514.00	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$452.00	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$468.00	\$0.00
19/sep./2023	CG 22	(C00456)	GC GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 337, Factura: 6066	\$0.00	\$744.99
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 338, Factura: 4894	\$0.00	\$893.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 2326	\$0.00	\$500.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 5071	\$0.00	\$177.40
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 5931	\$0.00	\$158.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 4070	\$0.00	\$514.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 7301	\$0.00	\$452.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: 468	\$0.00	\$468.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 1584	\$0.00	\$280.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$958.04	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$426.88	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$345.60	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$710.00	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$138.99	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$396.00	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$872.10	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$140.00	\$0.00
19/sep./2023	CG 23	(C00457)	GC GRACIELA MENDOZA ORDOÑEZ	\$139.80	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 2955	\$0.00	\$958.04
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 4142	\$0.00	\$426.88
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 2373	\$0.00	\$345.60
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 2889	\$0.00	\$710.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 2553	\$0.00	\$138.99

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6663	\$0.00	\$396.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 352, Factura: 3364	\$0.00	\$872.10
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 353, Factura: 1621	\$0.00	\$500.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 354, Factura: 1816	\$0.00	\$228.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 355, Factura: 4803	\$0.00	\$140.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 356, Factura: 3383	\$0.00	\$139.80
19/sep./2023	PA 144	(C00467)	GC	\$1,712.46	\$0.00
19/sep./2023	PA 144	(C00467)	GC	\$1,970.85	\$0.00
19/sep./2023	PA 144	(C00467)	GD Folio: 361, Factura: 7782	\$0.00	\$1,712.46
19/sep./2023	PA 144	(C00467)	GD Folio: 361, Factura: 7782	\$0.00	\$1,970.85
19/sep./2023	PA 145	(C00468)	GC	\$1,835.00	\$0.00
19/sep./2023	PA 145	(C00468)	GC	\$765.00	\$0.00
19/sep./2023	PA 145	(C00468)	GD Folio: 362, Factura: 9257	\$0.00	\$1,835.00
19/sep./2023	PA 145	(C00468)	GD Folio: 362, Factura: 9257	\$0.00	\$765.00
19/sep./2023	GP 300	(C00469)	GC	\$37,000.00	\$0.00
19/sep./2023	GP 300	(C00469)	GD Folio: 302	\$0.00	\$37,000.00
19/sep./2023		50	Subtotal	52,326.11	52,326.11
20/sep./2023	PA 146	(C00470)	GC	\$9,850.00	\$0.00
20/sep./2023	PA 146	(C00470)	GD Folio: 363, Factura: 114	\$0.00	\$9,850.00
20/sep./2023	GP 301	(C00471)	GC	\$2,000.00	\$0.00
20/sep./2023	GP 301	(C00471)	GD Folio: 303	\$0.00	\$2,000.00
20/sep./2023		4	Subtotal	11,850.00	11,850.00
21/sep./2023	GP 302	(C00472)	GC	\$4,000.00	\$0.00
21/sep./2023	GP 302	(C00472)	GD Folio: 304	\$0.00	\$4,000.00
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$0.00	\$33,215.90
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$0.00	\$29,294.40
21/sep./2023		4	Subtotal	4,000.00	66,510.30
25/sep./2023	GP 304	(C00474)	GC	\$20,000.00	\$0.00
25/sep./2023	GP 304	(C00474)	GD Folio: 306	\$0.00	\$20,000.00
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$0.00	\$33,215.64
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$0.00	\$28,397.80
25/sep./2023	PA 147	(C00476)	GC	\$1,867.60	\$0.00
25/sep./2023	PA 147	(C00476)	GD Folio: 364, Factura: 104883	\$0.00	\$1,867.60
25/sep./2023	GP 307	(C00479)	GC	\$1,500.00	\$0.00
25/sep./2023	GP 307	(C00479)	GD Folio: 309	\$0.00	\$1,500.00
25/sep./2023		8	Subtotal	23,367.60	84,981.04
27/sep./2023	PA 149	(C00480)	GC	\$5,220.00	\$0.00
27/sep./2023	PA 149	(C00480)	GD Folio: 366, Factura: 27168	\$0.00	\$5,220.00
27/sep./2023		2	Subtotal	5,220.00	5,220.00
28/sep./2023	PA 148	(C00477)	GC	\$3,814.98	\$0.00
28/sep./2023	PA 148	(C00477)	GC	\$1,465.81	\$0.00
28/sep./2023	PA 148	(C00477)	GC	\$1,522.64	\$0.00
28/sep./2023	PA 148	(C00477)	GC	\$2,322.99	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/sep./2023	PA 148	(C00477)	GC	\$656.39	\$0.00
28/sep./2023	PA 148	(C00477)	GC	\$984.64	\$0.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$3,814.98
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$1,465.81
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$1,522.64
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$2,322.99
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$656.39
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$0.00	\$984.64
28/sep./2023	GP 306	(C00478)	GC	\$5,720.64	\$0.00
28/sep./2023	GP 306	(C00478)	GD Folio: 308	\$0.00	\$5,720.64
28/sep./2023	PA 150	(C00481)	GC	\$1,224.00	\$0.00
28/sep./2023	PA 150	(C00481)	GD Folio: 367, Factura: 12483	\$0.00	\$1,224.00
28/sep./2023	PA 151	(C00482)	GC	\$7,314.56	\$0.00
28/sep./2023	PA 151	(C00482)	GD Folio: 368, Factura: 965	\$0.00	\$7,314.56
28/sep./2023	GP 309	(C00484)	GC	\$165,000.00	\$0.00
28/sep./2023	GP 309	(C00484)	GD Folio: 311	\$0.00	\$165,000.00
28/sep./2023	PA 152	(C00487)	GC	\$5,800.00	\$0.00
28/sep./2023	PA 152	(C00487)	GD Folio: 369, Factura: 262	\$0.00	\$5,800.00
28/sep./2023		22	Subtotal	195,826.65	195,826.65
29/sep./2023	GP 308	(C00483)	GC	\$86,922.21	\$0.00
29/sep./2023	GP 308	(C00483)	GD Folio: 310	\$0.00	\$86,922.21
29/sep./2023	GP 310	(C00485)	GC	\$4,300.00	\$0.00
29/sep./2023	GP 310	(C00485)	GD Folio: 312	\$0.00	\$4,300.00
29/sep./2023	GP 311	(C00486)	GC	\$27,468.80	\$0.00
29/sep./2023	GP 311	(C00486)	GD Folio: 313	\$0.00	\$27,468.80
29/sep./2023		6	Subtotal	118,691.01	118,691.01
02/oct./2023	GP 312	(C00488)	GC	\$230,000.00	\$0.00
02/oct./2023	GP 312	(C00488)	GD Folio: 314	\$0.00	\$230,000.00
02/oct./2023	GP 313	(C00489)	GC	\$2,000.00	\$0.00
02/oct./2023	GP 313	(C00489)	GD Folio: 315	\$0.00	\$2,000.00
02/oct./2023	PA 153	(C00490)	GC	\$899.86	\$0.00
02/oct./2023	PA 153	(C00490)	GD Folio: 370, Factura: 105105	\$0.00	\$899.86
02/oct./2023	GP 314	(C00491)	GC	\$17,569.62	\$0.00
02/oct./2023	GP 314	(C00491)	GC	\$5,048.14	\$0.00
02/oct./2023	GP 314	(C00491)	GC	\$23,050.58	\$0.00
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$0.00	\$17,569.62
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$0.00	\$5,048.14
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$0.00	\$23,050.58
02/oct./2023	PA 154	(C00492)	GC	\$1,036.57	\$0.00
02/oct./2023	PA 154	(C00492)	GD Folio: 371, Factura: 543112	\$0.00	\$1,036.57
02/oct./2023		14	Subtotal	279,604.77	279,604.77
03/oct./2023	PA 155	(C00493)	GC	\$44,933.54	\$0.00
03/oct./2023	PA 155	(C00493)	GD Folio: 372, Factura: 8C153	\$0.00	\$44,933.54
03/oct./2023		2	Subtotal	44,933.54	44,933.54
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$0.00	\$14,991.21
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$0.00	\$28,393.20

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/oct./2023	GD 319	(P00129)	GD Folio: 319	\$0.00	\$18,224.23
04/oct./2023	PA 156	(C00497)	GC	\$12,915.03	\$0.00
04/oct./2023	PA 156	(C00497)	GD Folio: 373, Factura: 30231	\$0.00	\$12,915.03
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$548.00	\$0.00
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$331.00	\$0.00
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$134.40	\$0.00
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$320.20	\$0.00
04/oct./2023	CG 24	(C00498)	GC ARTURO EDUARDO AGUIRRE CHAVEZ	\$124.36	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 374, Factura: 4043	\$0.00	\$548.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 375, Factura: 87FA	\$0.00	\$331.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$0.00	\$134.40
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$0.00	\$320.20
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$0.00	\$124.36
04/oct./2023	GP 318	(C00499)	GC	\$3,000.00	\$0.00
04/oct./2023	GP 318	(C00499)	GD Folio: 320	\$0.00	\$3,000.00
04/oct./2023		17	Subtotal	17,372.99	78,981.63
05/oct./2023	GP 319	(C00500)	GC	\$2,000.00	\$0.00
05/oct./2023	GP 319	(C00500)	GD Folio: 321	\$0.00	\$2,000.00
05/oct./2023	GP 320	(C00501)	GC	\$9,800.00	\$0.00
05/oct./2023	GP 320	(C00501)	GD Folio: 322	\$0.00	\$9,800.00
05/oct./2023		4	Subtotal	11,800.00	11,800.00
06/oct./2023	GP 315	(C00494)	GC	\$5,850.00	\$0.00
06/oct./2023	GP 315	(C00494)	GD Folio: 317	\$0.00	\$5,850.00
06/oct./2023		2	Subtotal	5,850.00	5,850.00
07/oct./2023	PA 158	(C00503)	GC	\$22,506.59	\$0.00
07/oct./2023	PA 158	(C00503)	GD Folio: 378, Factura: 1047	\$0.00	\$22,506.59
07/oct./2023		2	Subtotal	22,506.59	22,506.59
09/oct./2023	PA 157	(C00502)	GC	\$480,000.00	\$0.00
09/oct./2023	PA 157	(C00502)	GD Folio: 377, Factura: 2092	\$0.00	\$480,000.00
09/oct./2023		2	Subtotal	480,000.00	480,000.00
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$0.00	\$33,216.64
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$0.00	\$28,397.00
12/oct./2023	PA 159	(C00505)	GC	\$448.00	\$0.00
12/oct./2023	PA 159	(C00505)	GD Folio: 379, Factura: S/N	\$0.00	\$448.00
12/oct./2023	GP 322	(C00506)	GC	\$17,944.94	\$0.00
12/oct./2023	GP 322	(C00506)	GD Folio: 324	\$0.00	\$17,944.94
12/oct./2023	GP 323	(C00507)	GC	\$36,540.00	\$0.00
12/oct./2023	GP 323	(C00507)	GD Folio: 325	\$0.00	\$36,540.00
12/oct./2023	GP 324	(C00508)	GC	\$7,415.18	\$0.00

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Usr: GMO2124

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/oct./2023	GP 324	(C00508)	GD Folio: 326	\$0.00	\$7,415.18
12/oct./2023	PA 160	(C00509)	GC	\$4,509.63	\$0.00
12/oct./2023	PA 160	(C00509)	GC	\$1,194.10	\$0.00
12/oct./2023	PA 160	(C00509)	GD Folio: 380, Factura: 20697	\$0.00	\$4,509.63
12/oct./2023	PA 160	(C00509)	GD Folio: 380, Factura: 20697	\$0.00	\$1,194.10
12/oct./2023	PA 161	(C00510)	GC	\$5,800.00	\$0.00
12/oct./2023	PA 161	(C00510)	GD Folio: 381, Factura: 267	\$0.00	\$5,800.00
12/oct./2023	GP 325	(C00511)	GC	\$6,000.00	\$0.00
12/oct./2023	GP 325	(C00511)	GD Folio: 327	\$0.00	\$6,000.00
12/oct./2023		18	Subtotal	79,851.85	141,465.49
13/oct./2023	PA 162	(C00512)	GC	\$187.92	\$0.00
13/oct./2023	PA 162	(C00512)	GD Folio: 382, Factura: 19884	\$0.00	\$187.92
13/oct./2023	PA 163	(C00513)	GC	\$91.87	\$0.00
13/oct./2023	PA 163	(C00513)	GD Folio: 383, Factura: B034	\$0.00	\$91.87
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$368.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$358.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$309.00	\$0.00
13/oct./2023	CG 25	(C00514)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,200.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 384, Factura: 4971	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 385, Factura: 0541	\$0.00	\$368.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 386, Factura: 0333	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 387, Factura: 6391	\$0.00	\$358.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 388, Factura: 9311	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 389, Factura: 2587	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 390, Factura: 0348	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 391, Factura: 0552	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 392, Factura: 3486	\$0.00	\$309.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 393, Factura: 3900	\$0.00	\$1,200.00
13/oct./2023	GP 326	(C00515)	GC	\$53,304.61	\$0.00
13/oct./2023	GP 326	(C00515)	GD Folio: 328	\$0.00	\$53,304.61
13/oct./2023	GP 327	(C00516)	GC	\$36,236.80	\$0.00
13/oct./2023	GP 327	(C00516)	GD Folio: 329	\$0.00	\$36,236.80
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$351.10	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$233.70	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$495.00	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$86.70	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$483.50	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$850.00	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$119.03	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$92.01	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$330.50	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$461.99	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$139.80	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$172.00	\$0.00
13/oct./2023	CG 26	(C00517)	GC GRACIELA MENDOZA ORDOÑEZ	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 4127	\$0.00	\$351.10
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 4943	\$0.00	\$233.70
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 6663	\$0.00	\$495.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 3483	\$0.00	\$86.70
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 3483	\$0.00	\$483.50
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 398, Factura: 8913	\$0.00	\$850.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 399, Factura: 5028	\$0.00	\$951.20
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 400, Factura: 0461	\$0.00	\$119.03
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 401, Factura: 7404	\$0.00	\$92.01
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 402, Factura: 6331	\$0.00	\$330.50
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 403, Factura: 254	\$0.00	\$461.99
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 1621	\$0.00	\$500.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 3383	\$0.00	\$139.80
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: 7366	\$0.00	\$172.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 407, Factura: 5567	\$0.00	\$951.20
13/oct./2023		58	Subtotal	100,393.93	100,393.93
16/oct./2023	PA 164	(C00518)	GC	\$11,368.00	\$0.00
16/oct./2023	PA 164	(C00518)	GD Folio: 408, Factura: 542	\$0.00	\$11,368.00
16/oct./2023	PA 165	(C00519)	GC	\$12,760.00	\$0.00
16/oct./2023	PA 165	(C00519)	GD Folio: 409, Factura: 541	\$0.00	\$12,760.00
16/oct./2023		4	Subtotal	24,128.00	24,128.00
17/oct./2023	GP 328	(C00520)	GC	\$3,000.00	\$0.00
17/oct./2023	GP 328	(C00520)	GD Folio: 330	\$0.00	\$3,000.00
17/oct./2023		2	Subtotal	3,000.00	3,000.00
18/oct./2023	PA 166	(C00521)	GC	\$9,674.40	\$0.00
18/oct./2023	PA 166	(C00521)	GD Folio: 410, Factura: A465	\$0.00	\$9,674.40
18/oct./2023	PA 167	(C00522)	GC	\$9,825.20	\$0.00
18/oct./2023	PA 167	(C00522)	GD Folio: 411, Factura: A466	\$0.00	\$9,825.20
18/oct./2023	PA 168	(C00523)	GC	\$1,508.00	\$0.00
18/oct./2023	PA 168	(C00523)	GC	\$7,250.00	\$0.00
18/oct./2023	PA 168	(C00523)	GD Folio: 412, Factura: A437	\$0.00	\$1,508.00
18/oct./2023	PA 168	(C00523)	GD Folio: 412, Factura: A437	\$0.00	\$7,250.00
18/oct./2023	GP 329	(C00524)	GC	\$928.00	\$0.00
18/oct./2023	GP 329	(C00524)	GD Folio: 331	\$0.00	\$928.00
18/oct./2023		10	Subtotal	29,185.60	29,185.60
19/oct./2023	GP 330	(C00525)	GC	\$2,000.00	\$0.00
19/oct./2023	GP 330	(C00525)	GD Folio: 332	\$0.00	\$2,000.00
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$0.00	\$33,215.44
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$0.00	\$28,398.20
19/oct./2023		4	Subtotal	2,000.00	63,613.64

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/oct./2023	GP 331	(C00526)	GC	\$2,000.00	\$0.00
20/oct./2023	GP 331	(C00526)	GD Folio: 333	\$0.00	\$2,000.00
20/oct./2023	GP 332	(C00527)	GC	\$3,000.00	\$0.00
20/oct./2023	GP 332	(C00527)	GD Folio: 334	\$0.00	\$3,000.00
20/oct./2023	PA 169	(C00528)	GC	\$230.00	\$0.00
20/oct./2023	PA 169	(C00528)	GD Folio: 413, Factura: 9587	\$0.00	\$230.00
20/oct./2023		6	Subtotal	5,230.00	5,230.00
23/oct./2023	GP 334	(C00530)	GC	\$3,000.00	\$0.00
23/oct./2023	GP 334	(C00530)	GD Folio: 336	\$0.00	\$3,000.00
23/oct./2023		2	Subtotal	3,000.00	3,000.00
24/oct./2023	PA 170	(C00531)	GC	\$659.41	\$0.00
24/oct./2023	PA 170	(C00531)	GC	\$4,640.47	\$0.00
24/oct./2023	PA 170	(C00531)	GC	\$2,071.90	\$0.00
24/oct./2023	PA 170	(C00531)	GC	\$3,119.08	\$0.00
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$0.00	\$659.41
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$0.00	\$4,640.47
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$0.00	\$2,071.90
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$0.00	\$3,119.08
24/oct./2023	PA 171	(C00532)	GC	\$2,100.48	\$0.00
24/oct./2023	PA 171	(C00532)	GD Folio: 415, Factura: 7945	\$0.00	\$2,100.48
24/oct./2023		10	Subtotal	12,591.34	12,591.34
26/oct./2023	GP 335	(C00533)	GC	\$5,000.00	\$0.00
26/oct./2023	GP 335	(C00533)	GD Folio: 337	\$0.00	\$5,000.00
26/oct./2023	GP 336	(C00534)	GC	\$5,000.00	\$0.00
26/oct./2023	GP 336	(C00534)	GD Folio: 338	\$0.00	\$5,000.00
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$0.00	\$33,215.61
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$0.00	\$29,022.00
26/oct./2023		6	Subtotal	10,000.00	72,237.61
27/oct./2023	GP 337	(C00535)	GC	\$9,800.00	\$0.00
27/oct./2023	GP 337	(C00535)	GD Folio: 339	\$0.00	\$9,800.00
27/oct./2023	GP 338	(C00536)	GC	\$3,000.00	\$0.00
27/oct./2023	GP 338	(C00536)	GD Folio: 340	\$0.00	\$3,000.00
27/oct./2023	GP 339	(C00537)	GC	\$10,515.40	\$0.00
27/oct./2023	GP 339	(C00537)	GD Folio: 341	\$0.00	\$10,515.40
27/oct./2023	PA 172	(C00538)	GC	\$8,050.00	\$0.00
27/oct./2023	PA 172	(C00538)	GD Folio: 416, Factura: 2503	\$0.00	\$8,050.00
27/oct./2023		8	Subtotal	31,365.40	31,365.40
30/oct./2023	PA 173	(C00539)	GC	\$5,800.00	\$0.00
30/oct./2023	PA 173	(C00539)	GD Folio: 417, Factura: 269	\$0.00	\$5,800.00
30/oct./2023	GP 340	(C00540)	GC	\$1,508.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/oct./2023	GP 340	(C00540)	GD Folio: 342	\$0.00	\$1,508.00
30/oct./2023	GP 342	(C00542)	GC	\$161,500.00	\$0.00
30/oct./2023	GP 342	(C00542)	GD Folio: 344	\$0.00	\$161,500.00
30/oct./2023		6	Subtotal	168,808.00	168,808.00
31/oct./2023	GP 343	(C00543)	GC	\$53,164.97	\$0.00
31/oct./2023	GP 343	(C00543)	GD Folio: 345	\$0.00	\$53,164.97
31/oct./2023	GP 344	(C00544)	GC	\$42,538.60	\$0.00
31/oct./2023	GP 344	(C00544)	GD Folio: 346	\$0.00	\$42,538.60
31/oct./2023		4	Subtotal	95,703.57	95,703.57
01/nov./2023	GP 345	(C00545)	GC	\$6,000.00	\$0.00
01/nov./2023	GP 345	(C00545)	GD Folio: 347	\$0.00	\$6,000.00
01/nov./2023	PA 174	(C00546)	GC	\$60,973.72	\$0.00
01/nov./2023	PA 174	(C00546)	GD Folio: 418, Factura: 6239	\$0.00	\$60,973.72
01/nov./2023	GC 3	(P00145)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$50,000.00	\$0.00
01/nov./2023		5	Subtotal	16,973.72	66,973.72
03/nov./2023	GP 346	(C00547)	GC	\$2,500.00	\$0.00
03/nov./2023	GP 346	(C00547)	GD Folio: 348	\$0.00	\$2,500.00
03/nov./2023	GP 347	(C00548)	GC	\$6,000.00	\$0.00
03/nov./2023	GP 347	(C00548)	GD Folio: 349	\$0.00	\$6,000.00
03/nov./2023		4	Subtotal	8,500.00	8,500.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,736.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$226.90	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$840.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$320.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,031.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$85.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$400.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 419, Factura: 3520	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 420, Factura: 4753	\$0.00	\$1,736.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 421, Factura: 0848	\$0.00	\$226.90
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 422, Factura: 4372	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 422, Factura: 4372	\$0.00	\$840.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$0.00	\$320.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$0.00	\$1,031.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$0.00	\$85.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 424, Factura: 6054	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 425, Factura: 7711	\$0.00	\$400.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$99.99	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,238.20	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$440.00	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$257.40	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$134.40	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$550.80	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,521.26	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$735.49	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$89.60	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$584.51	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$99.80	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$298.30	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$69.90	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$430.00	\$0.00
07/nov./2023	CG 28	(C00550)	GC GRACIELA MENDOZA ORDOÑEZ	\$652.00	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 439, Factura: 2968	\$0.00	\$99.99
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 438, Factura: 1621	\$0.00	\$500.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 429, Factura: 3357	\$0.00	\$1,238.20
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 433, Factura: 9950	\$0.00	\$440.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 426, Factura: 5617	\$0.00	\$257.40
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 427, Factura: 5648	\$0.00	\$134.40
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 428, Factura: 5475	\$0.00	\$550.80
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 430, Factura: 5226	\$0.00	\$1,521.26
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 431, Factura: 5225	\$0.00	\$735.49
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 432, Factura: 4458	\$0.00	\$89.60
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 434, Factura: 4439	\$0.00	\$584.51
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 435, Factura: 4312	\$0.00	\$99.80
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 436, Factura: 4582	\$0.00	\$298.30
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 437, Factura: 4581	\$0.00	\$69.90
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 440, Factura: 7035	\$0.00	\$430.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 441, Factura: 5614	\$0.00	\$652.00
07/nov./2023		52	Subtotal	13,180.55	13,180.55
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$0.00	\$33,216.24
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$0.00	\$28,377.40
09/nov./2023		2	Subtotal	0.00	61,593.64
10/nov./2023	GP 350	(C00553)	GC	\$5,300.00	\$0.00
10/nov./2023	GP 350	(C00553)	GD Folio: 352	\$0.00	\$5,300.00
10/nov./2023	GP 352	(C00555)	GC	\$2,500.00	\$0.00
10/nov./2023	GP 352	(C00555)	GD Folio: 354	\$0.00	\$2,500.00
10/nov./2023	PA 175	(C00556)	GC	\$2,198.95	\$0.00
10/nov./2023	PA 175	(C00556)	GC	\$4,239.54	\$0.00
10/nov./2023	PA 175	(C00556)	GC	\$1,209.36	\$0.00
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$0.00	\$2,198.95
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$0.00	\$4,239.54
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$0.00	\$1,209.36
10/nov./2023	PA 176	(C00557)	GC	\$2,037.17	\$0.00
10/nov./2023	PA 176	(C00557)	GC	\$2,892.70	\$0.00
10/nov./2023	PA 176	(C00557)	GC	\$2,083.12	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$0.00	\$2,037.17
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$0.00	\$2,892.70
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$0.00	\$2,083.12
10/nov./2023	PA 177	(C00558)	GC	\$4,600.00	\$0.00
10/nov./2023	PA 177	(C00558)	GD Folio: 444, Factura: 8672	\$0.00	\$4,600.00
10/nov./2023	PA 178	(C00559)	GC	\$2,264.00	\$0.00
10/nov./2023	PA 178	(C00559)	GD Folio: 445, Factura: 2944	\$0.00	\$2,264.00
10/nov./2023	20		Subtotal	29,324.84	29,324.84
13/nov./2023	GP 353	(C00560)	GC	\$7,000.00	\$0.00
13/nov./2023	GP 353	(C00560)	GD Folio: 355	\$0.00	\$7,000.00
13/nov./2023	PA 179	(C00561)	GC	\$5,684.00	\$0.00
13/nov./2023	PA 179	(C00561)	GD Folio: 446, Factura: 1379	\$0.00	\$5,684.00
13/nov./2023	PA 180	(C00562)	GC	\$5,170.92	\$0.00
13/nov./2023	PA 180	(C00562)	GD Folio: 447, Factura: 6748	\$0.00	\$5,170.92
13/nov./2023	6		Subtotal	17,854.92	17,854.92
14/nov./2023	GP 348	(C00551)	GC	\$4,000.00	\$0.00
14/nov./2023	GP 348	(C00551)	GD Folio: 351	\$0.00	\$4,000.00
14/nov./2023	GP 354	(C00563)	GC	\$7,000.00	\$0.00
14/nov./2023	GP 354	(C00563)	GD Folio: 356	\$0.00	\$7,000.00
14/nov./2023	4		Subtotal	11,000.00	11,000.00
15/nov./2023	GP 356	(C00565)	GC	\$2,100.00	\$0.00
15/nov./2023	GP 356	(C00565)	GD Folio: 358	\$0.00	\$2,100.00
15/nov./2023	GP 358	(C00567)	GC	\$41,710.20	\$0.00
15/nov./2023	GP 358	(C00567)	GD Folio: 360	\$0.00	\$41,710.20
15/nov./2023	GP 362	(C00574)	GC	\$46,087.45	\$0.00
15/nov./2023	GP 362	(C00574)	GD Folio: 366	\$0.00	\$46,087.45
15/nov./2023	GP 371	(C00589)	GC	\$18,647.99	\$0.00
15/nov./2023	GP 371	(C00589)	GC	\$37,618.52	\$0.00
15/nov./2023	GP 371	(C00589)	GD Folio: 375	\$0.00	\$18,647.99
15/nov./2023	GP 371	(C00589)	GD Folio: 375	\$0.00	\$37,618.52
15/nov./2023	10		Subtotal	146,164.16	146,164.16
16/nov./2023	GP 355	(C00564)	GC	\$2,500.00	\$0.00
16/nov./2023	GP 355	(C00564)	GD Folio: 357	\$0.00	\$2,500.00
16/nov./2023	CG 29	(C00568)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$4,980.00	\$0.00
16/nov./2023	CG 29	(C00568)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 448, Factura: 5706	\$0.00	\$4,980.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$622.00	\$0.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$842.00	\$0.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,061.01	\$0.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$140.00	\$0.00
16/nov./2023	CG 30	(C00569)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$320.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 449, Factura: 6516	\$0.00	\$280.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 450, Factura: 0052	\$0.00	\$622.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 450, Factura: 0052	\$0.00	\$842.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 451, Factura: 2645	\$0.00	\$1,061.01
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 452, Factura: 9204	\$0.00	\$140.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 453, Factura: 1187	\$0.00	\$320.00
16/nov./2023	GP 359	(C00570)	GC	\$3,000.00	\$0.00
16/nov./2023	GP 359	(C00570)	GD Folio: 363	\$0.00	\$3,000.00
16/nov./2023	CG 31	(C00571)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$960.00	\$0.00
16/nov./2023	CG 31	(C00571)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,530.00	\$0.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 454, Factura: 2236	\$0.00	\$960.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 455, Factura: 3057	\$0.00	\$1,530.00
16/nov./2023	GP 360	(C00572)	GC	\$3,000.00	\$0.00
16/nov./2023	GP 360	(C00572)	GD Folio: 364	\$0.00	\$3,000.00
16/nov./2023	GP 361	(C00573)	GC	\$9,065.00	\$0.00
16/nov./2023	GP 361	(C00573)	GD Folio: 365	\$0.00	\$9,065.00
16/nov./2023	GP 363	(C00575)	GC	\$10,515.40	\$0.00
16/nov./2023	GP 363	(C00575)	GD Folio: 367	\$0.00	\$10,515.40
16/nov./2023	GP 361	(C00601)	Cancelación GC	-\$9,065.00	\$0.00
16/nov./2023	GP 361	(C00601)	Cancelación GD Folio: 365	\$0.00	-\$9,065.00
16/nov./2023		30		Subtotal	
				29,750.41	29,750.41
17/nov./2023	GP 364	(C00576)	GC	\$2,000.00	\$0.00
17/nov./2023	GP 364	(C00576)	GD Folio: 368	\$0.00	\$2,000.00
17/nov./2023	GP 365	(C00577)	GC	\$3,200.00	\$0.00
17/nov./2023	GP 365	(C00577)	GD Folio: 369	\$0.00	\$3,200.00
17/nov./2023	GP 366	(C00578)	GC	\$2,580.89	\$0.00
17/nov./2023	GP 366	(C00578)	GD Folio: 370	\$0.00	\$2,580.89
17/nov./2023	GP 367	(C00580)	GC	\$10,000.46	\$0.00
17/nov./2023	GP 367	(C00580)	GD Folio: 371	\$0.00	\$10,000.46
17/nov./2023	PA 182	(C00581)	GC	\$2,955.78	\$0.00
17/nov./2023	PA 182	(C00581)	GD Folio: 457, Factura: B8126	\$0.00	\$2,955.78
17/nov./2023		10		Subtotal	
				20,737.13	20,737.13
21/nov./2023	PA 181	(C00579)	GC	\$15,876.92	\$0.00
21/nov./2023	PA 181	(C00579)	GD Folio: 456, Factura: 84721	\$0.00	\$15,876.92
21/nov./2023		2		Subtotal	
				15,876.92	15,876.92
22/nov./2023	GP 369	(C00583)	GC	\$7,917.75	\$0.00
22/nov./2023	GP 369	(C00583)	GD Folio: 373	\$0.00	\$7,917.75
22/nov./2023		2		Subtotal	
				7,917.75	7,917.75
23/nov./2023	GP 351	(C00554)	GC	\$7,000.00	\$0.00
23/nov./2023	GP 351	(C00554)	GD Folio: 353	\$0.00	\$7,000.00
23/nov./2023	GP 368	(C00582)	GC	\$2,880.00	\$0.00
23/nov./2023	GP 368	(C00582)	GD Folio: 372	\$0.00	\$2,880.00
23/nov./2023	PA 186	(C00588)	GC	\$7,070.29	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/nov./2023	PA 186	(C00588)	GD Folio: 461, Factura: 4971	\$0.00	\$7,070.29
23/nov./2023		6		Subtotal	16,950.29
24/nov./2023	GP 357	(C00566)	GC	\$38,483.00	\$0.00
24/nov./2023	GP 357	(C00566)	GD Folio: 359	\$0.00	\$38,483.00
24/nov./2023	PA 183	(C00584)	GC	\$204.42	\$0.00
24/nov./2023	PA 183	(C00584)	GD Folio: 458, Factura: 5178	\$0.00	\$204.42
24/nov./2023	GP 373	(C00593)	GC	\$22,800.00	\$0.00
24/nov./2023	GP 373	(C00593)	GD Folio: 377	\$0.00	\$22,800.00
24/nov./2023		6		Subtotal	61,487.42
25/nov./2023	PA 188	(C00606)	GC	\$9,800.00	\$0.00
25/nov./2023	PA 188	(C00606)	GD Folio: 492, Factura: 0942	\$0.00	\$9,800.00
25/nov./2023		2		Subtotal	9,800.00
28/nov./2023	GD 361	(P00148)	GD Folio: 361	\$0.00	\$87,767.23
28/nov./2023	GD 361	(P00151)	Cancelación GD Folio: 361	\$0.00	-\$87,767.23
28/nov./2023	GP 370	(C00585)	GC	\$2,000.00	\$0.00
28/nov./2023	GP 370	(C00585)	GD Folio: 374	\$0.00	\$2,000.00
28/nov./2023	PA 184	(C00586)	GC	\$5,800.00	\$0.00
28/nov./2023	PA 184	(C00586)	GD Folio: 459, Factura: 4896	\$0.00	\$5,800.00
28/nov./2023		6		Subtotal	7,800.00
29/nov./2023	GD 362	(P00149)	GC	\$35,430.20	\$0.00
29/nov./2023	GD 362	(P00149)	GD Folio: 362	\$0.00	\$35,430.20
29/nov./2023	GD 362	(P00150)	Cancelación GC	-\$35,430.20	\$0.00
29/nov./2023	GD 362	(P00150)	Cancelación GD Folio: 362	\$0.00	-\$35,430.20
29/nov./2023		4		Subtotal	0.00
30/nov./2023	GC 4	(P00147)	Desc: Sueldos base al personal permanente	\$71,180.00	\$0.00
30/nov./2023	PA 185	(C00587)	GC	\$450.11	\$0.00
30/nov./2023	PA 185	(C00587)	GD Folio: 460, Factura: 4971	\$0.00	\$450.11
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$546.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$686.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$228.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$373.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,403.00	\$0.00
30/nov./2023	CG 32	(C00590)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$624.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 462, Factura: 2336	\$0.00	\$500.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 463, Factura: 3554	\$0.00	\$546.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 464, Factura: 7514	\$0.00	\$280.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 465, Factura: 7500	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 465, Factura: 7500	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 466, Factura: 1849	\$0.00	\$686.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 467, Factura: 1113	\$0.00	\$228.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 468, Factura: 0120	\$0.00	\$373.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 469, Factura: 6391	\$0.00	\$1,403.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 470, Factura: 6391	\$0.00	\$624.00
30/nov./2023	GP 372	(C00591)	GC	\$165,000.00	\$0.00
30/nov./2023	GP 372	(C00591)	GD Folio: 376	\$0.00	\$165,000.00
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$0.00	\$27,665.46
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$0.00	\$28,377.80
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$0.00	\$5,550.38
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$0.00	\$28,377.80
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$0.00	\$33,215.84
30/nov./2023	GP 376	(C00596)	GC	\$41,679.78	\$0.00
30/nov./2023	GP 376	(C00596)	GD Folio: 380	\$0.00	\$41,679.78
30/nov./2023	GP 377	(C00597)	GC	\$38,515.93	\$0.00
30/nov./2023	GP 377	(C00597)	GD Folio: 381	\$0.00	\$38,515.93
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$0.00	\$32,413.78
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$0.00	\$29,179.86
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$0.00	\$28,377.80
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$0.00	\$34,068.24
30/nov./2023	38		Subtotal	322,025.82	498,072.78

01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$213.35	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$21.17	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$175.40	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$150.00	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$200.00	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$924.61	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$63.80	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$947.00	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$199.96	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$59.80	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$687.00	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$257.40	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$252.10	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$431.80	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$445.40	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$419.00	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$403.80	\$0.00
01/dic./2023	CG 33	(C00592)	GC GRACIELA MENDOZA ORDOÑEZ	\$127.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 471, Factura: 7707	\$0.00	\$213.35
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 472, Factura: 7707	\$0.00	\$21.17
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 474, Factura: 2236	\$0.00	\$500.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 473, Factura: 5951	\$0.00	\$175.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 482, Factura: 8604	\$0.00	\$150.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 489, Factura: 1307	\$0.00	\$200.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 475, Factura: 5885	\$0.00	\$924.61
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 476, Factura: 4781	\$0.00	\$63.80

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 477, Factura: 7628	\$0.00	\$947.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 478, Factura: 5887	\$0.00	\$199.96
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 479, Factura: 7105	\$0.00	\$59.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 480, Factura: 1820	\$0.00	\$687.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 481, Factura: 6436	\$0.00	\$257.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 483, Factura: 4947	\$0.00	\$252.10
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 485, Factura: 9352	\$0.00	\$431.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 486, Factura: 9350	\$0.00	\$445.40
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 487, Factura: 6554	\$0.00	\$419.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 488, Factura: 6553	\$0.00	\$403.80
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 484, Factura: 8158	\$0.00	\$127.40
01/dic./2023	38		Subtotal	6,478.99	6,478.99
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$0.00	\$334,988.25
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$0.00	\$2,188.67
06/dic./2023	GD 387	(P00169)	GD Folio: 387	\$0.00	\$23,932.16
06/dic./2023	3		Subtotal	0.00	361,109.08
07/dic./2023	PA 190	(C00608)	GC	\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$829.15	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$223.48	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00608)	GC	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$1,132.60
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$1,334.90
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$1,263.22
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$1,182.06
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$829.15
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$221.80
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$1,428.11
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$223.48
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$1,443.91
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$0.00	\$221.80
07/dic./2023	PA 192	(C00610)	GC	\$24,014.58	\$0.00
07/dic./2023	PA 192	(C00610)	GD Folio: 497, Factura: 316	\$0.00	\$24,014.58
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$829.15	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$223.48	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$443.60	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GC	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$1,132.60
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$1,334.90
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$1,263.22
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$1,182.06
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$829.15
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$221.80
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$1,428.11
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$223.48
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$1,443.91
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	\$0.00	-\$221.80
07/dic./2023	50		Subtotal	24,014.58	24,014.58
08/dic./2023	GP 379	(C00600)	GC	\$3,000.00	\$0.00
08/dic./2023	GP 379	(C00600)	GD Folio: 383	\$0.00	\$3,000.00
08/dic./2023	GP 380	(C00602)	GC	\$9,500.00	\$0.00
08/dic./2023	GP 380	(C00602)	GD Folio: 384	\$0.00	\$9,500.00
08/dic./2023	4		Subtotal	12,500.00	12,500.00
11/dic./2023	CG 34	(C00599)	GC GRACIELA MENDOZA ORDOÑEZ	\$999.60	\$0.00
11/dic./2023	CG 34	(C00599)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,255.51	\$0.00
11/dic./2023	CG 34	(C00599)	GC GRACIELA MENDOZA ORDOÑEZ	\$1,395.02	\$0.00
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 490, Factura: 6739	\$0.00	\$999.60
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 493, Factura: 5328	\$0.00	\$1,255.51
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 493, Factura: 5328	\$0.00	\$1,395.02
11/dic./2023	6		Subtotal	3,650.13	3,650.13
13/dic./2023	PA 193	(C00611)	GC	\$1,160.00	\$0.00
13/dic./2023	PA 193	(C00611)	GD Folio: 498, Factura: 7579	\$0.00	\$1,160.00
13/dic./2023	PA 194	(C00612)	GC	\$5,370.99	\$0.00
13/dic./2023	PA 194	(C00612)	GD Folio: 499, Factura: 7579	\$0.00	\$5,370.99
13/dic./2023	4		Subtotal	6,530.99	6,530.99
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$0.00	\$70,730.24
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$0.00	\$114,972.19
14/dic./2023	2		Subtotal	0.00	185,702.43
15/dic./2023	PA 187	(C00603)	GC	\$1,058.05	\$0.00
15/dic./2023	PA 187	(C00603)	GD Folio: 491, Factura: 1074	\$0.00	\$1,058.05
15/dic./2023	PA 189	(C00607)	GC	\$638.36	\$0.00
15/dic./2023	PA 189	(C00607)	GD Folio: 494, Factura: 1858	\$0.00	\$638.36
15/dic./2023	PA 191	(C00609)	GC	\$59,862.81	\$0.00
15/dic./2023	PA 191	(C00609)	GD Folio: 496, Factura: 14449	\$0.00	\$59,862.81
15/dic./2023	GD 390	(P00174)	GD Folio: 390	\$0.00	\$36,256.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/dic./2023		7	Subtotal	61,559.22	97,815.22
20/dic./2023	GD 392	(P00176)	GD Folio: 392	\$0.00	\$17,490.00
20/dic./2023	PA 203	(C00631)	GC	\$2,500.00	\$0.00
20/dic./2023	PA 203	(C00631)	GD Folio: 519, Factura: 2380	\$0.00	\$2,500.00
20/dic./2023	PA 205	(C00639)	GC	\$269.35	\$0.00
20/dic./2023	PA 205	(C00639)	GD Folio: 521, Factura: 6663	\$0.00	\$269.35
20/dic./2023		5	Subtotal	2,769.35	20,259.35
21/dic./2023	PA 202	(C00630)	GC	\$99.26	\$0.00
21/dic./2023	PA 202	(C00630)	GD Folio: 518, Factura: 580	\$0.00	\$99.26
21/dic./2023		2	Subtotal	99.26	99.26
22/dic./2023	PA 195	(C00613)	GC	\$3,379.00	\$0.00
22/dic./2023	PA 195	(C00613)	GD Folio: 500, Factura: 6020	\$0.00	\$3,379.00
22/dic./2023	PA 198	(C00625)	GC	\$9,790.25	\$0.00
22/dic./2023	PA 198	(C00625)	GD Folio: 514, Factura: 276	\$0.00	\$9,790.25
22/dic./2023	PA 199	(C00626)	GC	\$3,489.40	\$0.00
22/dic./2023	PA 199	(C00626)	GD Folio: 515, Factura: 276	\$0.00	\$3,489.40
22/dic./2023	PA 200	(C00627)	GC	\$577.95	\$0.00
22/dic./2023	PA 200	(C00627)	GD Folio: 516, Factura: 276	\$0.00	\$577.95
22/dic./2023		8	Subtotal	17,236.60	17,236.60
23/dic./2023	PA 197	(C00624)	GC	\$1,742.40	\$0.00
23/dic./2023	PA 197	(C00624)	GD Folio: 513, Factura: 276	\$0.00	\$1,742.40
23/dic./2023		2	Subtotal	1,742.40	1,742.40
26/dic./2023	GP 385	(C00616)	GC	\$18,466.78	\$0.00
26/dic./2023	GP 385	(C00616)	GD Folio: 388	\$0.00	\$18,466.78
26/dic./2023	CG 36	(C00619)	GC GRACIELA MENDOZA ORDOÑEZ	\$600.14	\$0.00
26/dic./2023	CG 36	(C00619)	GC GRACIELA MENDOZA ORDOÑEZ	\$300.30	\$0.00
26/dic./2023	CG 36	(C00619)	GC GRACIELA MENDOZA ORDOÑEZ	\$32.90	\$0.00
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 503, Factura: 5319	\$0.00	\$600.14
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 502, Factura: 7961	\$0.00	\$300.30
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 501, Factura: 7963	\$0.00	\$32.90
26/dic./2023	PA 196	(C00620)	GC	\$4,600.00	\$0.00
26/dic./2023	PA 196	(C00620)	GC	\$4,600.00	\$0.00
26/dic./2023	PA 196	(C00620)	GD Folio: 504, Factura: 18672	\$0.00	\$4,600.00
26/dic./2023	PA 196	(C00620)	GD Folio: 504, Factura: 18672	\$0.00	\$4,600.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$320.00	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$383.00	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$340.00	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$588.02	\$0.00
26/dic./2023	CG 37	(C00621)	GC ABEL ERNESTO ANTILLON RODRIGUEZ	\$840.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 505, Factura: 3074	\$0.00	\$320.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 507, Factura: 0204	\$0.00	\$383.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 508, Factura: 3460	\$0.00	\$340.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 509, Factura: 7624	\$0.00	\$588.02
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 510, Factura: 6496	\$0.00	\$840.00
26/dic./2023	GP 388	(C00622)	GC	\$3,000.00	\$0.00
26/dic./2023	GP 388	(C00622)	GD Folio: 391	\$0.00	\$3,000.00
26/dic./2023		30	Subtotal	34,911.14	34,911.14
27/dic./2023	CG 38	(C00623)	GC MOISES PAREDES OROZCO	\$2,417.10	\$0.00
27/dic./2023	CG 38	(C00623)	GC MOISES PAREDES OROZCO	\$572.90	\$0.00
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 511, Factura: 9074	\$0.00	\$2,417.10
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 512, Factura: 9074	\$0.00	\$572.90
27/dic./2023	PA 201	(C00629)	GC	\$9.00	\$0.00
27/dic./2023	PA 201	(C00629)	GD Folio: 517, Factura: 3480	\$0.00	\$9.00
27/dic./2023		6	Subtotal	2,999.00	2,999.00
28/dic./2023	GD 393	(P00178)	GD Folio: 393	\$0.00	\$17,490.00
28/dic./2023		1	Subtotal	0.00	17,490.00
29/dic./2023	PA 204	(C00632)	GC	\$4,555.95	\$0.00
29/dic./2023	PA 204	(C00632)	GD Folio: 520, Factura: 1633	\$0.00	\$4,555.95
29/dic./2023		2	Subtotal	4,555.95	4,555.95
31/dic./2023	GC 5	(P00181)	Desc: Vacaciones al Personal Permanente	-\$16,649.65	\$0.00
31/dic./2023	GC 5	(P00181)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$18,712.00	\$0.00
31/dic./2023	GC 6	(P00182)	Desc: Compensaciones Fijas al Personal Permanente	\$21,751.21	\$0.00
31/dic./2023	GC 6	(P00182)	Desc: Sueldos base al personal permanente	\$34,067.84	\$0.00
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$0.00	\$21,751.21
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$0.00	\$34,067.84
31/dic./2023	GP 392	(C00635)	GC	\$16,771.69	\$0.00
31/dic./2023	GP 392	(C00635)	GD Folio: 395	\$0.00	\$16,771.69
31/dic./2023	GP 393	(C00636)	GC	\$599.56	\$0.00
31/dic./2023	GP 393	(C00636)	GD Folio: 396	\$0.00	\$599.56
31/dic./2023	GP 394	(C00637)	GC	\$17,032.13	\$0.00
31/dic./2023	GP 394	(C00637)	GD Folio: 397	\$0.00	\$17,032.13
31/dic./2023	PA 206	(C00641)	GC	\$1,132.60	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$1,334.90	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$1,263.22	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$1,182.06	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	PA 206	(C00641)	GC	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$832.13	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$218.82	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$1,428.11	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$221.80	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$1,445.60	\$0.00
31/dic./2023	PA 206	(C00641)	GC	\$221.80	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$1,132.60
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$1,334.90
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$1,263.22
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$1,182.06
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$832.13
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$218.82
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$1,428.11
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$221.80
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$1,445.60
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$0.00	\$221.80
31/dic./2023	GP 395	(C00642)	GC	\$2,905.79	\$0.00
31/dic./2023	GP 395	(C00642)	GC	\$45,271.96	\$0.00
31/dic./2023	GP 395	(C00642)	GC	\$6,451.19	\$0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$0.00	\$2,905.79
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$0.00	\$45,271.96
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$0.00	\$6,451.19
31/dic./2023	GP 396	(C00643)	GC	\$6,175.93	\$0.00
31/dic./2023	GP 396	(C00643)	GD Folio: 399	\$0.00	\$6,175.93
31/dic./2023	44		Subtotal	125,833.89	161,195.54
Total (8240) :				15,731,280.26	15,731,280.26

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ene./2023			Saldo Inicial		
02/ene./2023	GD 3	(P00006)	GD Folio: 3	\$21,926.59	\$0.00
02/ene./2023	GD 3	(P00006)	GD Folio: 3	\$30,989.40	\$0.00
02/ene./2023	GE 3	(P00007)	GE Folio: 3	\$0.00	\$21,926.59
02/ene./2023	GE 3	(P00007)	GE Folio: 3	\$0.00	\$30,989.40
02/ene./2023	GD 8	(P00008)	GD Folio: 8	\$5,081.39	\$0.00
02/ene./2023	GD 8	(P00008)	GD Folio: 8	\$420.42	\$0.00
02/ene./2023	GD 12	(P00014)	GD Folio: 12	\$31,267.22	\$0.00
02/ene./2023	GD 12	(P00014)	GD Folio: 12	\$27,623.00	\$0.00
02/ene./2023	8		Subtotal	117,308.02	52,915.99
03/ene./2023	GP 1	(C00001)	GD Folio: 1	\$28,000.00	\$0.00
03/ene./2023	GP 1	(C00001)	GE	\$0.00	\$28,000.00
03/ene./2023	GP 2	(C00002)	GD Folio: 2	\$5,000.00	\$0.00
03/ene./2023	GP 2	(C00002)	GE	\$0.00	\$5,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/ene./2023		4	Subtotal	33,000.00	33,000.00
09/ene./2023	PA 1	(C00004)	GD Folio: 1, Factura: 4571 4580	\$45,744.00	\$0.00
09/ene./2023	PA 1	(C00004)	GD Folio: 1, Factura: 4571 4580	\$1,149.60	\$0.00
09/ene./2023	PA 1	(C00004)	GE	\$0.00	\$45,744.00
09/ene./2023	PA 1	(C00004)	GE	\$0.00	\$1,149.60
09/ene./2023	GP 4	(C00005)	GD Folio: 4	\$9,100.00	\$0.00
09/ene./2023	GP 4	(C00005)	GE	\$0.00	\$9,100.00
09/ene./2023		6	Subtotal	55,993.60	55,993.60
10/ene./2023	PA 12	(C00028)	GD Folio: 25, Factura: 17994	\$3,100.00	\$0.00
10/ene./2023	PA 12	(C00028)	GE	\$0.00	\$3,100.00
10/ene./2023		2	Subtotal	3,100.00	3,100.00
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$15,086.15	\$0.00
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$10,900.42	\$0.00
11/ene./2023	GP 5	(C00006)	GD Folio: 5	\$15,398.90	\$0.00
11/ene./2023	GP 5	(C00006)	GE	\$0.00	\$15,086.15
11/ene./2023	GP 5	(C00006)	GE	\$0.00	\$10,900.42
11/ene./2023	GP 5	(C00006)	GE	\$0.00	\$15,398.90
11/ene./2023		6	Subtotal	41,385.47	41,385.47
12/ene./2023	GP 6	(C00007)	GD Folio: 6	\$5,000.00	\$0.00
12/ene./2023	GP 6	(C00007)	GE	\$0.00	\$5,000.00
12/ene./2023	GP 7	(C00008)	GD Folio: 7	\$9,000.00	\$0.00
12/ene./2023	GP 7	(C00008)	GE	\$0.00	\$9,000.00
12/ene./2023	GE 8	(P00009)	GE Folio: 8	\$0.00	\$5,081.39
12/ene./2023	GE 8	(P00009)	GE Folio: 8	\$0.00	\$420.42
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$31,267.58	\$0.00
12/ene./2023	GD 9	(P00010)	GD Folio: 9	\$27,592.20	\$0.00
12/ene./2023	GE 9	(P00011)	GE Folio: 9	\$0.00	\$31,267.58
12/ene./2023	GE 9	(P00011)	GE Folio: 9	\$0.00	\$27,592.20
12/ene./2023		10	Subtotal	72,859.78	78,361.59
13/ene./2023	PA 2	(C00010)	GD Folio: 2, Factura: 65028	\$6,491.36	\$0.00
13/ene./2023	PA 2	(C00010)	GE	\$0.00	\$6,491.36
13/ene./2023		2	Subtotal	6,491.36	6,491.36
15/ene./2023	GP 10	(C00013)	GD Folio: 10	\$45,657.14	\$0.00
15/ene./2023	GP 10	(C00013)	GE	\$0.00	\$45,657.14
15/ene./2023		2	Subtotal	45,657.14	45,657.14
16/ene./2023	PA 3	(C00011)	GD Folio: 3, Factura: 255131	\$7,130.29	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y
Balances

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/ene./2023	PA 3	(C00011)	GE	\$0.00	\$7,130.29
16/ene./2023	2		Subtotal	7,130.29	7,130.29
17/ene./2023	PA 4	(C00014)	GD Folio: 4, Factura: 7513	\$64,728.00	\$0.00
17/ene./2023	PA 4	(C00014)	GE	\$0.00	\$64,728.00
17/ene./2023	PA 13	(C00029)	GD Folio: 26, Factura: 19378	\$1,688.82	\$0.00
17/ene./2023	PA 13	(C00029)	GE	\$0.00	\$1,688.82
17/ene./2023	4		Subtotal	66,416.82	66,416.82
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$31,268.62	\$0.00
20/ene./2023	GD 11	(P00012)	GD Folio: 11	\$27,621.60	\$0.00
20/ene./2023	GE 11	(P00013)	GE Folio: 11	\$0.00	\$31,268.62
20/ene./2023	GE 11	(P00013)	GE Folio: 11	\$0.00	\$27,621.60
20/ene./2023	4		Subtotal	58,890.22	58,890.22
23/ene./2023	PA 5	(C00016)	GD Folio: 5, Factura: 35	\$32,730.10	\$0.00
23/ene./2023	PA 5	(C00016)	GE	\$0.00	\$32,730.10
23/ene./2023	2		Subtotal	32,730.10	32,730.10
24/ene./2023	PA 6	(C00017)	GD Folio: 6, Factura: 10018	\$6,640.00	\$0.00
24/ene./2023	PA 6	(C00017)	GE	\$0.00	\$6,640.00
24/ene./2023	PA 7	(C00018)	GD Folio: 7, Factura: 7V132	\$1,435.00	\$0.00
24/ene./2023	PA 7	(C00018)	GE	\$0.00	\$1,435.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 50544gc	\$200.08	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 8, Factura: 50544gc	\$200.01	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$904.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$16.31	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$348.50	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 9, Factura: 2735	\$885.18	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$37.90	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$110.90	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 10, Factura: 3675	\$39.80	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 3648	\$444.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 11, Factura: 3648	\$140.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 12, Factura: B4715	\$748.49	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 13, Factura: 57504	\$944.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 14, Factura: 1056	\$64.38	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 15, Factura: 220863	\$240.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 16, Factura: 5372	\$832.02	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 17, Factura: 788	\$500.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 18, Factura: 483	\$464.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 19, Factura: 8191	\$210.00	\$0.00
24/ene./2023	CG 1	(C00019)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 20, Factura: 9886	\$266.18	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.08
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.01
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$904.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$16.31
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$348.50
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$885.18
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$37.90

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$110.90
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$39.80
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$444.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$140.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$748.49
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$944.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$64.38
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$240.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$832.02
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$464.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$210.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$266.18
24/ene./2023		44	Subtotal	15,670.75	15,670.75
26/ene./2023	GE 12	(P00015)	GE Folio: 12	\$0.00	\$31,267.22
26/ene./2023	GE 12	(P00015)	GE Folio: 12	\$0.00	\$27,623.00
26/ene./2023	GP 14	(C00026)	GD Folio: 14	\$34,381.20	\$0.00
26/ene./2023	GP 14	(C00026)	GE	\$0.00	\$34,381.20
26/ene./2023	GP 15	(C00027)	GD Folio: 15	\$71,130.40	\$0.00
26/ene./2023	GP 15	(C00027)	GE	\$0.00	\$71,130.40
26/ene./2023		6	Subtotal	105,511.60	164,401.82
27/ene./2023	PA 8	(C00021)	GD Folio: 21, Factura: 6750 6676 6690 6751	\$8,276.74	\$0.00
27/ene./2023	PA 8	(C00021)	GE	\$0.00	\$8,276.74
27/ene./2023	PA 9	(C00022)	GD Folio: 22, Factura: 4760	\$4,190.80	\$0.00
27/ene./2023	PA 9	(C00022)	GE	\$0.00	\$4,190.80
27/ene./2023		4	Subtotal	12,467.54	12,467.54
30/ene./2023	PA 10	(C00023)	GD Folio: 23, Factura: F64774	\$4,551.20	\$0.00
30/ene./2023	PA 10	(C00023)	GE	\$0.00	\$4,551.20
30/ene./2023		2	Subtotal	4,551.20	4,551.20
31/ene./2023	GP 13	(C00024)	GD Folio: 13	\$45,656.94	\$0.00
31/ene./2023	GP 13	(C00024)	GE	\$0.00	\$45,656.94
31/ene./2023	PA 11	(C00025)	GD Folio: 24, Factura: 00	\$4,245.60	\$0.00
31/ene./2023	PA 11	(C00025)	GE	\$0.00	\$4,245.60
31/ene./2023		4	Subtotal	49,902.54	49,902.54
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$31,268.84	\$0.00
02/feb./2023	GD 16	(P00016)	GD Folio: 16	\$27,589.20	\$0.00
02/feb./2023	GE 16	(P00017)	GE Folio: 16	\$0.00	\$31,268.84
02/feb./2023	GE 16	(P00017)	GE Folio: 16	\$0.00	\$27,589.20
02/feb./2023	GP 22	(C00038)	GD Folio: 22	\$2,500.00	\$0.00
02/feb./2023	GP 22	(C00038)	GE	\$0.00	\$2,500.00
02/feb./2023		6	Subtotal	61,358.04	61,358.04

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/feb./2023	GP 21	(C00037)	GD Folio: 21	\$14,576.77	\$0.00
03/feb./2023	GP 21	(C00037)	GE	\$0.00	\$14,576.77
03/feb./2023	2		Subtotal	14,576.77	14,576.77
07/feb./2023	GP 17	(C00031)	GD Folio: 17	\$4,000.00	\$0.00
07/feb./2023	GP 17	(C00031)	GE	\$0.00	\$4,000.00
07/feb./2023	GP 18	(C00032)	GD Folio: 18	\$2,500.00	\$0.00
07/feb./2023	GP 18	(C00032)	GE	\$0.00	\$2,500.00
07/feb./2023	PA 14	(C00033)	GD Folio: 27, Factura: C931	\$24,012.00	\$0.00
07/feb./2023	PA 14	(C00033)	GE	\$0.00	\$24,012.00
07/feb./2023	GP 51	(C00077)	GD Folio: 51	\$225,298.00	\$0.00
07/feb./2023	GP 51	(C00077)	GE	\$0.00	\$225,298.00
07/feb./2023	8		Subtotal	255,810.00	255,810.00
09/feb./2023	GP 19	(C00035)	GD Folio: 19	\$2,000.00	\$0.00
09/feb./2023	GP 19	(C00035)	GE	\$0.00	\$2,000.00
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$31,267.04	\$0.00
09/feb./2023	GD 20	(P00018)	GD Folio: 20	\$27,591.60	\$0.00
09/feb./2023	GE 20	(P00019)	GE Folio: 20	\$0.00	\$31,267.04
09/feb./2023	GE 20	(P00019)	GE Folio: 20	\$0.00	\$27,591.60
09/feb./2023	GP 49	(C00075)	GD Folio: 49	\$205,570.00	\$0.00
09/feb./2023	GP 49	(C00075)	GE	\$0.00	\$205,570.00
09/feb./2023	GP 62	(C00089)	GD Folio: 62	\$46,246.00	\$0.00
09/feb./2023	GP 62	(C00089)	GE	\$0.00	\$46,246.00
09/feb./2023	10		Subtotal	312,674.64	312,674.64
13/feb./2023	PA 15	(C00034)	GD Folio: 28, Factura: CD3CF	\$1,624.00	\$0.00
13/feb./2023	PA 15	(C00034)	GE	\$0.00	\$1,624.00
13/feb./2023	2		Subtotal	1,624.00	1,624.00
14/feb./2023	GP 23	(C00039)	GD Folio: 23	\$16,798.72	\$0.00
14/feb./2023	GP 23	(C00039)	GE	\$0.00	\$16,798.72
14/feb./2023	PA 16	(C00040)	GD Folio: 29, Factura: B462	\$14,000.00	\$0.00
14/feb./2023	PA 16	(C00040)	GE	\$0.00	\$14,000.00
14/feb./2023	PA 17	(C00041)	GD Folio: 30, Factura: 62C9F	\$4,600.00	\$0.00
14/feb./2023	PA 17	(C00041)	GE	\$0.00	\$4,600.00
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$2,215.93	\$0.00
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$3,823.33	\$0.00
14/feb./2023	PA 18	(C00042)	GD Folio: 31, Factura: 6819 6777 6814	\$3,114.25	\$0.00
14/feb./2023	PA 18	(C00042)	GE	\$0.00	\$2,215.93
14/feb./2023	PA 18	(C00042)	GE	\$0.00	\$3,823.33
14/feb./2023	PA 18	(C00042)	GE	\$0.00	\$3,114.25
14/feb./2023	12		Subtotal	44,552.23	44,552.23
15/feb./2023	PA 19	(C00043)	GD Folio: 32, Factura: 5494	\$963.03	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/feb./2023	PA 19	(C00043)	GE	\$0.00	\$963.03
15/feb./2023	PA 20	(C00044)	GD Folio: 33, Factura: 6793	\$1,290.00	\$0.00
15/feb./2023	PA 20	(C00044)	GE	\$0.00	\$1,290.00
15/feb./2023	GP 25	(C00046)	GD Folio: 25	\$45,656.94	\$0.00
15/feb./2023	GP 25	(C00046)	GE	\$0.00	\$45,656.94
15/feb./2023	GP 50	(C00076)	GD Folio: 50	\$93,016.00	\$0.00
15/feb./2023	GP 50	(C00076)	GE	\$0.00	\$93,016.00
15/feb./2023	GP 52	(C00078)	GD Folio: 52	\$149,707.70	\$0.00
15/feb./2023	GP 52	(C00078)	GE	\$0.00	\$149,707.70
15/feb./2023	GP 53	(C00079)	GD Folio: 53	\$30,343.00	\$0.00
15/feb./2023	GP 53	(C00079)	GE	\$0.00	\$30,343.00
15/feb./2023	GP 54	(C00080)	GD Folio: 54	\$158,984.80	\$0.00
15/feb./2023	GP 54	(C00080)	GE	\$0.00	\$158,984.80
15/feb./2023		14		Subtotal	479,961.47
					479,961.47
16/feb./2023	GD 24	(P00020)	GD Folio: 24	\$31,267.84	\$0.00
16/feb./2023	GD 24	(P00020)	GE Folio: 24	\$27,589.80	\$0.00
16/feb./2023	GE 24	(P00021)	GE Folio: 24	\$0.00	\$31,267.84
16/feb./2023	GE 24	(P00021)	GE Folio: 24	\$0.00	\$27,589.80
16/feb./2023		4		Subtotal	58,857.64
					58,857.64
17/feb./2023	PA 21	(C00047)	GD Folio: 34, Factura: 26289	\$26,619.40	\$0.00
17/feb./2023	PA 21	(C00047)	GE	\$0.00	\$26,619.40
17/feb./2023	GP 26	(C00048)	GD Folio: 26	\$3,000.00	\$0.00
17/feb./2023	GP 26	(C00048)	GE	\$0.00	\$3,000.00
17/feb./2023		4		Subtotal	29,619.40
					29,619.40
20/feb./2023	GP 27	(C00049)	GD Folio: 27	\$9,000.00	\$0.00
20/feb./2023	GP 27	(C00049)	GE	\$0.00	\$9,000.00
20/feb./2023	GP 28	(C00050)	GD Folio: 28	\$4,500.00	\$0.00
20/feb./2023	GP 28	(C00050)	GE	\$0.00	\$4,500.00
20/feb./2023		4		Subtotal	13,500.00
					13,500.00
21/feb./2023	GP 29	(C00051)	GD Folio: 29	\$3,833.00	\$0.00
21/feb./2023	GP 29	(C00051)	GE	\$0.00	\$3,833.00
21/feb./2023		2		Subtotal	3,833.00
					3,833.00
22/feb./2023	GP 30	(C00052)	GD Folio: 30	\$9,425.00	\$0.00
22/feb./2023	GP 30	(C00052)	GE	\$0.00	\$9,425.00
22/feb./2023	GP 31	(C00053)	GD Folio: 31	\$16,970.80	\$0.00
22/feb./2023	GP 31	(C00053)	GE	\$0.00	\$16,970.80
22/feb./2023	GP 32	(C00054)	GD Folio: 32	\$2,000.00	\$0.00
22/feb./2023	GP 32	(C00054)	GE	\$0.00	\$2,000.00
22/feb./2023	PA 22	(C00055)	GD Folio: 35, Factura: 16114	\$1,950.01	\$0.00
22/feb./2023	PA 22	(C00055)	GE	\$0.00	\$1,950.01
22/feb./2023	GP 33	(C00057)	GD Folio: 33	\$1,500.00	\$0.00
22/feb./2023	GP 33	(C00057)	GE	\$0.00	\$1,500.00
22/feb./2023	GP 55	(C00081)	GD Folio: 55	\$42,584.40	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento		Descripción	MONTO	
	Poliza			DEBE	HABER
22/feb./2023	GP 55	(C00081)	GE	\$0.00	\$42,584.40
22/feb./2023	GP 56	(C00082)	GD Folio: 56	\$112,092.00	\$0.00
22/feb./2023	GP 56	(C00082)	GE	\$0.00	\$112,092.00
22/feb./2023	GP 57	(C00083)	GD Folio: 57	\$34,493.20	\$0.00
22/feb./2023	GP 57	(C00083)	GE	\$0.00	\$34,493.20
22/feb./2023	16		Subtotal	221,015.41	221,015.41
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 36, Factura: 6475	\$1,043.51	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 37, Factura: 17274	\$1,483.80	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 38, Factura: 491	\$202.12	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 39, Factura: 414	\$174.00	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 40, Factura: 111657	\$832.02	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$200.07	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$600.04	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$601.03	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 41, Factura: 696CGC	\$399.14	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 42, Factura: 410520	\$271.59	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 43, Factura: 106599	\$228.00	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 44, Factura: 4014	\$34.00	\$0.00
23/feb./2023	CG 2	(C00056)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 45, Factura: 809	\$500.00	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,043.51
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,483.80
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$202.12
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$174.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$832.02
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.07
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.04
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$601.03
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$399.14
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$271.59
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$34.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$31,268.44	\$0.00
23/feb./2023	GD 34	(P00022)	GD Folio: 34	\$27,589.60	\$0.00
23/feb./2023	GE 34	(P00023)	GE Folio: 34	\$0.00	\$31,268.44
23/feb./2023	GE 34	(P00023)	GE Folio: 34	\$0.00	\$27,589.60
23/feb./2023	GP 35	(C00059)	GD Folio: 35	\$7,975.00	\$0.00
23/feb./2023	GP 35	(C00059)	GE	\$0.00	\$7,975.00
23/feb./2023	GP 36	(C00060)	GD Folio: 36	\$1,404.00	\$0.00
23/feb./2023	GP 36	(C00060)	GE	\$0.00	\$1,404.00
23/feb./2023	GP 37	(C00061)	GD Folio: 37	\$3,400.00	\$0.00
23/feb./2023	GP 37	(C00061)	GE	\$0.00	\$3,400.00
23/feb./2023	GP 38	(C00062)	GD Folio: 38	\$11,659.55	\$0.00
23/feb./2023	GP 38	(C00062)	GE	\$0.00	\$11,659.55
23/feb./2023	GP 40	(C00064)	GD Folio: 40	\$5,000.00	\$0.00
23/feb./2023	GP 40	(C00064)	GE	\$0.00	\$5,000.00
23/feb./2023	GP 41	(C00065)	GD Folio: 41	\$3,000.00	\$0.00
23/feb./2023	GP 41	(C00065)	GE	\$0.00	\$3,000.00
23/feb./2023	GP 58	(C00084)	GD Folio: 58	\$21,021.60	\$0.00
23/feb./2023	GP 58	(C00084)	GE	\$0.00	\$21,021.60
23/feb./2023	GP 60	(C00086)	GD Folio: 60	\$261,533.60	\$0.00
23/feb./2023	GP 60	(C00086)	GE	\$0.00	\$261,533.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	GP 61	(C00088)	GD Folio: 61	\$2,707.17	\$0.00
23/feb./2023	GP 61	(C00088)	GE	\$0.00	\$2,707.17
23/feb./2023	GP 63	(C00090)	GD Folio: 63	\$1,898.98	\$0.00
23/feb./2023	GP 63	(C00090)	GE	\$0.00	\$1,898.98
23/feb./2023	50		Subtotal	385,027.26	385,027.26
24/feb./2023	GP 39	(C00063)	GD Folio: 39	\$3,500.00	\$0.00
24/feb./2023	GP 39	(C00063)	GE	\$0.00	\$3,500.00
24/feb./2023	2		Subtotal	3,500.00	3,500.00
27/feb./2023	GP 42	(C00066)	GD Folio: 42	\$3,000.00	\$0.00
27/feb./2023	GP 42	(C00066)	GE	\$0.00	\$3,000.00
27/feb./2023	GP 43	(C00067)	GD Folio: 43	\$9,000.00	\$0.00
27/feb./2023	GP 43	(C00067)	GE	\$0.00	\$9,000.00
27/feb./2023	GP 59	(C00085)	GD Folio: 59	\$46,700.00	\$0.00
27/feb./2023	GP 59	(C00085)	GE	\$0.00	\$46,700.00
27/feb./2023	6		Subtotal	58,700.00	58,700.00
28/feb./2023	PA 23	(C00068)	GD Folio: 46, Factura: 206	\$5,800.00	\$0.00
28/feb./2023	PA 23	(C00068)	GE	\$0.00	\$5,800.00
28/feb./2023	PA 24	(C00069)	GD Folio: 47, Factura: 207	\$2,320.00	\$0.00
28/feb./2023	PA 24	(C00069)	GE	\$0.00	\$2,320.00
28/feb./2023	GP 44	(C00070)	GD Folio: 44	\$2,000.00	\$0.00
28/feb./2023	GP 44	(C00070)	GE	\$0.00	\$2,000.00
28/feb./2023	GP 45	(C00071)	GD Folio: 45	\$46,333.32	\$0.00
28/feb./2023	GP 45	(C00071)	GE	\$0.00	\$46,333.32
28/feb./2023	GP 46	(C00072)	GD Folio: 46	\$4,012.00	\$0.00
28/feb./2023	GP 46	(C00072)	GE	\$0.00	\$4,012.00
28/feb./2023	GP 47	(C00073)	GD Folio: 47	\$7,350.00	\$0.00
28/feb./2023	GP 47	(C00073)	GE	\$0.00	\$7,350.00
28/feb./2023	GP 48	(C00074)	GD Folio: 48	\$4,011.80	\$0.00
28/feb./2023	GP 48	(C00074)	GE	\$0.00	\$4,011.80
28/feb./2023	PA 25	(C00087)	GD Folio: 48, Factura: SF	\$3,456.80	\$0.00
28/feb./2023	PA 25	(C00087)	GE	\$0.00	\$3,456.80
28/feb./2023	16		Subtotal	75,283.92	75,283.92
01/mar./2023	PA 26	(C00091)	GD Folio: 49, Factura: FFA10	\$1,190.01	\$0.00
01/mar./2023	PA 26	(C00091)	GE	\$0.00	\$1,190.01
01/mar./2023	PA 27	(C00092)	GD Folio: 50, Factura: 1047C	\$2,046.24	\$0.00
01/mar./2023	PA 27	(C00092)	GE	\$0.00	\$2,046.24
01/mar./2023	4		Subtotal	3,236.25	3,236.25
02/mar./2023	GD 64	(P00024)	GD Folio: 64	\$30,022.60	\$0.00
02/mar./2023	GD 64	(P00024)	GE Folio: 64	\$26,393.40	\$0.00
02/mar./2023	GE 64	(P00025)	GE Folio: 64	\$0.00	\$30,022.60
02/mar./2023	GE 64	(P00025)	GE Folio: 64	\$0.00	\$26,393.40
02/mar./2023	4		Subtotal	56,416.00	56,416.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/mar./2023	PA 28	(C00094)	GD Folio: 51, Factura: 54967	\$6,669.91	\$0.00
03/mar./2023	PA 28	(C00094)	GE	\$0.00	\$6,669.91
03/mar./2023		2		Subtotal	
				6,669.91	6,669.91
06/mar./2023	GP 65	(C00095)	GD Folio: 65	\$5,000.00	\$0.00
06/mar./2023	GP 65	(C00095)	GE	\$0.00	\$5,000.00
06/mar./2023		2		Subtotal	
				5,000.00	5,000.00
07/mar./2023	PA 29	(C00096)	GD Folio: 52, Factura: 7597	\$1,508.00	\$0.00
07/mar./2023	PA 29	(C00096)	GE	\$0.00	\$1,508.00
07/mar./2023		2		Subtotal	
				1,508.00	1,508.00
08/mar./2023	PA 30	(C00097)	GD Folio: 53, Factura: 7472	\$11,740.00	\$0.00
08/mar./2023	PA 30	(C00097)	GE	\$0.00	\$11,740.00
08/mar./2023	PA 31	(C00098)	GD Folio: 54, Factura: 6926	\$8,456.14	\$0.00
08/mar./2023	PA 31	(C00098)	GD Folio: 54, Factura: 6926	\$5,943.38	\$0.00
08/mar./2023	PA 31	(C00098)	GE	\$0.00	\$8,456.14
08/mar./2023	PA 31	(C00098)	GE	\$0.00	\$5,943.38
08/mar./2023	PA 32	(C00099)	GD Folio: 55, Factura: 01531	\$33,300.02	\$0.00
08/mar./2023	PA 32	(C00099)	GE	\$0.00	\$33,300.02
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$15,550.25	\$0.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$21,597.68	\$0.00
08/mar./2023	GP 66	(C00100)	GD Folio: 66	\$19,589.82	\$0.00
08/mar./2023	GP 66	(C00100)	GE	\$0.00	\$15,550.25
08/mar./2023	GP 66	(C00100)	GE	\$0.00	\$21,597.68
08/mar./2023	GP 66	(C00100)	GE	\$0.00	\$19,589.82
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$31,268.36	\$0.00
08/mar./2023	GD 67	(P00026)	GD Folio: 67	\$27,590.40	\$0.00
08/mar./2023	GE 67	(P00027)	GE Folio: 67	\$0.00	\$31,268.36
08/mar./2023	GE 67	(P00027)	GE Folio: 67	\$0.00	\$27,590.40
08/mar./2023	GP 68	(C00102)	GD Folio: 68	\$2,586.00	\$0.00
08/mar./2023	GP 68	(C00102)	GE	\$0.00	\$2,586.00
08/mar./2023	GP 69	(C00103)	GD Folio: 69	\$1,431.00	\$0.00
08/mar./2023	GP 69	(C00103)	GE	\$0.00	\$1,431.00
08/mar./2023	GP 70	(C00104)	GD Folio: 70	\$18,064.00	\$0.00
08/mar./2023	GP 70	(C00104)	GE	\$0.00	\$18,064.00
08/mar./2023		24		Subtotal	
				197,117.05	197,117.05
10/mar./2023	PA 33	(C00105)	GD Folio: 56, Factura: 26644	\$40,930.57	\$0.00
10/mar./2023	PA 33	(C00105)	GE	\$0.00	\$40,930.57
10/mar./2023	GP 71	(C00106)	GD Folio: 71	\$48,920.00	\$0.00
10/mar./2023	GP 71	(C00106)	GE	\$0.00	\$48,920.00
10/mar./2023	GP 72	(C00107)	GD Folio: 72	\$9,000.00	\$0.00
10/mar./2023	GP 72	(C00107)	GE	\$0.00	\$9,000.00
10/mar./2023	GP 96	(C00140)	GD Folio: 96	\$3,000.00	\$0.00
10/mar./2023	GP 96	(C00140)	GE	\$0.00	\$3,000.00
10/mar./2023		8		Subtotal	
				101,850.57	101,850.57

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/mar./2023	GP 73	(C00108)	GD Folio: 73	\$55,619.00	\$0.00
13/mar./2023	GP 73	(C00108)	GE	\$0.00	\$55,619.00
13/mar./2023	PA 34	(C00109)	GD Folio: 57, Factura: 28EE	\$69,600.00	\$0.00
13/mar./2023	PA 34	(C00109)	GE	\$0.00	\$69,600.00
13/mar./2023	PA 35	(C00110)	GD Folio: 58, Factura: 10518	\$546.00	\$0.00
13/mar./2023	PA 35	(C00110)	GE	\$0.00	\$546.00
13/mar./2023	PA 36	(C00111)	GD Folio: 59, Factura: 7505	\$1,785.00	\$0.00
13/mar./2023	PA 36	(C00111)	GE	\$0.00	\$1,785.00
13/mar./2023	8		Subtotal	127,550.00	127,550.00
15/mar./2023	GP 75	(C00113)	GD Folio: 75	\$46,332.92	\$0.00
15/mar./2023	GP 75	(C00113)	GE	\$0.00	\$46,332.92
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$4,011.80	\$0.00
15/mar./2023	GP 76	(C00114)	GD Folio: 76	\$4,012.00	\$0.00
15/mar./2023	GP 76	(C00114)	GE	\$0.00	\$4,011.80
15/mar./2023	GP 76	(C00114)	GE	\$0.00	\$4,012.00
15/mar./2023	6		Subtotal	54,356.72	54,356.72
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$31,267.56	\$0.00
16/mar./2023	GD 74	(P00028)	GD Folio: 74	\$27,591.20	\$0.00
16/mar./2023	GE 74	(P00029)	GE Folio: 74	\$0.00	\$31,267.56
16/mar./2023	GE 74	(P00029)	GE Folio: 74	\$0.00	\$27,591.20
16/mar./2023	4		Subtotal	58,858.76	58,858.76
17/mar./2023	PA 37	(C00115)	GD Folio: 60, Factura: 7551	\$2,694.00	\$0.00
17/mar./2023	PA 37	(C00115)	GE	\$0.00	\$2,694.00
17/mar./2023	GP 77	(C00116)	GD Folio: 77	\$5,220.00	\$0.00
17/mar./2023	GP 77	(C00116)	GE	\$0.00	\$5,220.00
17/mar./2023	GP 78	(C00117)	GD Folio: 78	\$13,920.00	\$0.00
17/mar./2023	GP 78	(C00117)	GE	\$0.00	\$13,920.00
17/mar./2023	6		Subtotal	21,834.00	21,834.00
21/mar./2023	GP 80	(C00119)	GD Folio: 80	\$1,641.99	\$0.00
21/mar./2023	GP 80	(C00119)	GE	\$0.00	\$1,641.99
21/mar./2023	GP 81	(C00120)	GD Folio: 81	\$3,348.00	\$0.00
21/mar./2023	GP 81	(C00120)	GE	\$0.00	\$3,348.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 62, Factura: 412049	\$260.59	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 63, Factura: 65214	\$309.60	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 64, Factura: 3213	\$1,113.60	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 65, Factura: 9415	\$280.49	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 66, Factura: 46560	\$83.52	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 67, Factura: 3166	\$69.90	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 68, Factura: 5568	\$245.00	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 5846	\$200.08	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 69, Factura: 5846	\$980.01	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 70, Factura: 4644	\$622.03	\$0.00
21/mar./2023	CG 4	(C00122)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 71, Factura: 821	\$700.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$260.59
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$309.60
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,113.60
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.49
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$83.52
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$69.90
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$245.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.08
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$980.01
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$622.03
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
21/mar./2023	GP 83	(C00123)	GD Folio: 83	\$1,500.00	\$0.00
21/mar./2023	GP 83	(C00123)	GE	\$0.00	\$1,500.00
21/mar./2023	28		Subtotal	11,354.81	11,354.81
22/mar./2023	GP 79	(C00118)	GD Folio: 79	\$1,220.00	\$0.00
22/mar./2023	GP 79	(C00118)	GE	\$0.00	\$1,220.00
22/mar./2023	GP 82	(C00121)	GD Folio: 82	\$6,960.00	\$0.00
22/mar./2023	GP 82	(C00121)	GE	\$0.00	\$6,960.00
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$31,267.50	\$0.00
22/mar./2023	GD 98	(P00030)	GD Folio: 98	\$27,623.60	\$0.00
22/mar./2023	GE 98	(P00031)	GE Folio: 98	\$0.00	\$31,267.50
22/mar./2023	GE 98	(P00031)	GE Folio: 98	\$0.00	\$27,623.60
22/mar./2023	8		Subtotal	67,071.10	67,071.10
23/mar./2023	PA 38	(C00124)	GD Folio: 72, Factura: 19701	\$1,786.86	\$0.00
23/mar./2023	PA 38	(C00124)	GD Folio: 72, Factura: 19701	\$2,028.37	\$0.00
23/mar./2023	PA 38	(C00124)	GE	\$0.00	\$1,786.86
23/mar./2023	PA 38	(C00124)	GE	\$0.00	\$2,028.37
23/mar./2023	GP 84	(C00125)	GD Folio: 84	\$1,500.00	\$0.00
23/mar./2023	GP 84	(C00125)	GE	\$0.00	\$1,500.00
23/mar./2023	GP 85	(C00126)	GD Folio: 85	\$1,500.00	\$0.00
23/mar./2023	GP 85	(C00126)	GE	\$0.00	\$1,500.00
23/mar./2023	GP 86	(C00128)	GD Folio: 86	\$1,500.00	\$0.00
23/mar./2023	GP 86	(C00128)	GE	\$0.00	\$1,500.00
23/mar./2023	GP 97	(C00141)	GD Folio: 97	\$1,500.00	\$0.00
23/mar./2023	GP 97	(C00141)	GE	\$0.00	\$1,500.00
23/mar./2023	PA 42	(C00142)	GD Folio: 76, Factura: 71A0	\$19,270.00	\$0.00
23/mar./2023	PA 42	(C00142)	GE	\$0.00	\$19,270.00
23/mar./2023	14		Subtotal	29,085.23	29,085.23
24/mar./2023	GP 87	(C00129)	GD Folio: 87	\$2,500.00	\$0.00
24/mar./2023	GP 87	(C00129)	GE	\$0.00	\$2,500.00
24/mar./2023	GP 88	(C00130)	GD Folio: 88	\$2,500.00	\$0.00
24/mar./2023	GP 88	(C00130)	GE	\$0.00	\$2,500.00
24/mar./2023	GP 89	(C00131)	GD Folio: 89	\$9,500.00	\$0.00
24/mar./2023	GP 89	(C00131)	GE	\$0.00	\$9,500.00
24/mar./2023	6		Subtotal	14,500.00	14,500.00
27/mar./2023	GP 90	(C00132)	GD Folio: 90	\$5,298.99	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/mar./2023	GP 90	(C00132)	GE	\$0.00	\$5,298.99
27/mar./2023		2		Subtotal	5,298.99
28/mar./2023	PA 40	(C00133)	GD Folio: 74, Factura: 216	\$5,800.00	\$0.00
28/mar./2023	PA 40	(C00133)	GE	\$0.00	\$5,800.00
28/mar./2023	GP 91	(C00134)	GD Folio: 91	\$3,500.00	\$0.00
28/mar./2023	GP 91	(C00134)	GE	\$0.00	\$3,500.00
28/mar./2023		4		Subtotal	9,300.00
29/mar./2023	PA 39	(C00127)	GD Folio: 73, Factura: 5222	\$12,122.00	\$0.00
29/mar./2023	PA 39	(C00127)	GE	\$0.00	\$12,122.00
29/mar./2023		2		Subtotal	12,122.00
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$32,218.65	\$0.00
30/mar./2023	GD 99	(P00032)	GD Folio: 99	\$28,731.20	\$0.00
30/mar./2023	GE 99	(P00033)	GE Folio: 99	\$0.00	\$32,218.65
30/mar./2023	GE 99	(P00033)	GE Folio: 99	\$0.00	\$28,731.20
30/mar./2023	GE 99	(P00034)	Cancelación GE Folio: 99	\$0.00	-\$32,218.65
30/mar./2023	GE 99	(P00034)	Cancelación GE Folio: 99	\$0.00	-\$28,731.20
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	-\$32,218.65	\$0.00
30/mar./2023	GD 99	(P00035)	Cancelación GD Folio: 99	-\$28,731.20	\$0.00
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$32,236.35	\$0.00
30/mar./2023	GD 100	(P00036)	GD Folio: 100	\$28,731.20	\$0.00
30/mar./2023	GE 100	(P00037)	GE Folio: 100	\$0.00	\$32,236.35
30/mar./2023	GE 100	(P00037)	GE Folio: 100	\$0.00	\$28,731.20
30/mar./2023		12		Subtotal	60,967.55
31/mar./2023	GP 92	(C00135)	GD Folio: 92	\$46,333.12	\$0.00
31/mar./2023	GP 92	(C00135)	GE	\$0.00	\$46,333.12
31/mar./2023	GP 93	(C00136)	GD Folio: 93	\$24,000.00	\$0.00
31/mar./2023	GP 93	(C00136)	GE	\$0.00	\$24,000.00
31/mar./2023	PA 41	(C00137)	GD Folio: 75, Factura: 00	\$4,152.80	\$0.00
31/mar./2023	PA 41	(C00137)	GE	\$0.00	\$4,152.80
31/mar./2023	GP 94	(C00138)	GD Folio: 94	\$4,012.00	\$0.00
31/mar./2023	GP 94	(C00138)	GE	\$0.00	\$4,012.00
31/mar./2023	GP 95	(C00139)	GD Folio: 95	\$4,011.80	\$0.00
31/mar./2023	GP 95	(C00139)	GE	\$0.00	\$4,011.80
31/mar./2023		10		Subtotal	82,509.72
03/abr./2023	GP 100	(C00145)	GD Folio: 101	\$5,000.00	\$0.00
03/abr./2023	GP 100	(C00145)	GE	\$0.00	\$5,000.00
03/abr./2023	GP 101	(C00146)	GD Folio: 102	\$3,500.00	\$0.00
03/abr./2023	GP 101	(C00146)	GE	\$0.00	\$3,500.00
03/abr./2023		4		Subtotal	8,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/abr./2023	GP 102	(C00147)	GD Folio: 103	\$3,000.00	\$0.00
04/abr./2023	GP 102	(C00147)	GE	\$0.00	\$3,000.00
04/abr./2023	GP 103	(C00148)	GD Folio: 104	\$3,000.00	\$0.00
04/abr./2023	GP 103	(C00148)	GE	\$0.00	\$3,000.00
04/abr./2023	PA 43	(C00149)	GD Folio: 77, Factura: 3678	\$4,765.12	\$0.00
04/abr./2023	PA 43	(C00149)	GE	\$0.00	\$4,765.12
04/abr./2023	PA 44	(C00150)	GD Folio: 78, Factura: 18432	\$18,262.46	\$0.00
04/abr./2023	PA 44	(C00150)	GE	\$0.00	\$18,262.46
04/abr./2023	8		Subtotal	29,027.58	29,027.58
05/abr./2023	PA 45	(C00151)	GD Folio: 79, Factura: 13796	\$2,757.70	\$0.00
05/abr./2023	PA 45	(C00151)	GE	\$0.00	\$2,757.70
05/abr./2023	GP 104	(C00152)	GD Folio: 105	\$5,000.00	\$0.00
05/abr./2023	GP 104	(C00152)	GE	\$0.00	\$5,000.00
05/abr./2023	GP 105	(C00153)	GD Folio: 106	\$5,000.00	\$0.00
05/abr./2023	GP 105	(C00153)	GE	\$0.00	\$5,000.00
05/abr./2023	PA 46	(C00154)	GD Folio: 80, Factura: 1	\$122,652.60	\$0.00
05/abr./2023	PA 46	(C00154)	GE	\$0.00	\$122,652.60
05/abr./2023	GD 107	(P00038)	GD Folio: 107	\$32,719.96	\$0.00
05/abr./2023	GD 107	(P00038)	GE Folio: 107	\$29,388.80	\$0.00
05/abr./2023	GE 107	(P00039)	GE Folio: 107	\$0.00	\$32,719.96
05/abr./2023	GE 107	(P00039)	GE Folio: 107	\$0.00	\$29,388.80
05/abr./2023	12		Subtotal	197,519.06	197,519.06
11/abr./2023	GP 107	(C00156)	GD Folio: 108	\$2,213.13	\$0.00
11/abr./2023	GP 107	(C00156)	GE	\$0.00	\$2,213.13
11/abr./2023	PA 47	(C00157)	GD Folio: 81, Factura: 6981	\$3,056.20	\$0.00
11/abr./2023	PA 47	(C00157)	GE	\$0.00	\$3,056.20
11/abr./2023	PA 55	(C00191)	GD Folio: 113, Factura: 6237	\$590.00	\$0.00
11/abr./2023	PA 55	(C00191)	GE	\$0.00	\$590.00
11/abr./2023	6		Subtotal	5,859.33	5,859.33
12/abr./2023	GP 108	(C00158)	GD Folio: 109	\$3,000.00	\$0.00
12/abr./2023	GP 108	(C00158)	GE	\$0.00	\$3,000.00
12/abr./2023	2		Subtotal	3,000.00	3,000.00
13/abr./2023	PA 48	(C00159)	GD Folio: 82, Factura: 2963	\$27,759.75	\$0.00
13/abr./2023	PA 48	(C00159)	GE	\$0.00	\$27,759.75
13/abr./2023	PA 49	(C00160)	GD Folio: 83, Factura: 4DBD	\$29,823.60	\$0.00
13/abr./2023	PA 49	(C00160)	GE	\$0.00	\$29,823.60
13/abr./2023	GP 109	(C00161)	GD Folio: 110	\$16,942.97	\$0.00
13/abr./2023	GP 109	(C00161)	GE	\$0.00	\$16,942.97
13/abr./2023	PA 50	(C00162)	GD Folio: 84, Factura: 6951	\$11,610.00	\$0.00
13/abr./2023	PA 50	(C00162)	GE	\$0.00	\$11,610.00
13/abr./2023	GD 111	(P00040)	GD Folio: 111	\$32,720.56	\$0.00
13/abr./2023	GD 111	(P00040)	GE Folio: 111	\$29,388.00	\$0.00
13/abr./2023	GE 111	(P00041)	GE Folio: 111	\$0.00	\$32,720.56
13/abr./2023	GE 111	(P00041)	GE Folio: 111	\$0.00	\$29,388.00
13/abr./2023	12		Subtotal	148,244.88	148,244.88

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/abr./2023	GP 112	(C00165)	GD Folio: 113	\$4,000.00	\$0.00
14/abr./2023	GP 112	(C00165)	GE	\$0.00	\$4,000.00
14/abr./2023	2		Subtotal	4,000.00	4,000.00
17/abr./2023	GP 113	(C00166)	GD Folio: 114	\$6,000.00	\$0.00
17/abr./2023	GP 113	(C00166)	GE	\$0.00	\$6,000.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 85, Factura: 3238	\$240.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 86, Factura: DA23	\$918.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 87, Factura: B0D.	\$1,392.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 88, Factura: 861	\$280.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 89, Factura: 5394	\$1,639.80	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 90, Factura: 7567	\$94.24	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 91, Factura: 8967	\$599.85	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 92, Factura: 14255	\$512.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 93, Factura: 60506	\$291.73	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 94, Factura: 35797	\$122.40	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 95, Factura: 9415	\$280.49	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 96, Factura: 5274	\$127.60	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 97, Factura: 3541	\$600.02	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 98, Factura: 8480	\$429.20	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 99, Factura: 3547	\$89.40	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 100, Factura: 9023	\$1,062.00	\$0.00
17/abr./2023	CG 5	(C00167)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 101, Factura: 7626	\$427.00	\$0.00
17/abr./2023	CG 5	(C00167)	1106	\$0.00	\$240.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$918.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,392.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,639.80
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$94.24
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$599.85
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$512.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$291.73
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$122.40
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.49
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$127.60
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.02
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$429.20
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$89.40
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,062.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$427.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 102, Factura: 5095 5316	\$280.00	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 102, Factura: 5095 5316	\$560.00	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 103, Factura: 3513	\$560.13	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 104, Factura: 5974	\$543.00	\$0.00
17/abr./2023	CG 7	(D00006)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 105, Factura: 6026	\$108.00	\$0.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.13
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$543.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$108.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 110, Factura: 265	\$2,047.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 111, Factura: 253	\$966.00	\$0.00
17/abr./2023	CG 8	(C00190)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 112, Factura: 5551	\$280.00	\$0.00
17/abr./2023	CG 8	(C00190)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,047.00
17/abr./2023	CG 8	(C00190)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$966.00
17/abr./2023	CG 8	(C00190)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
17/abr./2023		52	Subtotal	20,449.86	20,449.86
18/abr./2023	GP 111	(C00164)	GD Folio: 112	\$46,333.52	\$0.00
18/abr./2023	GP 111	(C00164)	GE	\$0.00	\$46,333.52
18/abr./2023	GP 173	(C00257)	GD Folio: 174	\$21,253.80	\$0.00
18/abr./2023	GP 173	(C00257)	GE	\$0.00	\$21,253.80
18/abr./2023		4	Subtotal	67,587.32	67,587.32
19/abr./2023	GP 114	(C00169)	GD Folio: 115	\$5,000.00	\$0.00
19/abr./2023	GP 114	(C00169)	GE	\$0.00	\$5,000.00
19/abr./2023	GP 115	(C00170)	GD Folio: 116	\$5,000.00	\$0.00
19/abr./2023	GP 115	(C00170)	GE	\$0.00	\$5,000.00
19/abr./2023	GP 116	(C00171)	GD Folio: 117	\$23,744.57	\$0.00
19/abr./2023	GP 116	(C00171)	GE	\$0.00	\$23,744.57
19/abr./2023	PA 51	(C00172)	GD Folio: 106, Factura: 621	\$779.71	\$0.00
19/abr./2023	PA 51	(C00172)	GD Folio: 106, Factura: 621	\$11,536.38	\$0.00
19/abr./2023	PA 51	(C00172)	GE	\$0.00	\$779.71
19/abr./2023	PA 51	(C00172)	GE	\$0.00	\$11,536.38
19/abr./2023		10	Subtotal	46,060.66	46,060.66
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$35,588.33	\$0.00
20/abr./2023	GD 118	(P00042)	GD Folio: 118	\$31,308.00	\$0.00
20/abr./2023	GE 118	(P00043)	GE Folio: 118	\$0.00	\$35,588.33
20/abr./2023	GE 118	(P00043)	GE Folio: 118	\$0.00	\$31,308.00
20/abr./2023	PA 52	(C00174)	GD Folio: 107, Factura: A18521	\$8,797.67	\$0.00
20/abr./2023	PA 52	(C00174)	GE	\$0.00	\$8,797.67
20/abr./2023	GP 118	(C00175)	GD Folio: 119	\$4,000.00	\$0.00
20/abr./2023	GP 118	(C00175)	GE	\$0.00	\$4,000.00
20/abr./2023	GP 119	(C00176)	GD Folio: 120	\$50,000.00	\$0.00
20/abr./2023	GP 119	(C00176)	GE	\$0.00	\$50,000.00
20/abr./2023		10	Subtotal	129,694.00	129,694.00
24/abr./2023	GP 120	(C00177)	GD Folio: 121	\$2,700.20	\$0.00
24/abr./2023	GP 120	(C00177)	GE	\$0.00	\$2,700.20
24/abr./2023		2	Subtotal	2,700.20	2,700.20
25/abr./2023	GP 121	(C00178)	GD Folio: 122	\$5,000.00	\$0.00
25/abr./2023	GP 121	(C00178)	GE	\$0.00	\$5,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/abr./2023	GP 122	(C00179)	GD Folio: 123	\$8,000.00	\$0.00
25/abr./2023	GP 122	(C00179)	GE	\$0.00	\$8,000.00
25/abr./2023	GP 123	(C00180)	GD Folio: 124	\$5,730.40	\$0.00
25/abr./2023	GP 123	(C00180)	GE	\$0.00	\$5,730.40
25/abr./2023	6		Subtotal	18,730.40	18,730.40
26/abr./2023	GP 124	(C00181)	GD Folio: 125	\$8,000.00	\$0.00
26/abr./2023	GP 124	(C00181)	GE	\$0.00	\$8,000.00
26/abr./2023	GP 126	(C00183)	GD Folio: 127	\$2,500.00	\$0.00
26/abr./2023	GP 126	(C00183)	GE	\$0.00	\$2,500.00
26/abr./2023	4		Subtotal	10,500.00	10,500.00
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$35,589.35	\$0.00
28/abr./2023	GD 126	(P00044)	GD Folio: 126	\$83,596.60	\$0.00
28/abr./2023	GE 126	(P00045)	GE Folio: 126	\$0.00	\$35,589.35
28/abr./2023	GE 126	(P00045)	GE Folio: 126	\$0.00	\$83,596.60
28/abr./2023	GP 128	(C00185)	GD Folio: 129	\$5,000.00	\$0.00
28/abr./2023	GP 128	(C00185)	GE	\$0.00	\$5,000.00
28/abr./2023	PA 53	(C00186)	GD Folio: 108, Factura: 221	\$5,800.00	\$0.00
28/abr./2023	PA 53	(C00186)	GE	\$0.00	\$5,800.00
28/abr./2023	GP 129	(C00187)	GD Folio: 130	\$6,000.00	\$0.00
28/abr./2023	GP 129	(C00187)	GE	\$0.00	\$6,000.00
28/abr./2023	10		Subtotal	135,985.95	135,985.95
29/abr./2023	GP 130	(C00188)	GD Folio: 131	\$9,000.00	\$0.00
29/abr./2023	GP 130	(C00188)	GE	\$0.00	\$9,000.00
29/abr./2023	2		Subtotal	9,000.00	9,000.00
30/abr./2023	GP 127	(C00184)	GD Folio: 128	\$48,115.94	\$0.00
30/abr./2023	GP 127	(C00184)	GE	\$0.00	\$48,115.94
30/abr./2023	PA 54	(C00189)	GD Folio: 109, Factura: S/N	\$1,346.76	\$0.00
30/abr./2023	PA 54	(C00189)	GE	\$0.00	\$1,346.76
30/abr./2023	GP 174	(C00258)	GD Folio: 175	\$37,871.20	\$0.00
30/abr./2023	GP 174	(C00258)	GE	\$0.00	\$37,871.20
30/abr./2023	6		Subtotal	87,333.90	87,333.90
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$4,912.93	\$0.00
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$4,105.18	\$0.00
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$3,207.66	\$0.00
02/may./2023	PA 56	(C00192)	GD Folio: 114, Factura: 7089	\$3,148.40	\$0.00
02/may./2023	PA 56	(C00192)	GE	\$0.00	\$4,912.93
02/may./2023	PA 56	(C00192)	GE	\$0.00	\$4,105.18
02/may./2023	PA 56	(C00192)	GE	\$0.00	\$3,207.66
02/may./2023	PA 56	(C00192)	GE	\$0.00	\$3,148.40
02/may./2023	PA 57	(C00193)	GD Folio: 115, Factura: 7159	\$4,898.45	\$0.00
02/may./2023	PA 57	(C00193)	GD Folio: 115, Factura: 7159	\$1,620.91	\$0.00
02/may./2023	PA 57	(C00193)	GE	\$0.00	\$4,898.45
02/may./2023	PA 57	(C00193)	GE	\$0.00	\$1,620.91

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/may./2023	PA 58	(C00194)	GD Folio: 116, Factura: A97C	\$13,800.00	\$0.00
02/may./2023	PA 58	(C00194)	GE	\$0.00	\$13,800.00
02/may./2023	PA 59	(C00195)	GD Folio: 117, Factura: 7124	\$8,301.61	\$0.00
02/may./2023	PA 59	(C00195)	GE	\$0.00	\$8,301.61
02/may./2023	GP 131	(C00196)	GD Folio: 132	\$5,000.00	\$0.00
02/may./2023	GP 131	(C00196)	GE	\$0.00	\$5,000.00
02/may./2023		18	Subtotal	48,995.14	48,995.14
03/may./2023	GP 132	(C00197)	GD Folio: 133	\$5,000.00	\$0.00
03/may./2023	GP 132	(C00197)	GE	\$0.00	\$5,000.00
03/may./2023	GP 133	(C00198)	GD Folio: 134	\$7,000.00	\$0.00
03/may./2023	GP 133	(C00198)	GE	\$0.00	\$7,000.00
03/may./2023	GP 134	(C00199)	GD Folio: 135	\$4,000.00	\$0.00
03/may./2023	GP 134	(C00199)	GE	\$0.00	\$4,000.00
03/may./2023	GP 135	(C00200)	GD Folio: 136	\$1,500.00	\$0.00
03/may./2023	GP 135	(C00200)	GE	\$0.00	\$1,500.00
03/may./2023		8	Subtotal	17,500.00	17,500.00
04/may./2023	PA 60	(C00201)	GD Folio: 118, Factura: 3296	\$5,502.81	\$0.00
04/may./2023	PA 60	(C00201)	GE	\$0.00	\$5,502.81
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$35,588.73	\$0.00
04/may./2023	GD 137	(P00047)	GD Folio: 137	\$31,308.20	\$0.00
04/may./2023	GE 137	(P00048)	GE Folio: 137	\$0.00	\$35,588.73
04/may./2023	GE 137	(P00048)	GE Folio: 137	\$0.00	\$31,308.20
04/may./2023	PA 61	(C00203)	GD Folio: 119, Factura: 512	\$11,136.00	\$0.00
04/may./2023	PA 61	(C00203)	GE	\$0.00	\$11,136.00
04/may./2023	GP 139	(C00211)	GD Folio: 140	\$1.49	\$0.00
04/may./2023	GP 139	(C00211)	GE	\$0.00	\$1.49
04/may./2023		10	Subtotal	83,537.23	83,537.23
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 120, Factura: 1730	\$997.60	\$0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 8315	\$668.74	\$0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 121, Factura: 8315	\$53.00	\$0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 122, Factura: 1845	\$560.00	\$0.00
05/may./2023	CG 9	(C00205)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 123, Factura: 7561	\$630.00	\$0.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$997.60
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$668.74
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$53.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$630.00
05/may./2023	CG 10	(D00009)	GD FRANCISCO EDUARDO OLAIS LECHUGA, Folio: 124, Factura: 48549	\$1,601.60	\$0.00
05/may./2023	CG 10	(D00009)	GE FRANCISCO EDUARDO OLAIS LECHUGA	\$0.00	\$1,601.60
05/may./2023	PA 62	(C00207)	GD Folio: 125, Factura: 55C56	\$7,192.00	\$0.00
05/may./2023	PA 62	(C00207)	GE	\$0.00	\$7,192.00
05/may./2023	GP 137	(C00208)	GD Folio: 138	\$4,350.00	\$0.00
05/may./2023	GP 137	(C00208)	GE	\$0.00	\$4,350.00
05/may./2023	GP 142	(C00214)	GD Folio: 143	\$7,150.00	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/may./2023	GP 142	(C00214)	GE	\$0.00	\$7,150.00
05/may./2023		18		Subtotal	23,202.94
06/may./2023	PA 63	(C00210)	GD Folio: 126, Factura: 007c	\$61,468.14	\$0.00
06/may./2023	PA 63	(C00210)	GE	\$0.00	\$61,468.14
06/may./2023		2		Subtotal	61,468.14
08/may./2023	GP 138	(C00209)	GD Folio: 139	\$31,320.00	\$0.00
08/may./2023	GP 138	(C00209)	GE	\$0.00	\$31,320.00
08/may./2023	GP 140	(C00212)	GD Folio: 141	\$1,500.00	\$0.00
08/may./2023	GP 140	(C00212)	GE	\$0.00	\$1,500.00
08/may./2023	GP 141	(C00213)	GD Folio: 142	\$7,000.00	\$0.00
08/may./2023	GP 141	(C00213)	GE	\$0.00	\$7,000.00
08/may./2023		6		Subtotal	39,820.00
09/may./2023	GP 143	(C00215)	GD Folio: 144	\$2,000.00	\$0.00
09/may./2023	GP 143	(C00215)	GE	\$0.00	\$2,000.00
09/may./2023	GP 144	(C00216)	GD Folio: 145	\$3,500.00	\$0.00
09/may./2023	GP 144	(C00216)	GE	\$0.00	\$3,500.00
09/may./2023	GP 145	(C00217)	GD Folio: 146	\$4,000.00	\$0.00
09/may./2023	GP 145	(C00217)	GE	\$0.00	\$4,000.00
09/may./2023		6		Subtotal	9,500.00
10/may./2023	GD 147	(P00049)	GD Folio: 147	\$34,137.08	\$0.00
10/may./2023	GD 147	(P00049)	GE	\$29,804.80	\$0.00
10/may./2023	GE 147	(P00050)	GE Folio: 147	\$0.00	\$34,137.08
10/may./2023	GE 147	(P00050)	GE Folio: 147	\$0.00	\$29,804.80
10/may./2023		4		Subtotal	63,941.88
11/may./2023	GP 147	(C00219)	GD Folio: 148	\$5,000.00	\$0.00
11/may./2023	GP 147	(C00219)	GE	\$0.00	\$5,000.00
11/may./2023	GP 148	(C00220)	GD Folio: 149	\$4,000.00	\$0.00
11/may./2023	GP 148	(C00220)	GE	\$0.00	\$4,000.00
11/may./2023		4		Subtotal	9,000.00
12/may./2023	GP 149	(C00221)	GD Folio: 150	\$18,239.18	\$0.00
12/may./2023	GP 149	(C00221)	GE	\$0.00	\$18,239.18
12/may./2023		2		Subtotal	18,239.18
15/may./2023	GP 151	(C00223)	GD Folio: 152	\$7,000.00	\$0.00
15/may./2023	GP 151	(C00223)	GE	\$0.00	\$7,000.00
15/may./2023	GP 171	(C00255)	GD Folio: 172	\$43,327.60	\$0.00
15/may./2023	GP 171	(C00255)	GE	\$0.00	\$43,327.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
15/may./2023		4		Subtotal	50,327.60	50,327.60
16/may./2023	GP 152	(C00224)	GD Folio: 153	\$1,500.00	\$0.00	
16/may./2023	GP 152	(C00224)	GE	\$0.00	\$1,500.00	
16/may./2023	GP 154	(C00227)	GD Folio: 155	\$49,446.93	\$0.00	
16/may./2023	GP 154	(C00227)	GE	\$0.00	\$49,446.93	
16/may./2023		4		Subtotal	50,946.93	50,946.93
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$35,588.68	\$0.00	
17/may./2023	GD 151	(P00051)	GD Folio: 151	\$31,351.40	\$0.00	
17/may./2023	GE 151	(P00052)	GE Folio: 151	\$0.00	\$35,588.68	
17/may./2023	GE 151	(P00052)	GE Folio: 151	\$0.00	\$31,351.40	
17/may./2023	PA 64	(C00225)	GD Folio: 127, Factura: 18627	\$4,062.60	\$0.00	
17/may./2023	PA 64	(C00225)	GE	\$0.00	\$4,062.60	
17/may./2023	GP 153	(C00226)	GD Folio: 154	\$2,000.00	\$0.00	
17/may./2023	GP 153	(C00226)	GE	\$0.00	\$2,000.00	
17/may./2023		8		Subtotal	73,002.68	73,002.68
19/may./2023	GP 155	(C00228)	GD Folio: 156	\$100,000.00	\$0.00	
19/may./2023	GP 155	(C00228)	GE	\$0.00	\$100,000.00	
19/may./2023	PA 65	(C00229)	GD Folio: 128, Factura: 27742	\$32,452.87	\$0.00	
19/may./2023	PA 65	(C00229)	GE	\$0.00	\$32,452.87	
19/may./2023		4		Subtotal	132,452.87	132,452.87
22/may./2023	GP 156	(C00230)	GD Folio: 157	\$3,085.00	\$0.00	
22/may./2023	GP 156	(C00230)	GE	\$0.00	\$3,085.00	
22/may./2023		2		Subtotal	3,085.00	3,085.00
23/may./2023	GP 157	(C00231)	GD Folio: 158	\$2,500.00	\$0.00	
23/may./2023	GP 157	(C00231)	GE	\$0.00	\$2,500.00	
23/may./2023	GP 158	(C00232)	GD Folio: 159	\$859.20	\$0.00	
23/may./2023	GP 158	(C00232)	GE	\$0.00	\$859.20	
23/may./2023	GP 159	(C00233)	GD Folio: 160	\$9,000.00	\$0.00	
23/may./2023	GP 159	(C00233)	GE	\$0.00	\$9,000.00	
23/may./2023	GP 160	(C00234)	GD Folio: 161	\$3,200.00	\$0.00	
23/may./2023	GP 160	(C00234)	GE	\$0.00	\$3,200.00	
23/may./2023	PA 66	(C00235)	GD Folio: 129, Factura: 4DFC	\$10,788.00	\$0.00	
23/may./2023	PA 66	(C00235)	GE	\$0.00	\$10,788.00	
23/may./2023	PA 68	(C00239)	GD Folio: 136, Factura: 675	\$5,491.74	\$0.00	
23/may./2023	PA 68	(C00239)	GE	\$0.00	\$5,491.74	
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$2,200.79	\$0.00	
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$4,402.22	\$0.00	
23/may./2023	PA 69	(C00240)	GD Folio: 137, Factura: 7256	\$2,691.99	\$0.00	
23/may./2023	PA 69	(C00240)	GE	\$0.00	\$2,200.79	
23/may./2023	PA 69	(C00240)	GE	\$0.00	\$4,402.22	
23/may./2023	PA 69	(C00240)	GE	\$0.00	\$2,691.99	
23/may./2023		18		Subtotal	41,133.94	41,133.94

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/may./2023	GP 161	(C00236)	GD Folio: 162	\$9,001.60	\$0.00
24/may./2023	GP 161	(C00236)	GE	\$0.00	\$9,001.60
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 130, Factura: B7FFF	\$960.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 131, Factura: 5496	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 132, Factura: 4903	\$880.00	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 133, Factura: 6980	\$695.75	\$0.00
24/may./2023	CG 11	(D00010)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 134, Factura: EE48	\$676.00	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$960.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$880.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$695.75
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$676.00
24/may./2023	PA 67	(C00238)	GD Folio: 135, Factura: 46263	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GD Folio: 135, Factura: 46263	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GE	\$0.00	\$1,601.80
24/may./2023	PA 67	(C00238)	GE	\$0.00	\$1,601.80
24/may./2023	GP 162	(C00241)	GD Folio: 163	\$1,948.00	\$0.00
24/may./2023	GP 162	(C00241)	GE	\$0.00	\$1,948.00
24/may./2023	PA 71	(C00244)	GD Folio: 139, Factura: 6274	\$3,150.00	\$0.00
24/may./2023	PA 71	(C00244)	GE	\$0.00	\$3,150.00
24/may./2023		24	Subtotal	21,354.95	21,354.95
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$37,040.48	\$0.00
25/may./2023	GD 164	(P00053)	GD Folio: 164	\$33,361.40	\$0.00
25/may./2023	GE 164	(P00054)	GE Folio: 164	\$0.00	\$37,040.48
25/may./2023	GE 164	(P00054)	GE Folio: 164	\$0.00	\$33,361.40
25/may./2023	PA 70	(C00243)	GD Folio: 138, Factura: FE374	\$6,426.40	\$0.00
25/may./2023	PA 70	(C00243)	GE	\$0.00	\$6,426.40
25/may./2023		6	Subtotal	76,828.28	76,828.28
26/may./2023	GP 164	(C00245)	GD Folio: 165	\$8,236.00	\$0.00
26/may./2023	GP 164	(C00245)	GE	\$0.00	\$8,236.00
26/may./2023		2	Subtotal	8,236.00	8,236.00
29/may./2023	PA 72	(C00246)	GD Folio: 140, Factura: 227	\$5,800.00	\$0.00
29/may./2023	PA 72	(C00246)	GE	\$0.00	\$5,800.00
29/may./2023		2	Subtotal	5,800.00	5,800.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/may./2023	GP 165	(C00247)	GD Folio: 166	\$9,000.00	\$0.00
30/may./2023	GP 165	(C00247)	GE	\$0.00	\$9,000.00
30/may./2023	PA 73	(C00248)	GD Folio: 141, Factura: 695	\$11,228.92	\$0.00
30/may./2023	PA 73	(C00248)	GD Folio: 141, Factura: 695	\$195.75	\$0.00
30/may./2023	PA 73	(C00248)	GE	\$0.00	\$11,228.92
30/may./2023	PA 73	(C00248)	GE	\$0.00	\$195.75
30/may./2023	GP 166	(C00249)	GD Folio: 167	\$5,000.00	\$0.00
30/may./2023	GP 166	(C00249)	GE	\$0.00	\$5,000.00
30/may./2023	GP 167	(C00251)	GD Folio: 168	\$44,585.42	\$0.00
30/may./2023	GP 167	(C00251)	GE	\$0.00	\$44,585.42
30/may./2023	GP 172	(C00256)	GD Folio: 173	\$41,999.60	\$0.00
30/may./2023	GP 172	(C00256)	GE	\$0.00	\$41,999.60
30/may./2023	12		Subtotal	112,009.69	112,009.69
31/may./2023	PA 74	(C00250)	GD Folio: 142, Factura: 7560B	\$7,700.00	\$0.00
31/may./2023	PA 74	(C00250)	GE	\$0.00	\$7,700.00
31/may./2023	GP 168	(C00252)	GD Folio: 169	\$166,500.00	\$0.00
31/may./2023	GP 168	(C00252)	GE	\$0.00	\$166,500.00
31/may./2023	GP 169	(C00253)	GD Folio: 170	\$166,500.00	\$0.00
31/may./2023	GP 169	(C00253)	GE	\$0.00	\$166,500.00
31/may./2023	GP 170	(C00254)	GD Folio: 171	\$166,500.00	\$0.00
31/may./2023	GP 170	(C00254)	GE	\$0.00	\$166,500.00
31/may./2023	8		Subtotal	507,200.00	507,200.00
01/jun./2023	GP 175	(C00259)	GD Folio: 176	\$4,930.00	\$0.00
01/jun./2023	GP 175	(C00259)	GE	\$0.00	\$4,930.00
01/jun./2023	GP 176	(C00260)	GD Folio: 177	\$3,000.00	\$0.00
01/jun./2023	GP 176	(C00260)	GE	\$0.00	\$3,000.00
01/jun./2023	GP 177	(C00261)	GD Folio: 178	\$4,539.55	\$0.00
01/jun./2023	GP 177	(C00261)	GE	\$0.00	\$4,539.55
01/jun./2023	GP 178	(C00262)	GD Folio: 179	\$9,000.00	\$0.00
01/jun./2023	GP 178	(C00262)	GE	\$0.00	\$9,000.00
01/jun./2023	PA 75	(C00263)	GD Folio: 143, Factura: 160	\$4,576.01	\$0.00
01/jun./2023	PA 75	(C00263)	GE	\$0.00	\$4,576.01
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$37,041.48	\$0.00
01/jun./2023	GD 180	(P00057)	GD Folio: 180	\$31,932.60	\$0.00
01/jun./2023	GE 180	(P00058)	GE Folio: 180	\$0.00	\$37,041.48
01/jun./2023	GE 180	(P00058)	GE Folio: 180	\$0.00	\$31,932.60
01/jun./2023	14		Subtotal	95,019.64	95,019.64
02/jun./2023	PA 76	(C00264)	GD Folio: 144, Factura: 05E2	\$5,742.00	\$0.00
02/jun./2023	PA 76	(C00264)	GE	\$0.00	\$5,742.00
02/jun./2023	PA 77	(C00266)	GD Folio: 145, Factura: 14575	\$160.98	\$0.00
02/jun./2023	PA 77	(C00266)	GD Folio: 145, Factura: 14575	\$788.85	\$0.00
02/jun./2023	PA 77	(C00266)	GE	\$0.00	\$160.98
02/jun./2023	PA 77	(C00266)	GE	\$0.00	\$788.85
02/jun./2023	6		Subtotal	6,691.83	6,691.83
06/jun./2023	GP 180	(C00267)	GD Folio: 181	\$16,172.24	\$0.00
06/jun./2023	GP 180	(C00267)	GE	\$0.00	\$16,172.24

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/jun./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/jun./2023	PA 78	(C00268)	GD Folio: 146, Factura: 19964	\$2,392.94	\$0.00
06/jun./2023	PA 78	(C00268)	GE	\$0.00	\$2,392.94
06/jun./2023	GP 181	(C00269)	GD Folio: 182	\$1,500.00	\$0.00
06/jun./2023	GP 181	(C00269)	GE	\$0.00	\$1,500.00
06/jun./2023	GP 182	(C00270)	GD Folio: 183	\$2,000.00	\$0.00
06/jun./2023	GP 182	(C00270)	GE	\$0.00	\$2,000.00
06/jun./2023	8		Subtotal	22,065.18	22,065.18
07/jun./2023	GP 184	(C00272)	GD Folio: 185	\$5,000.00	\$0.00
07/jun./2023	GP 184	(C00272)	GE	\$0.00	\$5,000.00
07/jun./2023	2		Subtotal	5,000.00	5,000.00
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$37,040.68	\$0.00
08/jun./2023	GD 184	(P00059)	GD Folio: 184	\$32,865.07	\$0.00
08/jun./2023	GE 184	(P00060)	GE Folio: 184	\$0.00	\$37,040.68
08/jun./2023	GE 184	(P00060)	GE Folio: 184	\$0.00	\$32,865.07
08/jun./2023	4		Subtotal	69,905.75	69,905.75
13/jun./2023	PA 79	(C00273)	GD Folio: 147, Factura: 18932	\$1,137.96	\$0.00
13/jun./2023	PA 79	(C00273)	GD Folio: 147, Factura: 18932	\$450.17	\$0.00
13/jun./2023	PA 79	(C00273)	GE	\$0.00	\$1,137.96
13/jun./2023	PA 79	(C00273)	GE	\$0.00	\$450.17
13/jun./2023	PA 80	(C00274)	GD Folio: 148, Factura: R4F80	\$61,038.01	\$0.00
13/jun./2023	PA 80	(C00274)	GE	\$0.00	\$61,038.01
13/jun./2023	GP 185	(C00275)	GD Folio: 186	\$18,072.85	\$0.00
13/jun./2023	GP 185	(C00275)	GE	\$0.00	\$18,072.85
13/jun./2023	PA 81	(C00276)	GD Folio: 149, Factura: A9935	\$1,670.40	\$0.00
13/jun./2023	PA 81	(C00276)	GE	\$0.00	\$1,670.40
13/jun./2023	GP 186	(C00277)	GD Folio: 187	\$1,500.00	\$0.00
13/jun./2023	GP 186	(C00277)	GE	\$0.00	\$1,500.00
13/jun./2023	12		Subtotal	83,869.39	83,869.39
14/jun./2023	GP 187	(C00278)	GD Folio: 188	\$1,600.80	\$0.00
14/jun./2023	GP 187	(C00278)	GE	\$0.00	\$1,600.80
14/jun./2023	GP 188	(C00279)	GD Folio: 189	\$1,500.00	\$0.00
14/jun./2023	GP 188	(C00279)	GE	\$0.00	\$1,500.00
14/jun./2023	GP 189	(C00280)	GD Folio: 190	\$6,000.00	\$0.00
14/jun./2023	GP 189	(C00280)	GE	\$0.00	\$6,000.00
14/jun./2023	6		Subtotal	9,100.80	9,100.80
15/jun./2023	GP 190	(C00281)	GD Folio: 191	\$3,000.00	\$0.00
15/jun./2023	GP 190	(C00281)	GE	\$0.00	\$3,000.00
15/jun./2023	GP 191	(C00282)	GD Folio: 192	\$44,544.77	\$0.00
15/jun./2023	GP 191	(C00282)	GE	\$0.00	\$44,544.77
15/jun./2023	GP 192	(C00283)	GD Folio: 193	\$40,524.00	\$0.00
15/jun./2023	GP 192	(C00283)	GE	\$0.00	\$40,524.00
15/jun./2023	PA 82	(C00284)	GD Folio: 150, Factura: CFD6	\$4,600.00	\$0.00
15/jun./2023	PA 82	(C00284)	GE	\$0.00	\$4,600.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$37,041.68	\$0.00
15/jun./2023	GD 194	(P00061)	GD Folio: 194	\$32,399.00	\$0.00
15/jun./2023	GE 194	(P00062)	GE Folio: 194	\$0.00	\$37,041.68
15/jun./2023	GE 194	(P00062)	GE Folio: 194	\$0.00	\$32,399.00
15/jun./2023	PA 83	(C00286)	GD Folio: 151, Factura: 7530	\$8,545.14	\$0.00
15/jun./2023	PA 83	(C00286)	GE	\$0.00	\$8,545.14
15/jun./2023	14		Subtotal	170,654.59	170,654.59
20/jun./2023	GP 194	(C00287)	GD Folio: 195	\$5,000.00	\$0.00
20/jun./2023	GP 194	(C00287)	GE	\$0.00	\$5,000.00
20/jun./2023	2		Subtotal	5,000.00	5,000.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 51482	\$200.01	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 157, Factura: 51482	\$100.00	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 155, Factura: 8094	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 156, Factura: 3809	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$494.80	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 152, Factura: 27439	\$259.57	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 152, Factura: 27439	\$165.00	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 153, Factura: 3075	\$855.01	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$170.30	\$0.00
21/jun./2023	CG 12	(C00288)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 154, Factura: 8184	\$183.20	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.01
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$100.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$494.80
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$259.57
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$165.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$855.01
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$170.30
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$183.20
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 168, Factura: 9FAF	\$1,740.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 169, Factura: 2249	\$1,900.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 170, Factura: 8582	\$105.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 163, Factura: 5572	\$123.02	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 164, Factura: 65468	\$1,165.50	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 165, Factura: 3930	\$120.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 166, Factura: 3E5A	\$64.32	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 167, Factura: 2539	\$72.00	\$0.00
21/jun./2023	CG 14	(C00290)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 171, Factura: 4286	\$700.00	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,740.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,900.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$105.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$123.02
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,165.50
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$120.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$64.32
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$72.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
21/jun./2023	GP 195	(C00291)	GD Folio: 196	\$9,000.00	\$0.00
21/jun./2023	GP 195	(C00291)	GE	\$0.00	\$9,000.00
21/jun./2023	PA 90	(C00312)	GD Folio: 178, Factura: 11275	\$295.00	\$0.00
21/jun./2023	PA 90	(C00312)	GE	\$0.00	\$295.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/jun./2023		42	Subtotal	18,032.73	18,032.73
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 2236	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 158, Factura: 2236	\$700.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 162, Factura: 2236	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 159, Factura: 83461	\$415.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 160, Factura: 56592	\$290.00	\$0.00
22/jun./2023	CG 13	(C00289)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 161, Factura: 603BC	\$394.01	\$0.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$700.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$415.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$290.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$394.01
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$37,040.68	\$0.00
22/jun./2023	GD 197	(P00063)	GD Folio: 197	\$32,398.20	\$0.00
22/jun./2023	GE 197	(P00064)	GE Folio: 197	\$0.00	\$37,040.68
22/jun./2023	GE 197	(P00064)	GE Folio: 197	\$0.00	\$32,398.20
22/jun./2023	GP 197	(C00293)	GD Folio: 198	\$1,710.40	\$0.00
22/jun./2023	GP 197	(C00293)	GE	\$0.00	\$1,710.40
22/jun./2023	GP 198	(C00294)	GD Folio: 199	\$4,087.19	\$0.00
22/jun./2023	GP 198	(C00294)	GE	\$0.00	\$4,087.19
22/jun./2023	GP 199	(C00295)	GD Folio: 200	\$4,293.02	\$0.00
22/jun./2023	GP 199	(C00295)	GE	\$0.00	\$4,293.02
22/jun./2023	GP 200	(C00296)	GD Folio: 201	\$4,490.34	\$0.00
22/jun./2023	GP 200	(C00296)	GE	\$0.00	\$4,490.34
22/jun./2023	GP 201	(C00297)	GD Folio: 202	\$3,993.87	\$0.00
22/jun./2023	GP 201	(C00297)	GE	\$0.00	\$3,993.87
22/jun./2023		26	Subtotal	90,812.71	90,812.71
26/jun./2023	PA 84	(C00298)	GD Folio: 172, Factura: 8419	\$280.00	\$0.00
26/jun./2023	PA 84	(C00298)	GE	\$0.00	\$280.00
26/jun./2023	PA 85	(C00299)	GD Folio: 173, Factura: 11530	\$5,428.00	\$0.00
26/jun./2023	PA 85	(C00299)	GE	\$0.00	\$5,428.00
26/jun./2023	GP 202	(C00300)	GD Folio: 203	\$9,800.00	\$0.00
26/jun./2023	GP 202	(C00300)	GE	\$0.00	\$9,800.00
26/jun./2023	GP 203	(C00301)	GD Folio: 204	\$7,000.00	\$0.00
26/jun./2023	GP 203	(C00301)	GE	\$0.00	\$7,000.00
26/jun./2023	GP 204	(C00302)	GD Folio: 205	\$20,000.00	\$0.00
26/jun./2023	GP 204	(C00302)	GE	\$0.00	\$20,000.00
26/jun./2023	PA 86	(C00303)	GD Folio: 174, Factura: DD175	\$1,450.00	\$0.00
26/jun./2023	PA 86	(C00303)	GE	\$0.00	\$1,450.00
26/jun./2023	GP 205	(C00304)	GD Folio: 206	\$9,420.00	\$0.00
26/jun./2023	GP 205	(C00304)	GE	\$0.00	\$9,420.00
26/jun./2023		14	Subtotal	53,378.00	53,378.00
27/jun./2023	PA 87	(C00305)	GD Folio: 175, Factura: 236	\$5,800.00	\$0.00
27/jun./2023	PA 87	(C00305)	GE	\$0.00	\$5,800.00
27/jun./2023	PA 88	(C00306)	GD Folio: 176, Factura: 6675	\$1,798.00	\$0.00
27/jun./2023	PA 88	(C00306)	GE	\$0.00	\$1,798.00
27/jun./2023		4	Subtotal	7,598.00	7,598.00

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/jun./2023	PA 89	(C00307)	GD Folio: 177, Factura: 2889	\$1,880.00	\$0.00
29/jun./2023	PA 89	(C00307)	GE	\$0.00	\$1,880.00
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$60,203.74	\$0.00
29/jun./2023	GD 210	(P00066)	GD Folio: 210	\$51,528.60	\$0.00
29/jun./2023	GE 210	(P00067)	GE Folio: 210	\$0.00	\$60,203.74
29/jun./2023	GE 210	(P00067)	GE Folio: 210	\$0.00	\$51,528.60
29/jun./2023	6		Subtotal	113,612.34	113,612.34
30/jun./2023	GP 206	(C00308)	GD Folio: 207	\$166,500.00	\$0.00
30/jun./2023	GP 206	(C00308)	GE	\$0.00	\$166,500.00
30/jun./2023	GP 207	(C00309)	GD Folio: 208	\$44,589.84	\$0.00
30/jun./2023	GP 207	(C00309)	GE	\$0.00	\$44,589.84
30/jun./2023	GP 208	(C00310)	GD Folio: 209	\$40,376.00	\$0.00
30/jun./2023	GP 208	(C00310)	GE	\$0.00	\$40,376.00
30/jun./2023	6		Subtotal	251,465.84	251,465.84
03/jul./2023	PA 91	(C00313)	GD Folio: 179, Factura: 770	\$11,227.35	\$0.00
03/jul./2023	PA 91	(C00313)	GE	\$0.00	\$11,227.35
03/jul./2023	PA 92	(C00314)	GD Folio: 180, Factura: 12768	\$650.01	\$0.00
03/jul./2023	PA 92	(C00314)	GE	\$0.00	\$650.01
03/jul./2023	PA 93	(C00315)	GD Folio: 181, Factura: D319	\$1,782.41	\$0.00
03/jul./2023	PA 93	(C00315)	GE	\$0.00	\$1,782.41
03/jul./2023	6		Subtotal	13,659.77	13,659.77
04/jul./2023	GP 210	(C00316)	GD Folio: 211	\$3,500.00	\$0.00
04/jul./2023	GP 210	(C00316)	GE	\$0.00	\$3,500.00
04/jul./2023	2		Subtotal	3,500.00	3,500.00
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$32,418.59	\$0.00
06/jul./2023	GD 212	(P00068)	GD Folio: 212	\$31,674.80	\$0.00
06/jul./2023	GE 212	(P00069)	GE Folio: 212	\$0.00	\$32,418.59
06/jul./2023	GE 212	(P00069)	GE Folio: 212	\$0.00	\$31,674.80
06/jul./2023	GD 213	(P00070)	GD Folio: 213	\$4,000.00	\$0.00
06/jul./2023	GE 213	(P00071)	GE Folio: 213	\$0.00	\$4,000.00
06/jul./2023	6		Subtotal	68,093.39	68,093.39
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$9,512.00	\$0.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$5,220.00	\$0.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$5,568.00	\$0.00
07/jul./2023	PA 94	(C00319)	GD Folio: 182, Factura: 260	\$20,416.00	\$0.00
07/jul./2023	PA 94	(C00319)	GE	\$0.00	\$9,512.00
07/jul./2023	PA 94	(C00319)	GE	\$0.00	\$5,220.00
07/jul./2023	PA 94	(C00319)	GE	\$0.00	\$5,568.00
07/jul./2023	PA 94	(C00319)	GE	\$0.00	\$20,416.00
07/jul./2023	GP 213	(C00320)	GD Folio: 214	\$1,500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/jul./2023	GP 213	(C00320)	GE	\$0.00	\$1,500.00
07/jul./2023	GP 214	(C00321)	GD Folio: 215	\$4,650.00	\$0.00
07/jul./2023	GP 214	(C00321)	GE	\$0.00	\$4,650.00
07/jul./2023		12	Subtotal	46,866.00	46,866.00
08/jul./2023	PA 97	(C00329)	GD Folio: 185, Factura: FA7D5	\$8,700.02	\$0.00
08/jul./2023	PA 97	(C00329)	GE	\$0.00	\$8,700.02
08/jul./2023		2	Subtotal	8,700.02	8,700.02
10/jul./2023	PA 95	(C00322)	GD Folio: 183, Factura: B46C	\$95.21	\$0.00
10/jul./2023	PA 95	(C00322)	GE	\$0.00	\$95.21
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$1,300.00	\$0.00
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$1,406.62	\$0.00
10/jul./2023	PA 96	(C00323)	GD Folio: 184, Factura: 7416	\$2,385.72	\$0.00
10/jul./2023	PA 96	(C00323)	GE	\$0.00	\$1,300.00
10/jul./2023	PA 96	(C00323)	GE	\$0.00	\$1,406.62
10/jul./2023	PA 96	(C00323)	GE	\$0.00	\$2,385.72
10/jul./2023	GP 215	(C00324)	GD Folio: 216	\$3,300.41	\$0.00
10/jul./2023	GP 215	(C00324)	GE	\$0.00	\$3,300.41
10/jul./2023	PA 109	(C00366)	GD Folio: 230, Factura: 7207	\$35,517.29	\$0.00
10/jul./2023	PA 109	(C00366)	GE	\$0.00	\$35,517.29
10/jul./2023		12	Subtotal	44,005.25	44,005.25
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$44,112.97	\$0.00
13/jul./2023	GD 218	(P00073)	GD Folio: 218	\$39,107.00	\$0.00
13/jul./2023	GE 218	(P00074)	GE Folio: 218	\$0.00	\$44,112.97
13/jul./2023	GE 218	(P00074)	GE Folio: 218	\$0.00	\$39,107.00
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	-\$44,112.97	\$0.00
13/jul./2023	GD 218	(P00075)	Cancelación GD Folio: 218	-\$39,107.00	\$0.00
13/jul./2023	GE 218	(P00076)	Cancelación GE Folio: 218	\$0.00	-\$44,112.97
13/jul./2023	GE 218	(P00076)	Cancelación GE Folio: 218	\$0.00	-\$39,107.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$36,211.60	\$0.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$39,107.00	\$0.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$2,935.27	\$0.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$56.00	\$0.00
13/jul./2023	GD 219	(P00077)	GD Folio: 219	\$4,910.10	\$0.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$0.00	\$36,211.60
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$0.00	\$39,107.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$0.00	\$2,935.27
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$0.00	\$56.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$0.00	\$4,910.10
13/jul./2023	GP 219	(C00330)	GD Folio: 220	\$4,512.00	\$0.00
13/jul./2023	GP 219	(C00330)	GE	\$0.00	\$4,512.00
13/jul./2023	GP 233	(C00356)	GD Folio: 235	\$4,000.00	\$0.00
13/jul./2023	GP 233	(C00356)	GE	\$0.00	\$4,000.00
13/jul./2023		22	Subtotal	91,731.97	91,731.97
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$20,109.33	\$0.00
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$27,783.28	\$0.00
14/jul./2023	GP 216	(C00325)	GD Folio: 217	\$23,553.51	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jul./2023	GP 216	(C00325)	GE	\$0.00	\$20,109.33
14/jul./2023	GP 216	(C00325)	GE	\$0.00	\$27,783.28
14/jul./2023	GP 216	(C00325)	GE	\$0.00	\$23,553.51
14/jul./2023	PA 98	(C00333)	GD Folio: 186, Factura: FE7DA	\$5,220.00	\$0.00
14/jul./2023	PA 98	(C00333)	GE	\$0.00	\$5,220.00
14/jul./2023	GP 222	(C00334)	GD Folio: 223	\$3,777.00	\$0.00
14/jul./2023	GP 222	(C00334)	GE	\$0.00	\$3,777.00
14/jul./2023	10		Subtotal	80,443.12	80,443.12
17/jul./2023	GP 220	(C00331)	GD Folio: 221	\$47,641.95	\$0.00
17/jul./2023	GP 220	(C00331)	GE	\$0.00	\$47,641.95
17/jul./2023	GP 221	(C00332)	GD Folio: 222	\$45,070.00	\$0.00
17/jul./2023	GP 221	(C00332)	GE	\$0.00	\$45,070.00
17/jul./2023	GP 240	(C00367)	GD Folio: 242	\$1,000.00	\$0.00
17/jul./2023	GP 240	(C00367)	GE	\$0.00	\$1,000.00
17/jul./2023	6		Subtotal	93,711.95	93,711.95
18/jul./2023	CG 15	(C00335)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 187, Factura: E9D9	\$2,635.06	\$0.00
18/jul./2023	CG 15	(C00335)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$2,635.06
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 188, Factura: 4590	\$623.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 189, Factura: 6299	\$420.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 190, Factura: 8817	\$280.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 191, Factura: 2816	\$1,223.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 192, Factura: 1495	\$1,241.66	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 193, Factura: 1496	\$1,882.13	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 194, Factura: 5746	\$1,197.78	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 195, Factura: 3744	\$1,281.19	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 196, Factura: 2285	\$500.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 197, Factura: 0001	\$160.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 198, Factura: 1374	\$219.50	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 199, Factura: 8049	\$74.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 200, Factura: 8382	\$63.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 201, Factura: 5206	\$448.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 202, Factura: 5206	\$66.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 203, Factura: 4392	\$88.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 204, Factura: 3529	\$52.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 205, Factura: 5050	\$116.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 206, Factura: 6773	\$328.00	\$0.00

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 207, Factura: 8864	\$583.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 208, Factura: 6069	\$1,030.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 209, Factura: 0646	\$700.00	\$0.00
18/jul./2023	CG 16	(C00336)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 210, Factura: 8377	\$96.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$623.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$420.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,223.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,241.66
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,882.13
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,197.78
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,281.19
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$160.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$219.50
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$74.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$63.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$448.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$88.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$52.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$116.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$328.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$583.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,030.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$700.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$96.00
18/jul./2023	GP 223	(C00337)	GD Folio: 224	\$3,500.00	\$0.00
18/jul./2023	GP 223	(C00337)	GE	\$0.00	\$3,500.00
18/jul./2023	GP 224	(C00338)	GD Folio: 225	\$1,500.00	\$0.00
18/jul./2023	GP 224	(C00338)	GE	\$0.00	\$1,500.00
18/jul./2023	52		Subtotal	20,307.32	20,307.32
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$35,588.45	\$0.00
20/jul./2023	GD 226	(P00079)	GD Folio: 226	\$30,833.20	\$0.00
20/jul./2023	GE 226	(P00080)	GE Folio: 226	\$0.00	\$35,588.45
20/jul./2023	GE 226	(P00080)	GE Folio: 226	\$0.00	\$30,833.20
20/jul./2023	GP 226	(C00340)	GD Folio: 227	\$1,000.00	\$0.00
20/jul./2023	GP 226	(C00340)	GE	\$0.00	\$1,000.00
20/jul./2023	6		Subtotal	67,421.65	67,421.65
21/jul./2023	GD 228	(P00081)	GD Folio: 228	\$1,500.00	\$0.00
21/jul./2023	PA 99	(C00341)	GD Folio: 220, Factura: 20270	\$2,049.72	\$0.00
21/jul./2023	PA 99	(C00341)	GE	\$0.00	\$2,049.72
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$280.00	\$0.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$805.00	\$0.00
21/jul./2023	PA 100	(C00342)	GD Folio: 221, Factura: 8592	\$560.00	\$0.00
21/jul./2023	PA 100	(C00342)	GE	\$0.00	\$280.00
21/jul./2023	PA 100	(C00342)	GE	\$0.00	\$805.00
21/jul./2023	PA 100	(C00342)	GE	\$0.00	\$560.00
21/jul./2023	PA 101	(C00343)	GD Folio: 222, Factura: 11785	\$245.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento		Poliza	Descripción	MONTO	
					DEBE	HABER
21/jul./2023	PA 101	(C00343)	GE		\$0.00	\$245.00
21/jul./2023	GD 228	(P00083)	Cancelación GD Folio: 228		-\$1,500.00	\$0.00
21/jul./2023	GP 230	(C00348)	GD Folio: 232		\$1,500.00	\$0.00
21/jul./2023	GP 230	(C00348)	GE		\$0.00	\$1,500.00
21/jul./2023		14		Subtotal	5,439.72	5,439.72
24/jul./2023	GP 227	(C00344)	GD Folio: 229		\$2,500.00	\$0.00
24/jul./2023	GP 227	(C00344)	GE		\$0.00	\$2,500.00
24/jul./2023	PA 110	(C00368)	GD Folio: 231, Factura: 72		\$2,320.00	\$0.00
24/jul./2023	PA 110	(C00368)	GE		\$0.00	\$2,320.00
24/jul./2023		4		Subtotal	4,820.00	4,820.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230		\$31,971.26	\$0.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230		\$30,099.88	\$0.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230		\$6,443.65	\$0.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230		\$1.00	\$0.00
27/jul./2023	GD 230	(P00082)	GD Folio: 230		\$26,101.45	\$0.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229		\$0.00	\$514,494.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229		\$0.00	\$645,217.71
27/jul./2023	GE 229	(P00084)	GE Folio: 229		\$0.00	\$207,113.73
27/jul./2023	GE 229	(P00084)	GE Folio: 229		\$0.00	\$104,968.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229		\$0.00	\$361,089.90
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229		\$0.00	-\$514,494.00
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229		\$0.00	-\$645,217.71
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229		\$0.00	-\$207,113.73
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229		\$0.00	-\$104,968.00
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229		\$0.00	-\$361,089.90
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230		-\$31,971.26	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230		-\$30,099.88	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230		-\$6,443.65	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230		-\$1.00	\$0.00
27/jul./2023	GD 230	(P00086)	Cancelación GD Folio: 230		-\$26,101.45	\$0.00
27/jul./2023	GD 231	(P00087)	GD Folio: 231		\$31,971.26	\$0.00
27/jul./2023	GD 231	(P00087)	GD Folio: 231		\$30,099.88	\$0.00
27/jul./2023	GD 231	(P00087)	GD Folio: 231		\$6,443.65	\$0.00
27/jul./2023	GD 231	(P00087)	GD Folio: 231		\$26,101.65	\$0.00
27/jul./2023	GE 230	(P00088)	GE Folio: 230		\$0.00	\$31,971.26
27/jul./2023	GE 230	(P00088)	GE Folio: 230		\$0.00	\$30,099.88
27/jul./2023	GE 230	(P00088)	GE Folio: 230		\$0.00	\$6,443.65
27/jul./2023	GE 230	(P00088)	GE Folio: 230		\$0.00	\$26,101.65
27/jul./2023	PA 102	(C00349)	GD Folio: 223, Factura: B030C		\$4,600.00	\$0.00
27/jul./2023	PA 102	(C00349)	GE		\$0.00	\$4,600.00
27/jul./2023	PA 103	(C00350)	GD Folio: 224, Factura: 11854		\$2,746.00	\$0.00
27/jul./2023	PA 103	(C00350)	GE		\$0.00	\$2,746.00
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557		\$2,140.80	\$0.00
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557		\$5,548.96	\$0.00
27/jul./2023	PA 104	(C00351)	GD Folio: 225, Factura: 7557		\$4,216.66	\$0.00
27/jul./2023	PA 104	(C00351)	GE		\$0.00	\$2,140.80
27/jul./2023	PA 104	(C00351)	GE		\$0.00	\$5,548.96
27/jul./2023	PA 104	(C00351)	GE		\$0.00	\$4,216.66
27/jul./2023	PA 105	(C00352)	GD Folio: 226, Factura: 819		\$3,225.96	\$0.00
27/jul./2023	PA 105	(C00352)	GE		\$0.00	\$3,225.96
27/jul./2023	GP 231	(C00353)	GD Folio: 233		\$1,113.00	\$0.00
27/jul./2023	GP 231	(C00353)	GE		\$0.00	\$1,113.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 217, Factura: 9205	\$678.60	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 217, Factura: 9205	\$226.20	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 211, Factura: 2659	\$216.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 212, Factura: 9645	\$152.40	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 213, Factura: 6857	\$982.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 213, Factura: 6857	\$230.17	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 219, Factura: 3258	\$396.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 214, Factura: 4731	\$599.85	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 215, Factura: 3368	\$224.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 216, Factura: 4743	\$256.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 218, Factura: 2819	\$372.00	\$0.00
27/jul./2023	CG 17	(C00355)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 218, Factura: 2819	\$1,699.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$678.60
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$226.20
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$216.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$152.40
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$982.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$230.17
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$396.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$599.85
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$224.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$256.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$372.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,699.00
27/jul./2023	70		Subtotal	124,600.04	124,600.04
28/jul./2023	GP 232	(C00354)	GD Folio: 234	\$165,000.00	\$0.00
28/jul./2023	GP 232	(C00354)	GE	\$0.00	\$165,000.00
28/jul./2023	PA 106	(C00357)	GD Folio: 227, Factura: 532	\$9,280.00	\$0.00
28/jul./2023	PA 106	(C00357)	GE	\$0.00	\$9,280.00
28/jul./2023	GP 234	(C00358)	GD Folio: 236	\$2,000.00	\$0.00
28/jul./2023	GP 234	(C00358)	GE	\$0.00	\$2,000.00
28/jul./2023	PA 107	(C00359)	GD Folio: 228, Factura: 245	\$5,800.00	\$0.00
28/jul./2023	PA 107	(C00359)	GE	\$0.00	\$5,800.00
28/jul./2023	GP 235	(C00360)	GD Folio: 237	\$8,375.00	\$0.00
28/jul./2023	GP 235	(C00360)	GE	\$0.00	\$8,375.00
28/jul./2023	GP 236	(C00361)	GD Folio: 238	\$5,000.00	\$0.00
28/jul./2023	GP 236	(C00361)	GE	\$0.00	\$5,000.00
28/jul./2023	12		Subtotal	195,455.00	195,455.00
31/jul./2023	PA 108	(C00362)	GD Folio: 229, Factura: 834	\$10,189.44	\$0.00
31/jul./2023	PA 108	(C00362)	GE	\$0.00	\$10,189.44
31/jul./2023	GP 237	(C00363)	GD Folio: 239	\$52,878.02	\$0.00
31/jul./2023	GP 237	(C00363)	GE	\$0.00	\$52,878.02
31/jul./2023	GP 238	(C00364)	GD Folio: 240	\$50,870.40	\$0.00
31/jul./2023	GP 238	(C00364)	GE	\$0.00	\$50,870.40
31/jul./2023	GP 239	(C00365)	GD Folio: 241	\$3,260.00	\$0.00
31/jul./2023	GP 239	(C00365)	GE	\$0.00	\$3,260.00
31/jul./2023	8		Subtotal	117,197.86	117,197.86

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/ago./2023	GP 241	(C00370)	GD Folio: 243	\$1,000.00	\$0.00
01/ago./2023	GP 241	(C00370)	GE	\$0.00	\$1,000.00
01/ago./2023	GP 243	(C00374)	GD Folio: 245	\$1,103,616.00	\$0.00
01/ago./2023	GP 243	(C00374)	GE	\$0.00	\$1,103,616.00
01/ago./2023		4	Subtotal	1,104,616.00	1,104,616.00
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$31,763.41	\$0.00
03/ago./2023	GD 244	(P00089)	GD Folio: 244	\$27,764.60	\$0.00
03/ago./2023	GE 243	(P00090)	GE Folio: 243	\$0.00	\$31,763.41
03/ago./2023	GE 243	(P00090)	GE Folio: 243	\$0.00	\$27,764.60
03/ago./2023	GP 244	(C00375)	GD Folio: 246	\$9,280.00	\$0.00
03/ago./2023	GP 244	(C00375)	GE	\$0.00	\$9,280.00
03/ago./2023	GP 245	(C00376)	GD Folio: 247	\$1,500.00	\$0.00
03/ago./2023	GP 245	(C00376)	GE	\$0.00	\$1,500.00
03/ago./2023		8	Subtotal	70,308.01	70,308.01
07/ago./2023	PA 111	(C00377)	GD Folio: 297, Factura: 865	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GD Folio: 297, Factura: 865	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GE	\$0.00	\$2,134.46
07/ago./2023	PA 111	(C00377)	GE	\$0.00	\$2,134.46
07/ago./2023	PA 112	(C00378)	GD Folio: 298, Factura: 7599	\$5,502.66	\$0.00
07/ago./2023	PA 112	(C00378)	GE	\$0.00	\$5,502.66
07/ago./2023	GP 246	(C00379)	GD Folio: 248	\$8,879.60	\$0.00
07/ago./2023	GP 246	(C00379)	GE	\$0.00	\$8,879.60
07/ago./2023	PA 113	(C00380)	GD Folio: 301, Factura: 8622	\$32,395.21	\$0.00
07/ago./2023	PA 113	(C00380)	GE	\$0.00	\$32,395.21
07/ago./2023		10	Subtotal	51,046.39	51,046.39
08/ago./2023	GP 247	(C00381)	GD Folio: 249	\$1,500.00	\$0.00
08/ago./2023	GP 247	(C00381)	GE	\$0.00	\$1,500.00
08/ago./2023		2	Subtotal	1,500.00	1,500.00
09/ago./2023	GP 248	(C00382)	GD Folio: 250	\$9,000.00	\$0.00
09/ago./2023	GP 248	(C00382)	GE	\$0.00	\$9,000.00
09/ago./2023		2	Subtotal	9,000.00	9,000.00
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$31,764.21	\$0.00
10/ago./2023	GD 251	(P00093)	GD Folio: 251	\$27,809.70	\$0.00
10/ago./2023	GE 250	(P00094)	GE Folio: 250	\$0.00	\$31,764.21
10/ago./2023	GE 250	(P00094)	GE Folio: 250	\$0.00	\$27,809.70
10/ago./2023		4	Subtotal	59,573.91	59,573.91

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 309, Factura: 3877	\$60.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 309, Factura: 3877	\$360.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 308, Factura: 0A30	\$495.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 308, Factura: 0A30	\$396.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 306, Factura: 5028	\$1,269.01	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 307, Factura: 5028	\$430.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 304, Factura: 11024	\$115.60	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 304, Factura: 11024	\$94.80	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 303, Factura: 8216	\$228.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 303, Factura: 8216	\$190.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 310, Factura: 5028	\$179.99	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 305, Factura: 10273	\$64.90	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$185.60	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 302, Factura: 4122	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$185.60
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$60.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$360.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$179.99
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$64.90
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$190.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$115.60
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$94.80
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,269.01
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$430.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$495.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$396.00
11/ago./2023	GP 251	(C00386)	GD Folio: 253	\$20,065.43	\$0.00
11/ago./2023	GP 251	(C00386)	GE	\$0.00	\$20,065.43
11/ago./2023	PA 114	(C00387)	GD Folio: 311, Factura: 875	\$14,188.83	\$0.00
11/ago./2023	PA 114	(C00387)	GE	\$0.00	\$14,188.83
11/ago./2023		34	Subtotal	39,251.16	39,251.16
14/ago./2023	PA 115	(C00388)	GD Folio: 312, Factura: 2258	\$2,146.00	\$0.00
14/ago./2023	PA 115	(C00388)	GE	\$0.00	\$2,146.00
14/ago./2023		2	Subtotal	2,146.00	2,146.00
15/ago./2023	GP 252	(C00389)	GD Folio: 254	\$52,315.80	\$0.00
15/ago./2023	GP 252	(C00389)	GE	\$0.00	\$52,315.80
15/ago./2023	GP 253	(C00390)	GD Folio: 255	\$45,804.95	\$0.00
15/ago./2023	GP 253	(C00390)	GE	\$0.00	\$45,804.95
15/ago./2023		4	Subtotal	98,120.75	98,120.75
17/ago./2023	GP 254	(C00391)	GD Folio: 256	\$6,400.00	\$0.00
17/ago./2023	GP 254	(C00391)	GE	\$0.00	\$6,400.00
17/ago./2023	GP 255	(C00392)	GD Folio: 257	\$4,000.00	\$0.00
17/ago./2023	GP 255	(C00392)	GE	\$0.00	\$4,000.00
17/ago./2023	GP 256	(C00393)	GD Folio: 258	\$9,000.00	\$0.00
17/ago./2023	GP 256	(C00393)	GE	\$0.00	\$9,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/ago./2023	GP 257	(C00394)	GD Folio: 259	\$9,000.00	\$0.00
17/ago./2023	GP 257	(C00394)	GE	\$0.00	\$9,000.00
17/ago./2023	GP 258	(C00395)	GD Folio: 260	\$9,000.00	\$0.00
17/ago./2023	GP 258	(C00395)	GE	\$0.00	\$9,000.00
17/ago./2023	10		Subtotal	37,400.00	37,400.00
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$31,763.41	\$0.00
18/ago./2023	GD 252	(P00096)	GD Folio: 252	\$27,810.00	\$0.00
18/ago./2023	GE 251	(P00097)	GE Folio: 251	\$0.00	\$31,763.41
18/ago./2023	GE 251	(P00097)	GE Folio: 251	\$0.00	\$27,810.00
18/ago./2023	GP 259	(C00396)	GD Folio: 261	\$1,500.00	\$0.00
18/ago./2023	GP 259	(C00396)	GE	\$0.00	\$1,500.00
18/ago./2023	PA 116	(C00397)	GD Folio: 313, Factura: 656	\$4,944.74	\$0.00
18/ago./2023	PA 116	(C00397)	GE	\$0.00	\$4,944.74
18/ago./2023	8		Subtotal	66,018.15	66,018.15
21/ago./2023	GP 260	(C00398)	GD Folio: 262	\$3,600.00	\$0.00
21/ago./2023	GP 260	(C00398)	GE	\$0.00	\$3,600.00
21/ago./2023	PA 117	(C00400)	GD Folio: 314, Factura: 266	\$11,136.00	\$0.00
21/ago./2023	PA 117	(C00400)	GE	\$0.00	\$11,136.00
21/ago./2023	PA 118	(C00401)	GD Folio: 315, Factura: 267	\$9,256.80	\$0.00
21/ago./2023	PA 118	(C00401)	GE	\$0.00	\$9,256.80
21/ago./2023	PA 119	(C00402)	GD Folio: 316, Factura: 265	\$16,564.80	\$0.00
21/ago./2023	PA 119	(C00402)	GE	\$0.00	\$16,564.80
21/ago./2023	8		Subtotal	40,557.60	40,557.60
22/ago./2023	GP 261	(C00399)	GD Folio: 263	\$3,000.00	\$0.00
22/ago./2023	GP 261	(C00399)	GE	\$0.00	\$3,000.00
22/ago./2023	GP 262	(C00403)	GD Folio: 264	\$5,000.00	\$0.00
22/ago./2023	GP 262	(C00403)	GE	\$0.00	\$5,000.00
22/ago./2023	PA 120	(C00405)	GD Folio: 317, Factura: 12100	\$245.00	\$0.00
22/ago./2023	PA 120	(C00405)	GE	\$0.00	\$245.00
22/ago./2023	PA 121	(C00406)	GD Folio: 318, Factura: 148565	\$144.91	\$0.00
22/ago./2023	PA 121	(C00406)	GE	\$0.00	\$144.91
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$31,763.61	\$0.00
22/ago./2023	GD 266	(P00098)	GD Folio: 266	\$27,810.40	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$2,344.28	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$2,175.78	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$2,022.12	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$1,937.11	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$2,107.99	\$0.00
22/ago./2023	PA 123	(C00409)	GD Folio: 320, Factura: 7710	\$3,384.60	\$0.00
22/ago./2023	PA 123	(C00409)	GE	\$0.00	\$2,344.28
22/ago./2023	PA 123	(C00409)	GE	\$0.00	\$2,175.78
22/ago./2023	PA 123	(C00409)	GE	\$0.00	\$2,022.12
22/ago./2023	PA 123	(C00409)	GE	\$0.00	\$1,937.11
22/ago./2023	PA 123	(C00409)	GE	\$0.00	\$2,107.99
22/ago./2023	PA 123	(C00409)	GE	\$0.00	\$3,384.60
22/ago./2023	22		Subtotal	81,935.80	22,361.79

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 232, Factura: 2550	\$912.55	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 233, Factura: 0706	\$646.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 234, Factura: 6466	\$41.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 235, Factura: 2896	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 236, Factura: 7037	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 237, Factura: 2815	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 238, Factura: 3368	\$63.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 239, Factura: 3363	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 240, Factura: 9938	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 241, Factura: 8663	\$230.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$144.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$166.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$169.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 242, Factura: 3416	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 243, Factura: 9435	\$67.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 244, Factura: 7280	\$323.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 245, Factura: 7292	\$1,311.51	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 246, Factura: 1241	\$599.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 247, Factura: 4932	\$1,407.50	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 248, Factura: 59411	\$1,111.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 249, Factura: 5610	\$855.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 250, Factura: 6343	\$307.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 251, Factura: 7028	\$1,245.50	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 252, Factura: 3894	\$94.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 253, Factura: 7802	\$98.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 254, Factura: 3035	\$1,740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 255, Factura: 2687	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$44.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 256, Factura: 4390	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 257, Factura: 6663	\$167.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 258, Factura: 9909	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 259, Factura: 1323	\$74.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 260, Factura: 1739	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 260, Factura: 1739	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 261, Factura: 9607	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 262, Factura: 5566	\$506.01	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 263, Factura: 2636	\$740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 264, Factura: 3705	\$79.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 265, Factura: 3162	\$174.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 266, Factura: 4649	\$269.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 267, Factura: 2129	\$198.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 268, Factura: 2128	\$99.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 269, Factura: 6923	\$12,249.81	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 270, Factura: 6208	\$990.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 271, Factura: 7538	\$60.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 1739	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 272, Factura: 1739	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 273, Factura: 0010	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 274, Factura: 3829	\$1,206.80	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 275, Factura: 2782	\$1,400.35	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 299, Factura: 9822	\$429.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 299, Factura: 9822	\$377.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 300, Factura: 8837	\$560.00	\$0.00
23/ago./2023	CG 18	(C00369)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 300, Factura: 8837	\$280.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$912.55
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$646.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$41.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$63.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y
libro de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$230.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$144.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$166.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$169.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$67.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$323.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,311.51
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$599.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,407.50
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,111.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$855.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$307.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,245.50
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$94.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$98.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,740.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$167.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$74.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$506.01
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$740.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$79.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$174.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$269.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$198.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$99.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$12,249.81
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$990.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$60.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,206.80
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,400.35
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$429.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$377.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$560.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
23/ago./2023	GP 263	(C00404)	GD Folio: 265	\$5,000.00	\$0.00
23/ago./2023	GP 263	(C00404)	GE	\$0.00	\$5,000.00
23/ago./2023	GE 265	(P00099)	GE Folio: 265	\$0.00	\$31,763.61
23/ago./2023	GE 265	(P00099)	GE Folio: 265	\$0.00	\$27,810.40

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	PA 122	(C00408)	GD Folio: 319, Factura: 422105	\$3,774.87	\$0.00
23/ago./2023	PA 122	(C00408)	GE	\$0.00	\$3,774.87
23/ago./2023	GP 271	(C00418)	GD Folio: 273	\$17,440.00	\$0.00
23/ago./2023	GP 271	(C00418)	GE	\$0.00	\$17,440.00
23/ago./2023		132	Subtotal	60,071.90	119,645.91
30/ago./2023	PA 124	(C00410)	GD Folio: 321, Factura: 12212	\$662.00	\$0.00
30/ago./2023	PA 124	(C00410)	GE	\$0.00	\$662.00
30/ago./2023	GP 265	(C00411)	GD Folio: 267	\$290,000.00	\$0.00
30/ago./2023	GP 265	(C00411)	GE	\$0.00	\$290,000.00
30/ago./2023		4	Subtotal	290,662.00	290,662.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 276, Factura: 9205	\$77.70	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 277, Factura: 6663	\$792.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 278, Factura: 3094	\$190.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 279, Factura: 4490	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 280, Factura: 3484	\$400.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 281, Factura: 5028	\$1,051.61	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 282, Factura: 2236	\$500.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 283, Factura: 2136	\$143.60	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 284, Factura: 7508	\$545.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 285, Factura: 9891	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 286, Factura: 4126	\$185.60	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 287, Factura: 9205	\$115.60	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 288, Factura: 6663	\$594.00	\$0.00
31/ago./2023	CG 19	(C00372)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 289, Factura: 4037	\$154.64	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$77.70
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$792.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$190.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$400.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,051.61
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$143.60
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$545.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$185.60
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$115.60
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$594.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$154.64
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 290, Factura: 7848	\$550.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 291, Factura: 7848	\$11,185.20	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 292, Factura: 4979	\$677.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 293, Factura: 5023	\$117.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 294, Factura: 8015	\$318.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 295, Factura: 2893	\$1,720.00	\$0.00
31/ago./2023	CG 20	(C00373)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 296, Factura: 4788	\$870.00	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$550.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$11,185.20
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$677.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$117.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$318.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,720.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$870.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	GP 266	(C00412)	GD Folio: 268	\$51,365.29	\$0.00
31/ago./2023	GP 266	(C00412)	GE	\$0.00	\$51,365.29
31/ago./2023	GP 267	(C00413)	GD Folio: 269	\$46,478.60	\$0.00
31/ago./2023	GP 267	(C00413)	GE	\$0.00	\$46,478.60
31/ago./2023	GP 268	(C00414)	GD Folio: 270	\$165,000.00	\$0.00
31/ago./2023	GP 268	(C00414)	GE	\$0.00	\$165,000.00
31/ago./2023	GP 269	(C00415)	GD Folio: 271	\$27,468.80	\$0.00
31/ago./2023	GP 269	(C00415)	GE	\$0.00	\$27,468.80
31/ago./2023	PA 125	(C00416)	GD Folio: 322, Factura: 254	\$5,800.00	\$0.00
31/ago./2023	PA 125	(C00416)	GE	\$0.00	\$5,800.00
31/ago./2023	GD 272	(P00105)	GD Folio: 272	\$31,764.25	\$0.00
31/ago./2023	GD 272	(P00105)	GE	\$27,818.40	\$0.00
31/ago./2023	GE 271	(P00106)	GE Folio: 271	\$0.00	\$31,764.25
31/ago./2023	GE 271	(P00106)	GE Folio: 271	\$0.00	\$27,818.40
31/ago./2023		56		Subtotal	
				376,442.29	376,442.29
01/sep./2023	GP 272	(C00419)	GD Folio: 274	\$5,600.00	\$0.00
01/sep./2023	GP 272	(C00419)	GE	\$0.00	\$5,600.00
01/sep./2023	GP 273	(C00420)	GD Folio: 275	\$150,000.00	\$0.00
01/sep./2023	GP 273	(C00420)	GE	\$0.00	\$150,000.00
01/sep./2023	GP 274	(C00421)	GD Folio: 276	\$100,000.00	\$0.00
01/sep./2023	GP 274	(C00421)	GE	\$0.00	\$100,000.00
01/sep./2023		6		Subtotal	
				255,600.00	255,600.00
03/sep./2023	PA 130	(C00432)	GD Folio: 327, Factura: 3878	\$777.49	\$0.00
03/sep./2023	PA 130	(C00432)	GE	\$0.00	\$777.49
03/sep./2023		2		Subtotal	
				777.49	777.49
04/sep./2023	GP 276	(C00423)	GD Folio: 278	\$17,800.00	\$0.00
04/sep./2023	GP 276	(C00423)	GE	\$0.00	\$17,800.00
04/sep./2023		2		Subtotal	
				17,800.00	17,800.00
05/sep./2023	PA 126	(C00424)	GD Folio: 323, Factura: 6663	\$41,793.95	\$0.00
05/sep./2023	PA 126	(C00424)	GE	\$0.00	\$41,793.95
05/sep./2023		2		Subtotal	
				41,793.95	41,793.95
06/sep./2023	GP 275	(C00422)	GD Folio: 277	\$5,000.00	\$0.00
06/sep./2023	GP 275	(C00422)	GE	\$0.00	\$5,000.00
06/sep./2023	PA 127	(C00425)	GD Folio: 324, Factura: 65028	\$5,336.00	\$0.00
06/sep./2023	PA 127	(C00425)	GE	\$0.00	\$5,336.00
06/sep./2023	GP 277	(C00426)	GD Folio: 279	\$4,000.00	\$0.00
06/sep./2023	GP 277	(C00426)	GE	\$0.00	\$4,000.00
06/sep./2023	GP 278	(C00427)	GD Folio: 280	\$500.00	\$0.00
06/sep./2023	GP 278	(C00427)	GE	\$0.00	\$500.00
06/sep./2023	GP 279	(C00428)	GD Folio: 281	\$3,000.00	\$0.00
06/sep./2023	GP 279	(C00428)	GE	\$0.00	\$3,000.00
06/sep./2023	GP 280	(C00429)	GD Folio: 282	\$1,700.00	\$0.00
06/sep./2023	GP 280	(C00429)	GE	\$0.00	\$1,700.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2023	PA 128	(C00430)	GD Folio: 325, Factura: 11117	\$7,288.01	\$0.00
06/sep./2023	PA 128	(C00430)	GE	\$0.00	\$7,288.01
06/sep./2023	PA 129	(C00431)	GD Folio: 326, Factura: 952	\$1,071.00	\$0.00
06/sep./2023	PA 129	(C00431)	GE	\$0.00	\$1,071.00
06/sep./2023	PA 131	(C00433)	GD Folio: 328, Factura: 656	\$4,944.74	\$0.00
06/sep./2023	PA 131	(C00433)	GE	\$0.00	\$4,944.74
06/sep./2023	PA 132	(C00435)	GD Folio: 329, Factura: 5937	\$1,701.35	\$0.00
06/sep./2023	PA 132	(C00435)	GE	\$0.00	\$1,701.35
06/sep./2023	PA 143	(C00465)	GD Folio: 360, Factura: 952	\$4,420.82	\$0.00
06/sep./2023	PA 143	(C00465)	GE	\$0.00	\$4,420.82
06/sep./2023	22		Subtotal	38,961.92	38,961.92
07/sep./2023	GP 281	(C00434)	GD Folio: 283	\$5,000.00	\$0.00
07/sep./2023	GP 281	(C00434)	GE	\$0.00	\$5,000.00
07/sep./2023	GD 284	(P00108)	GD Folio: 284	\$31,763.44	\$0.00
07/sep./2023	GD 284	(P00108)	GE Folio: 284	\$36,830.80	\$0.00
07/sep./2023	GE 283	(P00109)	GE Folio: 283	\$0.00	\$31,763.44
07/sep./2023	GE 283	(P00109)	GE Folio: 283	\$0.00	\$36,830.80
07/sep./2023	GP 283	(C00437)	GD Folio: 285	\$3,000.00	\$0.00
07/sep./2023	GP 283	(C00437)	GE	\$0.00	\$3,000.00
07/sep./2023	PA 133	(C00438)	GD Folio: 330, Factura: 27168	\$10,007.84	\$0.00
07/sep./2023	PA 133	(C00438)	GE	\$0.00	\$10,007.84
07/sep./2023	10		Subtotal	86,602.08	86,602.08
08/sep./2023	GP 284	(C00439)	GD Folio: 286	\$2,000.00	\$0.00
08/sep./2023	GP 284	(C00439)	GE	\$0.00	\$2,000.00
08/sep./2023	PA 134	(C00440)	GD Folio: 331, Factura: 5028	\$7,659.56	\$0.00
08/sep./2023	PA 134	(C00440)	GE	\$0.00	\$7,659.56
08/sep./2023	PA 135	(C00441)	GD Folio: 332, Factura: 9214	\$635.00	\$0.00
08/sep./2023	PA 135	(C00441)	GE	\$0.00	\$635.00
08/sep./2023	GP 285	(C00443)	GD Folio: 287	\$270,000.00	\$0.00
08/sep./2023	GP 285	(C00443)	GE	\$0.00	\$270,000.00
08/sep./2023	8		Subtotal	280,294.56	280,294.56
11/sep./2023	GP 286	(C00444)	GD Folio: 288	\$25,000.00	\$0.00
11/sep./2023	GP 286	(C00444)	GE	\$0.00	\$25,000.00
11/sep./2023	GP 287	(C00445)	GD Folio: 289	\$15,000.00	\$0.00
11/sep./2023	GP 287	(C00445)	GE	\$0.00	\$15,000.00
11/sep./2023	4		Subtotal	40,000.00	40,000.00
12/sep./2023	PA 136	(C00442)	GD Folio: 333, Factura: 5598	\$4,872.00	\$0.00
12/sep./2023	PA 136	(C00442)	GE	\$0.00	\$4,872.00
12/sep./2023	PA 137	(C00446)	GD Folio: 334, Factura: 12363	\$245.00	\$0.00
12/sep./2023	PA 137	(C00446)	GE	\$0.00	\$245.00
12/sep./2023	PA 138	(C00447)	GD Folio: 335, Factura: 4529	\$10,698.17	\$0.00
12/sep./2023	PA 138	(C00447)	GE	\$0.00	\$10,698.17
12/sep./2023	PA 141	(C00459)	GD Folio: 358, Factura: 4721	\$9,349.60	\$0.00
12/sep./2023	PA 141	(C00459)	GE	\$0.00	\$9,349.60
12/sep./2023	8		Subtotal	25,164.77	25,164.77

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/sep./2023	GP 288	(C00448)	GD Folio: 290	\$45,900.00	\$0.00
13/sep./2023	GP 288	(C00448)	GE	\$0.00	\$45,900.00
13/sep./2023	GP 289	(C00449)	GD Folio: 291	\$1,300.00	\$0.00
13/sep./2023	GP 289	(C00449)	GE	\$0.00	\$1,300.00
13/sep./2023	GP 290	(C00450)	GD Folio: 292	\$4,000.00	\$0.00
13/sep./2023	GP 290	(C00450)	GE	\$0.00	\$4,000.00
13/sep./2023	GP 291	(C00451)	GD Folio: 293	\$2,500.00	\$0.00
13/sep./2023	GP 291	(C00451)	GE	\$0.00	\$2,500.00
13/sep./2023	GP 292	(C00452)	GD Folio: 294	\$9,000.00	\$0.00
13/sep./2023	GP 292	(C00452)	GE	\$0.00	\$9,000.00
13/sep./2023	GP 293	(C00453)	GD Folio: 295	\$30,798.00	\$0.00
13/sep./2023	GP 293	(C00453)	GE	\$0.00	\$30,798.00
13/sep./2023		12	Subtotal	93,498.00	93,498.00
14/sep./2023	GP 294	(C00454)	GD Folio: 296	\$2,000.00	\$0.00
14/sep./2023	GP 294	(C00454)	GE	\$0.00	\$2,000.00
14/sep./2023	PA 139	(C00455)	GD Folio: 336, Factura: 27168	\$9,800.01	\$0.00
14/sep./2023	PA 139	(C00455)	GE	\$0.00	\$9,800.01
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$1,777.99	\$0.00
14/sep./2023	PA 140	(C00458)	GD Folio: 357, Factura: 1439	\$2,750.19	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GE	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GE	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GE	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GE	\$0.00	\$1,777.99
14/sep./2023	PA 140	(C00458)	GE	\$0.00	\$2,750.19
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$31,764.04	\$0.00
14/sep./2023	GD 297	(P00115)	GD Folio: 297	\$27,829.60	\$0.00
14/sep./2023	GE 296	(P00116)	GE Folio: 296	\$0.00	\$31,764.04
14/sep./2023	GE 296	(P00116)	GE Folio: 296	\$0.00	\$27,829.60
14/sep./2023		22	Subtotal	84,171.83	84,171.83
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GD Folio: 359, Factura: 8672	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GE	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GE	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GE	\$0.00	\$4,600.00
15/sep./2023	GP 296	(C00462)	GD Folio: 298	\$97,563.97	\$0.00
15/sep./2023	GP 296	(C00462)	GE	\$0.00	\$97,563.97
15/sep./2023	GP 297	(C00463)	GD Folio: 299	\$2,000.00	\$0.00
15/sep./2023	GP 297	(C00463)	GE	\$0.00	\$2,000.00
15/sep./2023	GP 298	(C00464)	GD Folio: 300	\$5,000.00	\$0.00
15/sep./2023	GP 298	(C00464)	GE	\$0.00	\$5,000.00
15/sep./2023	GP 299	(C00466)	GD Folio: 301	\$23,020.00	\$0.00
15/sep./2023	GP 299	(C00466)	GE	\$0.00	\$23,020.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y
Balances

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/sep./2023		14	Subtotal	141,383.97	141,383.97
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 337, Factura: 6066	\$744.99	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 338, Factura: 4894	\$893.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 339, Factura: 2326	\$500.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 340, Factura: 5071	\$177.40	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 341, Factura: 5931	\$158.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 342, Factura: 4070	\$514.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 343, Factura: 7301	\$452.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 344, Factura: 468	\$468.00	\$0.00
19/sep./2023	CG 22	(C00456)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 345, Factura: 1584	\$280.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$744.99
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$893.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$177.40
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$158.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$514.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$452.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$468.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$280.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 346, Factura: 2955	\$958.04	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 347, Factura: 4142	\$426.88	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 348, Factura: 2373	\$345.60	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 349, Factura: 2889	\$710.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 350, Factura: 2553	\$138.99	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 351, Factura: 6663	\$396.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 352, Factura: 3364	\$872.10	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 353, Factura: 1621	\$500.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 354, Factura: 1816	\$228.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 355, Factura: 4803	\$140.00	\$0.00
19/sep./2023	CG 23	(C00457)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 356, Factura: 3383	\$139.80	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$958.04
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$426.88
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$345.60
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$710.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$138.99
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$396.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$872.10
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$228.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$140.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$139.80
19/sep./2023	PA 144	(C00467)	GD Folio: 361, Factura: 7782	\$1,712.46	\$0.00
19/sep./2023	PA 144	(C00467)	GD Folio: 361, Factura: 7782	\$1,970.85	\$0.00
19/sep./2023	PA 144	(C00467)	GE	\$0.00	\$1,712.46
19/sep./2023	PA 144	(C00467)	GE	\$0.00	\$1,970.85
19/sep./2023	PA 145	(C00468)	GD Folio: 362, Factura: 9257	\$1,835.00	\$0.00
19/sep./2023	PA 145	(C00468)	GD Folio: 362, Factura: 9257	\$765.00	\$0.00
19/sep./2023	PA 145	(C00468)	GE	\$0.00	\$1,835.00
19/sep./2023	PA 145	(C00468)	GE	\$0.00	\$765.00
19/sep./2023	GP 300	(C00469)	GD Folio: 302	\$37,000.00	\$0.00
19/sep./2023	GP 300	(C00469)	GE	\$0.00	\$37,000.00
19/sep./2023		50	Subtotal	52,326.11	52,326.11

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/sep./2023	PA 146	(C00470)	GD Folio: 363, Factura: 114	\$9,850.00	\$0.00
20/sep./2023	PA 146	(C00470)	GE	\$0.00	\$9,850.00
20/sep./2023	GP 301	(C00471)	GD Folio: 303	\$2,000.00	\$0.00
20/sep./2023	GP 301	(C00471)	GE	\$0.00	\$2,000.00
20/sep./2023	4		Subtotal	11,850.00	11,850.00
21/sep./2023	GP 302	(C00472)	GD Folio: 304	\$4,000.00	\$0.00
21/sep./2023	GP 302	(C00472)	GE	\$0.00	\$4,000.00
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$33,215.90	\$0.00
21/sep./2023	GD 305	(P00117)	GD Folio: 305	\$29,294.40	\$0.00
21/sep./2023	GE 304	(P00118)	GE Folio: 304	\$0.00	\$33,215.90
21/sep./2023	GE 304	(P00118)	GE Folio: 304	\$0.00	\$29,294.40
21/sep./2023	6		Subtotal	66,510.30	66,510.30
25/sep./2023	GP 304	(C00474)	GD Folio: 306	\$20,000.00	\$0.00
25/sep./2023	GP 304	(C00474)	GE	\$0.00	\$20,000.00
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$33,215.64	\$0.00
25/sep./2023	GD 307	(P00119)	GD Folio: 307	\$28,397.80	\$0.00
25/sep./2023	GE 306	(P00120)	GE Folio: 306	\$0.00	\$33,215.64
25/sep./2023	GE 306	(P00120)	GE Folio: 306	\$0.00	\$28,397.80
25/sep./2023	PA 147	(C00476)	GD Folio: 364, Factura: 104883	\$1,867.60	\$0.00
25/sep./2023	PA 147	(C00476)	GE	\$0.00	\$1,867.60
25/sep./2023	GP 307	(C00479)	GD Folio: 309	\$1,500.00	\$0.00
25/sep./2023	GP 307	(C00479)	GE	\$0.00	\$1,500.00
25/sep./2023	10		Subtotal	84,981.04	84,981.04
27/sep./2023	PA 149	(C00480)	GD Folio: 366, Factura: 27168	\$5,220.00	\$0.00
27/sep./2023	PA 149	(C00480)	GE	\$0.00	\$5,220.00
27/sep./2023	2		Subtotal	5,220.00	5,220.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$3,814.98	\$0.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$1,465.81	\$0.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$1,522.64	\$0.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$2,322.99	\$0.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$656.39	\$0.00
28/sep./2023	PA 148	(C00477)	GD Folio: 365, Factura: 78203300.09	\$984.64	\$0.00
28/sep./2023	PA 148	(C00477)	GE	\$0.00	\$3,814.98
28/sep./2023	PA 148	(C00477)	GE	\$0.00	\$1,465.81
28/sep./2023	PA 148	(C00477)	GE	\$0.00	\$1,522.64
28/sep./2023	PA 148	(C00477)	GE	\$0.00	\$2,322.99
28/sep./2023	PA 148	(C00477)	GE	\$0.00	\$656.39
28/sep./2023	PA 148	(C00477)	GE	\$0.00	\$984.64
28/sep./2023	GP 306	(C00478)	GD Folio: 308	\$5,720.64	\$0.00
28/sep./2023	GP 306	(C00478)	GE	\$0.00	\$5,720.64
28/sep./2023	PA 150	(C00481)	GD Folio: 367, Factura: 12483	\$1,224.00	\$0.00
28/sep./2023	PA 150	(C00481)	GE	\$0.00	\$1,224.00
28/sep./2023	PA 151	(C00482)	GD Folio: 368, Factura: 965	\$7,314.56	\$0.00
28/sep./2023	PA 151	(C00482)	GE	\$0.00	\$7,314.56
28/sep./2023	GP 309	(C00484)	GD Folio: 311	\$165,000.00	\$0.00
28/sep./2023	GP 309	(C00484)	GE	\$0.00	\$165,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/sep./2023	PA 152	(C00487)	GD Folio: 369, Factura: 262	\$5,800.00	\$0.00
28/sep./2023	PA 152	(C00487)	GE	\$0.00	\$5,800.00
28/sep./2023		22	Subtotal	195,826.65	195,826.65
29/sep./2023	GP 308	(C00483)	GD Folio: 310	\$86,922.21	\$0.00
29/sep./2023	GP 308	(C00483)	GE	\$0.00	\$86,922.21
29/sep./2023	GP 310	(C00485)	GD Folio: 312	\$4,300.00	\$0.00
29/sep./2023	GP 310	(C00485)	GE	\$0.00	\$4,300.00
29/sep./2023	GP 311	(C00486)	GD Folio: 313	\$27,468.80	\$0.00
29/sep./2023	GP 311	(C00486)	GE	\$0.00	\$27,468.80
29/sep./2023		6	Subtotal	118,691.01	118,691.01
02/oct./2023	GP 312	(C00488)	GD Folio: 314	\$230,000.00	\$0.00
02/oct./2023	GP 312	(C00488)	GE	\$0.00	\$230,000.00
02/oct./2023	GP 313	(C00489)	GD Folio: 315	\$2,000.00	\$0.00
02/oct./2023	GP 313	(C00489)	GE	\$0.00	\$2,000.00
02/oct./2023	PA 153	(C00490)	GD Folio: 370, Factura: 105105	\$899.86	\$0.00
02/oct./2023	PA 153	(C00490)	GE	\$0.00	\$899.86
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$17,569.62	\$0.00
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$5,048.14	\$0.00
02/oct./2023	GP 314	(C00491)	GD Folio: 316	\$23,050.58	\$0.00
02/oct./2023	GP 314	(C00491)	GE	\$0.00	\$17,569.62
02/oct./2023	GP 314	(C00491)	GE	\$0.00	\$5,048.14
02/oct./2023	GP 314	(C00491)	GE	\$0.00	\$23,050.58
02/oct./2023	PA 154	(C00492)	GD Folio: 371, Factura: 543112	\$1,036.57	\$0.00
02/oct./2023	PA 154	(C00492)	GE	\$0.00	\$1,036.57
02/oct./2023		14	Subtotal	279,604.77	279,604.77
03/oct./2023	PA 155	(C00493)	GD Folio: 372, Factura: 8C153	\$44,933.54	\$0.00
03/oct./2023	PA 155	(C00493)	GE	\$0.00	\$44,933.54
03/oct./2023		2	Subtotal	44,933.54	44,933.54
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$14,991.21	\$0.00
04/oct./2023	GD 318	(P00127)	GD Folio: 318	\$28,393.20	\$0.00
04/oct./2023	GE 317	(P00128)	GE Folio: 317	\$0.00	\$14,991.21
04/oct./2023	GE 317	(P00128)	GE Folio: 317	\$0.00	\$28,393.20
04/oct./2023	GD 319	(P00129)	GD Folio: 319	\$18,224.23	\$0.00
04/oct./2023	GE 318	(P00130)	GE Folio: 318	\$0.00	\$18,224.23
04/oct./2023	PA 156	(C00497)	GD Folio: 373, Factura: 30231	\$12,915.03	\$0.00
04/oct./2023	PA 156	(C00497)	GE	\$0.00	\$12,915.03
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 374, Factura: 4043	\$548.00	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 375, Factura: 87FA	\$331.00	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$134.40	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$320.20	\$0.00
04/oct./2023	CG 24	(C00498)	GD ARTURO EDUARDO AGUIRRE CHAVEZ, Folio: 376, Factura: 13828	\$124.36	\$0.00
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$548.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$331.00
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$134.40
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$320.20
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$0.00	\$124.36
04/oct./2023	GP 318	(C00499)	GD Folio: 320	\$3,000.00	\$0.00
04/oct./2023	GP 318	(C00499)	GE	\$0.00	\$3,000.00
04/oct./2023		20	Subtotal	78,981.63	78,981.63
05/oct./2023	GP 319	(C00500)	GD Folio: 321	\$2,000.00	\$0.00
05/oct./2023	GP 319	(C00500)	GE	\$0.00	\$2,000.00
05/oct./2023	GP 320	(C00501)	GD Folio: 322	\$9,800.00	\$0.00
05/oct./2023	GP 320	(C00501)	GE	\$0.00	\$9,800.00
05/oct./2023		4	Subtotal	11,800.00	11,800.00
06/oct./2023	GP 315	(C00494)	GD Folio: 317	\$5,850.00	\$0.00
06/oct./2023	GP 315	(C00494)	GE	\$0.00	\$5,850.00
06/oct./2023		2	Subtotal	5,850.00	5,850.00
07/oct./2023	PA 158	(C00503)	GD Folio: 378, Factura: 1047	\$22,506.59	\$0.00
07/oct./2023	PA 158	(C00503)	GE	\$0.00	\$22,506.59
07/oct./2023		2	Subtotal	22,506.59	22,506.59
09/oct./2023	PA 157	(C00502)	GD Folio: 377, Factura: 2092	\$480,000.00	\$0.00
09/oct./2023	PA 157	(C00502)	GE	\$0.00	\$480,000.00
09/oct./2023		2	Subtotal	480,000.00	480,000.00
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$33,216.64	\$0.00
12/oct./2023	GD 323	(P00131)	GD Folio: 323	\$28,397.00	\$0.00
12/oct./2023	GE 322	(P00132)	GE Folio: 322	\$0.00	\$33,216.64
12/oct./2023	GE 322	(P00132)	GE Folio: 322	\$0.00	\$28,397.00
12/oct./2023	PA 159	(C00505)	GD Folio: 379, Factura: S/N	\$448.00	\$0.00
12/oct./2023	PA 159	(C00505)	GE	\$0.00	\$448.00
12/oct./2023	GP 322	(C00506)	GD Folio: 324	\$17,944.94	\$0.00
12/oct./2023	GP 322	(C00506)	GE	\$0.00	\$17,944.94
12/oct./2023	GP 323	(C00507)	GD Folio: 325	\$36,540.00	\$0.00
12/oct./2023	GP 323	(C00507)	GE	\$0.00	\$36,540.00
12/oct./2023	GP 324	(C00508)	GD Folio: 326	\$7,415.18	\$0.00
12/oct./2023	GP 324	(C00508)	GE	\$0.00	\$7,415.18
12/oct./2023	PA 160	(C00509)	GD Folio: 380, Factura: 20697	\$4,509.63	\$0.00
12/oct./2023	PA 160	(C00509)	GD Folio: 380, Factura: 20697	\$1,194.10	\$0.00
12/oct./2023	PA 160	(C00509)	GE	\$0.00	\$4,509.63
12/oct./2023	PA 160	(C00509)	GE	\$0.00	\$1,194.10
12/oct./2023	PA 161	(C00510)	GD Folio: 381, Factura: 267	\$5,800.00	\$0.00
12/oct./2023	PA 161	(C00510)	GE	\$0.00	\$5,800.00
12/oct./2023	GP 325	(C00511)	GD Folio: 327	\$6,000.00	\$0.00
12/oct./2023	GP 325	(C00511)	GE	\$0.00	\$6,000.00
12/oct./2023		20	Subtotal	141,465.49	141,465.49

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	PA 162	(C00512)	GD Folio: 382, Factura: 19884	\$187.92	\$0.00
13/oct./2023	PA 162	(C00512)	GE	\$0.00	\$187.92
13/oct./2023	PA 163	(C00513)	GD Folio: 383, Factura: B034	\$91.87	\$0.00
13/oct./2023	PA 163	(C00513)	GE	\$0.00	\$91.87
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 384, Factura: 4971	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 385, Factura: 0541	\$368.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 386, Factura: 0333	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 387, Factura: 6391	\$358.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 388, Factura: 9311	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 389, Factura: 2587	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 390, Factura: 0348	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 391, Factura: 0552	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 392, Factura: 3486	\$309.00	\$0.00
13/oct./2023	CG 25	(C00514)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 393, Factura: 3900	\$1,200.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$368.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$358.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$309.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,200.00
13/oct./2023	GP 326	(C00515)	GD Folio: 328	\$53,304.61	\$0.00
13/oct./2023	GP 326	(C00515)	GE	\$0.00	\$53,304.61
13/oct./2023	GP 327	(C00516)	GD Folio: 329	\$36,236.80	\$0.00
13/oct./2023	GP 327	(C00516)	GE	\$0.00	\$36,236.80
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 394, Factura: 4127	\$351.10	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 395, Factura: 4943	\$233.70	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 396, Factura: 6663	\$495.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 3483	\$86.70	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 397, Factura: 3483	\$483.50	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 398, Factura: 8913	\$850.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 399, Factura: 5028	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 400, Factura: 0461	\$119.03	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 401, Factura: 7404	\$92.01	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 402, Factura: 6331	\$330.50	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 403, Factura: 254	\$461.99	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 404, Factura: 1621	\$500.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 405, Factura: 3383	\$139.80	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 406, Factura: 7366	\$172.00	\$0.00
13/oct./2023	CG 26	(C00517)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 407, Factura: 5567	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$351.10
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$233.70
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$495.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$86.70
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$483.50

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$850.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$951.20
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$119.03
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$92.01
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$330.50
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$461.99
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$139.80
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$172.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$951.20
13/oct./2023	58		Subtotal	100,393.93	100,393.93
16/oct./2023	PA 164	(C00518)	GD Folio: 408, Factura: 542	\$11,368.00	\$0.00
16/oct./2023	PA 164	(C00518)	GE	\$0.00	\$11,368.00
16/oct./2023	PA 165	(C00519)	GD Folio: 409, Factura: 541	\$12,760.00	\$0.00
16/oct./2023	PA 165	(C00519)	GE	\$0.00	\$12,760.00
16/oct./2023	4		Subtotal	24,128.00	24,128.00
17/oct./2023	GP 328	(C00520)	GD Folio: 330	\$3,000.00	\$0.00
17/oct./2023	GP 328	(C00520)	GE	\$0.00	\$3,000.00
17/oct./2023	2		Subtotal	3,000.00	3,000.00
18/oct./2023	PA 166	(C00521)	GD Folio: 410, Factura: A465	\$9,674.40	\$0.00
18/oct./2023	PA 166	(C00521)	GE	\$0.00	\$9,674.40
18/oct./2023	PA 167	(C00522)	GD Folio: 411, Factura: A466	\$9,825.20	\$0.00
18/oct./2023	PA 167	(C00522)	GE	\$0.00	\$9,825.20
18/oct./2023	PA 168	(C00523)	GD Folio: 412, Factura: A437	\$1,508.00	\$0.00
18/oct./2023	PA 168	(C00523)	GD Folio: 412, Factura: A437	\$7,250.00	\$0.00
18/oct./2023	PA 168	(C00523)	GE	\$0.00	\$1,508.00
18/oct./2023	PA 168	(C00523)	GE	\$0.00	\$7,250.00
18/oct./2023	GP 329	(C00524)	GD Folio: 331	\$928.00	\$0.00
18/oct./2023	GP 329	(C00524)	GE	\$0.00	\$928.00
18/oct./2023	10		Subtotal	29,185.60	29,185.60
19/oct./2023	GP 330	(C00525)	GD Folio: 332	\$2,000.00	\$0.00
19/oct./2023	GP 330	(C00525)	GE	\$0.00	\$2,000.00
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$33,215.44	\$0.00
19/oct./2023	GD 335	(P00136)	GD Folio: 335	\$28,398.20	\$0.00
19/oct./2023	GE 334	(P00137)	GE Folio: 334	\$0.00	\$33,215.44
19/oct./2023	GE 334	(P00137)	GE Folio: 334	\$0.00	\$28,398.20
19/oct./2023	6		Subtotal	63,613.64	63,613.64
20/oct./2023	GP 331	(C00526)	GD Folio: 333	\$2,000.00	\$0.00
20/oct./2023	GP 331	(C00526)	GE	\$0.00	\$2,000.00
20/oct./2023	GP 332	(C00527)	GD Folio: 334	\$3,000.00	\$0.00
20/oct./2023	GP 332	(C00527)	GE	\$0.00	\$3,000.00
20/oct./2023	PA 169	(C00528)	GD Folio: 413, Factura: 9587	\$230.00	\$0.00
20/oct./2023	PA 169	(C00528)	GE	\$0.00	\$230.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
20/oct./2023		6		Subtotal	5,230.00	5,230.00
23/oct./2023	GP 334	(C00530)	GD Folio: 336	\$3,000.00		\$0.00
23/oct./2023	GP 334	(C00530)	GE	\$0.00		\$3,000.00
23/oct./2023		2		Subtotal	3,000.00	3,000.00
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$659.41		\$0.00
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$4,640.47		\$0.00
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$2,071.90		\$0.00
24/oct./2023	PA 170	(C00531)	GD Folio: 414, Factura: 7948	\$3,119.08		\$0.00
24/oct./2023	PA 170	(C00531)	GE	\$0.00		\$659.41
24/oct./2023	PA 170	(C00531)	GE	\$0.00		\$4,640.47
24/oct./2023	PA 170	(C00531)	GE	\$0.00		\$2,071.90
24/oct./2023	PA 170	(C00531)	GE	\$0.00		\$3,119.08
24/oct./2023	PA 171	(C00532)	GD Folio: 415, Factura: 7945	\$2,100.48		\$0.00
24/oct./2023	PA 171	(C00532)	GE	\$0.00		\$2,100.48
24/oct./2023		10		Subtotal	12,591.34	12,591.34
26/oct./2023	GP 335	(C00533)	GD Folio: 337	\$5,000.00		\$0.00
26/oct./2023	GP 335	(C00533)	GE	\$0.00		\$5,000.00
26/oct./2023	GP 336	(C00534)	GD Folio: 338	\$5,000.00		\$0.00
26/oct./2023	GP 336	(C00534)	GE	\$0.00		\$5,000.00
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$33,215.61		\$0.00
26/oct./2023	GD 343	(P00139)	GD Folio: 343	\$29,022.00		\$0.00
26/oct./2023	GE 342	(P00140)	GE Folio: 342	\$0.00		\$33,215.61
26/oct./2023	GE 342	(P00140)	GE Folio: 342	\$0.00		\$29,022.00
26/oct./2023		8		Subtotal	72,237.61	72,237.61
27/oct./2023	GP 337	(C00535)	GD Folio: 339	\$9,800.00		\$0.00
27/oct./2023	GP 337	(C00535)	GE	\$0.00		\$9,800.00
27/oct./2023	GP 338	(C00536)	GD Folio: 340	\$3,000.00		\$0.00
27/oct./2023	GP 338	(C00536)	GE	\$0.00		\$3,000.00
27/oct./2023	GP 339	(C00537)	GD Folio: 341	\$10,515.40		\$0.00
27/oct./2023	GP 339	(C00537)	GE	\$0.00		\$10,515.40
27/oct./2023	PA 172	(C00538)	GD Folio: 416, Factura: 2503	\$8,050.00		\$0.00
27/oct./2023	PA 172	(C00538)	GE	\$0.00		\$8,050.00
27/oct./2023		8		Subtotal	31,365.40	31,365.40
30/oct./2023	PA 173	(C00539)	GD Folio: 417, Factura: 269	\$5,800.00		\$0.00
30/oct./2023	PA 173	(C00539)	GE	\$0.00		\$5,800.00
30/oct./2023	GP 340	(C00540)	GD Folio: 342	\$1,508.00		\$0.00
30/oct./2023	GP 340	(C00540)	GE	\$0.00		\$1,508.00
30/oct./2023	GP 342	(C00542)	GD Folio: 344	\$161,500.00		\$0.00
30/oct./2023	GP 342	(C00542)	GE	\$0.00		\$161,500.00
30/oct./2023		6		Subtotal	168,808.00	168,808.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/oct./2023	GP 343	(C00543)	GD Folio: 345	\$53,164.97	\$0.00
31/oct./2023	GP 343	(C00543)	GE	\$0.00	\$53,164.97
31/oct./2023	GP 344	(C00544)	GD Folio: 346	\$42,538.60	\$0.00
31/oct./2023	GP 344	(C00544)	GE	\$0.00	\$42,538.60
31/oct./2023	4		Subtotal	95,703.57	95,703.57
01/nov./2023	GP 345	(C00545)	GD Folio: 347	\$6,000.00	\$0.00
01/nov./2023	GP 345	(C00545)	GE	\$0.00	\$6,000.00
01/nov./2023	PA 174	(C00546)	GD Folio: 418, Factura: 6239	\$60,973.72	\$0.00
01/nov./2023	PA 174	(C00546)	GE	\$0.00	\$60,973.72
01/nov./2023	4		Subtotal	66,973.72	66,973.72
03/nov./2023	GP 346	(C00547)	GD Folio: 348	\$2,500.00	\$0.00
03/nov./2023	GP 346	(C00547)	GE	\$0.00	\$2,500.00
03/nov./2023	GP 347	(C00548)	GD Folio: 349	\$6,000.00	\$0.00
03/nov./2023	GP 347	(C00548)	GE	\$0.00	\$6,000.00
03/nov./2023	4		Subtotal	8,500.00	8,500.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 419, Factura: 3520	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 420, Factura: 4753	\$1,736.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 421, Factura: 0848	\$226.90	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 422, Factura: 4372	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 422, Factura: 4372	\$840.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$320.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$1,031.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 423, Factura: 6391	\$85.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 424, Factura: 6054	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 425, Factura: 7711	\$400.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,736.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$226.90
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$840.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$320.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,031.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$85.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$400.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 426, Factura: 5617	\$257.40	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 427, Factura: 5648	\$134.40	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 428, Factura: 5475	\$550.80	\$0.00
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 430, Factura: 5226	\$1,521.26	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 431, Factura: 5225	\$735.49	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 432, Factura: 4458	\$89.60	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 434, Factura: 4439	\$584.51	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 435, Factura: 4312	\$99.80	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 436, Factura: 4582	\$298.30	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 437, Factura: 4581	\$69.90	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 440, Factura: 7035	\$430.00	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 441, Factura: 5614	\$652.00	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 429, Factura: 3357	\$1,238.20	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 433, Factura: 9950	\$440.00	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 439, Factura: 2968	\$99.99	\$0.00	
07/nov./2023	CG 28	(C00550)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 438, Factura: 1621	\$500.00	\$0.00	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.99	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,238.20	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$440.00	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$257.40	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$134.40	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$550.80	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,521.26	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$735.49	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$89.60	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$584.51	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$99.80	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$298.30	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$69.90	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$430.00	
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$652.00	
07/nov./2023		52		Subtotal	13,180.55	13,180.55
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$33,216.24	\$0.00	
09/nov./2023	GD 350	(P00142)	GD Folio: 350	\$28,377.40	\$0.00	
09/nov./2023	GE 350	(P00143)	GE Folio: 350	\$0.00	\$33,216.24	
09/nov./2023	GE 350	(P00143)	GE Folio: 350	\$0.00	\$28,377.40	
09/nov./2023		4		Subtotal	61,593.64	61,593.64
10/nov./2023	GP 350	(C00553)	GD Folio: 352	\$5,300.00	\$0.00	
10/nov./2023	GP 350	(C00553)	GE	\$0.00	\$5,300.00	
10/nov./2023	GP 352	(C00555)	GD Folio: 354	\$2,500.00	\$0.00	
10/nov./2023	GP 352	(C00555)	GE	\$0.00	\$2,500.00	
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$2,198.95	\$0.00	
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$4,239.54	\$0.00	
10/nov./2023	PA 175	(C00556)	GD Folio: 442, Factura: 8006	\$1,209.36	\$0.00	
10/nov./2023	PA 175	(C00556)	GE	\$0.00	\$2,198.95	
10/nov./2023	PA 175	(C00556)	GE	\$0.00	\$4,239.54	
10/nov./2023	PA 175	(C00556)	GE	\$0.00	\$1,209.36	
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$2,037.17	\$0.00	
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$2,892.70	\$0.00	
10/nov./2023	PA 176	(C00557)	GD Folio: 443, Factura: 8069	\$2,083.12	\$0.00	
10/nov./2023	PA 176	(C00557)	GE	\$0.00	\$2,037.17	
10/nov./2023	PA 176	(C00557)	GE	\$0.00	\$2,892.70	
10/nov./2023	PA 176	(C00557)	GE	\$0.00	\$2,083.12	
10/nov./2023	PA 177	(C00558)	GD Folio: 444, Factura: 8672	\$4,600.00	\$0.00	
10/nov./2023	PA 177	(C00558)	GE	\$0.00	\$4,600.00	

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/nov./2023	PA 178	(C00559)	GD Folio: 445, Factura: 2944	\$2,264.00	\$0.00
10/nov./2023	PA 178	(C00559)	GE	\$0.00	\$2,264.00
10/nov./2023		20	Subtotal	29,324.84	29,324.84
13/nov./2023	GP 353	(C00560)	GD Folio: 355	\$7,000.00	\$0.00
13/nov./2023	GP 353	(C00560)	GE	\$0.00	\$7,000.00
13/nov./2023	PA 179	(C00561)	GD Folio: 446, Factura: 1379	\$5,684.00	\$0.00
13/nov./2023	PA 179	(C00561)	GE	\$0.00	\$5,684.00
13/nov./2023	PA 180	(C00562)	GD Folio: 447, Factura: 6748	\$5,170.92	\$0.00
13/nov./2023	PA 180	(C00562)	GE	\$0.00	\$5,170.92
13/nov./2023		6	Subtotal	17,854.92	17,854.92
14/nov./2023	GP 348	(C00551)	GD Folio: 351	\$4,000.00	\$0.00
14/nov./2023	GP 348	(C00551)	GE	\$0.00	\$4,000.00
14/nov./2023	GP 354	(C00563)	GD Folio: 356	\$7,000.00	\$0.00
14/nov./2023	GP 354	(C00563)	GE	\$0.00	\$7,000.00
14/nov./2023		4	Subtotal	11,000.00	11,000.00
15/nov./2023	GP 356	(C00565)	GD Folio: 358	\$2,100.00	\$0.00
15/nov./2023	GP 356	(C00565)	GE	\$0.00	\$2,100.00
15/nov./2023	GP 358	(C00567)	GD Folio: 360	\$41,710.20	\$0.00
15/nov./2023	GP 358	(C00567)	GE	\$0.00	\$41,710.20
15/nov./2023	GP 362	(C00574)	GD Folio: 366	\$46,087.45	\$0.00
15/nov./2023	GP 362	(C00574)	GE	\$0.00	\$46,087.45
15/nov./2023	GP 371	(C00589)	GD Folio: 375	\$18,647.99	\$0.00
15/nov./2023	GP 371	(C00589)	GD Folio: 375	\$37,618.52	\$0.00
15/nov./2023	GP 371	(C00589)	GE	\$0.00	\$18,647.99
15/nov./2023	GP 371	(C00589)	GE	\$0.00	\$37,618.52
15/nov./2023		10	Subtotal	146,164.16	146,164.16
16/nov./2023	GP 355	(C00564)	GD Folio: 357	\$2,500.00	\$0.00
16/nov./2023	GP 355	(C00564)	GE	\$0.00	\$2,500.00
16/nov./2023	CG 29	(C00568)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 448, Factura: 5706	\$4,980.00	\$0.00
16/nov./2023	CG 29	(C00568)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$4,980.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 449, Factura: 6516	\$280.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 450, Factura: 0052	\$622.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 450, Factura: 0052	\$842.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 451, Factura: 2645	\$1,061.01	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 452, Factura: 9204	\$140.00	\$0.00
16/nov./2023	CG 30	(C00569)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 453, Factura: 1187	\$320.00	\$0.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$622.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$842.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,061.01

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$140.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$320.00
16/nov./2023	GP 359	(C00570)	GD Folio: 363	\$3,000.00	\$0.00
16/nov./2023	GP 359	(C00570)	GE	\$0.00	\$3,000.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 455, Factura: 3057	\$1,530.00	\$0.00
16/nov./2023	CG 31	(C00571)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 454, Factura: 2236	\$960.00	\$0.00
16/nov./2023	CG 31	(C00571)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$960.00
16/nov./2023	CG 31	(C00571)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,530.00
16/nov./2023	GP 360	(C00572)	GD Folio: 364	\$3,000.00	\$0.00
16/nov./2023	GP 360	(C00572)	GE	\$0.00	\$3,000.00
16/nov./2023	GP 361	(C00573)	GD Folio: 365	\$9,065.00	\$0.00
16/nov./2023	GP 361	(C00573)	GE	\$0.00	\$9,065.00
16/nov./2023	GP 363	(C00575)	GD Folio: 367	\$10,515.40	\$0.00
16/nov./2023	GP 363	(C00575)	GE	\$0.00	\$10,515.40
16/nov./2023	GP 361	(C00601)	Cancelación GD Folio: 365	-\$9,065.00	\$0.00
16/nov./2023	GP 361	(C00601)	Cancelación GE	\$0.00	-\$9,065.00
16/nov./2023	30		Subtotal	29,750.41	29,750.41
17/nov./2023	GP 364	(C00576)	GD Folio: 368	\$2,000.00	\$0.00
17/nov./2023	GP 364	(C00576)	GE	\$0.00	\$2,000.00
17/nov./2023	GP 365	(C00577)	GD Folio: 369	\$3,200.00	\$0.00
17/nov./2023	GP 365	(C00577)	GE	\$0.00	\$3,200.00
17/nov./2023	GP 366	(C00578)	GD Folio: 370	\$2,580.89	\$0.00
17/nov./2023	GP 366	(C00578)	GE	\$0.00	\$2,580.89
17/nov./2023	GP 367	(C00580)	GD Folio: 371	\$10,000.46	\$0.00
17/nov./2023	GP 367	(C00580)	GE	\$0.00	\$10,000.46
17/nov./2023	PA 182	(C00581)	GD Folio: 457, Factura: B8126	\$2,955.78	\$0.00
17/nov./2023	PA 182	(C00581)	GE	\$0.00	\$2,955.78
17/nov./2023	10		Subtotal	20,737.13	20,737.13
21/nov./2023	PA 181	(C00579)	GD Folio: 456, Factura: 84721	\$15,876.92	\$0.00
21/nov./2023	PA 181	(C00579)	GE	\$0.00	\$15,876.92
21/nov./2023	2		Subtotal	15,876.92	15,876.92
22/nov./2023	GP 369	(C00583)	GD Folio: 373	\$7,917.75	\$0.00
22/nov./2023	GP 369	(C00583)	GE	\$0.00	\$7,917.75
22/nov./2023	2		Subtotal	7,917.75	7,917.75
23/nov./2023	GP 351	(C00554)	GD Folio: 353	\$7,000.00	\$0.00
23/nov./2023	GP 351	(C00554)	GE	\$0.00	\$7,000.00
23/nov./2023	GP 368	(C00582)	GD Folio: 372	\$2,880.00	\$0.00
23/nov./2023	GP 368	(C00582)	GE	\$0.00	\$2,880.00
23/nov./2023	PA 186	(C00588)	GD Folio: 461, Factura: 4971	\$7,070.29	\$0.00
23/nov./2023	PA 186	(C00588)	GE	\$0.00	\$7,070.29
23/nov./2023	6		Subtotal	16,950.29	16,950.29

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/nov./2023	GP 357	(C00566)	GD Folio: 359	\$38,483.00	\$0.00
24/nov./2023	GP 357	(C00566)	GE	\$0.00	\$38,483.00
24/nov./2023	PA 183	(C00584)	GD Folio: 458, Factura: 5178	\$204.42	\$0.00
24/nov./2023	PA 183	(C00584)	GE	\$0.00	\$204.42
24/nov./2023	GP 373	(C00593)	GD Folio: 377	\$22,800.00	\$0.00
24/nov./2023	GP 373	(C00593)	GE	\$0.00	\$22,800.00
24/nov./2023	6		Subtotal	61,487.42	61,487.42
25/nov./2023	PA 188	(C00606)	GD Folio: 492, Factura: 0942	\$9,800.00	\$0.00
25/nov./2023	PA 188	(C00606)	GE	\$0.00	\$9,800.00
25/nov./2023	2		Subtotal	9,800.00	9,800.00
28/nov./2023	GD 361	(P00148)	GD Folio: 361	\$87,767.23	\$0.00
28/nov./2023	GD 361	(P00151)	Cancelación GD Folio: 361	-\$87,767.23	\$0.00
28/nov./2023	GP 370	(C00585)	GD Folio: 374	\$2,000.00	\$0.00
28/nov./2023	GP 370	(C00585)	GE	\$0.00	\$2,000.00
28/nov./2023	PA 184	(C00586)	GD Folio: 459, Factura: 4896	\$5,800.00	\$0.00
28/nov./2023	PA 184	(C00586)	GE	\$0.00	\$5,800.00
28/nov./2023	6		Subtotal	7,800.00	7,800.00
29/nov./2023	GD 362	(P00149)	GD Folio: 362	\$35,430.20	\$0.00
29/nov./2023	GD 362	(P00150)	Cancelación GD Folio: 362	-\$35,430.20	\$0.00
29/nov./2023	2		Subtotal	0.00	0.00
30/nov./2023	PA 185	(C00587)	GD Folio: 460, Factura: 4971	\$450.11	\$0.00
30/nov./2023	PA 185	(C00587)	GE	\$0.00	\$450.11
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 462, Factura: 2336	\$500.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 463, Factura: 3554	\$546.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 464, Factura: 7514	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 465, Factura: 7500	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 465, Factura: 7500	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 466, Factura: 1849	\$686.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 467, Factura: 1113	\$228.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 468, Factura: 0120	\$373.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 469, Factura: 6391	\$1,403.00	\$0.00
30/nov./2023	CG 32	(C00590)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 470, Factura: 6391	\$624.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$500.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$546.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$686.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y
Balances

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$228.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$373.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$1,403.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$624.00
30/nov./2023	GP 372	(C00591)	GD Folio: 376	\$165,000.00	\$0.00
30/nov./2023	GP 372	(C00591)	GE	\$0.00	\$165,000.00
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$27,665.46	\$0.00
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$28,377.80	\$0.00
30/nov./2023	GD 378	(P00154)	GD Folio: 378	\$5,550.38	\$0.00
30/nov./2023	GE 375	(P00155)	GE Folio: 375	\$0.00	\$27,665.46
30/nov./2023	GE 375	(P00155)	GE Folio: 375	\$0.00	\$28,377.80
30/nov./2023	GE 375	(P00155)	GE Folio: 375	\$0.00	\$5,550.38
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$28,377.80	\$0.00
30/nov./2023	GD 379	(P00156)	GD Folio: 379	\$33,215.84	\$0.00
30/nov./2023	GE 376	(P00157)	GE Folio: 376	\$0.00	\$28,377.80
30/nov./2023	GE 376	(P00157)	GE Folio: 376	\$0.00	\$33,215.84
30/nov./2023	GP 376	(C00596)	GD Folio: 380	\$41,679.78	\$0.00
30/nov./2023	GP 376	(C00596)	GE	\$0.00	\$41,679.78
30/nov./2023	GP 377	(C00597)	GD Folio: 381	\$38,515.93	\$0.00
30/nov./2023	GP 377	(C00597)	GE	\$0.00	\$38,515.93
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$32,413.78	\$0.00
30/nov./2023	GD 382	(P00158)	GD Folio: 382	\$29,179.86	\$0.00
30/nov./2023	GE 379	(P00159)	GE Folio: 379	\$0.00	\$32,413.78
30/nov./2023	GE 379	(P00159)	GE Folio: 379	\$0.00	\$29,179.86
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$28,377.80	\$0.00
30/nov./2023	GD 385	(P00160)	GD Folio: 385	\$34,068.24	\$0.00
30/nov./2023	GE 382	(P00161)	GE Folio: 382	\$0.00	\$28,377.80
30/nov./2023	GE 382	(P00161)	GE Folio: 382	\$0.00	\$31,068.24
30/nov./2023	GE 382	(P00162)	Cancelación GE Folio: 382	\$0.00	-\$28,377.80
30/nov./2023	GE 382	(P00162)	Cancelación GE Folio: 382	\$0.00	-\$31,068.24
30/nov./2023	GE 383	(P00163)	GE Folio: 383	\$0.00	\$28,377.80
30/nov./2023	GE 383	(P00163)	GE Folio: 383	\$0.00	\$34,068.24
30/nov./2023		50			
			Subtotal	498,072.78	498,072.78
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 473, Factura: 5951	\$175.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 484, Factura: 8158	\$127.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 475, Factura: 5885	\$924.61	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 476, Factura: 4781	\$63.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 477, Factura: 7628	\$947.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 478, Factura: 5887	\$199.96	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 479, Factura: 7105	\$59.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 480, Factura: 1820	\$687.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 481, Factura: 6436	\$257.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 483, Factura: 4947	\$252.10	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 485, Factura: 9352	\$431.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 486, Factura: 9350	\$445.40	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 487, Factura: 6554	\$419.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 488, Factura: 6553	\$403.80	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 482, Factura: 8604	\$150.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 489, Factura: 1307	\$200.00	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 471, Factura: 7707	\$213.35	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 472, Factura: 7707	\$21.17	\$0.00
01/dic./2023	CG 33	(C00592)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 474, Factura: 2236	\$500.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$213.35
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$21.17
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$500.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$175.40

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$150.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$200.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$924.61
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$63.80
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$947.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$199.96
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$59.80
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$687.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$257.40
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$252.10
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$431.80
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$445.40
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$419.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$403.80
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$127.40
01/dic./2023	38		Subtotal	6,478.99	6,478.99
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$334,988.25	\$0.00
06/dic./2023	GD 386	(P00167)	GD Folio: 386	\$2,188.67	\$0.00
06/dic./2023	GE 384	(P00168)	GE Folio: 384	\$0.00	\$334,988.25
06/dic./2023	GE 384	(P00168)	GE Folio: 384	\$0.00	\$2,188.67
06/dic./2023	GD 387	(P00169)	GD Folio: 387	\$23,932.16	\$0.00
06/dic./2023	GE 385	(P00170)	GE Folio: 385	\$0.00	\$23,932.16
06/dic./2023	6		Subtotal	361,109.08	361,109.08
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$829.15	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$223.48	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00608)	GD Folio: 495, Factura: 8154	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$1,132.60
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$1,334.90
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$1,263.22
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$1,182.06
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$829.15
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$221.80
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$1,428.11
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$223.48
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$1,443.91
07/dic./2023	PA 190	(C00608)	GE	\$0.00	\$221.80
07/dic./2023	PA 192	(C00610)	GD Folio: 497, Factura: 316	\$24,014.58	\$0.00
07/dic./2023	PA 192	(C00610)	GE	\$0.00	\$24,014.58
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$1,263.22	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$829.15	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$223.48	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GD Folio: 495, Factura: 8154	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$1,132.60
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$1,334.90
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$1,263.22
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$1,182.06
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$829.15
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$221.80
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$1,428.11
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$223.48
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$1,443.91
07/dic./2023	PA 190	(C00640)	Cancelación GE	\$0.00	-\$221.80
07/dic./2023	50		Subtotal	24,014.58	24,014.58
08/dic./2023	GP 379	(C00600)	GD Folio: 383	\$3,000.00	\$0.00
08/dic./2023	GP 379	(C00600)	GE	\$0.00	\$3,000.00
08/dic./2023	GP 380	(C00602)	GD Folio: 384	\$9,500.00	\$0.00
08/dic./2023	GP 380	(C00602)	GE	\$0.00	\$9,500.00
08/dic./2023	4		Subtotal	12,500.00	12,500.00
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 490, Factura: 6739	\$999.60	\$0.00
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 493, Factura: 5328	\$1,255.51	\$0.00
11/dic./2023	CG 34	(C00599)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 493, Factura: 5328	\$1,395.02	\$0.00
11/dic./2023	CG 34	(C00599)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$999.60
11/dic./2023	CG 34	(C00599)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,255.51
11/dic./2023	CG 34	(C00599)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$1,395.02
11/dic./2023	6		Subtotal	3,650.13	3,650.13
13/dic./2023	PA 193	(C00611)	GD Folio: 498, Factura: 7579	\$1,160.00	\$0.00
13/dic./2023	PA 193	(C00611)	GE	\$0.00	\$1,160.00
13/dic./2023	PA 194	(C00612)	GD Folio: 499, Factura: 7579	\$5,370.99	\$0.00
13/dic./2023	PA 194	(C00612)	GE	\$0.00	\$5,370.99
13/dic./2023	4		Subtotal	6,530.99	6,530.99
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$70,730.24	\$0.00
14/dic./2023	GD 389	(P00172)	GD Folio: 389	\$114,972.19	\$0.00
14/dic./2023	GE 387	(P00173)	GE Folio: 387	\$0.00	\$70,730.24
14/dic./2023	GE 387	(P00173)	GE Folio: 387	\$0.00	\$114,972.19
14/dic./2023	4		Subtotal	185,702.43	185,702.43

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/dic./2023	PA 187	(C00603)	GD Folio: 491, Factura: 1074	\$1,058.05	\$0.00
15/dic./2023	PA 187	(C00603)	GE	\$0.00	\$1,058.05
15/dic./2023	PA 189	(C00607)	GD Folio: 494, Factura: 1858	\$638.36	\$0.00
15/dic./2023	PA 189	(C00607)	GE	\$0.00	\$638.36
15/dic./2023	PA 191	(C00609)	GD Folio: 496, Factura: 14449	\$59,862.81	\$0.00
15/dic./2023	PA 191	(C00609)	GE	\$0.00	\$59,862.81
15/dic./2023	GD 390	(P00174)	GD Folio: 390	\$36,256.00	\$0.00
15/dic./2023	GE 388	(P00175)	GE Folio: 388	\$0.00	\$36,256.00
15/dic./2023	8		Subtotal	97,815.22	97,815.22
20/dic./2023	GD 392	(P00176)	GD Folio: 392	\$17,490.00	\$0.00
20/dic./2023	GE 390	(P00177)	GE Folio: 390	\$0.00	\$17,490.00
20/dic./2023	PA 203	(C00631)	GD Folio: 519, Factura: 2380	\$2,500.00	\$0.00
20/dic./2023	PA 203	(C00631)	GE	\$0.00	\$2,500.00
20/dic./2023	PA 205	(C00639)	GD Folio: 521, Factura: 6663	\$269.35	\$0.00
20/dic./2023	PA 205	(C00639)	GE	\$0.00	\$269.35
20/dic./2023	6		Subtotal	20,259.35	20,259.35
21/dic./2023	PA 202	(C00630)	GD Folio: 518, Factura: 580	\$99.26	\$0.00
21/dic./2023	PA 202	(C00630)	GE	\$0.00	\$99.26
21/dic./2023	2		Subtotal	99.26	99.26
22/dic./2023	PA 195	(C00613)	GD Folio: 500, Factura: 6020	\$3,379.00	\$0.00
22/dic./2023	PA 195	(C00613)	GE	\$0.00	\$3,379.00
22/dic./2023	PA 198	(C00625)	GD Folio: 514, Factura: 276	\$9,790.25	\$0.00
22/dic./2023	PA 198	(C00625)	GE	\$0.00	\$9,790.25
22/dic./2023	PA 199	(C00626)	GD Folio: 515, Factura: 276	\$3,489.40	\$0.00
22/dic./2023	PA 199	(C00626)	GE	\$0.00	\$3,489.40
22/dic./2023	PA 200	(C00627)	GD Folio: 516, Factura: 276	\$577.95	\$0.00
22/dic./2023	PA 200	(C00627)	GE	\$0.00	\$577.95
22/dic./2023	8		Subtotal	17,236.60	17,236.60
23/dic./2023	PA 197	(C00624)	GD Folio: 513, Factura: 276	\$1,742.40	\$0.00
23/dic./2023	PA 197	(C00624)	GE	\$0.00	\$1,742.40
23/dic./2023	2		Subtotal	1,742.40	1,742.40
26/dic./2023	GP 385	(C00616)	GD Folio: 388	\$18,466.78	\$0.00
26/dic./2023	GP 385	(C00616)	GE	\$0.00	\$18,466.78
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 501, Factura: 7963	\$32.90	\$0.00
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 502, Factura: 7961	\$300.30	\$0.00
26/dic./2023	CG 36	(C00619)	GD GRACIELA MENDOZA ORDOÑEZ, Folio: 503, Factura: 5319	\$600.14	\$0.00
26/dic./2023	CG 36	(C00619)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$600.14
26/dic./2023	CG 36	(C00619)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$300.30
26/dic./2023	CG 36	(C00619)	GE GRACIELA MENDOZA ORDOÑEZ	\$0.00	\$32.90
26/dic./2023	PA 196	(C00620)	GD Folio: 504, Factura: 18672	\$4,600.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023	PA 196	(C00620)	GD Folio: 504, Factura: 18672	\$4,600.00	\$0.00
26/dic./2023	PA 196	(C00620)	GE	\$0.00	\$4,600.00
26/dic./2023	PA 196	(C00620)	GE	\$0.00	\$4,600.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 505, Factura: 3074	\$320.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 506, Factura: 4231	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 507, Factura: 0204	\$383.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 508, Factura: 3460	\$340.00	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 509, Factura: 7624	\$588.02	\$0.00
26/dic./2023	CG 37	(C00621)	GD ABEL ERNESTO ANTILLON RODRIGUEZ, Folio: 510, Factura: 6496	\$840.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$320.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$383.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$340.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$588.02
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$0.00	\$840.00
26/dic./2023	GP 388	(C00622)	GD Folio: 391	\$3,000.00	\$0.00
26/dic./2023	GP 388	(C00622)	GE	\$0.00	\$3,000.00
26/dic./2023	30		Subtotal	34,911.14	34,911.14
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 512, Factura: 9074	\$572.90	\$0.00
27/dic./2023	CG 38	(C00623)	GD MOISES PAREDES OROZCO, Folio: 511, Factura: 9074	\$2,417.10	\$0.00
27/dic./2023	CG 38	(C00623)	GE MOISES PAREDES OROZCO	\$0.00	\$2,417.10
27/dic./2023	CG 38	(C00623)	GE MOISES PAREDES OROZCO	\$0.00	\$572.90
27/dic./2023	PA 201	(C00629)	GD Folio: 517, Factura: 3480	\$9.00	\$0.00
27/dic./2023	PA 201	(C00629)	GE	\$0.00	\$9.00
27/dic./2023	6		Subtotal	2,999.00	2,999.00
28/dic./2023	GD 393	(P00178)	GD Folio: 393	\$17,490.00	\$0.00
28/dic./2023	GE 391	(P00179)	GE Folio: 391	\$0.00	\$17,490.00
28/dic./2023	2		Subtotal	17,490.00	17,490.00
29/dic./2023	PA 204	(C00632)	GD Folio: 520, Factura: 1633	\$4,555.95	\$0.00
29/dic./2023	PA 204	(C00632)	GE	\$0.00	\$4,555.95
29/dic./2023	2		Subtotal	4,555.95	4,555.95
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$21,751.21	\$0.00
31/dic./2023	GD 394	(P00183)	GD Folio: 394	\$34,067.84	\$0.00
31/dic./2023	GE 392	(P00184)	GE Folio: 392	\$0.00	\$21,751.21
31/dic./2023	GE 392	(P00184)	GE Folio: 392	\$0.00	\$34,067.84
31/dic./2023	GP 392	(C00635)	GD Folio: 395	\$16,771.69	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	GP 392	(C00635)	GE	\$0.00	\$16,771.69
31/dic./2023	GP 393	(C00636)	GD Folio: 396	\$599.56	\$0.00
31/dic./2023	GP 393	(C00636)	GE	\$0.00	\$599.56
31/dic./2023	GP 394	(C00637)	GD Folio: 397	\$17,032.13	\$0.00
31/dic./2023	GP 394	(C00637)	GE	\$0.00	\$17,032.13
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$1,132.60	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$1,334.90	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$1,263.22	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$1,182.06	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$832.13	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$218.82	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$1,428.11	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$221.80	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$1,445.60	\$0.00
31/dic./2023	PA 206	(C00641)	GD Folio: 522, Factura: 8154	\$221.80	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$1,132.60
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$1,334.90
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$1,263.22
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$1,182.06
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$832.13
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$218.82
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$1,428.11
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$221.80
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$1,445.60
31/dic./2023	PA 206	(C00641)	GE	\$0.00	\$221.80
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$2,905.79	\$0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$45,271.96	\$0.00
31/dic./2023	GP 395	(C00642)	GD Folio: 398	\$6,451.19	\$0.00
31/dic./2023	GP 395	(C00642)	GE	\$0.00	\$2,905.79
31/dic./2023	GP 395	(C00642)	GE	\$0.00	\$45,271.96
31/dic./2023	GP 395	(C00642)	GE	\$0.00	\$6,451.19
31/dic./2023	GP 396	(C00643)	GD Folio: 399	\$6,175.93	\$0.00
31/dic./2023	GP 396	(C00643)	GE	\$0.00	\$6,175.93
31/dic./2023	42		Subtotal	161,195.54	161,195.54
Total (8250) :				15,731,280.26	15,731,280.26

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/ene./2023			Saldo Inicial		
02/ene./2023	GE 3	(P00007)	GE Folio: 3	\$21,926.59	\$0.00
02/ene./2023	GE 3	(P00007)	GE Folio: 3	\$30,989.40	\$0.00
02/ene./2023	2		Subtotal	52,915.99	0.00
03/ene./2023	GP 1	(C00001)	GE	\$28,000.00	\$0.00
03/ene./2023	GP 1	(C00001)	GP Directo 1 JULIO CESAR GONZALEZ GONZALEZ, Pago: 1	\$0.00	\$28,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/ene./2023	GP 2	(C00002)	GE	\$5,000.00	\$0.00
03/ene./2023	GP 2	(C00002)	GP Directo 2 JULIO CESAR GONZALEZ GONZALEZ, Pago: 2	\$0.00	\$5,000.00
03/ene./2023	4		Subtotal	33,000.00	33,000.00
05/ene./2023	GP 3	(C00003)	GP Folio: 3	\$0.00	\$21,926.59
05/ene./2023	GP 3	(C00003)	GP Folio: 3	\$0.00	\$30,989.40
05/ene./2023	2		Subtotal	0.00	52,915.99
09/ene./2023	PA 1	(C00004)	GE	\$45,744.00	\$0.00
09/ene./2023	PA 1	(C00004)	GE	\$1,149.60	\$0.00
09/ene./2023	PA 1	(C00004)	GP Directo 1 IVAN HOMERO LOYA PEREZ, Pago: 1	\$0.00	\$45,744.00
09/ene./2023	PA 1	(C00004)	GP Directo 1 IVAN HOMERO LOYA PEREZ, Pago: 1	\$0.00	\$1,149.60
09/ene./2023	GP 4	(C00005)	GE	\$9,100.00	\$0.00
09/ene./2023	GP 4	(C00005)	GP Directo 4 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 4	\$0.00	\$9,100.00
09/ene./2023	6		Subtotal	55,993.60	55,993.60
10/ene./2023	PA 12	(C00028)	GE	\$3,100.00	\$0.00
10/ene./2023	PA 12	(C00028)	GP Directo 25 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 12	\$0.00	\$3,100.00
10/ene./2023	2		Subtotal	3,100.00	3,100.00
11/ene./2023	GP 5	(C00006)	GE	\$15,086.15	\$0.00
11/ene./2023	GP 5	(C00006)	GE	\$10,900.42	\$0.00
11/ene./2023	GP 5	(C00006)	GE	\$15,398.90	\$0.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5	\$0.00	\$15,086.15
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5	\$0.00	\$10,900.42
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5	\$0.00	\$15,398.90
11/ene./2023	6		Subtotal	41,385.47	41,385.47
12/ene./2023	GP 6	(C00007)	GE	\$5,000.00	\$0.00
12/ene./2023	GP 6	(C00007)	GP Directo 6 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 6	\$0.00	\$5,000.00
12/ene./2023	GP 7	(C00008)	GE	\$9,000.00	\$0.00
12/ene./2023	GP 7	(C00008)	GP Directo 7 FERNANDA RONQUILLO CISNEROS, Pago: 7	\$0.00	\$9,000.00
12/ene./2023	GE 8	(P00009)	GE Folio: 8	\$5,081.39	\$0.00
12/ene./2023	GE 8	(P00009)	GE Folio: 8	\$420.42	\$0.00
12/ene./2023	GP 8	(C00009)	GP Folio: 8	\$0.00	\$5,081.39
12/ene./2023	GP 8	(C00009)	GP Folio: 8	\$0.00	\$420.42
12/ene./2023	GE 9	(P00011)	GE Folio: 9	\$31,267.58	\$0.00
12/ene./2023	GE 9	(P00011)	GE Folio: 9	\$27,592.20	\$0.00
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$0.00	\$31,267.58
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$0.00	\$27,592.20
12/ene./2023	12		Subtotal	78,361.59	78,361.59

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/ene./2023	PA 2	(C00010)	GE	\$6,491.36	\$0.00
13/ene./2023	PA 2	(C00010)	GP Directo 2 PERLA ASTRID QUINTERO JIMENEZ, Pago: 2	\$0.00	\$6,491.36
13/ene./2023	2		Subtotal	6,491.36	6,491.36
15/ene./2023	GP 10	(C00013)	GE	\$45,657.14	\$0.00
15/ene./2023	GP 10	(C00013)	GP Directo 10 HONORARIOS A ASIMILADOS , Pago: 10	\$0.00	\$45,657.14
15/ene./2023	2		Subtotal	45,657.14	45,657.14
16/ene./2023	PA 3	(C00011)	GE	\$7,130.29	\$0.00
16/ene./2023	PA 3	(C00011)	GP Directo 3 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV. Pago: 3	\$0.00	\$7,130.29
16/ene./2023	2		Subtotal	7,130.29	7,130.29
17/ene./2023	PA 4	(C00014)	GE	\$64,728.00	\$0.00
17/ene./2023	PA 4	(C00014)	GP Directo 4 JULIO ARMANDOO YAÑEZ GONZALEZ, Pago: 4	\$0.00	\$64,728.00
17/ene./2023	PA 13	(C00029)	GE	\$1,688.82	\$0.00
17/ene./2023	PA 13	(C00029)	GP Directo 26 GERARDO MANUEL PARRA ORTIZ, Pago: 13	\$0.00	\$1,688.82
17/ene./2023	4		Subtotal	66,416.82	66,416.82
20/ene./2023	GE 11	(P00013)	GE Folio: 11	\$31,268.62	\$0.00
20/ene./2023	GE 11	(P00013)	GE Folio: 11	\$27,621.60	\$0.00
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$0.00	\$31,268.62
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$0.00	\$27,621.60
20/ene./2023	4		Subtotal	58,890.22	58,890.22
23/ene./2023	PA 5	(C00016)	GE	\$32,730.10	\$0.00
23/ene./2023	PA 5	(C00016)	GP Directo 5 BASTIN JAIDALET RABADAN BARAY, Pago: 5	\$0.00	\$32,730.10
23/ene./2023	2		Subtotal	32,730.10	32,730.10
24/ene./2023	PA 6	(C00017)	GE	\$6,640.00	\$0.00
24/ene./2023	PA 6	(C00017)	GP Directo 6 PERLA LIZETH ANCHONDO CASTILLO, Pago: 6	\$0.00	\$6,640.00
24/ene./2023	PA 7	(C00018)	GE	\$1,435.00	\$0.00
24/ene./2023	PA 7	(C00018)	GP Directo 7 OFISISTEMAS FORNITURE SA DE CV, Pago: 7	\$0.00	\$1,435.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.08	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.01	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$904.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$16.31	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$348.50	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$885.18	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$37.90	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$110.90	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$39.80	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$444.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$140.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$748.49	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$944.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$64.38	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$240.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$832.02	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$464.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$210.00	\$0.00
24/ene./2023	CG 1	(C00019)	GE GRACIELA MENDOZA ORDOÑEZ	\$266.18	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$200.08
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$200.01
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$904.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$16.31
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$348.50
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$885.18
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$37.90
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$110.90
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$39.80
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$444.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$140.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$748.49
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$944.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$64.38
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$240.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$832.02
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$500.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$464.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$210.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$0.00	\$266.18
24/ene./2023		44	Subtotal	15,670.75	15,670.75
26/ene./2023	GE 12	(P00015)	GE Folio: 12	\$31,267.22	\$0.00
26/ene./2023	GE 12	(P00015)	GE Folio: 12	\$27,623.00	\$0.00
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$0.00	\$31,267.22
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$0.00	\$27,623.00
26/ene./2023	GP 14	(C00026)	GE	\$34,381.20	\$0.00
26/ene./2023	GP 14	(C00026)	GP Directo 14 VICTOR ALEJANDRO CASTILLO CHUFE, Pago: 14	\$0.00	\$34,381.20
26/ene./2023	GP 15	(C00027)	GE	\$71,130.40	\$0.00
26/ene./2023	GP 15	(C00027)	GP Directo 15 HECTOR JAVIER OLIVAS GUTIERREZ, Pago: 15	\$0.00	\$71,130.40
26/ene./2023		8	Subtotal	164,401.82	164,401.82

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/ene./2023	PA 8	(C00021)	GE	\$8,276.74	\$0.00
27/ene./2023	PA 8	(C00021)	GP Directo 21 GASOLINERA BOQUILLA SA DE CV, Pago: 8	\$0.00	\$8,276.74
27/ene./2023	PA 9	(C00022)	GE	\$4,190.80	\$0.00
27/ene./2023	PA 9	(C00022)	GP Directo 22 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 9	\$0.00	\$4,190.80
27/ene./2023	4		Subtotal	12,467.54	12,467.54
30/ene./2023	PA 10	(C00023)	GE	\$4,551.20	\$0.00
30/ene./2023	PA 10	(C00023)	GP Directo 23 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 10	\$0.00	\$4,551.20
30/ene./2023	2		Subtotal	4,551.20	4,551.20
31/ene./2023	GP 13	(C00024)	GE	\$45,656.94	\$0.00
31/ene./2023	GP 13	(C00024)	GP Directo 13 HONORARIOS A ASIMILADOS , Pago: 13	\$0.00	\$45,656.94
31/ene./2023	PA 11	(C00025)	GE	\$4,245.60	\$0.00
31/ene./2023	PA 11	(C00025)	GP Directo 24 BANCO SANTANDER (MEXICO) SA , Pago: 11	\$0.00	\$4,245.60
31/ene./2023	4		Subtotal	49,902.54	49,902.54
02/feb./2023	GE 16	(P00017)	GE Folio: 16	\$31,268.84	\$0.00
02/feb./2023	GE 16	(P00017)	GE Folio: 16	\$27,589.20	\$0.00
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$0.00	\$31,268.84
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$0.00	\$27,589.20
02/feb./2023	GP 22	(C00038)	GE	\$2,500.00	\$0.00
02/feb./2023	GP 22	(C00038)	GP Directo 22 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 22	\$0.00	\$2,500.00
02/feb./2023	6		Subtotal	61,358.04	61,358.04
03/feb./2023	GP 21	(C00037)	GE	\$14,576.77	\$0.00
03/feb./2023	GP 21	(C00037)	GP Directo 21 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 21	\$0.00	\$14,576.77
03/feb./2023	2		Subtotal	14,576.77	14,576.77
07/feb./2023	GP 17	(C00031)	GE	\$4,000.00	\$0.00
07/feb./2023	GP 17	(C00031)	GP Directo 17 SAMSARHA ANGUIANO MENDOZA, Pago: 17	\$0.00	\$4,000.00
07/feb./2023	GP 18	(C00032)	GE	\$2,500.00	\$0.00
07/feb./2023	GP 18	(C00032)	GP Directo 18 MARIA DEL CARMEN GONZALEZ GONZALEZ, Pago: 18	\$0.00	\$2,500.00
07/feb./2023	PA 14	(C00033)	GE	\$24,012.00	\$0.00
07/feb./2023	PA 14	(C00033)	GP Directo 27 JULIO ARMANDOO YAÑEZ GONZALEZ, Pago: 14	\$0.00	\$24,012.00
07/feb./2023	GP 51	(C00077)	GE	\$225,298.00	\$0.00
07/feb./2023	GP 51	(C00077)	GP Directo 51 RUBEN CANO CAMPOS, Pago: 51	\$0.00	\$225,298.00
07/feb./2023	8		Subtotal	255,810.00	255,810.00
09/feb./2023	GP 19	(C00035)	GE	\$2,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/feb./2023	GP 19	(C00035)	GP Directo 19 OSCAR GONZALEZ MACIAS, Pago: 19	\$0.00	\$2,000.00
09/feb./2023	GE 20	(P00019)	GE Folio: 20	\$31,267.04	\$0.00
09/feb./2023	GE 20	(P00019)	GE Folio: 20	\$27,591.60	\$0.00
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$0.00	\$31,267.04
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$0.00	\$27,591.60
09/feb./2023	GP 49	(C00075)	GE	\$205,570.00	\$0.00
09/feb./2023	GP 49	(C00075)	GP Directo 49 CARLOS MANUEL RAMOS GONZALEZ, Pago: 49	\$0.00	\$205,570.00
09/feb./2023	GP 62	(C00089)	GE	\$46,246.00	\$0.00
09/feb./2023	GP 62	(C00089)	GP Directo 62 LAURA LORENA ARBALLO PORTILLO, Pago: 62	\$0.00	\$46,246.00
09/feb./2023	10		Subtotal	312,674.64	312,674.64
13/feb./2023	PA 15	(C00034)	GE	\$1,624.00	\$0.00
13/feb./2023	PA 15	(C00034)	GP Directo 28 MARIO ESCARCEGA OLIVAS, Pago: 15	\$0.00	\$1,624.00
13/feb./2023	2		Subtotal	1,624.00	1,624.00
14/feb./2023	GP 23	(C00039)	GE	\$16,798.72	\$0.00
14/feb./2023	GP 23	(C00039)	GP Directo 23 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 23	\$0.00	\$16,798.72
14/feb./2023	PA 16	(C00040)	GE	\$14,000.00	\$0.00
14/feb./2023	PA 16	(C00040)	GP Directo 29 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 16	\$0.00	\$14,000.00
14/feb./2023	PA 17	(C00041)	GE	\$4,600.00	\$0.00
14/feb./2023	PA 17	(C00041)	GP Directo 30 MARTIN JESUS ESTRADA LECHUGA, Pago: 17	\$0.00	\$4,600.00
14/feb./2023	PA 18	(C00042)	GE	\$2,215.93	\$0.00
14/feb./2023	PA 18	(C00042)	GE	\$3,823.33	\$0.00
14/feb./2023	PA 18	(C00042)	GE	\$3,114.25	\$0.00
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$0.00	\$2,215.93
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$0.00	\$3,823.33
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$0.00	\$3,114.25
14/feb./2023	12		Subtotal	44,552.23	44,552.23
15/feb./2023	PA 19	(C00043)	GE	\$963.03	\$0.00
15/feb./2023	PA 19	(C00043)	GP Directo 32 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 19	\$0.00	\$963.03
15/feb./2023	PA 20	(C00044)	GE	\$1,290.00	\$0.00
15/feb./2023	PA 20	(C00044)	GP Directo 33 SMART SOLULTIONS CUAUHEMOC , Pago: 20	\$0.00	\$1,290.00
15/feb./2023	GP 25	(C00046)	GE	\$45,656.94	\$0.00
15/feb./2023	GP 25	(C00046)	GP Directo 25 HONORARIOS A ASIMILADOS , Pago: 25	\$0.00	\$45,656.94
15/feb./2023	GP 50	(C00076)	GE	\$93,016.00	\$0.00
15/feb./2023	GP 50	(C00076)	GP Directo 50 DANIEL MENDEZ, Pago: 50	\$0.00	\$93,016.00
15/feb./2023	GP 52	(C00078)	GE	\$149,707.70	\$0.00
15/feb./2023	GP 52	(C00078)	GP Directo 52 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 52	\$0.00	\$149,707.70
15/feb./2023	GP 53	(C00079)	GE	\$30,343.00	\$0.00
15/feb./2023	GP 53	(C00079)	GP Directo 53 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 53	\$0.00	\$30,343.00
15/feb./2023	GP 54	(C00080)	GE	\$158,984.80	\$0.00
15/feb./2023	GP 54	(C00080)	GP Directo 54 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 54	\$0.00	\$158,984.80
15/feb./2023	14		Subtotal	479,961.47	479,961.47
16/feb./2023	GE 24	(P00021)	GE Folio: 24	\$31,267.84	\$0.00
16/feb./2023	GE 24	(P00021)	GE Folio: 24	\$27,589.80	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$0.00	\$31,267.84
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$0.00	\$27,589.80
16/feb./2023		4	Subtotal	58,857.64	58,857.64
17/feb./2023	PA 21	(C00047)	GE	\$26,619.40	\$0.00
17/feb./2023	PA 21	(C00047)	GP Directo 34 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 21	\$0.00	\$26,619.40
17/feb./2023	GP 26	(C00048)	GE	\$3,000.00	\$0.00
17/feb./2023	GP 26	(C00048)	GP Directo 26 RICARDO JOVANY ARREDONDO MORALES, Pago: 26	\$0.00	\$3,000.00
17/feb./2023		4	Subtotal	29,619.40	29,619.40
20/feb./2023	GP 27	(C00049)	GE	\$9,000.00	\$0.00
20/feb./2023	GP 27	(C00049)	GP Directo 27 ARTURO IVAN CATAÑO CARO , Pago: 27	\$0.00	\$9,000.00
20/feb./2023	GP 28	(C00050)	GE	\$4,500.00	\$0.00
20/feb./2023	GP 28	(C00050)	GP Directo 28 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 28	\$0.00	\$4,500.00
20/feb./2023		4	Subtotal	13,500.00	13,500.00
21/feb./2023	GP 29	(C00051)	GE	\$3,833.00	\$0.00
21/feb./2023	GP 29	(C00051)	GP Directo 29 HECTOR ARMANDO MORALES REYES, Pago: 29	\$0.00	\$3,833.00
21/feb./2023		2	Subtotal	3,833.00	3,833.00
22/feb./2023	GP 30	(C00052)	GE	\$9,425.00	\$0.00
22/feb./2023	GP 30	(C00052)	GP Directo 30 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 30	\$0.00	\$9,425.00
22/feb./2023	GP 31	(C00053)	GE	\$16,970.80	\$0.00
22/feb./2023	GP 31	(C00053)	GP Directo 31 JESUS ANTONIO TERRAZAS ORDOÑEZ/VICENTE RODRIGUEZ ORNESLAS, Pago: 31	\$0.00	\$16,970.80
22/feb./2023	GP 32	(C00054)	GE	\$2,000.00	\$0.00
22/feb./2023	GP 32	(C00054)	GP Directo 32 GUSTAVO ADOLFO ESTRADA PALLARES, Pago: 32	\$0.00	\$2,000.00
22/feb./2023	PA 22	(C00055)	GE	\$1,950.01	\$0.00
22/feb./2023	PA 22	(C00055)	GP Directo 35 RENE MARQUEZ GALLEGOS, Pago: 22	\$0.00	\$1,950.01
22/feb./2023	GP 33	(C00057)	GE	\$1,500.00	\$0.00
22/feb./2023	GP 33	(C00057)	GP Directo 33 ALMA IRNE CORDOVA TORRES, Pago: 33	\$0.00	\$1,500.00
22/feb./2023	GP 55	(C00081)	GE	\$42,584.40	\$0.00
22/feb./2023	GP 55	(C00081)	GP Directo 55 BRYAN SERVANDO TORRES RIOS, Pago: 55	\$0.00	\$42,584.40
22/feb./2023	GP 56	(C00082)	GE	\$112,092.00	\$0.00
22/feb./2023	GP 56	(C00082)	GP Directo 56 ERICK ALEJANDRO CRUZ BATISTA, Pago: 56	\$0.00	\$112,092.00
22/feb./2023	GP 57	(C00083)	GE	\$34,493.20	\$0.00
22/feb./2023	GP 57	(C00083)	GP Directo 57 LUIS ALONSO ROMANO CARREON, Pago: 57	\$0.00	\$34,493.20
22/feb./2023		16	Subtotal	221,015.41	221,015.41
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,043.51	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,483.80	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$202.12	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$174.00	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$832.02	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.07	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$600.04	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$601.03	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$399.14	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$271.59	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$34.00	\$0.00
23/feb./2023	CG 2	(C00056)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$1,043.51
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$1,483.80
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$202.12
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$174.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$832.02
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$200.07
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$600.04
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$601.03
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$399.14
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$271.59
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$228.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$34.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$0.00	\$500.00
23/feb./2023	GE 34	(P00023)	GE Folio: 34	\$31,268.44	\$0.00
23/feb./2023	GE 34	(P00023)	GE Folio: 34	\$27,589.60	\$0.00
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$0.00	\$31,268.44
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$0.00	\$27,589.60
23/feb./2023	GP 35	(C00059)	GE	\$7,975.00	\$0.00
23/feb./2023	GP 35	(C00059)	GP Directo 35 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 35	\$0.00	\$7,975.00
23/feb./2023	GP 36	(C00060)	GE	\$1,404.00	\$0.00
23/feb./2023	GP 36	(C00060)	GP Directo 36 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 36	\$0.00	\$1,404.00
23/feb./2023	GP 37	(C00061)	GE	\$3,400.00	\$0.00
23/feb./2023	GP 37	(C00061)	GP Directo 37 OMAR ELIER MELENDEZ TERRONES, Pago: 37	\$0.00	\$3,400.00
23/feb./2023	GP 38	(C00062)	GE	\$11,659.55	\$0.00
23/feb./2023	GP 38	(C00062)	GP Directo 38 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 38	\$0.00	\$11,659.55
23/feb./2023	GP 40	(C00064)	GE	\$5,000.00	\$0.00
23/feb./2023	GP 40	(C00064)	GP Directo 40 JOSE LUIS CASAS JARA, Pago: 40	\$0.00	\$5,000.00
23/feb./2023	GP 41	(C00065)	GE	\$3,000.00	\$0.00
23/feb./2023	GP 41	(C00065)	GP Directo 41 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 41	\$0.00	\$3,000.00
23/feb./2023	GP 58	(C00084)	GE	\$21,021.60	\$0.00
23/feb./2023	GP 58	(C00084)	GP Directo 58 CRISTINA ORTIZ ALDERETE, Pago: 58	\$0.00	\$21,021.60
23/feb./2023	GP 60	(C00086)	GE	\$261,533.60	\$0.00
23/feb./2023	GP 60	(C00086)	GP Directo 60 GAMALIEL MARTINEZ NUÑEZ, Pago: 60	\$0.00	\$261,533.60
23/feb./2023	GP 61	(C00088)	GE	\$2,707.17	\$0.00
23/feb./2023	GP 61	(C00088)	GP Directo 61 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 61	\$0.00	\$2,707.17
23/feb./2023	GP 63	(C00090)	GE	\$1,898.98	\$0.00
23/feb./2023	GP 63	(C00090)	GP Directo 63 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 63	\$0.00	\$1,898.98

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023		50	Subtotal	385,027.26	385,027.26
24/feb./2023	GP 39	(C00063)	GE	\$3,500.00	\$0.00
24/feb./2023	GP 39	(C00063)	GP Directo 39 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 39	\$0.00	\$3,500.00
24/feb./2023		2	Subtotal	3,500.00	3,500.00
27/feb./2023	GP 42	(C00066)	GE	\$3,000.00	\$0.00
27/feb./2023	GP 42	(C00066)	GP Directo 42 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 42	\$0.00	\$3,000.00
27/feb./2023	GP 43	(C00067)	GE	\$9,000.00	\$0.00
27/feb./2023	GP 43	(C00067)	GP Directo 43 HECTOR ARMANDO MORALES REYES, Pago: 43	\$0.00	\$9,000.00
27/feb./2023	GP 59	(C00085)	GE	\$46,700.00	\$0.00
27/feb./2023	GP 59	(C00085)	GP Directo 59 GAMALILEL MARTINEZ NUÑEZ, Pago: 59	\$0.00	\$46,700.00
27/feb./2023		6	Subtotal	58,700.00	58,700.00
28/feb./2023	PA 23	(C00068)	GE	\$5,800.00	\$0.00
28/feb./2023	PA 23	(C00068)	GP Directo 46 SERGIO ALBERTO SIERRA, Pago: 23	\$0.00	\$5,800.00
28/feb./2023	PA 24	(C00069)	GE	\$2,320.00	\$0.00
28/feb./2023	PA 24	(C00069)	GP Directo 47 SERGIO ALBERTO SIERRA, Pago: 24	\$0.00	\$2,320.00
28/feb./2023	GP 44	(C00070)	GE	\$2,000.00	\$0.00
28/feb./2023	GP 44	(C00070)	GP Directo 44 DANA YAZMIN CANO GIRON, Pago: 44	\$0.00	\$2,000.00
28/feb./2023	GP 45	(C00071)	GE	\$46,333.32	\$0.00
28/feb./2023	GP 45	(C00071)	GP Directo 45 HONORARIOS A ASIMILADOS , Pago: 45	\$0.00	\$46,333.32
28/feb./2023	GP 46	(C00072)	GE	\$4,012.00	\$0.00
28/feb./2023	GP 46	(C00072)	GP Directo 46 INSTRUCTORES ALBERCA 2023 PROYECTO DEPORTIVO , Pago: 46	\$0.00	\$4,012.00
28/feb./2023	GP 47	(C00073)	GE	\$7,350.00	\$0.00
28/feb./2023	GP 47	(C00073)	GP Directo 47 HUGO ALBERTO SALCIDO GUTIERREZ, Pago: 47	\$0.00	\$7,350.00
28/feb./2023	GP 48	(C00074)	GE	\$4,011.80	\$0.00
28/feb./2023	GP 48	(C00074)	GP Directo 48 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 48	\$0.00	\$4,011.80
28/feb./2023	PA 25	(C00087)	GE	\$3,456.80	\$0.00
28/feb./2023	PA 25	(C00087)	GP Directo 48 BANCO SANTANDER (MEXICO) SA , Pago: 25	\$0.00	\$3,456.80
28/feb./2023		16	Subtotal	75,283.92	75,283.92
01/mar./2023	PA 26	(C00091)	GE	\$1,190.01	\$0.00
01/mar./2023	PA 26	(C00091)	GP Directo 49 GAS NATURAL NOROGAS, Pago: 26	\$0.00	\$1,190.01
01/mar./2023	PA 27	(C00092)	GE	\$2,046.24	\$0.00
01/mar./2023	PA 27	(C00092)	GP Directo 50 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 27	\$0.00	\$2,046.24
01/mar./2023		4	Subtotal	3,236.25	3,236.25
02/mar./2023	GE 64	(P00025)	GE Folio: 64	\$30,022.60	\$0.00
02/mar./2023	GE 64	(P00025)	GE Folio: 64	\$26,393.40	\$0.00
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$0.00	\$30,022.60
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$0.00	\$26,393.40
02/mar./2023		4	Subtotal	56,416.00	56,416.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/mar./2023	PA 28	(C00094)	GE	\$6,669.91	\$0.00
03/mar./2023	PA 28	(C00094)	GP Directo 51 ELECTRICA LOVI SA DE CV, Pago: 28	\$0.00	\$6,669.91
03/mar./2023	2		Subtotal	6,669.91	6,669.91
06/mar./2023	GP 65	(C00095)	GE	\$5,000.00	\$0.00
06/mar./2023	GP 65	(C00095)	GP Directo 65 ERICK ALEJANDRO CRUZ BATISTA, Pago: 65	\$0.00	\$5,000.00
06/mar./2023	2		Subtotal	5,000.00	5,000.00
07/mar./2023	PA 29	(C00096)	GE	\$1,508.00	\$0.00
07/mar./2023	PA 29	(C00096)	GP Directo 52 DAVID GAVALDON GARCIA, Pago: 29	\$0.00	\$1,508.00
07/mar./2023	2		Subtotal	1,508.00	1,508.00
08/mar./2023	PA 30	(C00097)	GE	\$11,740.00	\$0.00
08/mar./2023	PA 30	(C00097)	GP Directo 53 OFISISTEMAS FURNITURE SA DE CV, Pago: 30	\$0.00	\$11,740.00
08/mar./2023	PA 31	(C00098)	GE	\$8,456.14	\$0.00
08/mar./2023	PA 31	(C00098)	GE	\$5,943.38	\$0.00
08/mar./2023	PA 31	(C00098)	GP Directo 54 GASOLINERA BOQUILLA SA DE CV, Pago: 31	\$0.00	\$8,456.14
08/mar./2023	PA 31	(C00098)	GP Directo 54 GASOLINERA BOQUILLA SA DE CV, Pago: 31	\$0.00	\$5,943.38
08/mar./2023	PA 32	(C00099)	GE	\$33,300.02	\$0.00
08/mar./2023	PA 32	(C00099)	GP Directo 55 CARLOS ARTURO PEREZ PONCE, Pago: 32	\$0.00	\$33,300.02
08/mar./2023	GP 66	(C00100)	GE	\$15,550.25	\$0.00
08/mar./2023	GP 66	(C00100)	GE	\$21,597.68	\$0.00
08/mar./2023	GP 66	(C00100)	GE	\$19,589.82	\$0.00
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$0.00	\$15,550.25
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$0.00	\$21,597.68
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$0.00	\$19,589.82
08/mar./2023	GE 67	(P00027)	GE Folio: 67	\$31,268.36	\$0.00
08/mar./2023	GE 67	(P00027)	GE Folio: 67	\$27,590.40	\$0.00
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$0.00	\$31,268.36
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$0.00	\$27,590.40
08/mar./2023	GP 68	(C00102)	GE	\$2,586.00	\$0.00
08/mar./2023	GP 68	(C00102)	GP Directo 68 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 68	\$0.00	\$2,586.00
08/mar./2023	GP 69	(C00103)	GE	\$1,431.00	\$0.00
08/mar./2023	GP 69	(C00103)	GP Directo 69 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 69	\$0.00	\$1,431.00
08/mar./2023	GP 70	(C00104)	GE	\$18,064.00	\$0.00
08/mar./2023	GP 70	(C00104)	GP Directo 70 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 70	\$0.00	\$18,064.00
08/mar./2023	24		Subtotal	197,117.05	197,117.05
10/mar./2023	PA 33	(C00105)	GE	\$40,930.57	\$0.00
10/mar./2023	PA 33	(C00105)	GP Directo 56 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 33	\$0.00	\$40,930.57
10/mar./2023	GP 71	(C00106)	GE	\$48,920.00	\$0.00
10/mar./2023	GP 71	(C00106)	GP Directo 71 ALEJANDRO MEZA ARMENDARIZ, Pago: 71	\$0.00	\$48,920.00
10/mar./2023	GP 72	(C00107)	GE	\$9,000.00	\$0.00
10/mar./2023	GP 72	(C00107)	GP Directo 72 JOSE LUIS CASAS DIAZ, Pago: 72	\$0.00	\$9,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
10/mar./2023	GP 96	(C00140)	GE	\$3,000.00	\$0.00
10/mar./2023	GP 96	(C00140)	GP Directo 96 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 96	\$0.00	\$3,000.00
10/mar./2023	8		Subtotal	101,850.57	101,850.57
13/mar./2023	GP 73	(C00108)	GE	\$55,619.00	\$0.00
13/mar./2023	GP 73	(C00108)	GP Directo 73 JUAN RAMON QUEZADA ROMERO, Pago: 73	\$0.00	\$55,619.00
13/mar./2023	PA 34	(C00109)	GE	\$69,600.00	\$0.00
13/mar./2023	PA 34	(C00109)	GP Directo 57 MAURICIO MORENO MONGE, Pago: 34	\$0.00	\$69,600.00
13/mar./2023	PA 35	(C00110)	GE	\$546.00	\$0.00
13/mar./2023	PA 35	(C00110)	GP Directo 58 PERLA LIZETH ANCHONDO CASTILLO, Pago: 35	\$0.00	\$546.00
13/mar./2023	PA 36	(C00111)	GE	\$1,785.00	\$0.00
13/mar./2023	PA 36	(C00111)	GP Directo 59 OFISISTEMAS FORNITURE SA DE CV, Pago: 36	\$0.00	\$1,785.00
13/mar./2023	8		Subtotal	127,550.00	127,550.00
15/mar./2023	GP 75	(C00113)	GE	\$46,332.92	\$0.00
15/mar./2023	GP 75	(C00113)	GP Directo 75 HONORARIOS A ASIMILADOS , Pago: 75	\$0.00	\$46,332.92
15/mar./2023	GP 76	(C00114)	GE	\$4,011.80	\$0.00
15/mar./2023	GP 76	(C00114)	GE	\$4,012.00	\$0.00
15/mar./2023	GP 76	(C00114)	GP Directo 76 MARIA KARELY HERNANEZ PEREGRINO, Pago: 76	\$0.00	\$4,011.80
15/mar./2023	GP 76	(C00114)	GP Directo 76 MARIA KARELY HERNANEZ PEREGRINO, Pago: 76	\$0.00	\$4,012.00
15/mar./2023	6		Subtotal	54,356.72	54,356.72
16/mar./2023	GE 74	(P00029)	GE Folio: 74	\$31,267.56	\$0.00
16/mar./2023	GE 74	(P00029)	GE Folio: 74	\$27,591.20	\$0.00
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$0.00	\$31,267.56
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$0.00	\$27,591.20
16/mar./2023	4		Subtotal	58,858.76	58,858.76
17/mar./2023	PA 37	(C00115)	GE	\$2,694.00	\$0.00
17/mar./2023	PA 37	(C00115)	GP Directo 60 PATRICIA GOMEZ GARCIA, Pago: 37	\$0.00	\$2,694.00
17/mar./2023	GP 77	(C00116)	GE	\$5,220.00	\$0.00
17/mar./2023	GP 77	(C00116)	GP Directo 77 PRISCILIANO HERNANDEZ OROTIZ, Pago: 77	\$0.00	\$5,220.00
17/mar./2023	GP 78	(C00117)	GE	\$13,920.00	\$0.00
17/mar./2023	GP 78	(C00117)	GP Directo 78 RAQUEL MARTINEZ GALLEGOS, Pago: 78	\$0.00	\$13,920.00
17/mar./2023	6		Subtotal	21,834.00	21,834.00
21/mar./2023	GP 80	(C00119)	GE	\$1,641.99	\$0.00
21/mar./2023	GP 80	(C00119)	GP Directo 80 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 80	\$0.00	\$1,641.99
21/mar./2023	GP 81	(C00120)	GE	\$3,348.00	\$0.00
21/mar./2023	GP 81	(C00120)	GP Directo 81 JUAN SCHMITT FEHR /PRISCILIANO HERNANDEZ ORTIZ, Pago: 81	\$0.00	\$3,348.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$260.59	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$309.60	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,113.60	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$280.49	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$83.52	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$69.90	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$245.00	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.08	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$980.01	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$622.03	\$0.00
21/mar./2023	CG 4	(C00122)	GE GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$260.59
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$309.60
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$1,113.60
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$280.49
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$83.52
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$69.90
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$245.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$200.08
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$980.01
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$622.03
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$0.00	\$700.00
21/mar./2023	GP 83	(C00123)	GE	\$1,500.00	\$0.00
21/mar./2023	GP 83	(C00123)	GP Directo 83 ALEJANDRO AVILES LOPEZ, Pago: 83	\$0.00	\$1,500.00
21/mar./2023		28	Subtotal	11,354.81	11,354.81
22/mar./2023	GP 79	(C00118)	GE	\$1,220.00	\$0.00
22/mar./2023	GP 79	(C00118)	GP Directo 79 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 79	\$0.00	\$1,220.00
22/mar./2023	GP 82	(C00121)	GE	\$6,960.00	\$0.00
22/mar./2023	GP 82	(C00121)	GP Directo 82 CESAR IVAN ROMO LEGARDA, Pago: 82	\$0.00	\$6,960.00
22/mar./2023	GE 98	(P00031)	GE Folio: 98	\$31,267.50	\$0.00
22/mar./2023	GE 98	(P00031)	GE Folio: 98	\$27,623.60	\$0.00
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$0.00	\$31,267.50
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$0.00	\$27,623.60
22/mar./2023		8	Subtotal	67,071.10	67,071.10
23/mar./2023	PA 38	(C00124)	GE	\$1,786.86	\$0.00
23/mar./2023	PA 38	(C00124)	GE	\$2,028.37	\$0.00
23/mar./2023	PA 38	(C00124)	GP Directo 72 GERARDO MANUEL PARRA ORTIZ, Pago: 38	\$0.00	\$1,786.86
23/mar./2023	PA 38	(C00124)	GP Directo 72 GERARDO MANUEL PARRA ORTIZ, Pago: 38	\$0.00	\$2,028.37
23/mar./2023	GP 84	(C00125)	GE	\$1,500.00	\$0.00
23/mar./2023	GP 84	(C00125)	GP Directo 84 JOSE ALONSO BORUNDA NAJERA, Pago: 84	\$0.00	\$1,500.00
23/mar./2023	GP 85	(C00126)	GE	\$1,500.00	\$0.00
23/mar./2023	GP 85	(C00126)	GP Directo 85 FERNANDO DEMETRY DE LA CRUZ RAMOS, Pago: 85	\$0.00	\$1,500.00
23/mar./2023	GP 86	(C00128)	GE	\$1,500.00	\$0.00
23/mar./2023	GP 86	(C00128)	GP Directo 86 OSCAR GONZALEZ MACIAS, Pago: 86	\$0.00	\$1,500.00
23/mar./2023	GP 97	(C00141)	GE	\$1,500.00	\$0.00
23/mar./2023	GP 97	(C00141)	GP Directo 97 MAYRA LETICIA RAMIREZ CHAVEZ, Pago: 97	\$0.00	\$1,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/mar./2023	PA 42	(C00142)	GE	\$19,270.00	\$0.00
23/mar./2023	PA 42	(C00142)	GP Directo 76 JACOB THIESSEN NEUFELD, Pago: 42	\$0.00	\$19,270.00
23/mar./2023	14		Subtotal	29,085.23	29,085.23
24/mar./2023	GP 87	(C00129)	GE	\$2,500.00	\$0.00
24/mar./2023	GP 87	(C00129)	GP Directo 87 DANIEL ARMANDO LHERNANDEZ GONZALEZ, Pago: 87	\$0.00	\$2,500.00
24/mar./2023	GP 88	(C00130)	GE	\$2,500.00	\$0.00
24/mar./2023	GP 88	(C00130)	GP Directo 88 RUBEN CANO CAMPOS, Pago: 88	\$0.00	\$2,500.00
24/mar./2023	GP 89	(C00131)	GE	\$9,500.00	\$0.00
24/mar./2023	GP 89	(C00131)	GP Directo 89 EDGAR DANIEL SIMENTAL MADRID, Pago: 89	\$0.00	\$9,500.00
24/mar./2023	6		Subtotal	14,500.00	14,500.00
27/mar./2023	GP 90	(C00132)	GE	\$5,298.99	\$0.00
27/mar./2023	GP 90	(C00132)	GP Directo 90 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 90	\$0.00	\$5,298.99
27/mar./2023	2		Subtotal	5,298.99	5,298.99
28/mar./2023	PA 40	(C00133)	GE	\$5,800.00	\$0.00
28/mar./2023	PA 40	(C00133)	GP Directo 74 SERGIO ALBERTO SIERRA, Pago: 40	\$0.00	\$5,800.00
28/mar./2023	GP 91	(C00134)	GE	\$3,500.00	\$0.00
28/mar./2023	GP 91	(C00134)	GP Directo 91 HOYUKI FONG, Pago: 91	\$0.00	\$3,500.00
28/mar./2023	4		Subtotal	9,300.00	9,300.00
29/mar./2023	PA 39	(C00127)	GE	\$12,122.00	\$0.00
29/mar./2023	PA 39	(C00127)	GP Directo 73 JUAN ALBERTO ARAIZA NAVARRETE, Pago: 39	\$0.00	\$12,122.00
29/mar./2023	2		Subtotal	12,122.00	12,122.00
30/mar./2023	GE 99	(P00033)	GE Folio: 99	\$32,218.65	\$0.00
30/mar./2023	GE 99	(P00033)	GE Folio: 99	\$28,731.20	\$0.00
30/mar./2023	GE 99	(P00034)	Cancelación GE Folio: 99	-\$32,218.65	\$0.00
30/mar./2023	GE 99	(P00034)	Cancelación GE Folio: 99	-\$28,731.20	\$0.00
30/mar./2023	GE 100	(P00037)	GE Folio: 100	\$32,236.35	\$0.00
30/mar./2023	GE 100	(P00037)	GE Folio: 100	\$28,731.20	\$0.00
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$0.00	\$32,236.35
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$0.00	\$28,731.20
30/mar./2023	8		Subtotal	60,967.55	60,967.55
31/mar./2023	GP 92	(C00135)	GE	\$46,333.12	\$0.00
31/mar./2023	GP 92	(C00135)	GP Directo 92 HONORARIOS A ASIMILADOS , Pago: 92	\$0.00	\$46,333.12
31/mar./2023	GP 93	(C00136)	GE	\$24,000.00	\$0.00
31/mar./2023	GP 93	(C00136)	GP Directo 93 FERNANDA RONQUILLO CISNEROS, Pago: 93	\$0.00	\$24,000.00
31/mar./2023	PA 41	(C00137)	GE	\$4,152.80	\$0.00
31/mar./2023	PA 41	(C00137)	GP Directo 75 BANCO SANTANDER (MEXICO) SA , Pago: 41	\$0.00	\$4,152.80
31/mar./2023	GP 94	(C00138)	GE	\$4,012.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/mar./2023	GP 94	(C00138)	GP Directo 94 MARIA KARELY HERNANEZ PEREGRINO, Pago: 94	\$0.00	\$4,012.00
31/mar./2023	GP 95	(C00139)	GE	\$4,011.80	\$0.00
31/mar./2023	GP 95	(C00139)	GP Directo 95 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 95	\$0.00	\$4,011.80
31/mar./2023	10		Subtotal	82,509.72	82,509.72
03/abr./2023	GP 100	(C00145)	GE	\$5,000.00	\$0.00
03/abr./2023	GP 100	(C00145)	GP Directo 101 OSCAR HUMBERTO GARCIA LOZANO, Pago: 100	\$0.00	\$5,000.00
03/abr./2023	GP 101	(C00146)	GE	\$3,500.00	\$0.00
03/abr./2023	GP 101	(C00146)	GP Directo 102 MARIA CONCEPCION HUERTA RODELAS , Pago: 101	\$0.00	\$3,500.00
03/abr./2023	4		Subtotal	8,500.00	8,500.00
04/abr./2023	GP 102	(C00147)	GE	\$3,000.00	\$0.00
04/abr./2023	GP 102	(C00147)	GP Directo 103 MARIA DE LA LUZ CARRASCO MARTINEZ, Pago: 102	\$0.00	\$3,000.00
04/abr./2023	GP 103	(C00148)	GE	\$3,000.00	\$0.00
04/abr./2023	GP 103	(C00148)	GP Directo 104 MAIRA GRIMALDO OCHOA , Pago: 103	\$0.00	\$3,000.00
04/abr./2023	PA 43	(C00149)	GE	\$4,765.12	\$0.00
04/abr./2023	PA 43	(C00149)	GP Directo 77 JOSE RABADAN DEL REAL , Pago: 43	\$0.00	\$4,765.12
04/abr./2023	PA 44	(C00150)	GE	\$18,262.46	\$0.00
04/abr./2023	PA 44	(C00150)	GP Directo 78 MIGUEL ISLAS GARCIA, Pago: 44	\$0.00	\$18,262.46
04/abr./2023	8		Subtotal	29,027.58	29,027.58
05/abr./2023	PA 45	(C00151)	GE	\$2,757.70	\$0.00
05/abr./2023	PA 45	(C00151)	GP Directo 79 ROCIO RABADAN DEL REAL , Pago: 45	\$0.00	\$2,757.70
05/abr./2023	GP 104	(C00152)	GE	\$5,000.00	\$0.00
05/abr./2023	GP 104	(C00152)	GP Directo 105 MARIA MAGDALENA ORDOÑEZ BAQUERA, Pago: 104	\$0.00	\$5,000.00
05/abr./2023	GP 105	(C00153)	GE	\$5,000.00	\$0.00
05/abr./2023	GP 105	(C00153)	GP Directo 106 ALFONSO ELIAS FONG GUTIERREZ, Pago: 105	\$0.00	\$5,000.00
05/abr./2023	PA 46	(C00154)	GE	\$122,652.60	\$0.00
05/abr./2023	PA 46	(C00154)	GP Directo 80 EDGAR YAMEL SOTO MOLINA, Pago: 46	\$0.00	\$122,652.60
05/abr./2023	GE 107	(P00039)	GE Folio: 107	\$32,719.96	\$0.00
05/abr./2023	GE 107	(P00039)	GE Folio: 107	\$29,388.80	\$0.00
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$0.00	\$32,719.96
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$0.00	\$29,388.80
05/abr./2023	12		Subtotal	197,519.06	197,519.06
11/abr./2023	GP 107	(C00156)	GE	\$2,213.13	\$0.00
11/abr./2023	GP 107	(C00156)	GP Directo 108 GASOLINERA LA BOQUILLA /PLAMIRA PONCE CARBAJAL, Pago: 107	\$0.00	\$2,213.13
11/abr./2023	PA 47	(C00157)	GE	\$3,056.20	\$0.00
11/abr./2023	PA 47	(C00157)	GP Directo 81 GASOLINERA BOQUILLA SA DE CV, Pago: 47	\$0.00	\$3,056.20
11/abr./2023	PA 55	(C00191)	GE	\$590.00	\$0.00
11/abr./2023	PA 55	(C00191)	GP Directo 113 PROVEEDOR DE INSUMOS Y SERVICIOS PARA EL AGUA Y AREAS PUBLICAS, Pago: 55	\$0.00	\$590.00
11/abr./2023	6		Subtotal	5,859.33	5,859.33

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/abr./2023	GP 108	(C00158)	GE	\$3,000.00	\$0.00
12/abr./2023	GP 108	(C00158)	GP Directo 109 SAMSARHA ANGUIANO MENDOZA, Pago: 108	\$0.00	\$3,000.00
12/abr./2023	2		Subtotal	3,000.00	3,000.00
13/abr./2023	PA 48	(C00159)	GE	\$27,759.75	\$0.00
13/abr./2023	PA 48	(C00159)	GP Directo 82 GAS NATURAL NOROGAS, Pago: 48	\$0.00	\$27,759.75
13/abr./2023	PA 49	(C00160)	GE	\$29,823.60	\$0.00
13/abr./2023	PA 49	(C00160)	GP Directo 83 DAVID ARMANDO RAMIREZ RAMIREZ, Pago: 49	\$0.00	\$29,823.60
13/abr./2023	GP 109	(C00161)	GE	\$16,942.97	\$0.00
13/abr./2023	GP 109	(C00161)	GP Directo 110 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 109	\$0.00	\$16,942.97
13/abr./2023	PA 50	(C00162)	GE	\$11,610.00	\$0.00
13/abr./2023	PA 50	(C00162)	GP Directo 84 SMART SOLUTIONS CUAUHEMOC , Pago: 50	\$0.00	\$11,610.00
13/abr./2023	GE 111	(P00041)	GE Folio: 111	\$32,720.56	\$0.00
13/abr./2023	GE 111	(P00041)	GE Folio: 111	\$29,388.00	\$0.00
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$0.00	\$32,720.56
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$0.00	\$29,388.00
13/abr./2023	12		Subtotal	148,244.88	148,244.88
14/abr./2023	GP 112	(C00165)	GE	\$4,000.00	\$0.00
14/abr./2023	GP 112	(C00165)	GP Directo 113 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 112	\$0.00	\$4,000.00
14/abr./2023	2		Subtotal	4,000.00	4,000.00
17/abr./2023	GP 113	(C00166)	GE	\$6,000.00	\$0.00
17/abr./2023	GP 113	(C00166)	GP Directo 114 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 113	\$0.00	\$6,000.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$240.00	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$918.00	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,392.00	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,639.80	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$94.24	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$599.85	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$512.00	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$291.73	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$122.40	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$280.49	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$127.60	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$600.02	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$429.20	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$89.40	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,062.00	\$0.00
17/abr./2023	CG 5	(C00167)	GE GRACIELA MENDOZA ORDOÑEZ	\$427.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$240.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$918.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$1,392.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$280.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$1,639.80
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$94.24
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$599.85
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$512.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$291.73
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$122.40
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$280.49
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$127.60
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$600.02
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$429.20
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$89.40
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$1,062.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00	\$427.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.00	\$0.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.13	\$0.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$543.00	\$0.00
17/abr./2023	CG 7	(D00006)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$108.00	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$0.00	\$280.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$0.00	\$560.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$0.00	\$560.13
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$0.00	\$543.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$0.00	\$108.00
17/abr./2023	CG 8	(C00190)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,047.00	\$0.00
17/abr./2023	CG 8	(C00190)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$966.00	\$0.00
17/abr./2023	CG 8	(C00190)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$2,047.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$966.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00	\$280.00
17/abr./2023		52	Subtotal	20,449.86	20,449.86
18/abr./2023	GP 111	(C00164)	GE	\$46,333.52	\$0.00
18/abr./2023	GP 111	(C00164)	GP Directo 112 HONORARIOS A ASIMILADOS , Pago: 111	\$0.00	\$46,333.52
18/abr./2023	GP 173	(C00257)	GE	\$21,253.80	\$0.00
18/abr./2023	GP 173	(C00257)	GP Directo 174 HONORARIOS A ASIMILADOS , Pago: 173	\$0.00	\$21,253.80

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/abr./2023		4	Subtotal	67,587.32	67,587.32
19/abr./2023	GP 114	(C00169)	GE	\$5,000.00	\$0.00
19/abr./2023	GP 114	(C00169)	GP Directo 115 MARTIN RENTERIA SANTANA , Pago: 114	\$0.00	\$5,000.00
19/abr./2023	GP 115	(C00170)	GE	\$5,000.00	\$0.00
19/abr./2023	GP 115	(C00170)	GP Directo 116 DANIEL MENDEZ TORRES, Pago: 115	\$0.00	\$5,000.00
19/abr./2023	GP 116	(C00171)	GE	\$23,744.57	\$0.00
19/abr./2023	GP 116	(C00171)	GP Directo 117 HUGO ZAVALA TOLEDO , Pago: 116	\$0.00	\$23,744.57
19/abr./2023	PA 51	(C00172)	GE	\$779.71	\$0.00
19/abr./2023	PA 51	(C00172)	GE	\$11,536.38	\$0.00
19/abr./2023	PA 51	(C00172)	GP Directo 106 EVELYN STEPHANY ESTRADA OROZCO , Pago: 51	\$0.00	\$779.71
19/abr./2023	PA 51	(C00172)	GP Directo 106 EVELYN STEPHANY ESTRADA OROZCO , Pago: 51	\$0.00	\$11,536.38
19/abr./2023		10	Subtotal	46,060.66	46,060.66
20/abr./2023	GE 118	(P00043)	GE Folio: 118	\$35,588.33	\$0.00
20/abr./2023	GE 118	(P00043)	GE Folio: 118	\$31,308.00	\$0.00
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$0.00	\$35,588.33
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$0.00	\$31,308.00
20/abr./2023	PA 52	(C00174)	GE	\$8,797.67	\$0.00
20/abr./2023	PA 52	(C00174)	GP Directo 107 MIGUEL ISLAS GARCIA, Pago: 52	\$0.00	\$8,797.67
20/abr./2023	GP 118	(C00175)	GE	\$4,000.00	\$0.00
20/abr./2023	GP 118	(C00175)	GP Directo 119 RUEN CANO CAMPOS , Pago: 118	\$0.00	\$4,000.00
20/abr./2023	GP 119	(C00176)	GE	\$50,000.00	\$0.00
20/abr./2023	GP 119	(C00176)	GP Directo 120 ROBERTO ORDUÑO RAMOS, Pago: 119	\$0.00	\$50,000.00
20/abr./2023		10	Subtotal	129,694.00	129,694.00
24/abr./2023	GP 120	(C00177)	GE	\$2,700.20	\$0.00
24/abr./2023	GP 120	(C00177)	GP Directo 121 CONSTANCIO CERECERES CHACON / CARLOS MANUEL RAMOS, Pago: 120	\$0.00	\$2,700.20
24/abr./2023		2	Subtotal	2,700.20	2,700.20
25/abr./2023	GP 121	(C00178)	GE	\$5,000.00	\$0.00
25/abr./2023	GP 121	(C00178)	GP Directo 122 JOSUE GEOVANNI DOMINGUEZ MINJAREZ, Pago: 121	\$0.00	\$5,000.00
25/abr./2023	GP 122	(C00179)	GE	\$8,000.00	\$0.00
25/abr./2023	GP 122	(C00179)	GP Directo 123 EVER JOEL PONCE GONZALEZ, Pago: 122	\$0.00	\$8,000.00
25/abr./2023	GP 123	(C00180)	GE	\$5,730.40	\$0.00
25/abr./2023	GP 123	(C00180)	GP Directo 124 J LUIS CASAS DIAZ, Pago: 123	\$0.00	\$5,730.40
25/abr./2023		6	Subtotal	18,730.40	18,730.40
26/abr./2023	GP 124	(C00181)	GE	\$8,000.00	\$0.00
26/abr./2023	GP 124	(C00181)	GP Directo 125 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 124	\$0.00	\$8,000.00
26/abr./2023	GP 126	(C00183)	GE	\$2,500.00	\$0.00
26/abr./2023	GP 126	(C00183)	GP Directo 127 JORGE ARMANDO GONZALEZ CAZAREZ, Pago: 126	\$0.00	\$2,500.00
26/abr./2023		4	Subtotal	10,500.00	10,500.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/abr./2023	GE 126	(P00045)	GE Folio: 126	\$35,589.35	\$0.00
28/abr./2023	GE 126	(P00045)	GE Folio: 126	\$83,596.60	\$0.00
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$0.00	\$35,589.35
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$0.00	\$83,596.60
28/abr./2023	GP 128	(C00185)	GE	\$5,000.00	\$0.00
28/abr./2023	GP 128	(C00185)	GP Directo 129 HELIODORO GONZALEZ PALACIOS, Pago: 128	\$0.00	\$5,000.00
28/abr./2023	PA 53	(C00186)	GE	\$5,800.00	\$0.00
28/abr./2023	PA 53	(C00186)	GP Directo 108 SERGIO ALBERTO SIERRA, Pago: 53	\$0.00	\$5,800.00
28/abr./2023	GP 129	(C00187)	GE	\$6,000.00	\$0.00
28/abr./2023	GP 129	(C00187)	GP Directo 130 ALEJANDRA PONCE ROSALES, Pago: 129	\$0.00	\$6,000.00
28/abr./2023		10	Subtotal	135,985.95	135,985.95
29/abr./2023	GP 130	(C00188)	GE	\$9,000.00	\$0.00
29/abr./2023	GP 130	(C00188)	GP Directo 131 ANTONIO LECHUGA MANCINAS, Pago: 130	\$0.00	\$9,000.00
29/abr./2023		2	Subtotal	9,000.00	9,000.00
30/abr./2023	GP 127	(C00184)	GE	\$48,115.94	\$0.00
30/abr./2023	GP 127	(C00184)	GP Directo 128 HONORARIOS A ASIMILADOS , Pago: 127	\$0.00	\$48,115.94
30/abr./2023	PA 54	(C00189)	GE	\$1,346.76	\$0.00
30/abr./2023	PA 54	(C00189)	GP Directo 109 BANCO SANTANDER (MEXICO) SA , Pago: 54	\$0.00	\$1,346.76
30/abr./2023	GP 174	(C00258)	GE	\$37,871.20	\$0.00
30/abr./2023	GP 174	(C00258)	GP Directo 175 HONORARIOS A ASIMILADOS , Pago: 174	\$0.00	\$37,871.20
30/abr./2023		6	Subtotal	87,333.90	87,333.90
02/may./2023	PA 56	(C00192)	GE	\$4,912.93	\$0.00
02/may./2023	PA 56	(C00192)	GE	\$4,105.18	\$0.00
02/may./2023	PA 56	(C00192)	GE	\$3,207.66	\$0.00
02/may./2023	PA 56	(C00192)	GE	\$3,148.40	\$0.00
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$0.00	\$4,912.93
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$0.00	\$4,105.18
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$0.00	\$3,207.66
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$0.00	\$3,148.40
02/may./2023	PA 57	(C00193)	GE	\$4,898.45	\$0.00
02/may./2023	PA 57	(C00193)	GE	\$1,620.91	\$0.00
02/may./2023	PA 57	(C00193)	GP Directo 115 GASOLINERA BOQUILLA SA DE CV, Pago: 57	\$0.00	\$4,898.45
02/may./2023	PA 57	(C00193)	GP Directo 115 GASOLINERA BOQUILLA SA DE CV, Pago: 57	\$0.00	\$1,620.91
02/may./2023	PA 58	(C00194)	GE	\$13,800.00	\$0.00
02/may./2023	PA 58	(C00194)	GP Directo 116 MARTIN JESUS ESTRADA LECHUGA, Pago: 58	\$0.00	\$13,800.00
02/may./2023	PA 59	(C00195)	GE	\$8,301.61	\$0.00
02/may./2023	PA 59	(C00195)	GP Directo 117 GASOLINERA BOQUILLA SA DE CV, Pago: 59	\$0.00	\$8,301.61
02/may./2023	GP 131	(C00196)	GE	\$5,000.00	\$0.00
02/may./2023	GP 131	(C00196)	GP Directo 132 JOSE RAMON RIVAS OZAETA, Pago: 131	\$0.00	\$5,000.00
02/may./2023		18	Subtotal	48,995.14	48,995.14
03/may./2023	GP 132	(C00197)	GE	\$5,000.00	\$0.00
03/may./2023	GP 132	(C00197)	GP Directo 133 SERGIO ALONSO CRUZ MONTAÑEZ, Pago: 132	\$0.00	\$5,000.00
03/may./2023	GP 133	(C00198)	GE	\$7,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
03/may./2023	GP 133	(C00198)	GP Directo 134 CRISTIAN ESTELA PONCE GUERRERO , Pago: 133	\$0.00	\$7,000.00
03/may./2023	GP 134	(C00199)	GE	\$4,000.00	\$0.00
03/may./2023	GP 134	(C00199)	GP Directo 135 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 134	\$0.00	\$4,000.00
03/may./2023	GP 135	(C00200)	GE	\$1,500.00	\$0.00
03/may./2023	GP 135	(C00200)	GP Directo 136 CARMEN LILIANA NUÑEZ RUELAS, Pago: 135	\$0.00	\$1,500.00
03/may./2023	8		Subtotal	17,500.00	17,500.00
04/may./2023	PA 60	(C00201)	GE	\$5,502.81	\$0.00
04/may./2023	PA 60	(C00201)	GP Directo 118 ANTONIA LOPEZ CHAVEZ, Pago: 60	\$0.00	\$5,502.81
04/may./2023	GE 137	(P00048)	GE Folio: 137	\$35,588.73	\$0.00
04/may./2023	GE 137	(P00048)	GE Folio: 137	\$31,308.20	\$0.00
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$0.00	\$35,588.73
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$0.00	\$31,308.20
04/may./2023	PA 61	(C00203)	GE	\$11,136.00	\$0.00
04/may./2023	PA 61	(C00203)	GP Directo 119 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 61	\$0.00	\$11,136.00
04/may./2023	GP 139	(C00211)	GE	\$1.49	\$0.00
04/may./2023	GP 139	(C00211)	GP Directo 140 PRUEBA PROGRAMA DE BECAS BENEFICIARIOS, Pago: 139	\$0.00	\$1.49
04/may./2023	10		Subtotal	83,537.23	83,537.23
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$997.60	\$0.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$668.74	\$0.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$53.00	\$0.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.00	\$0.00
05/may./2023	CG 9	(C00205)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$630.00	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$997.60
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$668.74
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$53.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$560.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$0.00	\$630.00
05/may./2023	CG 10	(D00009)	GE FRANCISCO EDUARDO OLAIS LECHUGA	\$1,601.60	\$0.00
05/may./2023	CG 10	(D00009)	GP VIATICOS CD. JUAREZ COMPRA DE AROS CANCHAS DE BASQUETBOL, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 3	\$0.00	\$1,601.60
05/may./2023	PA 62	(C00207)	GE	\$7,192.00	\$0.00
05/may./2023	PA 62	(C00207)	GP Directo 125 PERLA ASTRID QUINTERO JIMENEZ, Pago: 62	\$0.00	\$7,192.00
05/may./2023	GP 137	(C00208)	GE	\$4,350.00	\$0.00
05/may./2023	GP 137	(C00208)	GP Directo 138 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 137	\$0.00	\$4,350.00
05/may./2023	GP 142	(C00214)	GE	\$7,150.00	\$0.00
05/may./2023	GP 142	(C00214)	GP Directo 143 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 142	\$0.00	\$7,150.00
05/may./2023	18		Subtotal	23,202.94	23,202.94
06/may./2023	PA 63	(C00210)	GE	\$61,468.14	\$0.00
06/may./2023	PA 63	(C00210)	GP Directo 126 GAS NATURAL NOROGAS, Pago: 63	\$0.00	\$61,468.14
06/may./2023	2		Subtotal	61,468.14	61,468.14

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/may./2023	GP 138	(C00209)	GE	\$31,320.00	\$0.00
08/may./2023	GP 138	(C00209)	GP Directo 139 ASOCIACION DE PROFESIONALES DE LA PISCINA AC. Pago: 138	\$0.00	\$31,320.00
08/may./2023	GP 140	(C00212)	GE	\$1,500.00	\$0.00
08/may./2023	GP 140	(C00212)	GP Directo 141 MAYRA VALERIA NEVAREZ ESTRADA, Pago: 140	\$0.00	\$1,500.00
08/may./2023	GP 141	(C00213)	GE	\$7,000.00	\$0.00
08/may./2023	GP 141	(C00213)	GP Directo 142 JOEL DAVID RODARTE DELGADO , Pago: 141	\$0.00	\$7,000.00
08/may./2023		6	Subtotal	39,820.00	39,820.00
09/may./2023	GP 143	(C00215)	GE	\$2,000.00	\$0.00
09/may./2023	GP 143	(C00215)	GP Directo 144 LAURA ERENDIRA FLORES CHACON , Pago: 143	\$0.00	\$2,000.00
09/may./2023	GP 144	(C00216)	GE	\$3,500.00	\$0.00
09/may./2023	GP 144	(C00216)	GP Directo 145 OMAR ELIER MELENDEZ TERRONES, Pago: 144	\$0.00	\$3,500.00
09/may./2023	GP 145	(C00217)	GE	\$4,000.00	\$0.00
09/may./2023	GP 145	(C00217)	GP Directo 146 ANGEL DE LEON GOMEZ, Pago: 145	\$0.00	\$4,000.00
09/may./2023		6	Subtotal	9,500.00	9,500.00
10/may./2023	GE 147	(P00050)	GE Folio: 147	\$34,137.08	\$0.00
10/may./2023	GE 147	(P00050)	GE Folio: 147	\$29,804.80	\$0.00
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$0.00	\$34,137.08
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$0.00	\$29,804.80
10/may./2023		4	Subtotal	63,941.88	63,941.88
11/may./2023	GP 147	(C00219)	GE	\$5,000.00	\$0.00
11/may./2023	GP 147	(C00219)	GP Directo 148 SERGIO ARTURO GANDARILLA BOCANEGRA, Pago: 147	\$0.00	\$5,000.00
11/may./2023	GP 148	(C00220)	GE	\$4,000.00	\$0.00
11/may./2023	GP 148	(C00220)	GP Directo 149 MANUELA SAUZAMEDA BALTIER , Pago: 148	\$0.00	\$4,000.00
11/may./2023		4	Subtotal	9,000.00	9,000.00
12/may./2023	GP 149	(C00221)	GE	\$18,239.18	\$0.00
12/may./2023	GP 149	(C00221)	GP Directo 150 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 149	\$0.00	\$18,239.18
12/may./2023		2	Subtotal	18,239.18	18,239.18
15/may./2023	GP 151	(C00223)	GE	\$7,000.00	\$0.00
15/may./2023	GP 151	(C00223)	GP Directo 152 KATHIA FERNANDEZ MARQUEZ BELKOSITSKY, Pago: 151	\$0.00	\$7,000.00
15/may./2023	GP 171	(C00255)	GE	\$43,327.60	\$0.00
15/may./2023	GP 171	(C00255)	GP Directo 172 HONORARIOS A ASIMILADOS , Pago: 171	\$0.00	\$43,327.60
15/may./2023		4	Subtotal	50,327.60	50,327.60

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

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
16/may./2023	GP 152	(C00224)	GE	\$1,500.00	\$0.00
16/may./2023	GP 152	(C00224)	GP Directo 153 MARIA TERESA NAVA BUSTILLOS, Pago: 152	\$0.00	\$1,500.00
16/may./2023	GP 154	(C00227)	GE	\$49,446.93	\$0.00
16/may./2023	GP 154	(C00227)	GP Directo 155 HONORARIOS A ASIMILADOS , Pago: 154	\$0.00	\$49,446.93
16/may./2023	4		Subtotal	50,946.93	50,946.93
17/may./2023	GE 151	(P00052)	GE Folio: 151	\$35,588.68	\$0.00
17/may./2023	GE 151	(P00052)	GE Folio: 151	\$31,351.40	\$0.00
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$0.00	\$35,588.68
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$0.00	\$31,351.40
17/may./2023	PA 64	(C00225)	GE	\$4,062.60	\$0.00
17/may./2023	PA 64	(C00225)	GP Directo 127 MIGUEL ISLAS GARCIA, Pago: 64	\$0.00	\$4,062.60
17/may./2023	GP 153	(C00226)	GE	\$2,000.00	\$0.00
17/may./2023	GP 153	(C00226)	GP Directo 154 COLEGIO BACHILLERES , Pago: 153	\$0.00	\$2,000.00
17/may./2023	8		Subtotal	73,002.68	73,002.68
19/may./2023	GP 155	(C00228)	GE	\$100,000.00	\$0.00
19/may./2023	GP 155	(C00228)	GP Directo 156 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 155	\$0.00	\$100,000.00
19/may./2023	PA 65	(C00229)	GE	\$32,452.87	\$0.00
19/may./2023	PA 65	(C00229)	GP Directo 128 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 65	\$0.00	\$32,452.87
19/may./2023	4		Subtotal	132,452.87	132,452.87
22/may./2023	GP 156	(C00230)	GE	\$3,085.00	\$0.00
22/may./2023	GP 156	(C00230)	GP Directo 157 DALILA MELENDEZ TERRONES, Pago: 156	\$0.00	\$3,085.00
22/may./2023	2		Subtotal	3,085.00	3,085.00
23/may./2023	GP 157	(C00231)	GE	\$2,500.00	\$0.00
23/may./2023	GP 157	(C00231)	GP Directo 158 ALMA ISELA GALLEGOS MACIAS, Pago: 157	\$0.00	\$2,500.00
23/may./2023	GP 158	(C00232)	GE	\$859.20	\$0.00
23/may./2023	GP 158	(C00232)	GP Directo 159 RAMON ABDEL RIOS MARQUEZ/GASOLINERA BOQUILLA, Pago: 158	\$0.00	\$859.20
23/may./2023	GP 159	(C00233)	GE	\$9,000.00	\$0.00
23/may./2023	GP 159	(C00233)	GP Directo 160 NENDY HUBER MARQUEZ RODRIGUEZ, Pago: 159	\$0.00	\$9,000.00
23/may./2023	GP 160	(C00234)	GE	\$3,200.00	\$0.00
23/may./2023	GP 160	(C00234)	GP Directo 161 KARLA ERIEVES GONZALEZ, Pago: 160	\$0.00	\$3,200.00
23/may./2023	PA 66	(C00235)	GE	\$10,788.00	\$0.00
23/may./2023	PA 66	(C00235)	GP Directo 129 PERLA ASTRID QUINTERO JIMENEZ, Pago: 66	\$0.00	\$10,788.00
23/may./2023	PA 68	(C00239)	GE	\$5,491.74	\$0.00
23/may./2023	PA 68	(C00239)	GP Directo 136 EVELYN STEPHANY ESTRADA OROZCO , Pago: 68	\$0.00	\$5,491.74
23/may./2023	PA 69	(C00240)	GE	\$2,200.79	\$0.00
23/may./2023	PA 69	(C00240)	GE	\$4,402.22	\$0.00
23/may./2023	PA 69	(C00240)	GE	\$2,691.99	\$0.00
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$0.00	\$2,200.79
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$0.00	\$4,402.22

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$0.00	\$2,691.99
23/may./2023		18	Subtotal	41,133.94	41,133.94
24/may./2023	GP 161	(C00236)	GE	\$9,001.60	\$0.00
24/may./2023	GP 161	(C00236)	GP Directo 162 CARLOS MANUEL RAMOS GONZALEZ, Pago: 161	\$0.00	\$9,001.60
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$960.00	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$880.00	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$695.75	\$0.00
24/may./2023	CG 11	(D00010)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$676.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 <i>Gasto por Comprobar: 4</i>	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 <i>Gasto por Comprobar: 4</i>	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 <i>Gasto por Comprobar: 4</i>	\$0.00	\$280.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 <i>Gasto por Comprobar: 4</i>	\$0.00	\$880.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 <i>Gasto por Comprobar: 4</i>	\$0.00	\$695.75
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 <i>Gasto por Comprobar: 4</i>	\$0.00	\$676.00
24/may./2023	PA 67	(C00238)	GE	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GE	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GP Directo 135 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV. Pago: 67	\$0.00	\$1,601.80
24/may./2023	PA 67	(C00238)	GP Directo 135 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV. Pago: 67	\$0.00	\$1,601.80
24/may./2023	GP 162	(C00241)	GE	\$1,948.00	\$0.00
24/may./2023	GP 162	(C00241)	GP Directo 163 CLAUDIA MORALES ADAME, Pago: 162	\$0.00	\$1,948.00
24/may./2023	PA 71	(C00244)	GE	\$3,150.00	\$0.00
24/may./2023	PA 71	(C00244)	GP Directo 139 ALBERCAS DYNAMIC, Pago: 71	\$0.00	\$3,150.00
24/may./2023		24	Subtotal	21,354.95	21,354.95
25/may./2023	GE 164	(P00054)	GE Folio: 164	\$37,040.48	\$0.00
25/may./2023	GE 164	(P00054)	GE Folio: 164	\$33,361.40	\$0.00
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$0.00	\$37,040.48
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$0.00	\$33,361.40
25/may./2023	PA 70	(C00243)	GE	\$6,426.40	\$0.00
25/may./2023	PA 70	(C00243)	GP Directo 138 LUIS ALONSO PRIETO CUEVAS, Pago: 70	\$0.00	\$6,426.40
25/may./2023		6	Subtotal	76,828.28	76,828.28
26/may./2023	GP 164	(C00245)	GE	\$8,236.00	\$0.00
26/may./2023	GP 164	(C00245)	GP Directo 165 JESUS ANTONIO TERRAZAS /, Pago: 164	\$0.00	\$8,236.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/may./2023		2	Subtotal	8,236.00	8,236.00
29/may./2023	PA 72	(C00246)	GE	\$5,800.00	\$0.00
29/may./2023	PA 72	(C00246)	GP Directo 140 SERGIO ALBERTO SIERRA, Pago: 72	\$0.00	\$5,800.00
29/may./2023		2	Subtotal	5,800.00	5,800.00
30/may./2023	GP 165	(C00247)	GE	\$9,000.00	\$0.00
30/may./2023	GP 165	(C00247)	GP Directo 166 CRISTINA ORTIZ ALDERETE, Pago: 165	\$0.00	\$9,000.00
30/may./2023	PA 73	(C00248)	GE	\$11,228.92	\$0.00
30/may./2023	PA 73	(C00248)	GE	\$195.75	\$0.00
30/may./2023	PA 73	(C00248)	GP Directo 141 EVELYN STEPHANY ESTRADA OROZCO , Pago: 73	\$0.00	\$11,228.92
30/may./2023	PA 73	(C00248)	GP Directo 141 EVELYN STEPHANY ESTRADA OROZCO , Pago: 73	\$0.00	\$195.75
30/may./2023	GP 166	(C00249)	GE	\$5,000.00	\$0.00
30/may./2023	GP 166	(C00249)	GP Directo 167 HILDA YANETH MERAZ CARMONA, Pago: 166	\$0.00	\$5,000.00
30/may./2023	GP 167	(C00251)	GE	\$44,585.42	\$0.00
30/may./2023	GP 167	(C00251)	GP Directo 168 HONORARIOS A ASIMILADOS , Pago: 167	\$0.00	\$44,585.42
30/may./2023	GP 172	(C00256)	GE	\$41,999.60	\$0.00
30/may./2023	GP 172	(C00256)	GP Directo 173 HONORARIOS A ASIMILADOS , Pago: 172	\$0.00	\$41,999.60
30/may./2023		12	Subtotal	112,009.69	112,009.69
31/may./2023	PA 74	(C00250)	GE	\$7,700.00	\$0.00
31/may./2023	PA 74	(C00250)	GP Directo 142 DMG BOMBAS Y EQUIPOS, Pago: 74	\$0.00	\$7,700.00
31/may./2023	GP 168	(C00252)	GE	\$166,500.00	\$0.00
31/may./2023	GP 168	(C00252)	GP Directo 169 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS. Paqo: 168	\$0.00	\$166,500.00
31/may./2023	GP 169	(C00253)	GE	\$166,500.00	\$0.00
31/may./2023	GP 169	(C00253)	GP Directo 170 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS. Paqo: 169	\$0.00	\$166,500.00
31/may./2023	GP 170	(C00254)	GE	\$166,500.00	\$0.00
31/may./2023	GP 170	(C00254)	GP Directo 171 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS. Paqo: 170	\$0.00	\$166,500.00
31/may./2023		8	Subtotal	507,200.00	507,200.00
01/jun./2023	GP 175	(C00259)	GE	\$4,930.00	\$0.00
01/jun./2023	GP 175	(C00259)	GP Directo 176 GLORIA VANESA AVILA PRADO, Pago: 175	\$0.00	\$4,930.00
01/jun./2023	GP 176	(C00260)	GE	\$3,000.00	\$0.00
01/jun./2023	GP 176	(C00260)	GP Directo 177 ARACELY HERNANDEZ MARTINEZ, Pago: 176	\$0.00	\$3,000.00
01/jun./2023	GP 177	(C00261)	GE	\$4,539.55	\$0.00
01/jun./2023	GP 177	(C00261)	GP Directo 178 CRISTIAN ESTELA PONCE GUERRERO , Pago: 177	\$0.00	\$4,539.55
01/jun./2023	GP 178	(C00262)	GE	\$9,000.00	\$0.00
01/jun./2023	GP 178	(C00262)	GP Directo 179 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 178	\$0.00	\$9,000.00
01/jun./2023	PA 75	(C00263)	GE	\$4,576.01	\$0.00
01/jun./2023	PA 75	(C00263)	GP Directo 143 BASTIN JAIDALET RABADAN BARAY, Pago: 75	\$0.00	\$4,576.01
01/jun./2023	GE 180	(P00058)	GE Folio: 180	\$37,041.48	\$0.00
01/jun./2023	GE 180	(P00058)	GE Folio: 180	\$31,932.60	\$0.00
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$0.00	\$37,041.48
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$0.00	\$31,932.60
01/jun./2023		14	Subtotal	95,019.64	95,019.64

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/jun./2023	PA 76	(C00264)	GE	\$5,742.00	\$0.00
02/jun./2023	PA 76	(C00264)	GP Directo 144 GILDARDO BATISTA GONZALEZ, Pago: 76	\$0.00	\$5,742.00
02/jun./2023	PA 77	(C00266)	GE	\$160.98	\$0.00
02/jun./2023	PA 77	(C00266)	GE	\$788.85	\$0.00
02/jun./2023	PA 77	(C00266)	GP Directo 145 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 77	\$0.00	\$160.98
02/jun./2023	PA 77	(C00266)	GP Directo 145 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 77	\$0.00	\$788.85
02/jun./2023	6		Subtotal	6,691.83	6,691.83
06/jun./2023	GP 180	(C00267)	GE	\$16,172.24	\$0.00
06/jun./2023	GP 180	(C00267)	GP Directo 181 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 180	\$0.00	\$16,172.24
06/jun./2023	PA 78	(C00268)	GE	\$2,392.94	\$0.00
06/jun./2023	PA 78	(C00268)	GP Directo 146 GERARDO MANUEL PARRA ORTIZ, Pago: 78	\$0.00	\$2,392.94
06/jun./2023	GP 181	(C00269)	GE	\$1,500.00	\$0.00
06/jun./2023	GP 181	(C00269)	GP Directo 182 JAIR ALEXIS OSORIO FLORES, Pago: 181	\$0.00	\$1,500.00
06/jun./2023	GP 182	(C00270)	GE	\$2,000.00	\$0.00
06/jun./2023	GP 182	(C00270)	GP Directo 183 ABIGAEL RENTERIA LEAL , Pago: 182	\$0.00	\$2,000.00
06/jun./2023	8		Subtotal	22,065.18	22,065.18
07/jun./2023	GP 184	(C00272)	GE	\$5,000.00	\$0.00
07/jun./2023	GP 184	(C00272)	GP Directo 185 AIDE MARLENE LICEA GAMEZ, Pago: 184	\$0.00	\$5,000.00
07/jun./2023	2		Subtotal	5,000.00	5,000.00
08/jun./2023	GE 184	(P00060)	GE Folio: 184	\$37,040.68	\$0.00
08/jun./2023	GE 184	(P00060)	GE Folio: 184	\$32,865.07	\$0.00
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$0.00	\$37,040.68
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$0.00	\$32,865.07
08/jun./2023	4		Subtotal	69,905.75	69,905.75
13/jun./2023	PA 79	(C00273)	GE	\$1,137.96	\$0.00
13/jun./2023	PA 79	(C00273)	GE	\$450.17	\$0.00
13/jun./2023	PA 79	(C00273)	GP Directo 147 MIGUEL ISLAS GARCIA, Pago: 79	\$0.00	\$1,137.96
13/jun./2023	PA 79	(C00273)	GP Directo 147 MIGUEL ISLAS GARCIA, Pago: 79	\$0.00	\$450.17
13/jun./2023	PA 80	(C00274)	GE	\$61,038.01	\$0.00
13/jun./2023	PA 80	(C00274)	GP Directo 148 GAS NATURAL NOROGAS, Pago: 80	\$0.00	\$61,038.01
13/jun./2023	GP 185	(C00275)	GE	\$18,072.85	\$0.00
13/jun./2023	GP 185	(C00275)	GP Directo 186 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 185	\$0.00	\$18,072.85
13/jun./2023	PA 81	(C00276)	GE	\$1,670.40	\$0.00
13/jun./2023	PA 81	(C00276)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 81	\$0.00	\$1,670.40
13/jun./2023	GP 186	(C00277)	GE	\$1,500.00	\$0.00
13/jun./2023	GP 186	(C00277)	GP Directo 187 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 186	\$0.00	\$1,500.00
13/jun./2023	12		Subtotal	83,869.39	83,869.39

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jun./2023	GP 187	(C00278)	GE	\$1,600.80	\$0.00
14/jun./2023	GP 187	(C00278)	GP Directo 188 CONSTANCIO CERECERES CHACON / DAVID MIGUEL JUAN . Pago: 187	\$0.00	\$1,600.80
14/jun./2023	GP 188	(C00279)	GE	\$1,500.00	\$0.00
14/jun./2023	GP 188	(C00279)	GP Directo 189 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 188	\$0.00	\$1,500.00
14/jun./2023	GP 189	(C00280)	GE	\$6,000.00	\$0.00
14/jun./2023	GP 189	(C00280)	GP Directo 190 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 189	\$0.00	\$6,000.00
14/jun./2023	6		Subtotal	9,100.80	9,100.80
15/jun./2023	GP 190	(C00281)	GE	\$3,000.00	\$0.00
15/jun./2023	GP 190	(C00281)	GP Directo 191 RICARDO JOVANY ARREDONDO MORALES, Pago: 190	\$0.00	\$3,000.00
15/jun./2023	GP 191	(C00282)	GE	\$44,544.77	\$0.00
15/jun./2023	GP 191	(C00282)	GP Directo 192 HONORARIOS A ASIMILADOS , Pago: 191	\$0.00	\$44,544.77
15/jun./2023	GP 192	(C00283)	GE	\$40,524.00	\$0.00
15/jun./2023	GP 192	(C00283)	GP Directo 193 HONORARIOS A ASIMILADOS , Pago: 192	\$0.00	\$40,524.00
15/jun./2023	PA 82	(C00284)	GE	\$4,600.00	\$0.00
15/jun./2023	PA 82	(C00284)	GP Directo 150 MARTIN JESUS ESTRADA LECHUGA, Pago: 82	\$0.00	\$4,600.00
15/jun./2023	GE 194	(P00062)	GE Folio: 194	\$37,041.68	\$0.00
15/jun./2023	GE 194	(P00062)	GE Folio: 194	\$32,399.00	\$0.00
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$0.00	\$37,041.68
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$0.00	\$32,399.00
15/jun./2023	PA 83	(C00286)	GE	\$8,545.14	\$0.00
15/jun./2023	PA 83	(C00286)	GP Directo 151 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 83	\$0.00	\$8,545.14
15/jun./2023	14		Subtotal	170,654.59	170,654.59
20/jun./2023	GP 194	(C00287)	GE	\$5,000.00	\$0.00
20/jun./2023	GP 194	(C00287)	GP Directo 195 JONATHAN ZUÑIGA MIRAMONTES, Pago: 194	\$0.00	\$5,000.00
20/jun./2023	2		Subtotal	5,000.00	5,000.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.01	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$100.00	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$494.80	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$259.57	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$165.00	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$855.01	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$170.30	\$0.00
21/jun./2023	CG 12	(C00288)	GE GRACIELA MENDOZA ORDOÑEZ	\$183.20	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$200.01
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$100.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$160.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$160.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$494.80
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$259.57
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$165.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$855.01
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$170.30
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$0.00	\$183.20
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,740.00	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,900.00	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$105.00	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$123.02	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,165.50	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$120.00	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$64.32	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$72.00	\$0.00
21/jun./2023	CG 14	(C00290)	GE GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$1,740.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$1,900.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$105.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$123.02
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$1,165.50
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$120.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$64.32
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$72.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00	\$700.00
21/jun./2023	GP 195	(C00291)	GE	\$9,000.00	\$0.00
21/jun./2023	GP 195	(C00291)	GP Directo 196 CRISTIAN GUILLERMO RIVERA AMADOR , Pago: 195	\$0.00	\$9,000.00
21/jun./2023	PA 90	(C00312)	GE	\$295.00	\$0.00
21/jun./2023	PA 90	(C00312)	GP Directo 178 PERLA LIZETH ANCHONDO CASTILLO, Pago: 90	\$0.00	\$295.00
21/jun./2023		42	Subtotal	18,032.73	18,032.73
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$700.00	\$0.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$415.00	\$0.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$290.00	\$0.00
22/jun./2023	CG 13	(C00289)	GE GRACIELA MENDOZA ORDOÑEZ	\$394.01	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$700.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$500.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$415.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/jun./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$290.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00	\$394.01
22/jun./2023	GE 197	(P00064)	GE Folio: 197	\$37,040.68	\$0.00
22/jun./2023	GE 197	(P00064)	GE Folio: 197	\$32,398.20	\$0.00
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$0.00	\$37,040.68
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$0.00	\$32,398.20
22/jun./2023	GP 197	(C00293)	GE	\$1,710.40	\$0.00
22/jun./2023	GP 197	(C00293)	GP Directo 198 GASOLINERA LA BOQUILLA /ADELA TAPIA JABALERA. Paqo: 197	\$0.00	\$1,710.40
22/jun./2023	GP 198	(C00294)	GE	\$4,087.19	\$0.00
22/jun./2023	GP 198	(C00294)	GP Directo 199 GASOLINERA LA BOQUILLA / MIRIAM FABIOLA MARTINEZ MEJIA, Paqo: 198	\$0.00	\$4,087.19
22/jun./2023	GP 199	(C00295)	GE	\$4,293.02	\$0.00
22/jun./2023	GP 199	(C00295)	GP Directo 200 GASOLLINERA LA BOQUILLA / JESUS ERNESTO VALENZUELA GUTIERREZ. Paqo: 199	\$0.00	\$4,293.02
22/jun./2023	GP 200	(C00296)	GE	\$4,490.34	\$0.00
22/jun./2023	GP 200	(C00296)	GP Directo 201 GASOLINERA LA BOQUILLA / HECTOR ARMANDO NEVAREZ GARCIA , Paqo: 200	\$0.00	\$4,490.34
22/jun./2023	GP 201	(C00297)	GE	\$3,993.87	\$0.00
22/jun./2023	GP 201	(C00297)	GP Directo 202 GASOLINERA LA BOQUILLA / LUIS ALONSO ROMANO C, Paqo: 201	\$0.00	\$3,993.87
22/jun./2023	26		Subtotal	90,812.71	90,812.71
26/jun./2023	PA 84	(C00298)	GE	\$280.00	\$0.00
26/jun./2023	PA 84	(C00298)	GP Directo 172 OFISISTEMAS FORNITURE SA DE CV, Pago: 84	\$0.00	\$280.00
26/jun./2023	PA 85	(C00299)	GE	\$5,428.00	\$0.00
26/jun./2023	PA 85	(C00299)	GP Directo 173 PERLA LIZETH ANCHONDO CASTILLO, Pago: 85	\$0.00	\$5,428.00
26/jun./2023	GP 202	(C00300)	GE	\$9,800.00	\$0.00
26/jun./2023	GP 202	(C00300)	GP Directo 203 JESUS GEOVANNI DOMINGUEZ MINJAREZ, Pago: 202	\$0.00	\$9,800.00
26/jun./2023	GP 203	(C00301)	GE	\$7,000.00	\$0.00
26/jun./2023	GP 203	(C00301)	GP Directo 204 MANUELA SAUZAMEDA BALTIER , Pago: 203	\$0.00	\$7,000.00
26/jun./2023	GP 204	(C00302)	GE	\$20,000.00	\$0.00
26/jun./2023	GP 204	(C00302)	GP Directo 205 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 204	\$0.00	\$20,000.00
26/jun./2023	PA 86	(C00303)	GE	\$1,450.00	\$0.00
26/jun./2023	PA 86	(C00303)	GP Directo 174 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 86	\$0.00	\$1,450.00
26/jun./2023	GP 205	(C00304)	GE	\$9,420.00	\$0.00
26/jun./2023	GP 205	(C00304)	GP Directo 206 CARLOS MANUEL RAMOS GONZALEZ, Pago: 205	\$0.00	\$9,420.00
26/jun./2023	14		Subtotal	53,378.00	53,378.00
27/jun./2023	PA 87	(C00305)	GE	\$5,800.00	\$0.00
27/jun./2023	PA 87	(C00305)	GP Directo 175 SERGIO ALBERTO SIERRA, Pago: 87	\$0.00	\$5,800.00
27/jun./2023	PA 88	(C00306)	GE	\$1,798.00	\$0.00
27/jun./2023	PA 88	(C00306)	GP Directo 176 PRODUCTOS DESTACADOS, Pago: 88	\$0.00	\$1,798.00
27/jun./2023	4		Subtotal	7,598.00	7,598.00
29/jun./2023	PA 89	(C00307)	GE	\$1,880.00	\$0.00
29/jun./2023	PA 89	(C00307)	GP Directo 177 YESICA CORRAL NAJERA, Pago: 89	\$0.00	\$1,880.00
29/jun./2023	GE 210	(P00067)	GE Folio: 210	\$60,203.74	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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Del 01/ene./2023 al 31/dic./2023
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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
29/jun./2023	GE 210	(P00067)	GE Folio: 210	\$51,528.60	\$0.00
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$0.00	\$60,203.74
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$0.00	\$51,528.60
29/jun./2023	6		Subtotal	113,612.34	113,612.34
30/jun./2023	GP 206	(C00308)	GE	\$166,500.00	\$0.00
30/jun./2023	GP 206	(C00308)	GP Directo 207 BENEFICIARIOS DE BECAS, Pago: 206	\$0.00	\$166,500.00
30/jun./2023	GP 207	(C00309)	GE	\$44,589.84	\$0.00
30/jun./2023	GP 207	(C00309)	GP Directo 208 HONORARIOS A ASIMILADOS , Pago: 207	\$0.00	\$44,589.84
30/jun./2023	GP 208	(C00310)	GE	\$40,376.00	\$0.00
30/jun./2023	GP 208	(C00310)	GP Directo 209 HONORARIOS A ASIMILADOS , Pago: 208	\$0.00	\$40,376.00
30/jun./2023	6		Subtotal	251,465.84	251,465.84
03/jul./2023	PA 91	(C00313)	GE	\$11,227.35	\$0.00
03/jul./2023	PA 91	(C00313)	GP Directo 179 EVELYN STEPHANY ESTRADA OROZCO , Pago: 91	\$0.00	\$11,227.35
03/jul./2023	PA 92	(C00314)	GE	\$650.01	\$0.00
03/jul./2023	PA 92	(C00314)	GP Directo 180 AUTO CARE CUAUHTEMOC , Pago: 92	\$0.00	\$650.01
03/jul./2023	PA 93	(C00315)	GE	\$1,782.41	\$0.00
03/jul./2023	PA 93	(C00315)	GP Directo 181 GLADYS VILLALBA CARAVEO, Pago: 93	\$0.00	\$1,782.41
03/jul./2023	6		Subtotal	13,659.77	13,659.77
04/jul./2023	GP 210	(C00316)	GE	\$3,500.00	\$0.00
04/jul./2023	GP 210	(C00316)	GP Directo 211 MILTON IGNACIO ALVDIREZ ARANA , Pago: 210	\$0.00	\$3,500.00
04/jul./2023	2		Subtotal	3,500.00	3,500.00
06/jul./2023	GE 212	(P00069)	GE Folio: 212	\$32,418.59	\$0.00
06/jul./2023	GE 212	(P00069)	GE Folio: 212	\$31,674.80	\$0.00
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$0.00	\$32,418.59
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$0.00	\$31,674.80
06/jul./2023	GE 213	(P00071)	GE Folio: 213	\$4,000.00	\$0.00
06/jul./2023	GP 212	(C00318)	GP Folio: 212	\$0.00	\$4,000.00
06/jul./2023	6		Subtotal	68,093.39	68,093.39
07/jul./2023	PA 94	(C00319)	GE	\$9,512.00	\$0.00
07/jul./2023	PA 94	(C00319)	GE	\$5,220.00	\$0.00
07/jul./2023	PA 94	(C00319)	GE	\$5,568.00	\$0.00
07/jul./2023	PA 94	(C00319)	GE	\$20,416.00	\$0.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$0.00	\$9,512.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$0.00	\$5,220.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$0.00	\$5,568.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$0.00	\$20,416.00
07/jul./2023	GP 213	(C00320)	GE	\$1,500.00	\$0.00
07/jul./2023	GP 213	(C00320)	GP Directo 214 RAUL ARTURO ARBALLO BORUNDA, Pago: 213	\$0.00	\$1,500.00
07/jul./2023	GP 214	(C00321)	GE	\$4,650.00	\$0.00
07/jul./2023	GP 214	(C00321)	GP Directo 215 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 214	\$0.00	\$4,650.00
07/jul./2023	12		Subtotal	46,866.00	46,866.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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08/jul./2023	PA 97	(C00329)	GE	\$8,700.02	\$0.00
08/jul./2023	PA 97	(C00329)	GP Directo 185 RENATO MACEDA DIONICIO, Pago: 97	\$0.00	\$8,700.02
08/jul./2023		2	Subtotal	8,700.02	8,700.02
10/jul./2023	PA 95	(C00322)	GE	\$95.21	\$0.00
10/jul./2023	PA 95	(C00322)	GP Directo 183 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 95	\$0.00	\$95.21
10/jul./2023	PA 96	(C00323)	GE	\$1,300.00	\$0.00
10/jul./2023	PA 96	(C00323)	GE	\$1,406.62	\$0.00
10/jul./2023	PA 96	(C00323)	GE	\$2,385.72	\$0.00
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$0.00	\$1,300.00
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$0.00	\$1,406.62
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$0.00	\$2,385.72
10/jul./2023	GP 215	(C00324)	GE	\$3,300.41	\$0.00
10/jul./2023	GP 215	(C00324)	GP Directo 216 GASOLINERA LA BOQUILLA /JULIO CESAR GONZALEZ GONZALEZ, Pago: 215	\$0.00	\$3,300.41
10/jul./2023	PA 109	(C00366)	GE	\$35,517.29	\$0.00
10/jul./2023	PA 109	(C00366)	GP Directo 230 GAS NATURAL NOROGAS, Pago: 109	\$0.00	\$35,517.29
10/jul./2023		12	Subtotal	44,005.25	44,005.25
13/jul./2023	GE 218	(P00074)	GE Folio: 218	\$44,112.97	\$0.00
13/jul./2023	GE 218	(P00074)	GE Folio: 218	\$39,107.00	\$0.00
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$0.00	\$44,112.97
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$0.00	\$39,107.00
13/jul./2023	GP 217	(C00327)	Cancelación GP Folio: 217	\$0.00	-\$44,112.97
13/jul./2023	GP 217	(C00327)	Cancelación GP Folio: 217	\$0.00	-\$39,107.00
13/jul./2023	GE 218	(P00076)	Cancelación GE Folio: 218	-\$44,112.97	\$0.00
13/jul./2023	GE 218	(P00076)	Cancelación GE Folio: 218	-\$39,107.00	\$0.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$36,211.60	\$0.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$39,107.00	\$0.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$2,935.27	\$0.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$56.00	\$0.00
13/jul./2023	GE 219	(P00078)	GE Folio: 219	\$4,910.10	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$0.00	\$36,211.60
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$0.00	\$39,107.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$0.00	\$2,935.27
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$0.00	\$56.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$0.00	\$4,910.10
13/jul./2023	GP 219	(C00330)	GE	\$4,512.00	\$0.00
13/jul./2023	GP 219	(C00330)	GP Directo 220 ROSAVEL PIÑA HERNANDEZ, Pago: 219	\$0.00	\$4,512.00
13/jul./2023	GP 233	(C00356)	GE	\$4,000.00	\$0.00
13/jul./2023	GP 233	(C00356)	GP Directo 235 MARIA CRISTINA ARANA MATA, Pago: 233	\$0.00	\$4,000.00
13/jul./2023		22	Subtotal	91,731.97	91,731.97
14/jul./2023	GP 216	(C00325)	GE	\$20,109.33	\$0.00
14/jul./2023	GP 216	(C00325)	GE	\$27,783.28	\$0.00
14/jul./2023	GP 216	(C00325)	GE	\$23,553.51	\$0.00
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$0.00	\$20,109.33

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

LIBRO MAYOR (1000 - 9999)

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Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$0.00	\$27,783.28
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$0.00	\$23,553.51
14/jul./2023	PA 98	(C00333)	GE	\$5,220.00	\$0.00
14/jul./2023	PA 98	(C00333)	GP Directo 186 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 98	\$0.00	\$5,220.00
14/jul./2023	GP 222	(C00334)	GE	\$3,777.00	\$0.00
14/jul./2023	GP 222	(C00334)	GP Directo 223 ARTURO ARANA MORENO , Pago: 222	\$0.00	\$3,777.00
14/jul./2023		10	Subtotal	80,443.12	80,443.12
17/jul./2023	GP 220	(C00331)	GE	\$47,641.95	\$0.00
17/jul./2023	GP 220	(C00331)	GP Directo 221 HONORARIOS A ASIMILADOS , Pago: 220	\$0.00	\$47,641.95
17/jul./2023	GP 221	(C00332)	GE	\$45,070.00	\$0.00
17/jul./2023	GP 221	(C00332)	GP Directo 222 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 221	\$0.00	\$45,070.00
17/jul./2023	GP 240	(C00367)	GE	\$1,000.00	\$0.00
17/jul./2023	GP 240	(C00367)	GP Directo 242 YOOSLYN RAOTZARY GARCIA GONZALEZ, Pago: 240	\$0.00	\$1,000.00
17/jul./2023		6	Subtotal	93,711.95	93,711.95
18/jul./2023	CG 15	(C00335)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$2,635.06	\$0.00
18/jul./2023	CG 15	(C00335)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00	\$2,635.06
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$623.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$420.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,223.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,241.66	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,882.13	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,197.78	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,281.19	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$160.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$219.50	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$74.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$63.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$448.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$88.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$52.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$116.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$328.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$583.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,030.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$700.00	\$0.00
18/jul./2023	CG 16	(C00336)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$96.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$623.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$420.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$280.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$1,223.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$1,241.66

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$1,882.13
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$1,197.78
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$1,281.19
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$500.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$160.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$219.50
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$74.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$63.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$448.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$66.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$88.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$52.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$116.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$328.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$583.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$1,030.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$700.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00	\$96.00
18/jul./2023	GP 223	(C00337)	GE	\$3,500.00	\$0.00
18/jul./2023	GP 223	(C00337)	GP Directo 224 JOSE RAMON RIVAS OZAETA, Pago: 223	\$0.00	\$3,500.00
18/jul./2023	GP 224	(C00338)	GE	\$1,500.00	\$0.00
18/jul./2023	GP 224	(C00338)	GP Directo 225 BRISEYDA GUADALUPE SERRANO RAMIREZ, Pago: 224	\$0.00	\$1,500.00
18/jul./2023		52	Subtotal	20,307.32	20,307.32
20/jul./2023	GE 226	(P00080)	GE Folio: 226	\$35,588.45	\$0.00
20/jul./2023	GE 226	(P00080)	GE Folio: 226	\$30,833.20	\$0.00
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$0.00	\$35,588.45
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$0.00	\$30,833.20
20/jul./2023	GP 226	(C00340)	GE	\$1,000.00	\$0.00
20/jul./2023	GP 226	(C00340)	GP Directo 227 MARTHA MOLINA RASCON, Pago: 226	\$0.00	\$1,000.00
20/jul./2023		6	Subtotal	67,421.65	67,421.65
21/jul./2023	PA 99	(C00341)	GE	\$2,049.72	\$0.00
21/jul./2023	PA 99	(C00341)	GP Directo 220 GERARDO MANUEL PARRA ORTIZ, Pago: 99	\$0.00	\$2,049.72
21/jul./2023	PA 100	(C00342)	GE	\$280.00	\$0.00
21/jul./2023	PA 100	(C00342)	GE	\$805.00	\$0.00
21/jul./2023	PA 100	(C00342)	GE	\$560.00	\$0.00
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$0.00	\$280.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$0.00	\$805.00
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$0.00	\$560.00
21/jul./2023	PA 101	(C00343)	GE	\$245.00	\$0.00
21/jul./2023	PA 101	(C00343)	GP Directo 222 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$0.00	\$245.00
21/jul./2023	GP 230	(C00348)	GE	\$1,500.00	\$0.00
21/jul./2023	GP 230	(C00348)	GP Directo 232 FLOR ISELA NAVIDAD CAMUÑEZ, Pago: 230	\$0.00	\$1,500.00
21/jul./2023	12		Subtotal	5,439.72	5,439.72
24/jul./2023	GP 227	(C00344)	GE	\$2,500.00	\$0.00
24/jul./2023	GP 227	(C00344)	GP Directo 229 YAZMIN GIRON PEÑA, Pago: 227	\$0.00	\$2,500.00
24/jul./2023	PA 110	(C00368)	GE	\$2,320.00	\$0.00
24/jul./2023	PA 110	(C00368)	GP Directo 231 ARTURO SOTELO CHACON, Pago: 110	\$0.00	\$2,320.00
24/jul./2023	4		Subtotal	4,820.00	4,820.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229	\$514,494.00	\$0.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229	\$645,217.71	\$0.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229	\$207,113.73	\$0.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229	\$104,968.00	\$0.00
27/jul./2023	GE 229	(P00084)	GE Folio: 229	\$361,089.90	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$0.00	\$514,494.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$0.00	\$645,217.71
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$0.00	\$207,113.73
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$0.00	\$104,968.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$0.00	\$361,089.90
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	\$0.00	-\$514,494.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	\$0.00	-\$645,217.71
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	\$0.00	-\$207,113.73
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	\$0.00	-\$104,968.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	\$0.00	-\$361,089.90
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229	-\$514,494.00	\$0.00
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229	-\$645,217.71	\$0.00
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229	-\$207,113.73	\$0.00
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229	-\$104,968.00	\$0.00
27/jul./2023	GE 229	(P00085)	Cancelación GE Folio: 229	-\$361,089.90	\$0.00
27/jul./2023	GE 230	(P00088)	GE Folio: 230	\$31,971.26	\$0.00
27/jul./2023	GE 230	(P00088)	GE Folio: 230	\$30,099.88	\$0.00
27/jul./2023	GE 230	(P00088)	GE Folio: 230	\$6,443.65	\$0.00
27/jul./2023	GE 230	(P00088)	GE Folio: 230	\$26,101.65	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$0.00	\$31,971.26
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$0.00	\$30,099.88
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$0.00	\$6,443.65
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$0.00	\$26,101.65
27/jul./2023	PA 102	(C00349)	GE	\$4,600.00	\$0.00
27/jul./2023	PA 102	(C00349)	GP Directo 223 MARTIN JESUS ESTRADA LECHUGA, Pago: 102	\$0.00	\$4,600.00
27/jul./2023	PA 103	(C00350)	GE	\$2,746.00	\$0.00
27/jul./2023	PA 103	(C00350)	GP Directo 224 PERLA LIZETH ANCHONDO CASTILLO, Pago: 103	\$0.00	\$2,746.00
27/jul./2023	PA 104	(C00351)	GE	\$2,140.80	\$0.00
27/jul./2023	PA 104	(C00351)	GE	\$5,548.96	\$0.00
27/jul./2023	PA 104	(C00351)	GE	\$4,216.66	\$0.00
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$0.00	\$2,140.80
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$0.00	\$5,548.96

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$0.00	\$4,216.66
27/jul./2023	PA 105	(C00352)	GE	\$3,225.96	\$0.00
27/jul./2023	PA 105	(C00352)	GP Directo 226 EVELYN STEPHANY ESTRADA OROZCO , Pago: 105	\$0.00	\$3,225.96
27/jul./2023	GP 231	(C00353)	GE	\$1,113.00	\$0.00
27/jul./2023	GP 231	(C00353)	GP Directo 233 CARLOS ADRIAN CHAO GOMEZ / DANIEL IVAN RINCON ARAUJO, Pago: 231	\$0.00	\$1,113.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$678.60	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$226.20	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$216.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$152.40	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$982.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$230.17	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$396.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$599.85	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$224.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$256.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$372.00	\$0.00
27/jul./2023	CG 17	(C00355)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,699.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$678.60
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$226.20
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$180.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$216.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$152.40
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$982.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$230.17
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$396.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$599.85
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$224.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$256.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$372.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00	\$1,699.00
27/jul./2023	70		Subtotal	124,600.04	124,600.04
28/jul./2023	GP 232	(C00354)	GE	\$165,000.00	\$0.00
28/jul./2023	GP 232	(C00354)	GP Directo 234 BENEFICIARIOS DE BECAS, Pago: 232	\$0.00	\$165,000.00
28/jul./2023	PA 106	(C00357)	GE	\$9,280.00	\$0.00
28/jul./2023	PA 106	(C00357)	GP Directo 227 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 106	\$0.00	\$9,280.00
28/jul./2023	GP 234	(C00358)	GE	\$2,000.00	\$0.00
28/jul./2023	GP 234	(C00358)	GP Directo 236 SONIA ANABEL JAQUEZ OLVE3RA, Pago: 234	\$0.00	\$2,000.00
28/jul./2023	PA 107	(C00359)	GE	\$5,800.00	\$0.00
28/jul./2023	PA 107	(C00359)	GP Directo 228 SERGIO ALBERTO SIERRA, Pago: 107	\$0.00	\$5,800.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
28/jul./2023	GP 235	(C00360)	GE	\$8,375.00	\$0.00
28/jul./2023	GP 235	(C00360)	GP Directo 237 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 235	\$0.00	\$8,375.00
28/jul./2023	GP 236	(C00361)	GE	\$5,000.00	\$0.00
28/jul./2023	GP 236	(C00361)	GP Directo 238 JAIME ANTONIO MENDOZA PEÑA, Pago: 236	\$0.00	\$5,000.00
28/jul./2023		12	Subtotal	195,455.00	195,455.00
31/jul./2023	PA 108	(C00362)	GE	\$10,189.44	\$0.00
31/jul./2023	PA 108	(C00362)	GP Directo 229 EVELYN STEPHANY ESTRADA OROZCO , Pago: 108	\$0.00	\$10,189.44
31/jul./2023	GP 237	(C00363)	GE	\$52,878.02	\$0.00
31/jul./2023	GP 237	(C00363)	GP Directo 239 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 237	\$0.00	\$52,878.02
31/jul./2023	GP 238	(C00364)	GE	\$50,870.40	\$0.00
31/jul./2023	GP 238	(C00364)	GP Directo 240 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 238	\$0.00	\$50,870.40
31/jul./2023	GP 239	(C00365)	GE	\$3,260.00	\$0.00
31/jul./2023	GP 239	(C00365)	GP Directo 241 YOSELYN ROAZARY GARCIA GONZALEZ, Pago: 239	\$0.00	\$3,260.00
31/jul./2023		8	Subtotal	117,197.86	117,197.86
01/ago./2023	GP 241	(C00370)	GE	\$1,000.00	\$0.00
01/ago./2023	GP 241	(C00370)	GP Directo 243 CARMEN LILIANA NUÑEZ RUELAS, Pago: 241	\$0.00	\$1,000.00
01/ago./2023	GP 243	(C00374)	GE	\$1,103,616.00	\$0.00
01/ago./2023	GP 243	(C00374)	GP Directo 245 GAUDALUPE RAMOS PEREZ, Pago: 243	\$0.00	\$1,103,616.00
01/ago./2023		4	Subtotal	1,104,616.00	1,104,616.00
03/ago./2023	GE 243	(P00090)	GE Folio: 243	\$31,763.41	\$0.00
03/ago./2023	GE 243	(P00090)	GE Folio: 243	\$27,764.60	\$0.00
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$0.00	\$31,763.41
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$0.00	\$27,764.60
03/ago./2023	GP 244	(C00375)	GE	\$9,280.00	\$0.00
03/ago./2023	GP 244	(C00375)	GP Directo 246 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 244	\$0.00	\$9,280.00
03/ago./2023	GP 245	(C00376)	GE	\$1,500.00	\$0.00
03/ago./2023	GP 245	(C00376)	GP Directo 247 LUIS JAVIER CAMARENA IBARRA, Pago: 245	\$0.00	\$1,500.00
03/ago./2023		8	Subtotal	70,308.01	70,308.01
07/ago./2023	PA 111	(C00377)	GE	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GE	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GP Directo 297 EVELYN STEPHANY ESTRADA OROZCO , Pago: 111	\$0.00	\$2,134.46
07/ago./2023	PA 111	(C00377)	GP Directo 297 EVELYN STEPHANY ESTRADA OROZCO , Pago: 111	\$0.00	\$2,134.46
07/ago./2023	PA 112	(C00378)	GE	\$5,502.66	\$0.00
07/ago./2023	PA 112	(C00378)	GP Directo 298 GASOLINERA BOQUILLA SA DE CV, Pago: 112	\$0.00	\$5,502.66
07/ago./2023	GP 246	(C00379)	GE	\$8,879.60	\$0.00
07/ago./2023	GP 246	(C00379)	GP Directo 248 MACKLEEN ISACK VILLALOBOS GONZALEZ/GASOLINERA LA BOQUILLA, Pago: 246	\$0.00	\$8,879.60
07/ago./2023	PA 113	(C00380)	GE	\$32,395.21	\$0.00
07/ago./2023	PA 113	(C00380)	GP Directo 301 GAS NATURAL NOROGAS, Pago: 113	\$0.00	\$32,395.21

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/ago./2023		10	Subtotal	51,046.39	51,046.39
08/ago./2023	GP 247	(C00381)	GE	\$1,500.00	\$0.00
08/ago./2023	GP 247	(C00381)	GP Directo 249 GLENDI YDANE CHAVEZ MARQUEZ, Pago: 247	\$0.00	\$1,500.00
08/ago./2023		2	Subtotal	1,500.00	1,500.00
09/ago./2023	GP 248	(C00382)	GE	\$9,000.00	\$0.00
09/ago./2023	GP 248	(C00382)	GP Directo 250 ASDRUBAL DANIEL NLUÑEZ MONTES, Pago: 248	\$0.00	\$9,000.00
09/ago./2023		2	Subtotal	9,000.00	9,000.00
10/ago./2023	GE 250	(P00094)	GE Folio: 250	\$31,764.21	\$0.00
10/ago./2023	GE 250	(P00094)	GE Folio: 250	\$27,809.70	\$0.00
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$0.00	\$31,764.21
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$0.00	\$27,809.70
10/ago./2023		4	Subtotal	59,573.91	59,573.91
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$185.60	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$60.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$360.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$179.99	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$64.90	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$190.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$115.60	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$94.80	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,269.01	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$430.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$495.00	\$0.00
11/ago./2023	CG 21	(C00384)	GE GRACIELA MENDOZA ORDOÑEZ	\$396.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$185.60
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$464.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$60.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$360.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$179.99
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$64.90
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$228.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$190.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$115.60

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$94.80
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$1,269.01
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$430.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$495.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$0.00	\$396.00
11/ago./2023	GP 251	(C00386)	GE	\$20,065.43	\$0.00
11/ago./2023	GP 251	(C00386)	GP Directo 253 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 251	\$0.00	\$20,065.43
11/ago./2023	PA 114	(C00387)	GE	\$14,188.83	\$0.00
11/ago./2023	PA 114	(C00387)	GP Directo 311 EVELYN STEPHANY ESTRADA OROZCO , Pago: 114	\$0.00	\$14,188.83
11/ago./2023		34	Subtotal	39,251.16	39,251.16
14/ago./2023	PA 115	(C00388)	GE	\$2,146.00	\$0.00
14/ago./2023	PA 115	(C00388)	GP Directo 312 ANTONIO DE JESUS TERRAZAS BOTAS, Pago: 115	\$0.00	\$2,146.00
14/ago./2023		2	Subtotal	2,146.00	2,146.00
15/ago./2023	GP 252	(C00389)	GE	\$52,315.80	\$0.00
15/ago./2023	GP 252	(C00389)	GP Directo 254 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 252	\$0.00	\$52,315.80
15/ago./2023	GP 253	(C00390)	GE	\$45,804.95	\$0.00
15/ago./2023	GP 253	(C00390)	GP Directo 255 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 253	\$0.00	\$45,804.95
15/ago./2023		4	Subtotal	98,120.75	98,120.75
17/ago./2023	GP 254	(C00391)	GE	\$6,400.00	\$0.00
17/ago./2023	GP 254	(C00391)	GP Directo 256 RAMON MONCADA CAMPOS, Pago: 254	\$0.00	\$6,400.00
17/ago./2023	GP 255	(C00392)	GE	\$4,000.00	\$0.00
17/ago./2023	GP 255	(C00392)	GP Directo 257 FELIX CARASCO ESTRADA, Pago: 255	\$0.00	\$4,000.00
17/ago./2023	GP 256	(C00393)	GE	\$9,000.00	\$0.00
17/ago./2023	GP 256	(C00393)	GP Directo 258 NEREIDA ALEJANDRA RODRIGUEZ AGUILAR, Pago: 256	\$0.00	\$9,000.00
17/ago./2023	GP 257	(C00394)	GE	\$9,000.00	\$0.00
17/ago./2023	GP 257	(C00394)	GP Directo 259 EVER SALVADOR ANTILLON RAMIREZ, Pago: 257	\$0.00	\$9,000.00
17/ago./2023	GP 258	(C00395)	GE	\$9,000.00	\$0.00
17/ago./2023	GP 258	(C00395)	GP Directo 260 ALEJANDRO MEZA ARMENDARIZ , Pago: 258	\$0.00	\$9,000.00
17/ago./2023		10	Subtotal	37,400.00	37,400.00
18/ago./2023	GE 251	(P00097)	GE Folio: 251	\$31,763.41	\$0.00
18/ago./2023	GE 251	(P00097)	GE Folio: 251	\$27,810.00	\$0.00
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$0.00	\$31,763.41
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$0.00	\$27,810.00
18/ago./2023	GP 259	(C00396)	GE	\$1,500.00	\$0.00
18/ago./2023	GP 259	(C00396)	GP Directo 261 ALFONSO GONZALES RODRIGUEZ, Pago: 259	\$0.00	\$1,500.00
18/ago./2023	PA 116	(C00397)	GE	\$4,944.74	\$0.00
18/ago./2023	PA 116	(C00397)	GP Directo 313 BERNABE VERDUGO CHAPARRO, Pago: 116	\$0.00	\$4,944.74

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
18/ago./2023		8	Subtotal	66,018.15	66,018.15
21/ago./2023	GP 260	(C00398)	GE	\$3,600.00	\$0.00
21/ago./2023	GP 260	(C00398)	GP Directo 262 OMAR ELIER MELENDEZ TERRONES, Pago: 260	\$0.00	\$3,600.00
21/ago./2023	PA 117	(C00400)	GE	\$11,136.00	\$0.00
21/ago./2023	PA 117	(C00400)	GP Directo 314 LUIS FERMIN OCHOA OLIVAS, Pago: 117	\$0.00	\$11,136.00
21/ago./2023	PA 118	(C00401)	GE	\$9,256.80	\$0.00
21/ago./2023	PA 118	(C00401)	GP Directo 315 LUIS FERMIN OCHOA OLIVAS, Pago: 118	\$0.00	\$9,256.80
21/ago./2023	PA 119	(C00402)	GE	\$16,564.80	\$0.00
21/ago./2023	PA 119	(C00402)	GP Directo 316 LUIS FERMIN OCHOA OLIVAS, Pago: 119	\$0.00	\$16,564.80
21/ago./2023		8	Subtotal	40,557.60	40,557.60
22/ago./2023	GP 261	(C00399)	GE	\$3,000.00	\$0.00
22/ago./2023	GP 261	(C00399)	GP Directo 263 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 261	\$0.00	\$3,000.00
22/ago./2023	GP 262	(C00403)	GE	\$5,000.00	\$0.00
22/ago./2023	GP 262	(C00403)	GP Directo 264 ANGEL DE JESUS DE LA PELA AGUERO , Pago: 262	\$0.00	\$5,000.00
22/ago./2023	PA 120	(C00405)	GE	\$245.00	\$0.00
22/ago./2023	PA 120	(C00405)	GP Directo 317 PERLA LIZETH ANCHONDO CASTILLO, Pago: 120	\$0.00	\$245.00
22/ago./2023	PA 121	(C00406)	GE	\$144.91	\$0.00
22/ago./2023	PA 121	(C00406)	GP Directo 318 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 121	\$0.00	\$144.91
22/ago./2023	PA 123	(C00409)	GE	\$2,344.28	\$0.00
22/ago./2023	PA 123	(C00409)	GE	\$2,175.78	\$0.00
22/ago./2023	PA 123	(C00409)	GE	\$2,022.12	\$0.00
22/ago./2023	PA 123	(C00409)	GE	\$1,937.11	\$0.00
22/ago./2023	PA 123	(C00409)	GE	\$2,107.99	\$0.00
22/ago./2023	PA 123	(C00409)	GE	\$3,384.60	\$0.00
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$2,344.28
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$2,175.78
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$2,022.12
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$1,937.11
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$2,107.99
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$0.00	\$3,384.60
22/ago./2023		20	Subtotal	22,361.79	22,361.79
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$912.55	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$646.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$41.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$63.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$230.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$144.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$166.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$169.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$67.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$323.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,311.51	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$599.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,407.50	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,111.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$855.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$307.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,245.50	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$94.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$98.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$167.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$74.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$506.01	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$79.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$174.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$269.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$198.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$99.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$12,249.81	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$990.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$60.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,206.80	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,400.35	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$429.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$377.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$560.00	\$0.00
23/ago./2023	CG 18	(C00369)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$912.55
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$646.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$41.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$66.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$63.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$230.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$144.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$166.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$169.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$67.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$323.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,311.51
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$599.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,407.50
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,111.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$855.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$307.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,245.50
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$94.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$98.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,740.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$96.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$58.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$26.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$167.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$224.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$66.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$66.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$74.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$44.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$506.01
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$740.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$79.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$174.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$269.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$198.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$99.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$12,249.81
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$990.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$60.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$39.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$328.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,206.80
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$1,400.35
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$429.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$377.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$560.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$0.00	\$280.00
23/ago./2023	GP 263	(C00404)	GE	\$5,000.00	\$0.00
23/ago./2023	GP 263	(C00404)	GP Directo 265 GILBERTO ISLAS PRIETO , Pago: 263	\$0.00	\$5,000.00
23/ago./2023	GE 265	(P00099)	GE Folio: 265	\$31,763.61	\$0.00
23/ago./2023	GE 265	(P00099)	GE Folio: 265	\$27,810.40	\$0.00
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$0.00	\$31,763.61
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$0.00	\$27,810.40
23/ago./2023	PA 122	(C00408)	GE	\$3,774.87	\$0.00
23/ago./2023	PA 122	(C00408)	GP Directo 319 CASA MYERS SA DE CV, Pago: 122	\$0.00	\$3,774.87
23/ago./2023	GP 271	(C00418)	GE	\$17,440.00	\$0.00
23/ago./2023	GP 271	(C00418)	GP Directo 273 ALPUERTA/CLUB ROTARIO , Pago: 271	\$0.00	\$17,440.00
23/ago./2023		134	Subtotal	119,645.91	119,645.91
30/ago./2023	PA 124	(C00410)	GE	\$662.00	\$0.00
30/ago./2023	PA 124	(C00410)	GP Directo 321 PERLA LIZETH ANCHONDO CASTILLO, Pago: 124	\$0.00	\$662.00
30/ago./2023	GP 265	(C00411)	GE	\$290,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Cuenta y
libro de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/ago./2023	GP 265	(C00411)	GP Directo 267 PHASE AUDIO, Pago: 265	\$0.00	\$290,000.00
30/ago./2023		4	Subtotal	290,662.00	290,662.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$77.70	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$792.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$190.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$400.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,051.61	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$143.60	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$545.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$185.60	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$115.60	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$594.00	\$0.00
31/ago./2023	CG 19	(C00372)	GE GRACIELA MENDOZA ORDOÑEZ	\$154.64	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$77.70
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$792.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$190.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$400.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$1,051.61
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$500.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$143.60
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$545.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$280.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$185.60
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$115.60
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$594.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$0.00	\$154.64
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$550.00	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$11,185.20	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$677.00	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$117.00	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$318.00	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,720.00	\$0.00
31/ago./2023	CG 20	(C00373)	GE GRACIELA MENDOZA ORDOÑEZ	\$870.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$550.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$11,185.20
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$677.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$117.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$318.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$1,720.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$0.00	\$870.00
31/ago./2023	GP 266	(C00412)	GE	\$51,365.29	\$0.00
31/ago./2023	GP 266	(C00412)	GP Directo 268 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 266	\$0.00	\$51,365.29
31/ago./2023	GP 267	(C00413)	GE	\$46,478.60	\$0.00
31/ago./2023	GP 267	(C00413)	GP Directo 269 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 267	\$0.00	\$46,478.60
31/ago./2023	GP 268	(C00414)	GE	\$165,000.00	\$0.00
31/ago./2023	GP 268	(C00414)	GP Directo 270 BENEFICIARIOS DE BECAS, Pago: 268	\$0.00	\$165,000.00
31/ago./2023	GP 269	(C00415)	GE	\$27,468.80	\$0.00
31/ago./2023	GP 269	(C00415)	GP Directo 271 ALPUERTA SA DE CV, Pago: 269	\$0.00	\$27,468.80
31/ago./2023	PA 125	(C00416)	GE	\$5,800.00	\$0.00
31/ago./2023	PA 125	(C00416)	GP Directo 322 SERGIO ALBERTO SIERRA, Pago: 125	\$0.00	\$5,800.00
31/ago./2023	GE 271	(P00106)	GE Folio: 271	\$31,764.25	\$0.00
31/ago./2023	GE 271	(P00106)	GE Folio: 271	\$27,818.40	\$0.00
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$0.00	\$31,764.25
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$0.00	\$27,818.40
31/ago./2023	56		Subtotal	376,442.29	376,442.29
01/sep./2023	GP 272	(C00419)	GE	\$5,600.00	\$0.00
01/sep./2023	GP 272	(C00419)	GP Directo 274 JUAN ALBERTO HUERTA HERNANDEZ, Pago: 272	\$0.00	\$5,600.00
01/sep./2023	GP 273	(C00420)	GE	\$150,000.00	\$0.00
01/sep./2023	GP 273	(C00420)	GP Directo 275 VICTOR ZAVALZA, Pago: 273	\$0.00	\$150,000.00
01/sep./2023	GP 274	(C00421)	GE	\$100,000.00	\$0.00
01/sep./2023	GP 274	(C00421)	GP Directo 276 VICTOR ZAVALZA, Pago: 274	\$0.00	\$100,000.00
01/sep./2023	6		Subtotal	255,600.00	255,600.00
03/sep./2023	PA 130	(C00432)	GE	\$777.49	\$0.00
03/sep./2023	PA 130	(C00432)	GP Directo 327 EKTRON , Pago: 130	\$0.00	\$777.49
03/sep./2023	2		Subtotal	777.49	777.49
04/sep./2023	GP 276	(C00423)	GE	\$17,800.00	\$0.00
04/sep./2023	GP 276	(C00423)	GP Directo 278 LUIS RAUL DE PABLO PORRAS, Pago: 276	\$0.00	\$17,800.00
04/sep./2023	2		Subtotal	17,800.00	17,800.00
05/sep./2023	PA 126	(C00424)	GE	\$41,793.95	\$0.00
05/sep./2023	PA 126	(C00424)	GP Directo 323 GAS NATURAL NOROGAS, Pago: 126	\$0.00	\$41,793.95
05/sep./2023	2		Subtotal	41,793.95	41,793.95
06/sep./2023	GP 275	(C00422)	GE	\$5,000.00	\$0.00
06/sep./2023	GP 275	(C00422)	GP Directo 277 ARIEL ARMANDO MONTES AGUERO , Pago: 275	\$0.00	\$5,000.00
06/sep./2023	PA 127	(C00425)	GE	\$5,336.00	\$0.00
06/sep./2023	PA 127	(C00425)	GP Directo 324 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 127	\$0.00	\$5,336.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/sep./2023	GP 277	(C00426)	GE	\$4,000.00	\$0.00
06/sep./2023	GP 277	(C00426)	GP Directo 279 RAUL CANO CARO , Pago: 277	\$0.00	\$4,000.00
06/sep./2023	GP 278	(C00427)	GE	\$500.00	\$0.00
06/sep./2023	GP 278	(C00427)	GP Directo 280 SAMUEL VARELA HERNANDEZ, Pago: 278	\$0.00	\$500.00
06/sep./2023	GP 279	(C00428)	GE	\$3,000.00	\$0.00
06/sep./2023	GP 279	(C00428)	GP Directo 281 JUDITH ARACELY LUGO HOLGUIN, Pago: 279	\$0.00	\$3,000.00
06/sep./2023	GP 280	(C00429)	GE	\$1,700.00	\$0.00
06/sep./2023	GP 280	(C00429)	GP Directo 282 ISBRAHAM YAIR QUIÑONEZ GONZALEZ, Pago: 280	\$0.00	\$1,700.00
06/sep./2023	PA 128	(C00430)	GE	\$7,288.01	\$0.00
06/sep./2023	PA 128	(C00430)	GP Directo 325 PERLA LIZETH ANCHONDO CASTILLO, Pago: 128	\$0.00	\$7,288.01
06/sep./2023	PA 129	(C00431)	GE	\$1,071.00	\$0.00
06/sep./2023	PA 129	(C00431)	GP Directo 326 PERLA ASTRID QUINTERO JIMENEZ, Pago: 129	\$0.00	\$1,071.00
06/sep./2023	PA 131	(C00433)	GE	\$4,944.74	\$0.00
06/sep./2023	PA 131	(C00433)	GP Directo 328 BERNABE VERDUGO CHAPARRO, Pago: 131	\$0.00	\$4,944.74
06/sep./2023	PA 132	(C00435)	GE	\$1,701.35	\$0.00
06/sep./2023	PA 132	(C00435)	GP Directo 329 FERRETERIAY MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV, Pago: 132	\$0.00	\$1,701.35
06/sep./2023	PA 143	(C00465)	GE	\$4,420.82	\$0.00
06/sep./2023	PA 143	(C00465)	GP Directo 360 EVELYN STEPHANY ESTRADA OROZCO , Pago: 143	\$0.00	\$4,420.82
06/sep./2023	22		Subtotal	38,961.92	38,961.92
07/sep./2023	GP 281	(C00434)	GE	\$5,000.00	\$0.00
07/sep./2023	GP 281	(C00434)	GP Directo 283 CESAR ALEJANDRO MERAZ CORRAL , Pago: 281	\$0.00	\$5,000.00
07/sep./2023	GE 283	(P00109)	GE Folio: 283	\$31,763.44	\$0.00
07/sep./2023	GE 283	(P00109)	GE Folio: 283	\$36,830.80	\$0.00
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$0.00	\$31,763.44
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$0.00	\$36,830.80
07/sep./2023	GP 283	(C00437)	GE	\$3,000.00	\$0.00
07/sep./2023	GP 283	(C00437)	GP Directo 285 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 283	\$0.00	\$3,000.00
07/sep./2023	PA 133	(C00438)	GE	\$10,007.84	\$0.00
07/sep./2023	PA 133	(C00438)	GP Directo 330 NOE CABRERA MENDOZA, Pago: 133	\$0.00	\$10,007.84
07/sep./2023	10		Subtotal	86,602.08	86,602.08
08/sep./2023	GP 284	(C00439)	GE	\$2,000.00	\$0.00
08/sep./2023	GP 284	(C00439)	GP Directo 286 MARIO ALBERTO VALVERDE LECHUGA, Pago: 284	\$0.00	\$2,000.00
08/sep./2023	PA 134	(C00440)	GE	\$7,659.56	\$0.00
08/sep./2023	PA 134	(C00440)	GP Directo 331 ALFREDO ARCE AGUILAR, Pago: 134	\$0.00	\$7,659.56
08/sep./2023	PA 135	(C00441)	GE	\$635.00	\$0.00
08/sep./2023	PA 135	(C00441)	GP Directo 332 OFISISTEMAS FORNITURE SA DE CV, Pago: 135	\$0.00	\$635.00
08/sep./2023	GP 285	(C00443)	GE	\$270,000.00	\$0.00
08/sep./2023	GP 285	(C00443)	GP Directo 287 ROBERTO ORDUÑO RAMOS, Pago: 285	\$0.00	\$270,000.00
08/sep./2023	8		Subtotal	280,294.56	280,294.56
11/sep./2023	GP 286	(C00444)	GE	\$25,000.00	\$0.00
11/sep./2023	GP 286	(C00444)	GP Directo 288 RUBEN CANO, Pago: 286	\$0.00	\$25,000.00
11/sep./2023	GP 287	(C00445)	GE	\$15,000.00	\$0.00
11/sep./2023	GP 287	(C00445)	GP Directo 289 RUBEN CANO CAMPOS, Pago: 287	\$0.00	\$15,000.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/sep./2023		4	Subtotal	40,000.00	40,000.00
12/sep./2023	PA 136	(C00442)	GE	\$4,872.00	\$0.00
12/sep./2023	PA 136	(C00442)	GP Directo 333 ASTOLFO SALCIDO ORDOÑEZ, Pago: 136	\$0.00	\$4,872.00
12/sep./2023	PA 137	(C00446)	GE	\$245.00	\$0.00
12/sep./2023	PA 137	(C00446)	GP Directo 334 PERLA LIZETH ANCHONDO CASTILLO, Pago: 137	\$0.00	\$245.00
12/sep./2023	PA 138	(C00447)	GE	\$10,698.17	\$0.00
12/sep./2023	PA 138	(C00447)	GP Directo 335 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Pago: 138	\$0.00	\$10,698.17
12/sep./2023	PA 141	(C00459)	GE	\$9,349.60	\$0.00
12/sep./2023	PA 141	(C00459)	GP Directo 358 PERLA ASTRID QUINTERO JIMENEZ, Pago: 141	\$0.00	\$9,349.60
12/sep./2023		8	Subtotal	25,164.77	25,164.77
13/sep./2023	GP 288	(C00448)	GE	\$45,900.00	\$0.00
13/sep./2023	GP 288	(C00448)	GP Directo 290 ERICK IVAN MENDOZA LOYA, Pago: 288	\$0.00	\$45,900.00
13/sep./2023	GP 289	(C00449)	GE	\$1,300.00	\$0.00
13/sep./2023	GP 289	(C00449)	GP Directo 291 JESUS EFREN VEGA MENDOZA, Pago: 289	\$0.00	\$1,300.00
13/sep./2023	GP 290	(C00450)	GE	\$4,000.00	\$0.00
13/sep./2023	GP 290	(C00450)	GP Directo 292 JUAN RAMON QUEZADA ROMERO, Pago: 290	\$0.00	\$4,000.00
13/sep./2023	GP 291	(C00451)	GE	\$2,500.00	\$0.00
13/sep./2023	GP 291	(C00451)	GP Directo 293 , Pago: 291	\$0.00	\$2,500.00
13/sep./2023	GP 292	(C00452)	GE	\$9,000.00	\$0.00
13/sep./2023	GP 292	(C00452)	GP Directo 294 JOSE LUIS LOYA DURAN , Pago: 292	\$0.00	\$9,000.00
13/sep./2023	GP 293	(C00453)	GE	\$30,798.00	\$0.00
13/sep./2023	GP 293	(C00453)	GP Directo 295 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 293	\$0.00	\$30,798.00
13/sep./2023		12	Subtotal	93,498.00	93,498.00
14/sep./2023	GP 294	(C00454)	GE	\$2,000.00	\$0.00
14/sep./2023	GP 294	(C00454)	GP Directo 296 JAVIER SAMUEL PALACIOS ROCHA, Pago: 294	\$0.00	\$2,000.00
14/sep./2023	PA 139	(C00455)	GE	\$9,800.01	\$0.00
14/sep./2023	PA 139	(C00455)	GP Directo 336 NOEL CABRERA MENDOZA, Pago: 139	\$0.00	\$9,800.01
14/sep./2023	PA 140	(C00458)	GE	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$1,777.99	\$0.00
14/sep./2023	PA 140	(C00458)	GE	\$2,750.19	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$1,650.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$1,777.99
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$0.00	\$2,750.19
14/sep./2023	GE 296	(P00116)	GE Folio: 296	\$31,764.04	\$0.00
14/sep./2023	GE 296	(P00116)	GE Folio: 296	\$27,829.60	\$0.00
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$0.00	\$31,764.04
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$0.00	\$27,829.60
14/sep./2023		22	Subtotal	84,171.83	84,171.83

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/sep./2023	PA 142	(C00461)	GE	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GE	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GE	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$0.00	\$4,600.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$0.00	\$4,600.00
15/sep./2023	GP 296	(C00462)	GE	\$97,563.97	\$0.00
15/sep./2023	GP 296	(C00462)	GP Directo 298 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 296	\$0.00	\$97,563.97
15/sep./2023	GP 297	(C00463)	GE	\$2,000.00	\$0.00
15/sep./2023	GP 297	(C00463)	GP Directo 299 SILVIA ALEJANDRA LINARES SOLANO , Pago: 297	\$0.00	\$2,000.00
15/sep./2023	GP 298	(C00464)	GE	\$5,000.00	\$0.00
15/sep./2023	GP 298	(C00464)	GP Directo 300 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 298	\$0.00	\$5,000.00
15/sep./2023	GP 299	(C00466)	GE	\$23,020.00	\$0.00
15/sep./2023	GP 299	(C00466)	GP Directo 301 ALPUERTA SA DE CV, Pago: 299	\$0.00	\$23,020.00
15/sep./2023		14	Subtotal	141,383.97	141,383.97
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$744.99	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$893.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$177.40	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$158.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$514.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$452.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$468.00	\$0.00
19/sep./2023	CG 22	(C00456)	GE GRACIELA MENDOZA ORDOÑEZ	\$280.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$744.99
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$893.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$500.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$177.40
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$158.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$514.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$452.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$468.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$0.00	\$280.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$958.04	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$426.88	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$345.60	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$710.00	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$138.99	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$396.00	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$872.10	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$228.00	\$0.00
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDOÑEZ	\$140.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
19/sep./2023	CG 23	(C00457)	GE GRACIELA MENDOZA ORDÓÑEZ	\$139.80	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$958.04
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$426.88
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$345.60
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$710.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$138.99
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$396.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$872.10
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$500.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$228.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$140.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$0.00	\$139.80
19/sep./2023	PA 144	(C00467)	GE	\$1,712.46	\$0.00
19/sep./2023	PA 144	(C00467)	GE	\$1,970.85	\$0.00
19/sep./2023	PA 144	(C00467)	GP Directo 361 GASOLINERA BOQUILLA SA DE CV, Pago: 144	\$0.00	\$1,712.46
19/sep./2023	PA 144	(C00467)	GP Directo 361 GASOLINERA BOQUILLA SA DE CV, Pago: 144	\$0.00	\$1,970.85
19/sep./2023	PA 145	(C00468)	GE	\$1,835.00	\$0.00
19/sep./2023	PA 145	(C00468)	GE	\$765.00	\$0.00
19/sep./2023	PA 145	(C00468)	GP Directo 362 OFISISTEMAS FURNITURE SA DE CV, Pago: 145	\$0.00	\$1,835.00
19/sep./2023	PA 145	(C00468)	GP Directo 362 OFISISTEMAS FURNITURE SA DE CV, Pago: 145	\$0.00	\$765.00
19/sep./2023	GP 300	(C00469)	GE	\$37,000.00	\$0.00
19/sep./2023	GP 300	(C00469)	GP Directo 302 JULIO CESAR GONZALEZ GONZALEZ, Pago: 300	\$0.00	\$37,000.00
19/sep./2023	50		Subtotal	52,326.11	52,326.11
20/sep./2023	PA 146	(C00470)	GE	\$9,850.00	\$0.00
20/sep./2023	PA 146	(C00470)	GP Directo 363 NOE CABRERA MENDOZA, Pago: 146	\$0.00	\$9,850.00
20/sep./2023	GP 301	(C00471)	GE	\$2,000.00	\$0.00
20/sep./2023	GP 301	(C00471)	GP Directo 303 SONIA IVON GONZALEZ MEJIA, Pago: 301	\$0.00	\$2,000.00
20/sep./2023	4		Subtotal	11,850.00	11,850.00
21/sep./2023	GP 302	(C00472)	GE	\$4,000.00	\$0.00
21/sep./2023	GP 302	(C00472)	GP Directo 304 ANGEL GAMEZ RODRIGUEZ, Pago: 302	\$0.00	\$4,000.00
21/sep./2023	GE 304	(P00118)	GE Folio: 304	\$33,215.90	\$0.00
21/sep./2023	GE 304	(P00118)	GE Folio: 304	\$29,294.40	\$0.00
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$0.00	\$33,215.90
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$0.00	\$29,294.40
21/sep./2023	6		Subtotal	66,510.30	66,510.30
25/sep./2023	GP 304	(C00474)	GE	\$20,000.00	\$0.00
25/sep./2023	GP 304	(C00474)	GP Directo 306 KARLA KARYME GUERRA QUINTANA, Pago: 304	\$0.00	\$20,000.00
25/sep./2023	GE 306	(P00120)	GE Folio: 306	\$33,215.64	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
25/sep./2023	GE 306	(P00120)	GE Folio: 306	\$28,397.80	\$0.00
25/sep./2023	PA 147	(C00476)	GE	\$1,867.60	\$0.00
25/sep./2023	PA 147	(C00476)	GP Directo 364 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV. Paqo: 147	\$0.00	\$1,867.60
25/sep./2023	GP 307	(C00479)	GE	\$1,500.00	\$0.00
25/sep./2023	GP 307	(C00479)	GP Directo 309 JESUS PEÑA ALMUINA, Pago: 307	\$0.00	\$1,500.00
25/sep./2023		8	Subtotal	84,981.04	23,367.60
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$0.00	\$33,215.64
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$0.00	\$28,397.80
27/sep./2023	PA 149	(C00480)	GE	\$5,220.00	\$0.00
27/sep./2023	PA 149	(C00480)	GP Directo 366 NOE CABRERA MENDOZA, Pago: 149	\$0.00	\$5,220.00
27/sep./2023		4	Subtotal	5,220.00	66,833.44
28/sep./2023	PA 148	(C00477)	GE	\$3,814.98	\$0.00
28/sep./2023	PA 148	(C00477)	GE	\$1,465.81	\$0.00
28/sep./2023	PA 148	(C00477)	GE	\$1,522.64	\$0.00
28/sep./2023	PA 148	(C00477)	GE	\$2,322.99	\$0.00
28/sep./2023	PA 148	(C00477)	GE	\$656.39	\$0.00
28/sep./2023	PA 148	(C00477)	GE	\$984.64	\$0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$3,814.98
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$1,465.81
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$1,522.64
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$2,322.99
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$656.39
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$0.00	\$984.64
28/sep./2023	GP 306	(C00478)	GE	\$5,720.64	\$0.00
28/sep./2023	GP 306	(C00478)	GP Directo 308 GASOLINERA LA BOQUILLA / AIDE MARQUEZ PIÑON, Paqo: 306	\$0.00	\$5,720.64
28/sep./2023	PA 150	(C00481)	GE	\$1,224.00	\$0.00
28/sep./2023	PA 150	(C00481)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 150	\$0.00	\$1,224.00
28/sep./2023	PA 151	(C00482)	GE	\$7,314.56	\$0.00
28/sep./2023	PA 151	(C00482)	GP Directo 368 EVELYN STEPHANY ESTRADA OROZCO , Pago: 151	\$0.00	\$7,314.56
28/sep./2023	GP 309	(C00484)	GE	\$165,000.00	\$0.00
28/sep./2023	GP 309	(C00484)	GP Directo 311 BENEFICIARIOS DE BECAS, Pago: 309	\$0.00	\$165,000.00
28/sep./2023	PA 152	(C00487)	GE	\$5,800.00	\$0.00
28/sep./2023	PA 152	(C00487)	GP Directo 369 SERGIO ALBERTO SIERRA, Pago: 152	\$0.00	\$5,800.00
28/sep./2023		22	Subtotal	195,826.65	195,826.65
29/sep./2023	GP 308	(C00483)	GE	\$86,922.21	\$0.00
29/sep./2023	GP 308	(C00483)	GP Directo 310 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Paqo: 308	\$0.00	\$86,922.21
29/sep./2023	GP 310	(C00485)	GE	\$4,300.00	\$0.00
29/sep./2023	GP 310	(C00485)	GP Directo 312 BENEFICIARIOS DE BECAS, Pago: 310	\$0.00	\$4,300.00
29/sep./2023	GP 311	(C00486)	GE	\$27,468.80	\$0.00
29/sep./2023	GP 311	(C00486)	GP Directo 313 ALPUERTA SA DE CV, Pago: 311	\$0.00	\$27,468.80
29/sep./2023		6	Subtotal	118,691.01	118,691.01
02/oct./2023	GP 312	(C00488)	GE	\$230,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/oct./2023	GP 312	(C00488)	GP Directo 314 ROBERTO ORDUÑO RAMOS, Pago: 312	\$0.00	\$230,000.00
02/oct./2023	GP 313	(C00489)	GE	\$2,000.00	\$0.00
02/oct./2023	GP 313	(C00489)	GP Directo 315 MARIA LUISA MIRAMONTES AVILA, Pago: 313	\$0.00	\$2,000.00
02/oct./2023	PA 153	(C00490)	GE	\$899.86	\$0.00
02/oct./2023	PA 153	(C00490)	GP Directo 370 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV. Paqo: 153	\$0.00	\$899.86
02/oct./2023	GP 314	(C00491)	GE	\$17,569.62	\$0.00
02/oct./2023	GP 314	(C00491)	GE	\$5,048.14	\$0.00
02/oct./2023	GP 314	(C00491)	GE	\$23,050.58	\$0.00
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 314	\$0.00	\$17,569.62
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 314	\$0.00	\$5,048.14
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 314	\$0.00	\$23,050.58
02/oct./2023	PA 154	(C00492)	GE	\$1,036.57	\$0.00
02/oct./2023	PA 154	(C00492)	GP Directo 371 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Paqo: 154	\$0.00	\$1,036.57
02/oct./2023		14	Subtotal	279,604.77	279,604.77
03/oct./2023	PA 155	(C00493)	GE	\$44,933.54	\$0.00
03/oct./2023	PA 155	(C00493)	GP Directo 372 GAS NATURAL NOROGAS, Pago: 155	\$0.00	\$44,933.54
03/oct./2023		2	Subtotal	44,933.54	44,933.54
04/oct./2023	GE 317	(P00128)	GE Folio: 317	\$14,991.21	\$0.00
04/oct./2023	GE 317	(P00128)	GE Folio: 317	\$28,393.20	\$0.00
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$0.00	\$14,991.21
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$0.00	\$28,393.20
04/oct./2023	GE 318	(P00130)	GE Folio: 318	\$18,224.23	\$0.00
04/oct./2023	GP 317	(C00496)	GP Folio: 317	\$0.00	\$18,224.23
04/oct./2023	PA 156	(C00497)	GE	\$12,915.03	\$0.00
04/oct./2023	PA 156	(C00497)	GP Directo 373 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Paqo: 156	\$0.00	\$12,915.03
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$548.00	\$0.00
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$331.00	\$0.00
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$134.40	\$0.00
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$320.20	\$0.00
04/oct./2023	CG 24	(C00498)	GE ARTURO EDUARDO AGUIRRE CHAVEZ	\$124.36	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$0.00	\$548.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$0.00	\$331.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$0.00	\$134.40
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$0.00	\$320.20
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$0.00	\$124.36
04/oct./2023	GP 318	(C00499)	GE	\$3,000.00	\$0.00
04/oct./2023	GP 318	(C00499)	GP Directo 320 CESAR IVAN ROMO LEGARDA, Pago: 318	\$0.00	\$3,000.00
04/oct./2023		20	Subtotal	78,981.63	78,981.63
05/oct./2023	GP 319	(C00500)	GE	\$2,000.00	\$0.00
05/oct./2023	GP 319	(C00500)	GP Directo 321 EBERARDO MONGE ORTIZ, Pago: 319	\$0.00	\$2,000.00
05/oct./2023	GP 320	(C00501)	GE	\$9,800.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/oct./2023	GP 320	(C00501)	GP Directo 322 JESUS MANUEL BELTRAN LOPEZ, Pago: 320	\$0.00	\$9,800.00
05/oct./2023		4	Subtotal	11,800.00	11,800.00
06/oct./2023	GP 315	(C00494)	GE	\$5,850.00	\$0.00
06/oct./2023	GP 315	(C00494)	GP Directo 317 JUAN ALBERTO ARAIZA NAVARRETE(, Pago: 315	\$0.00	\$5,850.00
06/oct./2023		2	Subtotal	5,850.00	5,850.00
07/oct./2023	PA 158	(C00503)	GE	\$22,506.59	\$0.00
07/oct./2023	PA 158	(C00503)	GP Directo 378 EVELYN STEPHANY ESTRADA OROZCO , Pago: 158	\$0.00	\$22,506.59
07/oct./2023		2	Subtotal	22,506.59	22,506.59
09/oct./2023	PA 157	(C00502)	GE	\$480,000.00	\$0.00
09/oct./2023	PA 157	(C00502)	GP Directo 377 DAVID ROBERTO MARTINEZ QUEZADA, Pago: 157	\$0.00	\$480,000.00
09/oct./2023		2	Subtotal	480,000.00	480,000.00
12/oct./2023	GE 322	(P00132)	GE Folio: 322	\$33,216.64	\$0.00
12/oct./2023	GE 322	(P00132)	GE Folio: 322	\$28,397.00	\$0.00
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$0.00	\$33,216.64
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$0.00	\$28,397.00
12/oct./2023	PA 159	(C00505)	GE	\$448.00	\$0.00
12/oct./2023	PA 159	(C00505)	GP Directo 379 TESOSRERIA DE LA FEDERACION, Pago: 159	\$0.00	\$448.00
12/oct./2023	GP 322	(C00506)	GE	\$17,944.94	\$0.00
12/oct./2023	GP 322	(C00506)	GP Directo 324 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 322	\$0.00	\$17,944.94
12/oct./2023	GP 323	(C00507)	GE	\$36,540.00	\$0.00
12/oct./2023	GP 323	(C00507)	GP Directo 325 JEUS DANIEL ACOSTA VAZQUEZ, Pago: 323	\$0.00	\$36,540.00
12/oct./2023	GP 324	(C00508)	GE	\$7,415.18	\$0.00
12/oct./2023	GP 324	(C00508)	GP Directo 326 GERARDO MANUEL PARRA ORTIZ, Pago: 324	\$0.00	\$7,415.18
12/oct./2023	PA 160	(C00509)	GE	\$4,509.63	\$0.00
12/oct./2023	PA 160	(C00509)	GE	\$1,194.10	\$0.00
12/oct./2023	PA 160	(C00509)	GP Directo 380 GERARDO MANUEL PARRA ORTIZ, Pago: 160	\$0.00	\$4,509.63
12/oct./2023	PA 160	(C00509)	GP Directo 380 GERARDO MANUEL PARRA ORTIZ, Pago: 160	\$0.00	\$1,194.10
12/oct./2023	PA 161	(C00510)	GE	\$5,800.00	\$0.00
12/oct./2023	PA 161	(C00510)	GP Directo 381 SERGIO ALBERTO SIERRA, Pago: 161	\$0.00	\$5,800.00
12/oct./2023	GP 325	(C00511)	GE	\$6,000.00	\$0.00
12/oct./2023	GP 325	(C00511)	GP Directo 327 RICARDO IVAN MOLINA SILVA, Pago: 325	\$0.00	\$6,000.00
12/oct./2023		20	Subtotal	141,465.49	141,465.49
13/oct./2023	PA 162	(C00512)	GE	\$187.92	\$0.00
13/oct./2023	PA 162	(C00512)	GP Directo 382 MIGUEL ISLAS GARCIA, Pago: 162	\$0.00	\$187.92
13/oct./2023	PA 163	(C00513)	GE	\$91.87	\$0.00
13/oct./2023	PA 163	(C00513)	GP Directo 383 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 163	\$0.00	\$91.87
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$368.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$358.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$309.00	\$0.00
13/oct./2023	CG 25	(C00514)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,200.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$368.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$358.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$500.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$280.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$309.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$0.00	\$1,200.00
13/oct./2023	GP 326	(C00515)	GE	\$53,304.61	\$0.00
13/oct./2023	GP 326	(C00515)	GP Directo 328 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Paqo: 326	\$0.00	\$53,304.61
13/oct./2023	GP 327	(C00516)	GE	\$36,236.80	\$0.00
13/oct./2023	GP 327	(C00516)	GP Directo 329 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Paqo: 327	\$0.00	\$36,236.80
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$351.10	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$233.70	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$495.00	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$86.70	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$483.50	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$850.00	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$119.03	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$92.01	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$330.50	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$461.99	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$139.80	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$172.00	\$0.00
13/oct./2023	CG 26	(C00517)	GE GRACIELA MENDOZA ORDOÑEZ	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$351.10
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$233.70
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$495.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$86.70
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$483.50
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$850.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$951.20

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$119.03
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$92.01
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$330.50
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$461.99
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$500.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$139.80
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$172.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$0.00	\$951.20
13/oct./2023	58		Subtotal	100,393.93	100,393.93
16/oct./2023	PA 164	(C00518)	GE	\$11,368.00	\$0.00
16/oct./2023	PA 164	(C00518)	GP Directo 408 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 164	\$0.00	\$11,368.00
16/oct./2023	PA 165	(C00519)	GE	\$12,760.00	\$0.00
16/oct./2023	PA 165	(C00519)	GP Directo 409 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 165	\$0.00	\$12,760.00
16/oct./2023	4		Subtotal	24,128.00	24,128.00
17/oct./2023	GP 328	(C00520)	GE	\$3,000.00	\$0.00
17/oct./2023	GP 328	(C00520)	GP Directo 330 JUDITH ARACELY LUGO HOLGUIN, Pago: 328	\$0.00	\$3,000.00
17/oct./2023	2		Subtotal	3,000.00	3,000.00
18/oct./2023	PA 166	(C00521)	GE	\$9,674.40	\$0.00
18/oct./2023	PA 166	(C00521)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 166	\$0.00	\$9,674.40
18/oct./2023	PA 167	(C00522)	GE	\$9,825.20	\$0.00
18/oct./2023	PA 167	(C00522)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 167	\$0.00	\$9,825.20
18/oct./2023	PA 168	(C00523)	GE	\$1,508.00	\$0.00
18/oct./2023	PA 168	(C00523)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 168	\$0.00	\$1,508.00
18/oct./2023	PA 168	(C00523)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 168	\$0.00	\$7,250.00
18/oct./2023	GP 329	(C00524)	GE	\$928.00	\$0.00
18/oct./2023	GP 329	(C00524)	GP Directo 331 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 329	\$0.00	\$928.00
18/oct./2023	10		Subtotal	29,185.60	29,185.60
19/oct./2023	GP 330	(C00525)	GE	\$2,000.00	\$0.00
19/oct./2023	GP 330	(C00525)	GP Directo 332 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 330	\$0.00	\$2,000.00
19/oct./2023	GE 334	(P00137)	GE Folio: 334	\$33,215.44	\$0.00
19/oct./2023	GE 334	(P00137)	GE Folio: 334	\$28,398.20	\$0.00
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$0.00	\$33,215.44
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$0.00	\$28,398.20
19/oct./2023	6		Subtotal	63,613.64	63,613.64

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/oct./2023	GP 331	(C00526)	GE	\$2,000.00	\$0.00
20/oct./2023	GP 331	(C00526)	GP Directo 333 MA DEL CARMEN ARELLANO DE LA TORRE, Pago: 331	\$0.00	\$2,000.00
20/oct./2023	GP 332	(C00527)	GE	\$3,000.00	\$0.00
20/oct./2023	GP 332	(C00527)	GP Directo 334 MARIO RAMSES GAMBOA OROZCO, Pago: 332	\$0.00	\$3,000.00
20/oct./2023	PA 169	(C00528)	GE	\$230.00	\$0.00
20/oct./2023	PA 169	(C00528)	GP Directo 413 OFISISTEMAS FURNITURE SA DE CV, Pago: 169	\$0.00	\$230.00
20/oct./2023		6	Subtotal	5,230.00	5,230.00
23/oct./2023	GP 334	(C00530)	GE	\$3,000.00	\$0.00
23/oct./2023	GP 334	(C00530)	GP Directo 336 HUBER ARAUJO SOTO, Pago: 334	\$0.00	\$3,000.00
23/oct./2023		2	Subtotal	3,000.00	3,000.00
24/oct./2023	PA 170	(C00531)	GE	\$659.41	\$0.00
24/oct./2023	PA 170	(C00531)	GE	\$4,640.47	\$0.00
24/oct./2023	PA 170	(C00531)	GE	\$2,071.90	\$0.00
24/oct./2023	PA 170	(C00531)	GE	\$3,119.08	\$0.00
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$0.00	\$659.41
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$0.00	\$4,640.47
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$0.00	\$2,071.90
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$0.00	\$3,119.08
24/oct./2023	PA 171	(C00532)	GE	\$2,100.48	\$0.00
24/oct./2023	PA 171	(C00532)	GP Directo 415 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$0.00	\$2,100.48
24/oct./2023		10	Subtotal	12,591.34	12,591.34
26/oct./2023	GP 335	(C00533)	GE	\$5,000.00	\$0.00
26/oct./2023	GP 335	(C00533)	GP Directo 337 EFREN CHAVIRA GONZALEZ, Pago: 335	\$0.00	\$5,000.00
26/oct./2023	GP 336	(C00534)	GE	\$5,000.00	\$0.00
26/oct./2023	GP 336	(C00534)	GP Directo 338 JORGE ALBERTO MARQUEZ REYES, Pago: 336	\$0.00	\$5,000.00
26/oct./2023	GE 342	(P00140)	GE Folio: 342	\$33,215.61	\$0.00
26/oct./2023	GE 342	(P00140)	GE Folio: 342	\$29,022.00	\$0.00
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$0.00	\$33,215.61
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$0.00	\$29,022.00
26/oct./2023		8	Subtotal	72,237.61	72,237.61
27/oct./2023	GP 337	(C00535)	GE	\$9,800.00	\$0.00
27/oct./2023	GP 337	(C00535)	GP Directo 339 CARLOS MANUEL RAMOS GONZALEZ, Pago: 337	\$0.00	\$9,800.00
27/oct./2023	GP 338	(C00536)	GE	\$3,000.00	\$0.00
27/oct./2023	GP 338	(C00536)	GP Directo 340 RAUL CANO CARO , Pago: 338	\$0.00	\$3,000.00
27/oct./2023	GP 339	(C00537)	GE	\$10,515.40	\$0.00
27/oct./2023	GP 339	(C00537)	GP Directo 341 ALPUERTA SA DE CV, Pago: 339	\$0.00	\$10,515.40
27/oct./2023	PA 172	(C00538)	GE	\$8,050.00	\$0.00
27/oct./2023	PA 172	(C00538)	GP Directo 416 OSCAR HUMBERTO GARCIA LOZANO, Pago: 172	\$0.00	\$8,050.00
27/oct./2023		8	Subtotal	31,365.40	31,365.40

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/oct./2023	PA 173	(C00539)	GE	\$5,800.00	\$0.00
30/oct./2023	PA 173	(C00539)	GP Directo 417 SERGIO ALBERTO SIERRA, Pago: 173	\$0.00	\$5,800.00
30/oct./2023	GP 340	(C00540)	GE	\$1,508.00	\$0.00
30/oct./2023	GP 340	(C00540)	GP Directo 342 JUAN ISELA RODRIGUEZ GUTIERREZ, Pago: 340	\$0.00	\$1,508.00
30/oct./2023	GP 342	(C00542)	GE	\$161,500.00	\$0.00
30/oct./2023	GP 342	(C00542)	GP Directo 344 BENEFICIARIOS DE BECAS, Pago: 342	\$0.00	\$161,500.00
30/oct./2023	6		Subtotal	168,808.00	168,808.00
31/oct./2023	GP 343	(C00543)	GE	\$53,164.97	\$0.00
31/oct./2023	GP 343	(C00543)	GP Directo 345 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 343	\$0.00	\$53,164.97
31/oct./2023	GP 344	(C00544)	GE	\$42,538.60	\$0.00
31/oct./2023	GP 344	(C00544)	GP Directo 346 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 344	\$0.00	\$42,538.60
31/oct./2023	4		Subtotal	95,703.57	95,703.57
01/nov./2023	GP 345	(C00545)	GE	\$6,000.00	\$0.00
01/nov./2023	GP 345	(C00545)	GP Directo 347 CRISTINA ORTIZ ALDERETE, Pago: 345	\$0.00	\$6,000.00
01/nov./2023	PA 174	(C00546)	GE	\$60,973.72	\$0.00
01/nov./2023	PA 174	(C00546)	GP Directo 418 GAS NATURAL NOROGAS, Pago: 174	\$0.00	\$60,973.72
01/nov./2023	4		Subtotal	66,973.72	66,973.72
03/nov./2023	GP 346	(C00547)	GE	\$2,500.00	\$0.00
03/nov./2023	GP 346	(C00547)	GP Directo 348 PEDRO TOMAS JIMENEZ ROJO, Pago: 346	\$0.00	\$2,500.00
03/nov./2023	GP 347	(C00548)	GE	\$6,000.00	\$0.00
03/nov./2023	GP 347	(C00548)	GP Directo 349 VIRIDIANA ANDUJO GRAJEDA, Pago: 347	\$0.00	\$6,000.00
03/nov./2023	4		Subtotal	8,500.00	8,500.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,736.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$226.90	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$840.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$320.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,031.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$85.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$400.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$1,736.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$226.90
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$840.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$320.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$1,031.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$85.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$280.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$0.00	\$400.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$99.99	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,238.20	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$440.00	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$257.40	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$134.40	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$550.80	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,521.26	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$735.49	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$89.60	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$584.51	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$99.80	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$298.30	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$69.90	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$430.00	\$0.00
07/nov./2023	CG 28	(C00550)	GE GRACIELA MENDOZA ORDOÑEZ	\$652.00	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$99.99
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$500.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$1,238.20
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$440.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$257.40
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$134.40
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$550.80
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$1,521.26
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$735.49
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$89.60
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$584.51
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$99.80
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$298.30
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$69.90
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$430.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$0.00	\$652.00
07/nov./2023	52		Subtotal	13,180.55	13,180.55
09/nov./2023	GE 350	(P00143)	GE Folio: 350	\$33,216.24	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/nov./2023	GE 350	(P00143)	GE Folio: 350	\$28,377.40	\$0.00
09/nov./2023		2	Subtotal	61,593.64	0.00
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$0.00	\$33,216.24
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$0.00	\$28,377.40
10/nov./2023	GP 350	(C00553)	GE	\$5,300.00	\$0.00
10/nov./2023	GP 350	(C00553)	GP Directo 352 CARLOS VIOLETA CASTILLO, Pago: 350	\$0.00	\$5,300.00
10/nov./2023	GP 352	(C00555)	GE	\$2,500.00	\$0.00
10/nov./2023	GP 352	(C00555)	GP Directo 354 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 352	\$0.00	\$2,500.00
10/nov./2023	PA 175	(C00556)	GE	\$2,198.95	\$0.00
10/nov./2023	PA 175	(C00556)	GE	\$4,239.54	\$0.00
10/nov./2023	PA 175	(C00556)	GE	\$1,209.36	\$0.00
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$0.00	\$2,198.95
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$0.00	\$4,239.54
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$0.00	\$1,209.36
10/nov./2023	PA 176	(C00557)	GE	\$2,037.17	\$0.00
10/nov./2023	PA 176	(C00557)	GE	\$2,892.70	\$0.00
10/nov./2023	PA 176	(C00557)	GE	\$2,083.12	\$0.00
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$0.00	\$2,037.17
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$0.00	\$2,892.70
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$0.00	\$2,083.12
10/nov./2023	PA 177	(C00558)	GE	\$4,600.00	\$0.00
10/nov./2023	PA 177	(C00558)	GP Directo 444 MARTIN JESUS ESTRADA LECHUGA, Pago: 177	\$0.00	\$4,600.00
10/nov./2023	PA 178	(C00559)	GE	\$2,264.00	\$0.00
10/nov./2023	PA 178	(C00559)	GP Directo 445 PERLA LIZETH ANCHONDO CASTILLO, Pago: 178	\$0.00	\$2,264.00
10/nov./2023		22	Subtotal	29,324.84	90,918.48
13/nov./2023	GP 353	(C00560)	GE	\$7,000.00	\$0.00
13/nov./2023	GP 353	(C00560)	GP Directo 355 VICTOR LUIS ORDÓÑEZ CASTILLO, Pago: 353	\$0.00	\$7,000.00
13/nov./2023	PA 179	(C00561)	GE	\$5,684.00	\$0.00
13/nov./2023	PA 179	(C00561)	GP Directo 446 COMERCIALIZADORA LA BARTOLA, Pago: 179	\$0.00	\$5,684.00
13/nov./2023	PA 180	(C00562)	GE	\$5,170.92	\$0.00
13/nov./2023	PA 180	(C00562)	GP Directo 447 CASA MYERS SA DE CV, Pago: 180	\$0.00	\$5,170.92
13/nov./2023		6	Subtotal	17,854.92	17,854.92
14/nov./2023	GP 348	(C00551)	GE	\$4,000.00	\$0.00
14/nov./2023	GP 348	(C00551)	GP Directo 351 JOEL DAVID RODARTE DELGADO , Pago: 348	\$0.00	\$4,000.00
14/nov./2023	GP 354	(C00563)	GE	\$7,000.00	\$0.00
14/nov./2023	GP 354	(C00563)	GP Directo 356 DANIEL JORDAN CAMBRON MONTES, Pago: 354	\$0.00	\$7,000.00
14/nov./2023		4	Subtotal	11,000.00	11,000.00
15/nov./2023	GP 356	(C00565)	GE	\$2,100.00	\$0.00
15/nov./2023	GP 356	(C00565)	GP Directo 358 JUDITH ARACELY LUGO HOLGUIN, Pago: 356	\$0.00	\$2,100.00
15/nov./2023	GP 358	(C00567)	GE	\$41,710.20	\$0.00
15/nov./2023	GP 358	(C00567)	GP Directo 360 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 358	\$0.00	\$41,710.20
15/nov./2023	GP 362	(C00574)	GE	\$46,087.45	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/nov./2023	GP 362	(C00574)	GP Directo 366 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 362	\$0.00	\$46,087.45
15/nov./2023	GP 371	(C00589)	GE	\$18,647.99	\$0.00
15/nov./2023	GP 371	(C00589)	GE	\$37,618.52	\$0.00
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$0.00	\$18,647.99
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$0.00	\$37,618.52
15/nov./2023	10		Subtotal	146,164.16	146,164.16
16/nov./2023	GP 355	(C00564)	GE	\$2,500.00	\$0.00
16/nov./2023	GP 355	(C00564)	GP Directo 357 LUIS ERNESTO FONG SANDOVAL, Pago: 355	\$0.00	\$2,500.00
16/nov./2023	CG 29	(C00568)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$4,980.00	\$0.00
16/nov./2023	CG 29	(C00568)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 0	\$0.00	\$4,980.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$622.00	\$0.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$842.00	\$0.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,061.01	\$0.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$140.00	\$0.00
16/nov./2023	CG 30	(C00569)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$320.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$280.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$622.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$842.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$1,061.01
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$140.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$0.00	\$320.00
16/nov./2023	GP 359	(C00570)	GE	\$3,000.00	\$0.00
16/nov./2023	GP 359	(C00570)	GP Directo 363 JAVIER SAMUEL PALACIOS ROCHA, Pago: 359	\$0.00	\$3,000.00
16/nov./2023	CG 31	(C00571)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$960.00	\$0.00
16/nov./2023	CG 31	(C00571)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,530.00	\$0.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$0.00	\$960.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$0.00	\$1,530.00
16/nov./2023	GP 360	(C00572)	GE	\$3,000.00	\$0.00
16/nov./2023	GP 360	(C00572)	GP Directo 364 SERGIO JESUS AGUILAR CARAVEO, Pago: 360	\$0.00	\$3,000.00
16/nov./2023	GP 361	(C00573)	GE	\$9,065.00	\$0.00
16/nov./2023	GP 361	(C00573)	GP Directo 365 ALPUERTA SA DE CV, Pago: 361	\$0.00	\$9,065.00
16/nov./2023	GP 363	(C00575)	GE	\$10,515.40	\$0.00
16/nov./2023	GP 363	(C00575)	GP Directo 367 ALPUERTA SA DE CV, Pago: 363	\$0.00	\$10,515.40
16/nov./2023	GP 361	(C00601)	Cancelación GE	-\$9,065.00	\$0.00
16/nov./2023	GP 361	(C00601)	Cancelación GP Directo 365 ALPUERTA SA DE CV, Pago: 361	\$0.00	-\$9,065.00
16/nov./2023	30		Subtotal	29,750.41	29,750.41
17/nov./2023	GP 364	(C00576)	GE	\$2,000.00	\$0.00
17/nov./2023	GP 364	(C00576)	GP Directo 368 AURORA VERONICA MUÑOZ CORONADO, Pago: 364	\$0.00	\$2,000.00
17/nov./2023	GP 365	(C00577)	GE	\$3,200.00	\$0.00
17/nov./2023	GP 365	(C00577)	GP Directo 369 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 365	\$0.00	\$3,200.00
17/nov./2023	GP 366	(C00578)	GE	\$2,580.89	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/nov./2023	GP 366	(C00578)	GP Directo 370 GASOLINERA LA BOQUILLA / JOSE DANIEL ZAVALA PARRA, Pago: 366	\$0.00	\$2,580.89
17/nov./2023	GP 367	(C00580)	GE	\$10,000.46	\$0.00
17/nov./2023	GP 367	(C00580)	GP Directo 371 VIVIANA ANDREA LETKEMAN LAGARDA, Pago: 367	\$0.00	\$10,000.46
17/nov./2023	PA 182	(C00581)	GE	\$2,955.78	\$0.00
17/nov./2023	PA 182	(C00581)	GP Directo 457 GASOLINERA BOQUILLA SA DE CV, Pago: 182	\$0.00	\$2,955.78
17/nov./2023		10	Subtotal	20,737.13	20,737.13
21/nov./2023	PA 181	(C00579)	GE	\$15,876.92	\$0.00
21/nov./2023	PA 181	(C00579)	GP Directo 456 PERLA ASTRID QUINTERO JIMENEZ, Pago: 181	\$0.00	\$15,876.92
21/nov./2023		2	Subtotal	15,876.92	15,876.92
22/nov./2023	GP 369	(C00583)	GE	\$7,917.75	\$0.00
22/nov./2023	GP 369	(C00583)	GP Directo 373 DANIEL ADAN GUTIERREZ GARCIA, Pago: 369	\$0.00	\$7,917.75
22/nov./2023		2	Subtotal	7,917.75	7,917.75
23/nov./2023	GP 351	(C00554)	GE	\$7,000.00	\$0.00
23/nov./2023	GP 351	(C00554)	GP Directo 353 SERGIO VARGAS JACOBO, Pago: 351	\$0.00	\$7,000.00
23/nov./2023	GP 368	(C00582)	GE	\$2,880.00	\$0.00
23/nov./2023	GP 368	(C00582)	GP Directo 372 CRISTIAN ESTELA PONCE GUERRERO , Pago: 368	\$0.00	\$2,880.00
23/nov./2023	PA 186	(C00588)	GE	\$7,070.29	\$0.00
23/nov./2023	PA 186	(C00588)	GP Directo 461 EVELYN STEPHANY ESTRADA OROZCO , Pago: 186	\$0.00	\$7,070.29
23/nov./2023		6	Subtotal	16,950.29	16,950.29
24/nov./2023	GP 357	(C00566)	GE	\$38,483.00	\$0.00
24/nov./2023	GP 357	(C00566)	GP Directo 359 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 357	\$0.00	\$38,483.00
24/nov./2023	PA 183	(C00584)	GE	\$204.42	\$0.00
24/nov./2023	PA 183	(C00584)	GP Directo 458 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 183	\$0.00	\$204.42
24/nov./2023	GP 373	(C00593)	GE	\$22,800.00	\$0.00
24/nov./2023	GP 373	(C00593)	GP Directo 377 INDUSTRIA GASTRONOMICA DE PARRAL / RUBEN CANO CAMPOS, Pago: 373	\$0.00	\$22,800.00
24/nov./2023		6	Subtotal	61,487.42	61,487.42
25/nov./2023	PA 188	(C00606)	GE	\$9,800.00	\$0.00
25/nov./2023	PA 188	(C00606)	GP Directo 492 EDGAR YAMEL SOTO MOLINA, Pago: 188	\$0.00	\$9,800.00
25/nov./2023		2	Subtotal	9,800.00	9,800.00
28/nov./2023	GP 370	(C00585)	GE	\$2,000.00	\$0.00
28/nov./2023	GP 370	(C00585)	GP Directo 374 SAMSARHA ANGUIANO MENDOZA, Pago: 370	\$0.00	\$2,000.00
28/nov./2023	PA 184	(C00586)	GE	\$5,800.00	\$0.00
28/nov./2023	PA 184	(C00586)	GP Directo 459 SERGIO ALBERTO SIERRA, Pago: 184	\$0.00	\$5,800.00
28/nov./2023		4	Subtotal	7,800.00	7,800.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	PA 185	(C00587)	GE	\$450.11	\$0.00
30/nov./2023	PA 185	(C00587)	GP Directo 460 EVELYN STEPHANY ESTRADA OROZCO , Pago: 185	\$0.00	\$450.11
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$500.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$546.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$686.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$228.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$373.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$1,403.00	\$0.00
30/nov./2023	CG 32	(C00590)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$624.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$500.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$546.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$280.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$686.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$228.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$373.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$1,403.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$0.00	\$624.00
30/nov./2023	GP 372	(C00591)	GE	\$165,000.00	\$0.00
30/nov./2023	GP 372	(C00591)	GP Directo 376 BENEFICIARIOS DE BECAS, Pago: 372	\$0.00	\$165,000.00
30/nov./2023	GE 375	(P00155)	GE Folio: 375	\$27,665.46	\$0.00
30/nov./2023	GE 375	(P00155)	GE Folio: 375	\$28,377.80	\$0.00
30/nov./2023	GE 375	(P00155)	GE Folio: 375	\$5,550.38	\$0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$27,665.46
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$28,377.80
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$0.00	\$5,550.38
30/nov./2023	GE 376	(P00157)	GE Folio: 376	\$28,377.80	\$0.00
30/nov./2023	GE 376	(P00157)	GE Folio: 376	\$33,215.84	\$0.00
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$0.00	\$28,377.80
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$0.00	\$33,215.84
30/nov./2023	GP 376	(C00596)	GE	\$41,679.78	\$0.00
30/nov./2023	GP 376	(C00596)	GP Directo 380 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 376	\$0.00	\$41,679.78
30/nov./2023	GP 377	(C00597)	GE	\$38,515.93	\$0.00
30/nov./2023	GP 377	(C00597)	GP Directo 381 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 377	\$0.00	\$38,515.93
30/nov./2023	GE 379	(P00159)	GE Folio: 379	\$32,413.78	\$0.00
30/nov./2023	GE 379	(P00159)	GE Folio: 379	\$29,179.86	\$0.00
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$32,413.78
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$0.00	\$29,179.86
30/nov./2023	GE 382	(P00161)	GE Folio: 382	\$28,377.80	\$0.00
30/nov./2023	GE 382	(P00161)	GE Folio: 382	\$31,068.24	\$0.00
30/nov./2023	GE 382	(P00162)	Cancelación GE Folio: 382	-\$28,377.80	\$0.00
30/nov./2023	GE 382	(P00162)	Cancelación GE Folio: 382	-\$31,068.24	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
30/nov./2023	GE 383	(P00163)	GE Folio: 383	\$28,377.80	\$0.00
30/nov./2023	GE 383	(P00163)	GE Folio: 383	\$34,068.24	\$0.00
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$0.00	\$28,377.80
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$0.00	\$34,068.24
30/nov./2023	50		Subtotal	498,072.78	498,072.78
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$213.35	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$21.17	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$500.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$175.40	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$150.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$200.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$924.61	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$63.80	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$947.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$199.96	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$59.80	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$687.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$257.40	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$252.10	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$431.80	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$445.40	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$419.00	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$403.80	\$0.00
01/dic./2023	CG 33	(C00592)	GE GRACIELA MENDOZA ORDOÑEZ	\$127.40	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$213.35
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$21.17
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$500.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$175.40
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$150.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$200.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$924.61
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$63.80
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$947.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$199.96
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$59.80
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$687.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$257.40
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$252.10
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$431.80
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$445.40
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$419.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$403.80

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$0.00	\$127.40
01/dic./2023		38	Subtotal	6,478.99	6,478.99
06/dic./2023	GE 384	(P00168)	GE Folio: 384	\$334,988.25	\$0.00
06/dic./2023	GE 384	(P00168)	GE Folio: 384	\$2,188.67	\$0.00
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$0.00	\$334,988.25
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$0.00	\$2,188.67
06/dic./2023	GE 385	(P00170)	GE Folio: 385	\$23,932.16	\$0.00
06/dic./2023	GP 384	(C00615)	GP Folio: 384	\$0.00	\$23,932.16
06/dic./2023		6	Subtotal	361,109.08	361,109.08
07/dic./2023	PA 190	(C00608)	GE	\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$829.15	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$223.48	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00608)	GE	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,132.60
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,334.90
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,263.22
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,182.06
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$829.15
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$221.80
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,428.11
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$223.48
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$443.60
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$1,443.91
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	\$221.80
07/dic./2023	PA 192	(C00610)	GE	\$24,014.58	\$0.00
07/dic./2023	PA 192	(C00610)	GP Directo 497 BASTIN JAIDALET RABADAN BARAY, Pago: 192	\$0.00	\$24,014.58
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$829.15	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$223.48	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GE	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,132.60
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,334.90

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,263.22
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,182.06
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$829.15
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$221.80
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,428.11
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$223.48
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$443.60
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$1,443.91
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$0.00	-\$221.80
07/dic./2023		50	Subtotal	24,014.58	24,014.58
08/dic./2023	GP 379	(C00600)	GE	\$3,000.00	\$0.00
08/dic./2023	GP 379	(C00600)	GP Directo 383 EDITH ESTEBALESS NEVAREZ CASTILLO, Pago: 379	\$0.00	\$3,000.00
08/dic./2023	GP 380	(C00602)	GE	\$9,500.00	\$0.00
08/dic./2023	GP 380	(C00602)	GP Directo 384 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 380	\$0.00	\$9,500.00
08/dic./2023		4	Subtotal	12,500.00	12,500.00
11/dic./2023	CG 34	(C00599)	GE GRACIELA MENDOZA ORDOÑEZ	\$999.60	\$0.00
11/dic./2023	CG 34	(C00599)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,255.51	\$0.00
11/dic./2023	CG 34	(C00599)	GE GRACIELA MENDOZA ORDOÑEZ	\$1,395.02	\$0.00
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$0.00	\$999.60
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$0.00	\$1,255.51
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$0.00	\$1,395.02
11/dic./2023		6	Subtotal	3,650.13	3,650.13
13/dic./2023	PA 193	(C00611)	GE	\$1,160.00	\$0.00
13/dic./2023	PA 193	(C00611)	GP Directo 498 EMMANUEL PEREA ALVARADO, Pago: 193	\$0.00	\$1,160.00
13/dic./2023	PA 194	(C00612)	GE	\$5,370.99	\$0.00
13/dic./2023	PA 194	(C00612)	GP Directo 499 EMMANUEL PEREA ALVARADO, Pago: 194	\$0.00	\$5,370.99
13/dic./2023		4	Subtotal	6,530.99	6,530.99
14/dic./2023	GE 387	(P00173)	GE Folio: 387	\$70,730.24	\$0.00
14/dic./2023	GE 387	(P00173)	GE Folio: 387	\$114,972.19	\$0.00
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$0.00	\$70,730.24
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$0.00	\$114,972.19
14/dic./2023		4	Subtotal	185,702.43	185,702.43

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/dic./2023	PA 187	(C00603)	GE	\$1,058.05	\$0.00
15/dic./2023	PA 187	(C00603)	GP Directo 491 GERARDO MANUEL PARRA ORTIZ, Pago: 187	\$0.00	\$1,058.05
15/dic./2023	PA 189	(C00607)	GE	\$638.36	\$0.00
15/dic./2023	PA 189	(C00607)	GP Directo 494 MIGUEL ISLAS GARCIA, Pago: 189	\$0.00	\$638.36
15/dic./2023	PA 191	(C00609)	GE	\$59,862.81	\$0.00
15/dic./2023	PA 191	(C00609)	GP Directo 496 GAS NATURAL NOROGAS, Pago: 191	\$0.00	\$59,862.81
15/dic./2023	GE 388	(P00175)	GE Folio: 388	\$36,256.00	\$0.00
15/dic./2023	GP 387	(C00618)	GP Folio: 387	\$0.00	\$36,256.00
15/dic./2023	8		Subtotal	97,815.22	97,815.22
20/dic./2023	GE 390	(P00177)	GE Folio: 390	\$17,490.00	\$0.00
20/dic./2023	GP 389	(C00628)	GP Folio: 389	\$0.00	\$17,490.00
20/dic./2023	PA 203	(C00631)	GE	\$2,500.00	\$0.00
20/dic./2023	PA 203	(C00631)	GP Directo 519 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS. Pago: 203	\$0.00	\$2,500.00
20/dic./2023	PA 205	(C00639)	GE	\$269.35	\$0.00
20/dic./2023	PA 205	(C00639)	GP Directo 521 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 205	\$0.00	\$269.35
20/dic./2023	6		Subtotal	20,259.35	20,259.35
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$0.00	\$28,377.80
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$0.00	\$31,068.24
21/dic./2023	PA 202	(C00630)	GE	\$99.26	\$0.00
21/dic./2023	PA 202	(C00630)	GP Directo 518 GAS NATURAL NOROGAS, Pago: 202	\$0.00	\$99.26
21/dic./2023	4		Subtotal	99.26	59,545.30
22/dic./2023	PA 195	(C00613)	GE	\$3,379.00	\$0.00
22/dic./2023	PA 195	(C00613)	GP Directo 500 MARGARETHA FEHR LOEWEN, Pago: 195	\$0.00	\$3,379.00
22/dic./2023	PA 198	(C00625)	GE	\$9,790.25	\$0.00
22/dic./2023	PA 198	(C00625)	GP Directo 514 LUIS FERMIN OCHOA OLIVAS, Pago: 198	\$0.00	\$9,790.25
22/dic./2023	PA 199	(C00626)	GE	\$3,489.40	\$0.00
22/dic./2023	PA 199	(C00626)	GP Directo 515 LUIS FERMIN OCHOA OLIVAS, Pago: 199	\$0.00	\$3,489.40
22/dic./2023	PA 200	(C00627)	GE	\$577.95	\$0.00
22/dic./2023	PA 200	(C00627)	GP Directo 516 LUIS FERMIN OCHOA OLIVAS, Pago: 200	\$0.00	\$577.95
22/dic./2023	8		Subtotal	17,236.60	17,236.60
23/dic./2023	PA 197	(C00624)	GE	\$1,742.40	\$0.00
23/dic./2023	PA 197	(C00624)	GP Directo 513 LUIS FERMIN OCHOA OLIVAS, Pago: 197	\$0.00	\$1,742.40
23/dic./2023	2		Subtotal	1,742.40	1,742.40
26/dic./2023	GP 385	(C00616)	GE	\$18,466.78	\$0.00
26/dic./2023	GP 385	(C00616)	GP Directo 388 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 385	\$0.00	\$18,466.78
26/dic./2023	CG 36	(C00619)	GE GRACIELA MENDOZA ORDOÑEZ	\$600.14	\$0.00
26/dic./2023	CG 36	(C00619)	GE GRACIELA MENDOZA ORDOÑEZ	\$300.30	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/dic./2023	CG 36	(C00619)	GE GRACIELA MENDOZA ORDÓNEZ	\$32.90	\$0.00
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$0.00	\$600.14
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$0.00	\$300.30
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$0.00	\$32.90
26/dic./2023	PA 196	(C00620)	GE	\$4,600.00	\$0.00
26/dic./2023	PA 196	(C00620)	GE	\$4,600.00	\$0.00
26/dic./2023	PA 196	(C00620)	GP Directo 504 MARTIN JESUS ESTRADA LECHUGA, Pago: 196	\$0.00	\$4,600.00
26/dic./2023	PA 196	(C00620)	GP Directo 504 MARTIN JESUS ESTRADA LECHUGA, Pago: 196	\$0.00	\$4,600.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$320.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$383.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$340.00	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$588.02	\$0.00
26/dic./2023	CG 37	(C00621)	GE ABEL ERNESTO ANTILLON RODRIGUEZ	\$840.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$280.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$320.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$383.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$340.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$588.02
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$0.00	\$840.00
26/dic./2023	GP 388	(C00622)	GE	\$3,000.00	\$0.00
26/dic./2023	GP 388	(C00622)	GP Directo 391 JUDITH ARACELY LUGO HOLGUIN, Pago: 388	\$0.00	\$3,000.00
26/dic./2023		30	Subtotal	34,911.14	34,911.14
27/dic./2023	CG 38	(C00623)	GE MOISES PAREDES OROZCO	\$2,417.10	\$0.00
27/dic./2023	CG 38	(C00623)	GE MOISES PAREDES OROZCO	\$572.90	\$0.00
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$0.00	\$2,417.10
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$0.00	\$572.90
27/dic./2023	PA 201	(C00629)	GE	\$9.00	\$0.00
27/dic./2023	PA 201	(C00629)	GP Directo 517 TESOSRERIA DE LA FEDERACION, Pago: 201	\$0.00	\$9.00
27/dic./2023		6	Subtotal	2,999.00	2,999.00
28/dic./2023	GE 391	(P00179)	GE Folio: 391	\$17,490.00	\$0.00
28/dic./2023		1	Subtotal	17,490.00	0.00
29/dic./2023	PA 204	(C00632)	GE	\$4,555.95	\$0.00
29/dic./2023	PA 204	(C00632)	GP Directo 520 GASOLINERA BOQUILLA SA DE CV, Pago: 204	\$0.00	\$4,555.95
29/dic./2023		2	Subtotal	4,555.95	4,555.95

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/dic./2023	GP 390	(C00633)	GP Folio: 390	\$0.00	\$17,490.00
31/dic./2023	GE 392	(P00184)	GE Folio: 392	\$21,751.21	\$0.00
31/dic./2023	GE 392	(P00184)	GE Folio: 392	\$34,067.84	\$0.00
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$0.00	\$21,751.21
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$0.00	\$34,067.84
31/dic./2023	GP 392	(C00635)	GE	\$16,771.69	\$0.00
31/dic./2023	GP 392	(C00635)	GP Directo 395 HONORARIOS A ASIMILADOS , Pago: 392	\$0.00	\$16,771.69
31/dic./2023	GP 393	(C00636)	GE	\$599.56	\$0.00
31/dic./2023	GP 393	(C00636)	GP Directo 396 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 393	\$0.00	\$599.56
31/dic./2023	GP 394	(C00637)	GE	\$17,032.13	\$0.00
31/dic./2023	GP 394	(C00637)	GP Directo 397 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 394	\$0.00	\$17,032.13
31/dic./2023	GP 381	(C00638)	Cancelación GP Folio: 381	\$0.00	-\$28,377.80
31/dic./2023	GP 381	(C00638)	Cancelación GP Folio: 381	\$0.00	-\$31,068.24
31/dic./2023	PA 206	(C00641)	GE	\$1,132.60	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$1,334.90	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$1,263.22	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$1,182.06	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$832.13	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$218.82	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$1,428.11	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$221.80	\$0.00
31/dic./2023	PA 206	(C00641)	GE	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$1,132.60
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$1,334.90
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$1,263.22
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$1,182.06
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$832.13
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$218.82
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$1,428.11
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$221.80
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$443.60
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$1,445.60
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$0.00	\$221.80
31/dic./2023	GP 395	(C00642)	GE	\$2,905.79	\$0.00
31/dic./2023	GP 395	(C00642)	GE	\$45,271.96	\$0.00
31/dic./2023	GP 395	(C00642)	GE	\$6,451.19	\$0.00
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 395	\$0.00	\$2,905.79
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 395	\$0.00	\$45,271.96
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 395	\$0.00	\$6,451.19
31/dic./2023	GP 396	(C00643)	GE	\$6,175.93	\$0.00
31/dic./2023	GP 396	(C00643)	GP Directo 399 OLIMPIADA ESTATAL/LA BOQUILLA , Pago: 396	\$0.00	\$6,175.93
31/dic./2023		45	Subtotal	161,195.54	119,239.50
Total (8260) :				15,731,280.26	15,731,280.26

8270 PRESUPUESTO DE EGRESOS PAGADO

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

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/ene./2023			Saldo Inicial		
03/ene./2023	GP 1	(C00001)	GP Directo 1 JULIO CESAR GONZALEZ GONZALEZ, Pago: 1	\$28,000.00	\$0.00
03/ene./2023	GP 2	(C00002)	GP Directo 2 JULIO CESAR GONZALEZ GONZALEZ, Pago: 2	\$5,000.00	\$0.00
03/ene./2023	2		Subtotal	33,000.00	0.00
05/ene./2023	GP 3	(C00003)	GP Folio: 3	\$21,926.59	\$0.00
05/ene./2023	GP 3	(C00003)	GP Folio: 3	\$30,989.40	\$0.00
05/ene./2023	2		Subtotal	52,915.99	0.00
09/ene./2023	PA 1	(C00004)	GP Directo 1 IVAN HOMERO LOYA PEREZ, Pago: 1	\$45,744.00	\$0.00
09/ene./2023	PA 1	(C00004)	GP Directo 1 IVAN HOMERO LOYA PEREZ, Pago: 1	\$1,149.60	\$0.00
09/ene./2023	GP 4	(C00005)	GP Directo 4 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 4	\$9,100.00	\$0.00
09/ene./2023	3		Subtotal	55,993.60	0.00
10/ene./2023	PA 12	(C00028)	GP Directo 25 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 12	\$3,100.00	\$0.00
10/ene./2023	1		Subtotal	3,100.00	0.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5	\$15,086.15	\$0.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5	\$10,900.42	\$0.00
11/ene./2023	GP 5	(C00006)	GP Directo 5 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 5	\$15,398.90	\$0.00
11/ene./2023	3		Subtotal	41,385.47	0.00
12/ene./2023	GP 6	(C00007)	GP Directo 6 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 6	\$5,000.00	\$0.00
12/ene./2023	GP 7	(C00008)	GP Directo 7 FERNANDA RONQUILLO CISNEROS, Pago: 7	\$9,000.00	\$0.00
12/ene./2023	GP 8	(C00009)	GP Folio: 8	\$5,081.39	\$0.00
12/ene./2023	GP 8	(C00009)	GP Folio: 8	\$420.42	\$0.00
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$31,267.58	\$0.00
12/ene./2023	GP 9	(C00012)	GP Folio: 9	\$27,592.20	\$0.00
12/ene./2023	6		Subtotal	78,361.59	0.00
13/ene./2023	PA 2	(C00010)	GP Directo 2 PERLA ASTRID QUINTERO JIMENEZ, Pago: 2	\$6,491.36	\$0.00
13/ene./2023	1		Subtotal	6,491.36	0.00
15/ene./2023	GP 10	(C00013)	GP Directo 10 HONORARIOS A ASIMILADOS , Pago: 10	\$45,657.14	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/ene./2023		1	Subtotal	45,657.14	0.00
16/ene./2023	PA 3	(C00011)	GP Directo 3 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV, Pago: 3	\$7,130.29	\$0.00
16/ene./2023		1	Subtotal	7,130.29	0.00
17/ene./2023	PA 4	(C00014)	GP Directo 4 JULIO ARMANDOO YAÑEZ GONZALEZ, Pago: 4	\$64,728.00	\$0.00
17/ene./2023	PA 13	(C00029)	GP Directo 26 GERARDO MANUEL PARRA ORTIZ, Pago: 13	\$1,688.82	\$0.00
17/ene./2023		2	Subtotal	66,416.82	0.00
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$31,268.62	\$0.00
20/ene./2023	GP 11	(C00015)	GP Folio: 11	\$27,621.60	\$0.00
20/ene./2023		2	Subtotal	58,890.22	0.00
23/ene./2023	PA 5	(C00016)	GP Directo 5 BASTIN JAIDALET RABADAN BARAY, Pago: 5	\$32,730.10	\$0.00
23/ene./2023		1	Subtotal	32,730.10	0.00
24/ene./2023	PA 6	(C00017)	GP Directo 6 PERLA LIZETH ANCHONDO CASTILLO, Pago: 6	\$6,640.00	\$0.00
24/ene./2023	PA 7	(C00018)	GP Directo 7 OFISISTEMAS FURNITURE SA DE CV, Pago: 7	\$1,435.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$200.08	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$200.01	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$748.49	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$944.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$64.38	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$240.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$832.02	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$266.18	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$500.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$464.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$444.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$140.00	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$37.90	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$110.90	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$39.80	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$904.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$16.31	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$348.50	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$885.18	\$0.00
24/ene./2023	CG 1	(C00019)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$210.00	\$0.00
24/ene./2023		22	Subtotal	15,670.75	0.00
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$31,267.22	\$0.00
26/ene./2023	GP 12	(C00020)	GP Folio: 12	\$27,623.00	\$0.00
26/ene./2023	GP 14	(C00026)	GP Directo 14 VICTOR ALEJANDRO CASTILLO CHUFE, Pago: 14	\$34,381.20	\$0.00
26/ene./2023	GP 15	(C00027)	GP Directo 15 HECTOR JAVIER OLIVAS GUTIERREZ, Pago: 15	\$71,130.40	\$0.00
26/ene./2023		4	Subtotal	164,401.82	0.00
27/ene./2023	PA 8	(C00021)	GP Directo 21 GASOLINERA BOQUILLA SA DE CV, Pago: 8	\$8,276.74	\$0.00
27/ene./2023	PA 9	(C00022)	GP Directo 22 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 9	\$4,190.80	\$0.00
27/ene./2023		2	Subtotal	12,467.54	0.00
30/ene./2023	PA 10	(C00023)	GP Directo 23 RODOLFO HUMBERTO MARTINEZ ESPINOZA, Pago: 10	\$4,551.20	\$0.00
30/ene./2023		1	Subtotal	4,551.20	0.00
31/ene./2023	GP 13	(C00024)	GP Directo 13 HONORARIOS A ASIMILADOS , Pago: 13	\$45,656.94	\$0.00
31/ene./2023	PA 11	(C00025)	GP Directo 24 BANCO SANTANDER (MEXICO) SA , Pago: 11	\$4,245.60	\$0.00
31/ene./2023		2	Subtotal	49,902.54	0.00
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$31,268.84	\$0.00
02/feb./2023	GP 16	(C00030)	GP Folio: 16	\$27,589.20	\$0.00
02/feb./2023	GP 22	(C00038)	GP Directo 22 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 22	\$2,500.00	\$0.00
02/feb./2023		3	Subtotal	61,358.04	0.00
03/feb./2023	GP 21	(C00037)	GP Directo 21 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 21	\$14,576.77	\$0.00
03/feb./2023		1	Subtotal	14,576.77	0.00
07/feb./2023	GP 17	(C00031)	GP Directo 17 SAMSARHA ANGUIANO MENDOZA, Pago: 17	\$4,000.00	\$0.00
07/feb./2023	GP 18	(C00032)	GP Directo 18 MARIA DEL CARMEN GONZALEZ GONZALEZ, Pago: 18	\$2,500.00	\$0.00
07/feb./2023	PA 14	(C00033)	GP Directo 27 JULIO ARMANDOO YAÑEZ GONZALEZ, Pago: 14	\$24,012.00	\$0.00
07/feb./2023	GP 51	(C00077)	GP Directo 51 RUBEN CANO CAMPOS, Pago: 51	\$225,298.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/feb./2023		4	Subtotal	255,810.00	0.00
09/feb./2023	GP 19	(C00035)	GP Directo 19 OSCAR GONZALEZ MACIAS, Pago: 19	\$2,000.00	\$0.00
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$31,267.04	\$0.00
09/feb./2023	GP 20	(C00036)	GP Folio: 20	\$27,591.60	\$0.00
09/feb./2023	GP 49	(C00075)	GP Directo 49 CARLOS MANUEL RAMOS GONZALEZ, Pago: 49	\$205,570.00	\$0.00
09/feb./2023	GP 62	(C00089)	GP Directo 62 LAURA LORENA ARBALLO PORTILLO, Pago: 62	\$46,246.00	\$0.00
09/feb./2023		5	Subtotal	312,674.64	0.00
13/feb./2023	PA 15	(C00034)	GP Directo 28 MARIO ESCARCEGA OLIVAS, Pago: 15	\$1,624.00	\$0.00
13/feb./2023		1	Subtotal	1,624.00	0.00
14/feb./2023	GP 23	(C00039)	GP Directo 23 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 23	\$16,798.72	\$0.00
14/feb./2023	PA 16	(C00040)	GP Directo 29 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 16	\$14,000.00	\$0.00
14/feb./2023	PA 17	(C00041)	GP Directo 30 MARTIN JESUS ESTRADA LECHUGA, Pago: 17	\$4,600.00	\$0.00
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$2,215.93	\$0.00
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$3,823.33	\$0.00
14/feb./2023	PA 18	(C00042)	GP Directo 31 GASOLINERA BOQUILLA SA DE CV, Pago: 18	\$3,114.25	\$0.00
14/feb./2023		6	Subtotal	44,552.23	0.00
15/feb./2023	PA 19	(C00043)	GP Directo 32 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 19	\$963.03	\$0.00
15/feb./2023	PA 20	(C00044)	GP Directo 33 SMART SOLUCTIONS CUAUHEMOC , Pago: 20	\$1,290.00	\$0.00
15/feb./2023	GP 25	(C00046)	GP Directo 25 HONORARIOS A ASIMILADOS , Pago: 25	\$45,656.94	\$0.00
15/feb./2023	GP 50	(C00076)	GP Directo 50 DANIEL MENDEZ, Pago: 50	\$93,016.00	\$0.00
15/feb./2023	GP 52	(C00078)	GP Directo 52 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 52	\$149,707.70	\$0.00
15/feb./2023	GP 53	(C00079)	GP Directo 53 HECTOR ARMANDO NEVAREZ GARCIA, Pago: 53	\$30,343.00	\$0.00
15/feb./2023	GP 54	(C00080)	GP Directo 54 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 54	\$158,984.80	\$0.00
15/feb./2023		7	Subtotal	479,961.47	0.00
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$31,267.84	\$0.00
16/feb./2023	GP 24	(C00045)	GP Folio: 24	\$27,589.80	\$0.00
16/feb./2023		2	Subtotal	58,857.64	0.00
17/feb./2023	PA 21	(C00047)	GP Directo 34 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 21	\$26,619.40	\$0.00
17/feb./2023	GP 26	(C00048)	GP Directo 26 RICARDO JOVANY ARREDONDO MORALES, Pago: 26	\$3,000.00	\$0.00
17/feb./2023		2	Subtotal	29,619.40	0.00
20/feb./2023	GP 27	(C00049)	GP Directo 27 ARTURO IVAN CATAÑO CARO , Pago: 27	\$9,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/feb./2023	GP 28	(C00050)	GP Directo 28 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 28	\$4,500.00	\$0.00
20/feb./2023		2	Subtotal	13,500.00	0.00
21/feb./2023	GP 29	(C00051)	GP Directo 29 HECTOR ARMANDO MORALES REYES, Pago: 29	\$3,833.00	\$0.00
21/feb./2023		1	Subtotal	3,833.00	0.00
22/feb./2023	GP 30	(C00052)	GP Directo 30 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 30	\$9,425.00	\$0.00
22/feb./2023	GP 31	(C00053)	GP Directo 31 JESUS ANTONIO TERRAZAS ORDOÑEZ/VICENTE RODRIGUEZ ORNESLAS, Pago: 31	\$16,970.80	\$0.00
22/feb./2023	GP 32	(C00054)	GP Directo 32 GUSTAVO ADOLFO ESTRADA PALLARES, Pago: 32	\$2,000.00	\$0.00
22/feb./2023	PA 22	(C00055)	GP Directo 35 RENE MARQUEZ GALLEGOS, Pago: 22	\$1,950.01	\$0.00
22/feb./2023	GP 33	(C00057)	GP Directo 33 ALMA IRNE CORDOVA TORRES, Pago: 33	\$1,500.00	\$0.00
22/feb./2023	GP 55	(C00081)	GP Directo 55 BRYAN SERVANDO TORRES RIOS, Pago: 55	\$42,584.40	\$0.00
22/feb./2023	GP 56	(C00082)	GP Directo 56 ERICK ALEJANDRO CRUZ BATISTA, Pago: 56	\$112,092.00	\$0.00
22/feb./2023	GP 57	(C00083)	GP Directo 57 LUIS ALONSO ROMANO CARREON, Pago: 57	\$34,493.20	\$0.00
22/feb./2023		8	Subtotal	221,015.41	0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$200.07	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$600.04	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$601.03	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$399.14	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$202.12	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$174.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$271.59	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$34.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$500.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$832.02	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$1,483.80	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$228.00	\$0.00
23/feb./2023	CG 2	(C00056)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0	\$1,043.51	\$0.00
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$31,268.44	\$0.00
23/feb./2023	GP 34	(C00058)	GP Folio: 34	\$27,589.60	\$0.00
23/feb./2023	GP 35	(C00059)	GP Directo 35 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 35	\$7,975.00	\$0.00
23/feb./2023	GP 36	(C00060)	GP Directo 36 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 36	\$1,404.00	\$0.00
23/feb./2023	GP 37	(C00061)	GP Directo 37 OMAR ELIER MELENDEZ TERRONES, Pago: 37	\$3,400.00	\$0.00
23/feb./2023	GP 38	(C00062)	GP Directo 38 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 38	\$11,659.55	\$0.00
23/feb./2023	GP 40	(C00064)	GP Directo 40 JOSE LUIS CASAS JARA, Pago: 40	\$5,000.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/feb./2023	GP 41	(C00065)	GP Directo 41 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 41	\$3,000.00	\$0.00
23/feb./2023	GP 58	(C00084)	GP Directo 58 CRISTINA ORTIZ ALDERETE, Pago: 58	\$21,021.60	\$0.00
23/feb./2023	GP 60	(C00086)	GP Directo 60 GAMALIEL MARTINEZ NUÑEZ, Pago: 60	\$261,533.60	\$0.00
23/feb./2023	GP 61	(C00088)	GP Directo 61 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 61	\$2,707.17	\$0.00
23/feb./2023	GP 63	(C00090)	GP Directo 63 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 63	\$1,898.98	\$0.00
23/feb./2023		25	Subtotal	385,027.26	0.00
24/feb./2023	GP 39	(C00063)	GP Directo 39 JUAN ALFREDO CORODOVA VAZQUEZ, Pago: 39	\$3,500.00	\$0.00
24/feb./2023		1	Subtotal	3,500.00	0.00
27/feb./2023	GP 42	(C00066)	GP Directo 42 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 42	\$3,000.00	\$0.00
27/feb./2023	GP 43	(C00067)	GP Directo 43 HECTOR ARMANDO MORALES REYES, Pago: 43	\$9,000.00	\$0.00
27/feb./2023	GP 59	(C00085)	GP Directo 59 GAMALILEL MARTINEZ NUÑEZ, Pago: 59	\$46,700.00	\$0.00
27/feb./2023		3	Subtotal	58,700.00	0.00
28/feb./2023	PA 23	(C00068)	GP Directo 46 SERGIO ALBERTO SIERRA, Pago: 23	\$5,800.00	\$0.00
28/feb./2023	PA 24	(C00069)	GP Directo 47 SERGIO ALBERTO SIERRA, Pago: 24	\$2,320.00	\$0.00
28/feb./2023	GP 44	(C00070)	GP Directo 44 DANA YAZMIN CANO GIRON, Pago: 44	\$2,000.00	\$0.00
28/feb./2023	GP 45	(C00071)	GP Directo 45 HONORARIOS A ASIMILADOS , Pago: 45	\$46,333.32	\$0.00
28/feb./2023	GP 46	(C00072)	GP Directo 46 INSTRUCTORES ALBERCA 2023 PROYECTO DEPORTIVO , Pago: 46	\$4,012.00	\$0.00
28/feb./2023	GP 47	(C00073)	GP Directo 47 HUGO ALBERTO SALCIDO GUTIERREZ, Pago: 47	\$7,350.00	\$0.00
28/feb./2023	GP 48	(C00074)	GP Directo 48 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 48	\$4,011.80	\$0.00
28/feb./2023	PA 25	(C00087)	GP Directo 48 BANCO SANTANDER (MEXICO) SA , Pago: 25	\$3,456.80	\$0.00
28/feb./2023		8	Subtotal	75,283.92	0.00
01/mar./2023	PA 26	(C00091)	GP Directo 49 GAS NATURAL NOROGAS, Pago: 26	\$1,190.01	\$0.00
01/mar./2023	PA 27	(C00092)	GP Directo 50 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 27	\$2,046.24	\$0.00
01/mar./2023		2	Subtotal	3,236.25	0.00
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$30,022.60	\$0.00
02/mar./2023	GP 64	(C00093)	GP Folio: 64	\$26,393.40	\$0.00
02/mar./2023		2	Subtotal	56,416.00	0.00
03/mar./2023	PA 28	(C00094)	GP Directo 51 ELECTRICA LOVI SA DE CV, Pago: 28	\$6,669.91	\$0.00
03/mar./2023		1	Subtotal	6,669.91	0.00
06/mar./2023	GP 65	(C00095)	GP Directo 65 ERICK ALEJANDRO CRUZ BATISTA, Pago: 65	\$5,000.00	\$0.00
06/mar./2023		1	Subtotal	5,000.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/mar./2023	PA 29	(C00096)	GP Directo 52 DAVID GAVALDON GARCIA, Pago: 29	\$1,508.00	\$0.00
07/mar./2023		1	Subtotal	1,508.00	0.00
08/mar./2023	PA 30	(C00097)	GP Directo 53 OFISISTEMAS FURNITURE SA DE CV, Pago: 30	\$11,740.00	\$0.00
08/mar./2023	PA 31	(C00098)	GP Directo 54 GASOLINERA BOQUILLA SA DE CV, Pago: 31	\$8,456.14	\$0.00
08/mar./2023	PA 31	(C00098)	GP Directo 54 GASOLINERA BOQUILLA SA DE CV, Pago: 31	\$5,943.38	\$0.00
08/mar./2023	PA 32	(C00099)	GP Directo 55 CARLOS ARTURO PEREZ PONCE, Pago: 32	\$33,300.02	\$0.00
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$15,550.25	\$0.00
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$21,597.68	\$0.00
08/mar./2023	GP 66	(C00100)	GP Directo 66 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 66	\$19,589.82	\$0.00
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$31,268.36	\$0.00
08/mar./2023	GP 67	(C00101)	GP Folio: 67	\$27,590.40	\$0.00
08/mar./2023	GP 68	(C00102)	GP Directo 68 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 68	\$2,586.00	\$0.00
08/mar./2023	GP 69	(C00103)	GP Directo 69 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 69	\$1,431.00	\$0.00
08/mar./2023	GP 70	(C00104)	GP Directo 70 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 70	\$18,064.00	\$0.00
08/mar./2023		12	Subtotal	197,117.05	0.00
10/mar./2023	PA 33	(C00105)	GP Directo 56 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 33	\$40,930.57	\$0.00
10/mar./2023	GP 71	(C00106)	GP Directo 71 ALEJANDRO MEZA ARMENDARIZ, Pago: 71	\$48,920.00	\$0.00
10/mar./2023	GP 72	(C00107)	GP Directo 72 JOSE LUIS CASAS DIAZ, Pago: 72	\$9,000.00	\$0.00
10/mar./2023	GP 96	(C00140)	GP Directo 96 MARIA DE LA LUZ CARASCO MARTINEZ, Pago: 96	\$3,000.00	\$0.00
10/mar./2023		4	Subtotal	101,850.57	0.00
13/mar./2023	GP 73	(C00108)	GP Directo 73 JUAN RAMON QUEZADA ROMERO, Pago: 73	\$55,619.00	\$0.00
13/mar./2023	PA 34	(C00109)	GP Directo 57 MAURICIO MORENO MONGE, Pago: 34	\$69,600.00	\$0.00
13/mar./2023	PA 35	(C00110)	GP Directo 58 PERLA LIZETH ANCHONDO CASTILLO, Pago: 35	\$546.00	\$0.00
13/mar./2023	PA 36	(C00111)	GP Directo 59 OFISISTEMAS FURNITURE SA DE CV, Pago: 36	\$1,785.00	\$0.00
13/mar./2023		4	Subtotal	127,550.00	0.00
15/mar./2023	GP 75	(C00113)	GP Directo 75 HONORARIOS A ASIMILADOS , Pago: 75	\$46,332.92	\$0.00
15/mar./2023	GP 76	(C00114)	GP Directo 76 MARIA KARELY HERNANEZ PEREGRINO, Pago: 76	\$4,011.80	\$0.00
15/mar./2023	GP 76	(C00114)	GP Directo 76 MARIA KARELY HERNANEZ PEREGRINO, Pago: 76	\$4,012.00	\$0.00
15/mar./2023		3	Subtotal	54,356.72	0.00
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$31,267.56	\$0.00
16/mar./2023	GP 74	(C00112)	GP Folio: 74	\$27,591.20	\$0.00
16/mar./2023		2	Subtotal	58,858.76	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/mar./2023	PA 37	(C00115)	GP Directo 60 PATRICIA GOMEZ GARCIA, Pago: 37	\$2,694.00	\$0.00
17/mar./2023	GP 77	(C00116)	GP Directo 77 PRISCILIANO HERNANDEZ OROTIZ, Pago: 77	\$5,220.00	\$0.00
17/mar./2023	GP 78	(C00117)	GP Directo 78 RAQUEL MARTINEZ GALLEGOS, Pago: 78	\$13,920.00	\$0.00
17/mar./2023		3	Subtotal	21,834.00	0.00
21/mar./2023	GP 80	(C00119)	GP Directo 80 EDGAR PAUL IÑIGUEZ MACIAS, Pago: 80	\$1,641.99	\$0.00
21/mar./2023	GP 81	(C00120)	GP Directo 81 JUAN SCHMITT FEHR /PRISCILIANO HERNADEZ ORTIZ, Pago: 81	\$3,348.00	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$260.59	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$309.60	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$1,113.60	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$280.49	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$83.52	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$69.90	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$245.00	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$200.08	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$980.01	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$622.03	\$0.00
21/mar./2023	CG 4	(C00122)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0	\$700.00	\$0.00
21/mar./2023	GP 83	(C00123)	GP Directo 83 ALEJANDRO AVILES LOPEZ, Pago: 83	\$1,500.00	\$0.00
21/mar./2023		14	Subtotal	11,354.81	0.00
22/mar./2023	GP 79	(C00118)	GP Directo 79 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 79	\$1,220.00	\$0.00
22/mar./2023	GP 82	(C00121)	GP Directo 82 CESAR IVAN ROMO LEGARDA, Pago: 82	\$6,960.00	\$0.00
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$31,267.50	\$0.00
22/mar./2023	GP 98	(C00143)	GP Folio: 98	\$27,623.60	\$0.00
22/mar./2023		4	Subtotal	67,071.10	0.00
23/mar./2023	PA 38	(C00124)	GP Directo 72 GERARDO MANUEL PARRA ORTIZ, Pago: 38	\$1,786.86	\$0.00
23/mar./2023	PA 38	(C00124)	GP Directo 72 GERARDO MANUEL PARRA ORTIZ, Pago: 38	\$2,028.37	\$0.00
23/mar./2023	GP 84	(C00125)	GP Directo 84 JOSE ALONSO BORUNDA NAJERA, Pago: 84	\$1,500.00	\$0.00
23/mar./2023	GP 85	(C00126)	GP Directo 85 FERNANDO DEMETRY DE LA CRUZ RAMOS, Pago: 85	\$1,500.00	\$0.00
23/mar./2023	GP 86	(C00128)	GP Directo 86 OSCAR GONZALEZ MACIAS, Pago: 86	\$1,500.00	\$0.00
23/mar./2023	GP 97	(C00141)	GP Directo 97 MAYRA LETICIA RAMIREZ CHAVEZ, Pago: 97	\$1,500.00	\$0.00
23/mar./2023	PA 42	(C00142)	GP Directo 76 JACOB THIESSEN NEUFELD, Pago: 42	\$19,270.00	\$0.00
23/mar./2023		7	Subtotal	29,085.23	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
24/mar./2023	GP 87	(C00129)	GP Directo 87 DANIEL ARMANDO LHERNANDEZ GONZALEZ, Pago: 87	\$2,500.00	\$0.00
24/mar./2023	GP 88	(C00130)	GP Directo 88 RUBEN CANO CAMPOS, Pago: 88	\$2,500.00	\$0.00
24/mar./2023	GP 89	(C00131)	GP Directo 89 EDGAR DANIEL SIMENTAL MADRID, Pago: 89	\$9,500.00	\$0.00
24/mar./2023		3	Subtotal	14,500.00	0.00
27/mar./2023	GP 90	(C00132)	GP Directo 90 ABEL ERNESTO ANTILLON RODRIGUEZ, Pago: 90	\$5,298.99	\$0.00
27/mar./2023		1	Subtotal	5,298.99	0.00
28/mar./2023	PA 40	(C00133)	GP Directo 74 SERGIO ALBERTO SIERRA, Pago: 40	\$5,800.00	\$0.00
28/mar./2023	GP 91	(C00134)	GP Directo 91 HOYUKI FONG, Pago: 91	\$3,500.00	\$0.00
28/mar./2023		2	Subtotal	9,300.00	0.00
29/mar./2023	PA 39	(C00127)	GP Directo 73 JUAN ALBERTO ARAIZA NAVARRETE, Pago: 39	\$12,122.00	\$0.00
29/mar./2023		1	Subtotal	12,122.00	0.00
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$32,236.35	\$0.00
30/mar./2023	GP 99	(C00144)	GP Folio: 99	\$28,731.20	\$0.00
30/mar./2023		2	Subtotal	60,967.55	0.00
31/mar./2023	GP 92	(C00135)	GP Directo 92 HONORARIOS A ASIMILADOS , Pago: 92	\$46,333.12	\$0.00
31/mar./2023	GP 93	(C00136)	GP Directo 93 FERNANDA RONQUILLO CISNEROS, Pago: 93	\$24,000.00	\$0.00
31/mar./2023	PA 41	(C00137)	GP Directo 75 BANCO SANTANDER (MEXICO) SA , Pago: 41	\$4,152.80	\$0.00
31/mar./2023	GP 94	(C00138)	GP Directo 94 MARIA KARELY HERNANEZ PEREGRINO, Pago: 94	\$4,012.00	\$0.00
31/mar./2023	GP 95	(C00139)	GP Directo 95 ATZIRY MAGDALENA RASCON QUEZADA, Pago: 95	\$4,011.80	\$0.00
31/mar./2023		5	Subtotal	82,509.72	0.00
03/abr./2023	GP 100	(C00145)	GP Directo 101 OSCAR HUMBERTO GARCIA LOZANO, Pago: 100	\$5,000.00	\$0.00
03/abr./2023	GP 101	(C00146)	GP Directo 102 MARIA CONCEPCION HUERTA RODELAS , Pago: 101	\$3,500.00	\$0.00
03/abr./2023		2	Subtotal	8,500.00	0.00
04/abr./2023	GP 102	(C00147)	GP Directo 103 MARIA DE LA LUZ CARRASCO MARTINEZ, Pago: 102	\$3,000.00	\$0.00
04/abr./2023	GP 103	(C00148)	GP Directo 104 MAIRA GRIMALDO OCHOA , Pago: 103	\$3,000.00	\$0.00
04/abr./2023	PA 43	(C00149)	GP Directo 77 JOSE RABADAN DEL REAL , Pago: 43	\$4,765.12	\$0.00
04/abr./2023	PA 44	(C00150)	GP Directo 78 MIGUEL ISLAS GARCIA, Pago: 44	\$18,262.46	\$0.00
04/abr./2023		4	Subtotal	29,027.58	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023
(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
05/abr./2023	PA 45	(C00151)	GP Directo 79 ROCIO RABADAN DEL REAL , Pago: 45	\$2,757.70	\$0.00
05/abr./2023	GP 104	(C00152)	GP Directo 105 MARIA MAGDALENA ORDOÑEZ BAQUERA, Pago: 104	\$5,000.00	\$0.00
05/abr./2023	GP 105	(C00153)	GP Directo 106 ALFONSO ELIAS FONG GUTIERREZ, Pago: 105	\$5,000.00	\$0.00
05/abr./2023	PA 46	(C00154)	GP Directo 80 EDGAR YAMEL SOTO MOLINA, Pago: 46	\$122,652.60	\$0.00
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$32,719.96	\$0.00
05/abr./2023	GP 106	(C00155)	GP Folio: 106	\$29,388.80	\$0.00
05/abr./2023	6		Subtotal	197,519.06	0.00
11/abr./2023	GP 107	(C00156)	GP Directo 108 GASOLINERA LA BOQUILLA /PLAMIRA PONCE CARBAJAL, Pago: 107	\$2,213.13	\$0.00
11/abr./2023	PA 47	(C00157)	GP Directo 81 GASOLINERA BOQUILLA SA DE CV, Pago: 47	\$3,056.20	\$0.00
11/abr./2023	PA 55	(C00191)	GP Directo 113 PROVEEDOR DE INSUMOS Y SERVICIOS PARA EL AGUA Y AREAS PUBLICAS. Paga: 55	\$590.00	\$0.00
11/abr./2023	3		Subtotal	5,859.33	0.00
12/abr./2023	GP 108	(C00158)	GP Directo 109 SAMSARHA ANGUIANO MENDOZA, Pago: 108	\$3,000.00	\$0.00
12/abr./2023	1		Subtotal	3,000.00	0.00
13/abr./2023	PA 48	(C00159)	GP Directo 82 GAS NATURAL NOROGAS, Pago: 48	\$27,759.75	\$0.00
13/abr./2023	PA 49	(C00160)	GP Directo 83 DAVID ARMANDO RAMIREZ RAMIREZ, Pago: 49	\$29,823.60	\$0.00
13/abr./2023	GP 109	(C00161)	GP Directo 110 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 109	\$16,942.97	\$0.00
13/abr./2023	PA 50	(C00162)	GP Directo 84 SMART SOLUTIONS CUAUHTEMOC , Pago: 50	\$11,610.00	\$0.00
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$32,720.56	\$0.00
13/abr./2023	GP 110	(C00163)	GP Folio: 110	\$29,388.00	\$0.00
13/abr./2023	6		Subtotal	148,244.88	0.00
14/abr./2023	GP 112	(C00165)	GP Directo 113 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 112	\$4,000.00	\$0.00
14/abr./2023	1		Subtotal	4,000.00	0.00
17/abr./2023	GP 113	(C00166)	GP Directo 114 FRANCISCO EDUARDO OLAIS LECHUGA, Pago: 113	\$6,000.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$89.40	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$1,062.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$427.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$127.60	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$599.85	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$512.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$918.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$1,392.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$600.02	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$240.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$280.00	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$1,639.80	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$94.24	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$291.73	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$122.40	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$280.49	\$0.00
17/abr./2023	CG 5	(C00167)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$429.20	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$280.00	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$560.13	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$543.00	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$108.00	\$0.00
17/abr./2023	CG 7	(D00006)	GP VIATICOS VIAJE A CHIHUAHUA INSTITUTO CHIHUAHUENSE DEL ESTADO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 1	\$560.00	\$0.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$2,047.00	\$0.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$966.00	\$0.00
17/abr./2023	CG 8	(C00190)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$280.00	\$0.00
17/abr./2023	26		Subtotal	20,449.86	0.00
18/abr./2023	GP 111	(C00164)	GP Directo 112 HONORARIOS A ASIMILADOS , Pago: 111	\$46,333.52	\$0.00
18/abr./2023	GP 173	(C00257)	GP Directo 174 HONORARIOS A ASIMILADOS , Pago: 173	\$21,253.80	\$0.00
18/abr./2023	2		Subtotal	67,587.32	0.00
19/abr./2023	GP 114	(C00169)	GP Directo 115 MARTIN RENTERIA SANTANA , Pago: 114	\$5,000.00	\$0.00
19/abr./2023	GP 115	(C00170)	GP Directo 116 DANIEL MENDEZ TORRES, Pago: 115	\$5,000.00	\$0.00
19/abr./2023	GP 116	(C00171)	GP Directo 117 HUGO ZAVALA TOLEDO , Pago: 116	\$23,744.57	\$0.00
19/abr./2023	PA 51	(C00172)	GP Directo 106 EVELYN STEPHANY ESTRADA OROZCO , Pago: 51	\$779.71	\$0.00
19/abr./2023	PA 51	(C00172)	GP Directo 106 EVELYN STEPHANY ESTRADA OROZCO , Pago: 51	\$11,536.38	\$0.00
19/abr./2023	5		Subtotal	46,060.66	0.00
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$35,588.33	\$0.00
20/abr./2023	GP 117	(C00173)	GP Folio: 117	\$31,308.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/abr./2023	PA 52	(C00174)	GP Directo 107 MIGUEL ISLAS GARCIA, Pago: 52	\$8,797.67	\$0.00
20/abr./2023	GP 118	(C00175)	GP Directo 119 RUEN CANO CAMPOS , Pago: 118	\$4,000.00	\$0.00
20/abr./2023	GP 119	(C00176)	GP Directo 120 ROBERTO ORDUÑO RAMOS, Pago: 119	\$50,000.00	\$0.00
20/abr./2023	5		Subtotal	129,694.00	0.00
24/abr./2023	GP 120	(C00177)	GP Directo 121 CONSTANCIO CERECERES CHACON / CARLOS MANUEL RAMOS , Pago: 120	\$2,700.20	\$0.00
24/abr./2023	1		Subtotal	2,700.20	0.00
25/abr./2023	GP 121	(C00178)	GP Directo 122 JOSUE GEOVANNI DOMINGUEZ MINJAREZ, Pago: 121	\$5,000.00	\$0.00
25/abr./2023	GP 122	(C00179)	GP Directo 123 EVER JOEL PONCE GONZALEZ, Pago: 122	\$8,000.00	\$0.00
25/abr./2023	GP 123	(C00180)	GP Directo 124 J LUIS CASAS DIAZ, Pago: 123	\$5,730.40	\$0.00
25/abr./2023	3		Subtotal	18,730.40	0.00
26/abr./2023	GP 124	(C00181)	GP Directo 125 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 124	\$8,000.00	\$0.00
26/abr./2023	GP 126	(C00183)	GP Directo 127 JORGE ARMANDO GONZALEZ CAZAREZ, Pago: 126	\$2,500.00	\$0.00
26/abr./2023	2		Subtotal	10,500.00	0.00
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$35,589.35	\$0.00
28/abr./2023	GP 125	(C00182)	GP Folio: 125	\$83,596.60	\$0.00
28/abr./2023	GP 128	(C00185)	GP Directo 129 HELIODORO GONZALEZ PALACIOS, Pago: 128	\$5,000.00	\$0.00
28/abr./2023	PA 53	(C00186)	GP Directo 108 SERGIO ALBERTO SIERRA, Pago: 53	\$5,800.00	\$0.00
28/abr./2023	GP 129	(C00187)	GP Directo 130 ALEJANDRA PONCE ROSALES, Pago: 129	\$6,000.00	\$0.00
28/abr./2023	5		Subtotal	135,985.95	0.00
29/abr./2023	GP 130	(C00188)	GP Directo 131 ANTONIO LECHUGA MANCINAS, Pago: 130	\$9,000.00	\$0.00
29/abr./2023	1		Subtotal	9,000.00	0.00
30/abr./2023	GP 127	(C00184)	GP Directo 128 HONORARIOS A ASIMILADOS , Pago: 127	\$48,115.94	\$0.00
30/abr./2023	PA 54	(C00189)	GP Directo 109 BANCO SANTANDER (MEXICO) SA , Pago: 54	\$1,346.76	\$0.00
30/abr./2023	GP 174	(C00258)	GP Directo 175 HONORARIOS A ASIMILADOS , Pago: 174	\$37,871.20	\$0.00
30/abr./2023	3		Subtotal	87,333.90	0.00
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$4,912.93	\$0.00
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$4,105.18	\$0.00
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$3,207.66	\$0.00
02/may./2023	PA 56	(C00192)	GP Directo 114 GASOLINERA BOQUILLA SA DE CV, Pago: 56	\$3,148.40	\$0.00
02/may./2023	PA 57	(C00193)	GP Directo 115 GASOLINERA BOQUILLA SA DE CV, Pago: 57	\$4,898.45	\$0.00
02/may./2023	PA 57	(C00193)	GP Directo 115 GASOLINERA BOQUILLA SA DE CV, Pago: 57	\$1,620.91	\$0.00
02/may./2023	PA 58	(C00194)	GP Directo 116 MARTIN JESUS ESTRADA LECHUGA, Pago: 58	\$13,800.00	\$0.00
02/may./2023	PA 59	(C00195)	GP Directo 117 GASOLINERA BOQUILLA SA DE CV, Pago: 59	\$8,301.61	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/may./2023	GP 131	(C00196)	GP Directo 132 JOSE RAMON RIVAS OZAETA, Pago: 131	\$5,000.00	\$0.00
02/may./2023		9	Subtotal	48,995.14	0.00
03/may./2023	GP 132	(C00197)	GP Directo 133 SERGIO ALONSO CRUZ MONTAÑEZ, Pago: 132	\$5,000.00	\$0.00
03/may./2023	GP 133	(C00198)	GP Directo 134 CRISTIAN ESTELA PONCE GUERRERO , Pago: 133	\$7,000.00	\$0.00
03/may./2023	GP 134	(C00199)	GP Directo 135 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 134	\$4,000.00	\$0.00
03/may./2023	GP 135	(C00200)	GP Directo 136 CARMEN LILIANA NUÑEZ RUELAS, Pago: 135	\$1,500.00	\$0.00
03/may./2023		4	Subtotal	17,500.00	0.00
04/may./2023	PA 60	(C00201)	GP Directo 118 ANTONIA LOPEZ CHAVEZ, Pago: 60	\$5,502.81	\$0.00
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$35,588.73	\$0.00
04/may./2023	GP 136	(C00202)	GP Folio: 136	\$31,308.20	\$0.00
04/may./2023	PA 61	(C00203)	GP Directo 119 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 61	\$11,136.00	\$0.00
04/may./2023	GP 139	(C00211)	GP Directo 140 PRUEBA PROGRAMA DE BECAS BENEFICIARIOS, Pago: 139	\$1.49	\$0.00
04/may./2023		5	Subtotal	83,537.23	0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$997.60	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$668.74	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$53.00	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$560.00	\$0.00
05/may./2023	CG 9	(C00205)	GP VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 2	\$630.00	\$0.00
05/may./2023	CG 10	(D00009)	GP VIATICOS CD. JUAREZ COMPRA DE AROS CANCHAS DE BASQUETBOL, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 3	\$1,601.60	\$0.00
05/may./2023	PA 62	(C00207)	GP Directo 125 PERLA ASTRID QUINTERO JIMENEZ, Pago: 62	\$7,192.00	\$0.00
05/may./2023	GP 137	(C00208)	GP Directo 138 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 137	\$4,350.00	\$0.00
05/may./2023	GP 142	(C00214)	GP Directo 143 JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 142	\$7,150.00	\$0.00
05/may./2023		9	Subtotal	23,202.94	0.00
06/may./2023	PA 63	(C00210)	GP Directo 126 GAS NATURAL NOROGAS, Pago: 63	\$61,468.14	\$0.00
06/may./2023		1	Subtotal	61,468.14	0.00
08/may./2023	GP 138	(C00209)	GP Directo 139 ASOCIACION DE PROFESIONALES DE LA PISCINA AC, Pago: 138	\$31,320.00	\$0.00
08/may./2023	GP 140	(C00212)	GP Directo 141 MAYRA VALERIA NEVAREZ ESTRADA, Pago: 140	\$1,500.00	\$0.00
08/may./2023	GP 141	(C00213)	GP Directo 142 JOEL DAVID RODARTE DELGADO , Pago: 141	\$7,000.00	\$0.00
08/may./2023		3	Subtotal	39,820.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
09/may./2023	GP 143	(C00215)	GP Directo 144 LAURA ERENDIRA FLORES CHACON , Pago: 143	\$2,000.00	\$0.00
09/may./2023	GP 144	(C00216)	GP Directo 145 OMAR ELIER MELENDEZ TERRONES, Pago: 144	\$3,500.00	\$0.00
09/may./2023	GP 145	(C00217)	GP Directo 146 ANGEL DE LEON GOMEZ, Pago: 145	\$4,000.00	\$0.00
09/may./2023	3		Subtotal	9,500.00	0.00
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$34,137.08	\$0.00
10/may./2023	GP 146	(C00218)	GP Folio: 146	\$29,804.80	\$0.00
10/may./2023	2		Subtotal	63,941.88	0.00
11/may./2023	GP 147	(C00219)	GP Directo 148 SERGIO ARTURO GANDARILLA BOCANEGRA, Pago: 147	\$5,000.00	\$0.00
11/may./2023	GP 148	(C00220)	GP Directo 149 MANUELA SAUZAMEDA BALTIER , Pago: 148	\$4,000.00	\$0.00
11/may./2023	2		Subtotal	9,000.00	0.00
12/may./2023	GP 149	(C00221)	GP Directo 150 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 149	\$18,239.18	\$0.00
12/may./2023	1		Subtotal	18,239.18	0.00
15/may./2023	GP 151	(C00223)	GP Directo 152 KATHIA FERNANDEZ MARQUEZ BELKOSITSKY, Pago: 151	\$7,000.00	\$0.00
15/may./2023	GP 171	(C00255)	GP Directo 172 HONORARIOS A ASIMILADOS , Pago: 171	\$43,327.60	\$0.00
15/may./2023	2		Subtotal	50,327.60	0.00
16/may./2023	GP 152	(C00224)	GP Directo 153 MARIA TERESA NAVA BUSTILLOS, Pago: 152	\$1,500.00	\$0.00
16/may./2023	GP 154	(C00227)	GP Directo 155 HONORARIOS A ASIMILADOS , Pago: 154	\$49,446.93	\$0.00
16/may./2023	2		Subtotal	50,946.93	0.00
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$35,588.68	\$0.00
17/may./2023	GP 150	(C00222)	GP Folio: 150	\$31,351.40	\$0.00
17/may./2023	PA 64	(C00225)	GP Directo 127 MIGUEL ISLAS GARCIA, Pago: 64	\$4,062.60	\$0.00
17/may./2023	GP 153	(C00226)	GP Directo 154 COLEGIO BACHILLERES , Pago: 153	\$2,000.00	\$0.00
17/may./2023	4		Subtotal	73,002.68	0.00
19/may./2023	GP 155	(C00228)	GP Directo 156 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 155	\$100,000.00	\$0.00
19/may./2023	PA 65	(C00229)	GP Directo 128 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 65	\$32,452.87	\$0.00
19/may./2023	2		Subtotal	132,452.87	0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/may./2023	GP 156	(C00230)	GP Directo 157 DALILA MELENDEZ TERRONES, Pago: 156	\$3,085.00	\$0.00
22/may./2023		1	Subtotal	3,085.00	0.00
23/may./2023	GP 157	(C00231)	GP Directo 158 ALMA ISELA GALLEGOS MACIAS, Pago: 157	\$2,500.00	\$0.00
23/may./2023	GP 158	(C00232)	GP Directo 159 RAMON ABDEL RIOS MARQUEZ/GASOLINERA BOQUILLA, Pago: 158	\$859.20	\$0.00
23/may./2023	GP 159	(C00233)	GP Directo 160 NENDY HUBER MARQUEZ RODRIGUEZ, Pago: 159	\$9,000.00	\$0.00
23/may./2023	GP 160	(C00234)	GP Directo 161 KARLA ERIEVES GONZALEZ, Pago: 160	\$3,200.00	\$0.00
23/may./2023	PA 66	(C00235)	GP Directo 129 PERLA ASTRID QUINTERO JIMENEZ, Pago: 66	\$10,788.00	\$0.00
23/may./2023	PA 68	(C00239)	GP Directo 136 EVELYN STEPHANY ESTRADA OROZCO , Pago: 68	\$5,491.74	\$0.00
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$2,200.79	\$0.00
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$4,402.22	\$0.00
23/may./2023	PA 69	(C00240)	GP Directo 137 GASOLINERA BOQUILLA SA DE CV, Pago: 69	\$2,691.99	\$0.00
23/may./2023		9	Subtotal	41,133.94	0.00
24/may./2023	GP 161	(C00236)	GP Directo 162 CARLOS MANUEL RAMOS GONZALEZ, Pago: 161	\$9,001.60	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$960.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$280.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$880.00	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$695.75	\$0.00
24/may./2023	CG 11	(D00010)	GP VIATICOS VISITA INSTITUTO CHIHUAHUENSE DEL DEPORTE E INSTITUTO DE MIGRACION, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 4	\$676.00	\$0.00
24/may./2023	PA 67	(C00238)	GP Directo 135 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV, Pago: 67	\$1,601.80	\$0.00
24/may./2023	PA 67	(C00238)	GP Directo 135 FERRETERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV, Pago: 67	\$1,601.80	\$0.00
24/may./2023	GP 162	(C00241)	GP Directo 163 CLAUDIA MORALES ADAME, Pago: 162	\$1,948.00	\$0.00
24/may./2023	PA 71	(C00244)	GP Directo 139 ALBERCAS DYNAMIC, Pago: 71	\$3,150.00	\$0.00
24/may./2023		12	Subtotal	21,354.95	0.00
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$37,040.48	\$0.00
25/may./2023	GP 163	(C00242)	GP Folio: 163	\$33,361.40	\$0.00
25/may./2023	PA 70	(C00243)	GP Directo 138 LUIS ALONSO PRIETO CUEVAS, Pago: 70	\$6,426.40	\$0.00
25/may./2023		3	Subtotal	76,828.28	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
26/may./2023	GP 164	(C00245)	GP Directo 165 JESUS ANTONIO TERRAZAS /, Pago: 164	\$8,236.00	\$0.00
26/may./2023	1		Subtotal	8,236.00	0.00
29/may./2023	PA 72	(C00246)	GP Directo 140 SERGIO ALBERTO SIERRA, Pago: 72	\$5,800.00	\$0.00
29/may./2023	1		Subtotal	5,800.00	0.00
30/may./2023	GP 165	(C00247)	GP Directo 166 CRISTINA ORTIZ ALDERETE, Pago: 165	\$9,000.00	\$0.00
30/may./2023	PA 73	(C00248)	GP Directo 141 EVELYN STEPHANY ESTRADA OROZCO , Pago: 73	\$11,228.92	\$0.00
30/may./2023	PA 73	(C00248)	GP Directo 141 EVELYN STEPHANY ESTRADA OROZCO , Pago: 73	\$195.75	\$0.00
30/may./2023	GP 166	(C00249)	GP Directo 167 HILDA YANETH MERAZ CARMONA, Pago: 166	\$5,000.00	\$0.00
30/may./2023	GP 167	(C00251)	GP Directo 168 HONORARIOS A ASIMILADOS , Pago: 167	\$44,585.42	\$0.00
30/may./2023	GP 172	(C00256)	GP Directo 173 HONORARIOS A ASIMILADOS , Pago: 172	\$41,999.60	\$0.00
30/may./2023	6		Subtotal	112,009.69	0.00
31/may./2023	PA 74	(C00250)	GP Directo 142 DMG BOMBAS Y EQUIPOS, Pago: 74	\$7,700.00	\$0.00
31/may./2023	GP 168	(C00252)	GP Directo 169 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 168	\$166,500.00	\$0.00
31/may./2023	GP 169	(C00253)	GP Directo 170 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 169	\$166,500.00	\$0.00
31/may./2023	GP 170	(C00254)	GP Directo 171 ENTRENADORES, PROMOTRES Y ATELTA DESTACADOS, Pago: 170	\$166,500.00	\$0.00
31/may./2023	4		Subtotal	507,200.00	0.00
01/jun./2023	GP 175	(C00259)	GP Directo 176 GLORIA VANESA AVILA PRADO, Pago: 175	\$4,930.00	\$0.00
01/jun./2023	GP 176	(C00260)	GP Directo 177 ARACELY HERNANDEZ MARTINEZ, Pago: 176	\$3,000.00	\$0.00
01/jun./2023	GP 177	(C00261)	GP Directo 178 CRISTIAN ESTELA PONCE GUERRERO , Pago: 177	\$4,539.55	\$0.00
01/jun./2023	GP 178	(C00262)	GP Directo 179 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 178	\$9,000.00	\$0.00
01/jun./2023	PA 75	(C00263)	GP Directo 143 BASTIN JAIDALET RABADAN BARAY, Pago: 75	\$4,576.01	\$0.00
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$37,041.48	\$0.00
01/jun./2023	GP 179	(C00265)	GP Folio: 179	\$31,932.60	\$0.00
01/jun./2023	7		Subtotal	95,019.64	0.00
02/jun./2023	PA 76	(C00264)	GP Directo 144 GILDARDO BATISTA GONZALEZ, Pago: 76	\$5,742.00	\$0.00
02/jun./2023	PA 77	(C00266)	GP Directo 145 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 77	\$160.98	\$0.00
02/jun./2023	PA 77	(C00266)	GP Directo 145 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 77	\$788.85	\$0.00
02/jun./2023	3		Subtotal	6,691.83	0.00
06/jun./2023	GP 180	(C00267)	GP Directo 181 MARIA MAGDALENA ALZAGA AGUIRRE, Pago: 180	\$16,172.24	\$0.00
06/jun./2023	PA 78	(C00268)	GP Directo 146 GERARDO MANUEL PARRA ORTIZ, Pago: 78	\$2,392.94	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
06/jun./2023	GP 181	(C00269)	GP Directo 182 JAIR ALEXIS OSORIO FLORES, Pago: 181	\$1,500.00	\$0.00
06/jun./2023	GP 182	(C00270)	GP Directo 183 ABIGAEL RENTERIA LEAL , Pago: 182	\$2,000.00	\$0.00
06/jun./2023		4	Subtotal	22,065.18	0.00
07/jun./2023	GP 184	(C00272)	GP Directo 185 AIDE MARLENE LICEA GAMEZ, Pago: 184	\$5,000.00	\$0.00
07/jun./2023		1	Subtotal	5,000.00	0.00
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$37,040.68	\$0.00
08/jun./2023	GP 183	(C00271)	GP Folio: 183	\$32,865.07	\$0.00
08/jun./2023		2	Subtotal	69,905.75	0.00
13/jun./2023	PA 79	(C00273)	GP Directo 147 MIGUEL ISLAS GARCIA, Pago: 79	\$1,137.96	\$0.00
13/jun./2023	PA 79	(C00273)	GP Directo 147 MIGUEL ISLAS GARCIA, Pago: 79	\$450.17	\$0.00
13/jun./2023	PA 80	(C00274)	GP Directo 148 GAS NATURAL NOROGAS, Pago: 80	\$61,038.01	\$0.00
13/jun./2023	GP 185	(C00275)	GP Directo 186 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 185	\$18,072.85	\$0.00
13/jun./2023	PA 81	(C00276)	GP Directo 149 RUBEN JOSE MARTINEZ MIRAMONTES, Pago: 81	\$1,670.40	\$0.00
13/jun./2023	GP 186	(C00277)	GP Directo 187 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 186	\$1,500.00	\$0.00
13/jun./2023		6	Subtotal	83,869.39	0.00
14/jun./2023	GP 187	(C00278)	GP Directo 188 CONSTANCIO CERECERES CHACON / DAVID MIGUEL JUAN . Pago: 187	\$1,600.80	\$0.00
14/jun./2023	GP 188	(C00279)	GP Directo 189 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 188	\$1,500.00	\$0.00
14/jun./2023	GP 189	(C00280)	GP Directo 190 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 189	\$6,000.00	\$0.00
14/jun./2023		3	Subtotal	9,100.80	0.00
15/jun./2023	GP 190	(C00281)	GP Directo 191 RICARDO JOVANY ARREDONDO MORALES, Pago: 190	\$3,000.00	\$0.00
15/jun./2023	GP 191	(C00282)	GP Directo 192 HONORARIOS A ASIMILADOS , Pago: 191	\$44,544.77	\$0.00
15/jun./2023	GP 192	(C00283)	GP Directo 193 HONORARIOS A ASIMILADOS , Pago: 192	\$40,524.00	\$0.00
15/jun./2023	PA 82	(C00284)	GP Directo 150 MARTIN JESUS ESTRADA LECHUGA, Pago: 82	\$4,600.00	\$0.00
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$37,041.68	\$0.00
15/jun./2023	GP 193	(C00285)	GP Folio: 193	\$32,399.00	\$0.00
15/jun./2023	PA 83	(C00286)	GP Directo 151 QUIMICA ESPECIALIZADA DARR SA DE CV, Pago: 83	\$8,545.14	\$0.00
15/jun./2023		7	Subtotal	170,654.59	0.00
20/jun./2023	GP 194	(C00287)	GP Directo 195 JONATHAN ZUÑIGA MIRAMONTES, Pago: 194	\$5,000.00	\$0.00
20/jun./2023		1	Subtotal	5,000.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

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(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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				DEBE	HABER
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$200.01	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$100.00	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$160.00	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$494.80	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$259.57	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$165.00	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$855.01	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$170.30	\$0.00
21/jun./2023	CG 12	(C00288)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 0	\$183.20	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$1,740.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$1,900.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$105.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$123.02	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$1,165.50	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$120.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$64.32	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$72.00	\$0.00
21/jun./2023	CG 14	(C00290)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$700.00	\$0.00
21/jun./2023	GP 195	(C00291)	GP Directo 196 CRISTIAN GUILLERMO RIVERA AMADOR , Pago: 195	\$9,000.00	\$0.00
21/jun./2023	PA 90	(C00312)	GP Directo 178 PERLA LIZETH ANCHONDO CASTILLO, Pago: 90	\$295.00	\$0.00
21/jun./2023		21	Subtotal	18,032.73	0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$700.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$500.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$415.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$290.00	\$0.00
22/jun./2023	CG 13	(C00289)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$394.01	\$0.00
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$37,040.68	\$0.00
22/jun./2023	GP 196	(C00292)	GP Folio: 196	\$32,398.20	\$0.00
22/jun./2023	GP 197	(C00293)	GP Directo 198 GASOLINERA LA BOQUILLA /ADELA TAPIA JABALERA, Pago: 197	\$1,710.40	\$0.00
22/jun./2023	GP 198	(C00294)	GP Directo 199 GASOLINERA LA BOQUILLA / MIRIAM FABIOLA MARTINEZ MEJIA, Pago: 198	\$4,087.19	\$0.00

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Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/jun./2023	GP 199	(C00295)	GP Directo 200 GASOLLINERA LA BOQUILLA / JESUS ERNESTO VALENZUELA GUTIERREZ, Pago: 199	\$4,293.02	\$0.00
22/jun./2023	GP 200	(C00296)	GP Directo 201 GASOLINERA LA BOQUILLA / HECTOR ARMANDO NEVAREZ GARCIA , Pago: 200	\$4,490.34	\$0.00
22/jun./2023	GP 201	(C00297)	GP Directo 202 GASOLINERA LA BOQUILLA / LUIS ALONSO ROMANO C, Pago: 201	\$3,993.87	\$0.00
22/jun./2023	13		Subtotal	90,812.71	0.00
26/jun./2023	PA 84	(C00298)	GP Directo 172 OFISISTEMAS FURNITURE SA DE CV, Pago: 84	\$280.00	\$0.00
26/jun./2023	PA 85	(C00299)	GP Directo 173 PERLA LIZETH ANCHONDO CASTILLO, Pago: 85	\$5,428.00	\$0.00
26/jun./2023	GP 202	(C00300)	GP Directo 203 JESUS GEOVANNI DOMINGUEZ MINJAREZ, Pago: 202	\$9,800.00	\$0.00
26/jun./2023	GP 203	(C00301)	GP Directo 204 MANUELA SAUZAMEDA BALTIER , Pago: 203	\$7,000.00	\$0.00
26/jun./2023	GP 204	(C00302)	GP Directo 205 ARTURO EDUARDO AGUIRRE CHAVEZ, Pago: 204	\$20,000.00	\$0.00
26/jun./2023	PA 86	(C00303)	GP Directo 174 NOEL ALBERTO TERRAZAS ORDOÑEZ, Pago: 86	\$1,450.00	\$0.00
26/jun./2023	GP 205	(C00304)	GP Directo 206 CARLOS MANUEL RAMOS GONZALEZ, Pago: 205	\$9,420.00	\$0.00
26/jun./2023	7		Subtotal	53,378.00	0.00
27/jun./2023	PA 87	(C00305)	GP Directo 175 SERGIO ALBERTO SIERRA, Pago: 87	\$5,800.00	\$0.00
27/jun./2023	PA 88	(C00306)	GP Directo 176 PRODUCTOS DESTACADOS, Pago: 88	\$1,798.00	\$0.00
27/jun./2023	2		Subtotal	7,598.00	0.00
29/jun./2023	PA 89	(C00307)	GP Directo 177 YESICA CORRAL NAJERA, Pago: 89	\$1,880.00	\$0.00
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$60,203.74	\$0.00
29/jun./2023	GP 209	(C00311)	GP Folio: 209	\$51,528.60	\$0.00
29/jun./2023	3		Subtotal	113,612.34	0.00
30/jun./2023	GP 206	(C00308)	GP Directo 207 BENEFICIARIOS DE BECAS, Pago: 206	\$166,500.00	\$0.00
30/jun./2023	GP 207	(C00309)	GP Directo 208 HONORARIOS A ASIMILADOS , Pago: 207	\$44,589.84	\$0.00
30/jun./2023	GP 208	(C00310)	GP Directo 209 HONORARIOS A ASIMILADOS , Pago: 208	\$40,376.00	\$0.00
30/jun./2023	3		Subtotal	251,465.84	0.00
03/jul./2023	PA 91	(C00313)	GP Directo 179 EVELYN STEPHANY ESTRADA OROZCO , Pago: 91	\$11,227.35	\$0.00
03/jul./2023	PA 92	(C00314)	GP Directo 180 AUTO CARE CUAUHEMOC , Pago: 92	\$650.01	\$0.00
03/jul./2023	PA 93	(C00315)	GP Directo 181 GLADYS VILLALBA CARAVEO, Pago: 93	\$1,782.41	\$0.00
03/jul./2023	3		Subtotal	13,659.77	0.00
04/jul./2023	GP 210	(C00316)	GP Directo 211 MILTON IGNACIO ALVDIREZ ARANA , Pago: 210	\$3,500.00	\$0.00
04/jul./2023	1		Subtotal	3,500.00	0.00

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Usr: GMO2124

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$32,418.59	\$0.00
06/jul./2023	GP 211	(C00317)	GP Folio: 211	\$31,674.80	\$0.00
06/jul./2023	GP 212	(C00318)	GP Folio: 212	\$4,000.00	\$0.00
06/jul./2023	3		Subtotal	68,093.39	0.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$9,512.00	\$0.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$5,220.00	\$0.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$5,568.00	\$0.00
07/jul./2023	PA 94	(C00319)	GP Directo 182 LUIS FERMIN OCHOA OLIVAS, Pago: 94	\$20,416.00	\$0.00
07/jul./2023	GP 213	(C00320)	GP Directo 214 RAUL ARTURO ARBALLO BORUNDA, Pago: 213	\$1,500.00	\$0.00
07/jul./2023	GP 214	(C00321)	GP Directo 215 MACKLEEN ISACK VILLALOBOS GONZALEZ, Pago: 214	\$4,650.00	\$0.00
07/jul./2023	6		Subtotal	46,866.00	0.00
08/jul./2023	PA 97	(C00329)	GP Directo 185 RENATO MACEDA DIONICIO, Pago: 97	\$8,700.02	\$0.00
08/jul./2023	1		Subtotal	8,700.02	0.00
10/jul./2023	PA 95	(C00322)	GP Directo 183 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 95	\$95.21	\$0.00
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$1,300.00	\$0.00
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$1,406.62	\$0.00
10/jul./2023	PA 96	(C00323)	GP Directo 184 GASOLINERA BOQUILLA SA DE CV, Pago: 96	\$2,385.72	\$0.00
10/jul./2023	GP 215	(C00324)	GP Directo 216 GASOLINERA LA BOQUILLA /JULIO CESAR GONZALEZ GONZALEZ, Pago: 215	\$3,300.41	\$0.00
10/jul./2023	PA 109	(C00366)	GP Directo 230 GAS NATURAL NOROGAS, Pago: 109	\$35,517.29	\$0.00
10/jul./2023	6		Subtotal	44,005.25	0.00
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$44,112.97	\$0.00
13/jul./2023	GP 217	(C00326)	GP Folio: 217	\$39,107.00	\$0.00
13/jul./2023	GP 217	(C00327)	Cancelación GP Folio: 217	-\$44,112.97	\$0.00
13/jul./2023	GP 217	(C00327)	Cancelación GP Folio: 217	-\$39,107.00	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$36,211.60	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$39,107.00	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$2,935.27	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$56.00	\$0.00
13/jul./2023	GP 218	(C00328)	GP Folio: 218	\$4,910.10	\$0.00
13/jul./2023	GP 219	(C00330)	GP Directo 220 ROSAVEL PIÑA HERNANDEZ, Pago: 219	\$4,512.00	\$0.00
13/jul./2023	GP 233	(C00356)	GP Directo 235 MARIA CRISTINA ARANA MATA, Pago: 233	\$4,000.00	\$0.00
13/jul./2023	11		Subtotal	91,731.97	0.00
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$20,109.33	\$0.00
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$27,783.28	\$0.00
14/jul./2023	GP 216	(C00325)	GP Directo 217 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 216	\$23,553.51	\$0.00
14/jul./2023	PA 98	(C00333)	GP Directo 186 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 98	\$5,220.00	\$0.00
14/jul./2023	GP 222	(C00334)	GP Directo 223 ARTURO ARANA MORENO , Pago: 222	\$3,777.00	\$0.00
14/jul./2023	5		Subtotal	80,443.12	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
17/jul./2023	GP 220	(C00331)	GP Directo 221 HONORARIOS A ASIMILADOS , Pago: 220	\$47,641.95	\$0.00
17/jul./2023	GP 221	(C00332)	GP Directo 222 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 221	\$45,070.00	\$0.00
17/jul./2023	GP 240	(C00367)	GP Directo 242 YOOSELYN RAOZARY GARCIA GONZALEZ, Pago: 240	\$1,000.00	\$0.00
17/jul./2023	3		Subtotal	93,711.95	0.00
18/jul./2023	CG 15	(C00335)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$2,635.06	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$623.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$420.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$280.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,223.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,241.66	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,882.13	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,197.78	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,281.19	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$500.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$160.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$219.50	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$74.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$63.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$448.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$66.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$88.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$52.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$116.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$328.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$583.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,030.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$700.00	\$0.00
18/jul./2023	CG 16	(C00336)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$96.00	\$0.00
18/jul./2023	GP 223	(C00337)	GP Directo 224 JOSE RAMON RIVAS OZAETA, Pago: 223	\$3,500.00	\$0.00
18/jul./2023	GP 224	(C00338)	GP Directo 225 BRISEYDA GUADALUPE SERRANO RAMIREZ, Pago: 224	\$1,500.00	\$0.00
18/jul./2023	26		Subtotal	20,307.32	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$35,588.45	\$0.00
20/jul./2023	GP 225	(C00339)	GP Folio: 225	\$30,833.20	\$0.00
20/jul./2023	GP 226	(C00340)	GP Directo 227 MARTHA MOLINA RASCON, Pago: 226	\$1,000.00	\$0.00
20/jul./2023		3	Subtotal	67,421.65	0.00
21/jul./2023	PA 99	(C00341)	GP Directo 220 GERARDO MANUEL PARRA ORTIZ, Pago: 99	\$2,049.72	\$0.00
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$280.00	\$0.00
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$805.00	\$0.00
21/jul./2023	PA 100	(C00342)	GP Directo 221 OFISISTEMAS FURNITURE SA DE CV, Pago: 100	\$560.00	\$0.00
21/jul./2023	PA 101	(C00343)	GP Directo 222 PERLA LIZETH ANCHONDO CASTILLO, Pago: 101	\$245.00	\$0.00
21/jul./2023	GP 230	(C00348)	GP Directo 232 FLOR ISELA NAVIDAD CAMUÑEZ, Pago: 230	\$1,500.00	\$0.00
21/jul./2023		6	Subtotal	5,439.72	0.00
24/jul./2023	GP 227	(C00344)	GP Directo 229 YAZMIN GIRON PEÑA, Pago: 227	\$2,500.00	\$0.00
24/jul./2023	PA 110	(C00368)	GP Directo 231 ARTURO SOTELO CHACON, Pago: 110	\$2,320.00	\$0.00
24/jul./2023		2	Subtotal	4,820.00	0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$514,494.00	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$645,217.71	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$207,113.73	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$104,968.00	\$0.00
27/jul./2023	GP 228	(C00345)	GP Folio: 228	\$361,089.90	\$0.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	-\$514,494.00	\$0.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	-\$645,217.71	\$0.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	-\$207,113.73	\$0.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	-\$104,968.00	\$0.00
27/jul./2023	GP 228	(C00346)	Cancelación GP Folio: 228	-\$361,089.90	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$31,971.26	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$30,099.88	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$6,443.65	\$0.00
27/jul./2023	GP 229	(C00347)	GP Folio: 229	\$26,101.65	\$0.00
27/jul./2023	PA 102	(C00349)	GP Directo 223 MARTIN JESUS ESTRADA LECHUGA, Pago: 102	\$4,600.00	\$0.00
27/jul./2023	PA 103	(C00350)	GP Directo 224 PERLA LIZETH ANCHONDO CASTILLO, Pago: 103	\$2,746.00	\$0.00
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$2,140.80	\$0.00
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$5,548.96	\$0.00
27/jul./2023	PA 104	(C00351)	GP Directo 225 GASOLINERA BOQUILLA SA DE CV, Pago: 104	\$4,216.66	\$0.00
27/jul./2023	PA 105	(C00352)	GP Directo 226 EVELYN STEPHANY ESTRADA OROZCO , Pago: 105	\$3,225.96	\$0.00
27/jul./2023	GP 231	(C00353)	GP Directo 233 CARLOS ADRIAN CHAO GOMEZ / DANIEL IVAN RINCON ARAUJO, Pago: 231	\$1,113.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$678.60	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$226.20	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$180.00	\$0.00

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

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$180.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$216.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$152.40	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$982.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$230.17	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$396.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$599.85	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$224.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$256.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$372.00	\$0.00
27/jul./2023	CG 17	(C00355)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$1,699.00	\$0.00
27/jul./2023	35		Subtotal	124,600.04	0.00
28/jul./2023	GP 232	(C00354)	GP Directo 234 BENEFICIARIOS DE BECAS, Pago: 232	\$165,000.00	\$0.00
28/jul./2023	PA 106	(C00357)	GP Directo 227 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 106	\$9,280.00	\$0.00
28/jul./2023	GP 234	(C00358)	GP Directo 236 SONIA ANABEL JAQUEZ OLVE3RA, Pago: 234	\$2,000.00	\$0.00
28/jul./2023	PA 107	(C00359)	GP Directo 228 SERGIO ALBERTO SIERRA, Pago: 107	\$5,800.00	\$0.00
28/jul./2023	GP 235	(C00360)	GP Directo 237 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 235	\$8,375.00	\$0.00
28/jul./2023	GP 236	(C00361)	GP Directo 238 JAIME ANTONIO MENDOZA PEÑA, Pago: 236	\$5,000.00	\$0.00
28/jul./2023	6		Subtotal	195,455.00	0.00
31/jul./2023	PA 108	(C00362)	GP Directo 229 EVELYN STEPHANY ESTRADA OROZCO , Pago: 108	\$10,189.44	\$0.00
31/jul./2023	GP 237	(C00363)	GP Directo 239 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 237	\$52,878.02	\$0.00
31/jul./2023	GP 238	(C00364)	GP Directo 240 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 238	\$50,870.40	\$0.00
31/jul./2023	GP 239	(C00365)	GP Directo 241 YOSELYN ROAZARY GARCIA GONZALEZ, Pago: 239	\$3,260.00	\$0.00
31/jul./2023	4		Subtotal	117,197.86	0.00
01/ago./2023	GP 241	(C00370)	GP Directo 243 CARMEN LILIANA NUÑEZ RUELAS, Pago: 241	\$1,000.00	\$0.00
01/ago./2023	GP 243	(C00374)	GP Directo 245 GAUDALUPE RAMOS PEREZ, Pago: 243	\$1,103,616.00	\$0.00
01/ago./2023	2		Subtotal	1,104,616.00	0.00
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$31,763.41	\$0.00
03/ago./2023	GP 242	(C00371)	GP Folio: 242	\$27,764.60	\$0.00
03/ago./2023	GP 244	(C00375)	GP Directo 246 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 244	\$9,280.00	\$0.00
03/ago./2023	GP 245	(C00376)	GP Directo 247 LUIS JAVIER CAMARENA IBARRA, Pago: 245	\$1,500.00	\$0.00
03/ago./2023	4		Subtotal	70,308.01	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

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

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
07/ago./2023	PA 111	(C00377)	GP Directo 297 EVELYN STEPHANY ESTRADA OROZCO , Pago: 111	\$2,134.46	\$0.00
07/ago./2023	PA 111	(C00377)	GP Directo 297 EVELYN STEPHANY ESTRADA OROZCO , Pago: 111	\$2,134.46	\$0.00
07/ago./2023	PA 112	(C00378)	GP Directo 298 GASOLINERA BOQUILLA SA DE CV, Pago: 112	\$5,502.66	\$0.00
07/ago./2023	GP 246	(C00379)	GP Directo 248 MACKLEEN ISACK VILLALOBOS GONZALEZ/GASOLINERA LA BOQUILLA, Pago: 246	\$8,879.60	\$0.00
07/ago./2023	PA 113	(C00380)	GP Directo 301 GAS NATURAL NOROGAS, Pago: 113	\$32,395.21	\$0.00
07/ago./2023	5		Subtotal	51,046.39	0.00
08/ago./2023	GP 247	(C00381)	GP Directo 249 GLENDI YDANE CHAVEZ MARQUEZ, Pago: 247	\$1,500.00	\$0.00
08/ago./2023	1		Subtotal	1,500.00	0.00
09/ago./2023	GP 248	(C00382)	GP Directo 250 ASDRUBAL DANIEL NLUÑEZ MONTES, Pago: 248	\$9,000.00	\$0.00
09/ago./2023	1		Subtotal	9,000.00	0.00
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$31,764.21	\$0.00
10/ago./2023	GP 249	(C00383)	GP Folio: 249	\$27,809.70	\$0.00
10/ago./2023	2		Subtotal	59,573.91	0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$185.60	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$464.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$60.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$360.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$179.99	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$64.90	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$228.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$190.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$115.60	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$94.80	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$1,269.01	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$430.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$495.00	\$0.00
11/ago./2023	CG 21	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 0	\$396.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
11/ago./2023	GP 251	(C00386)	GP Directo 253 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 251	\$20,065.43	\$0.00
11/ago./2023	PA 114	(C00387)	GP Directo 311 EVELYN STEPHANY ESTRADA OROZCO , Pago: 114	\$14,188.83	\$0.00
11/ago./2023		17	Subtotal	39,251.16	0.00
14/ago./2023	PA 115	(C00388)	GP Directo 312 ANTONIO DE JESUS TERRAZAS BOTAS, Pago: 115	\$2,146.00	\$0.00
14/ago./2023		1	Subtotal	2,146.00	0.00
15/ago./2023	GP 252	(C00389)	GP Directo 254 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 252	\$52,315.80	\$0.00
15/ago./2023	GP 253	(C00390)	GP Directo 255 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 253	\$45,804.95	\$0.00
15/ago./2023		2	Subtotal	98,120.75	0.00
17/ago./2023	GP 254	(C00391)	GP Directo 256 RAMON MONCADA CAMPOS, Pago: 254	\$6,400.00	\$0.00
17/ago./2023	GP 255	(C00392)	GP Directo 257 FELIX CARASCO ESTRADA, Pago: 255	\$4,000.00	\$0.00
17/ago./2023	GP 256	(C00393)	GP Directo 258 NEREIDA ALEJANDRA RODRIGUEZ AGUILAR, Pago: 256	\$9,000.00	\$0.00
17/ago./2023	GP 257	(C00394)	GP Directo 259 EVER SALVADOR ANTILLON RAMIREZ, Pago: 257	\$9,000.00	\$0.00
17/ago./2023	GP 258	(C00395)	GP Directo 260 ALEJANDRO MEZA ARMENDARIZ , Pago: 258	\$9,000.00	\$0.00
17/ago./2023		5	Subtotal	37,400.00	0.00
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$31,763.41	\$0.00
18/ago./2023	GP 250	(C00385)	GP Folio: 250	\$27,810.00	\$0.00
18/ago./2023	GP 259	(C00396)	GP Directo 261 ALFONSO GONZALES RODRIGUEZ, Pago: 259	\$1,500.00	\$0.00
18/ago./2023	PA 116	(C00397)	GP Directo 313 BERNABE VERDUGO CHAPARRO, Pago: 116	\$4,944.74	\$0.00
18/ago./2023		4	Subtotal	66,018.15	0.00
21/ago./2023	GP 260	(C00398)	GP Directo 262 OMAR ELIER MELENDEZ TERRONES, Pago: 260	\$3,600.00	\$0.00
21/ago./2023	PA 117	(C00400)	GP Directo 314 LUIS FERMIN OCHOA OLIVAS, Pago: 117	\$11,136.00	\$0.00
21/ago./2023	PA 118	(C00401)	GP Directo 315 LUIS FERMIN OCHOA OLIVAS, Pago: 118	\$9,256.80	\$0.00
21/ago./2023	PA 119	(C00402)	GP Directo 316 LUIS FERMIN OCHOA OLIVAS, Pago: 119	\$16,564.80	\$0.00
21/ago./2023		4	Subtotal	40,557.60	0.00
22/ago./2023	GP 261	(C00399)	GP Directo 263 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 261	\$3,000.00	\$0.00
22/ago./2023	GP 262	(C00403)	GP Directo 264 ANGEL DE JESUS DE LA PELA AGUERO , Pago: 262	\$5,000.00	\$0.00
22/ago./2023	PA 120	(C00405)	GP Directo 317 PERLA LIZETH ANCHONDO CASTILLO, Pago: 120	\$245.00	\$0.00
22/ago./2023	PA 121	(C00406)	GP Directo 318 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 121	\$144.91	\$0.00
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$2,344.28	\$0.00
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$2,175.78	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$2,022.12	\$0.00
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$1,937.11	\$0.00
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$2,107.99	\$0.00
22/ago./2023	PA 123	(C00409)	GP Directo 320 GASOLINERA BOQUILLA SA DE CV, Pago: 123	\$3,384.60	\$0.00
22/ago./2023		10	Subtotal	22,361.79	0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$912.55	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$646.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$41.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$63.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$230.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$144.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$166.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$169.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$67.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$323.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,311.51	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$599.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,407.50	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,111.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$855.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$307.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,245.50	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$94.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$98.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,740.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$96.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$58.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$26.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$167.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$224.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$66.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$74.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$44.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$506.01	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$740.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$79.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$174.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$269.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$198.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$99.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$12,249.81	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$990.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$60.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$39.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$328.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,206.80	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$1,400.35	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$429.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$377.00	\$0.00
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$560.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
23/ago./2023	CG 18	(C00369)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 0	\$280.00	\$0.00
23/ago./2023	GP 263	(C00404)	GP Directo 265 GILBERTO ISLAS PRIETO , Pago: 263	\$5,000.00	\$0.00
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$31,763.61	\$0.00
23/ago./2023	GP 264	(C00407)	GP Folio: 264	\$27,810.40	\$0.00
23/ago./2023	PA 122	(C00408)	GP Directo 319 CASA MYERS SA DE CV, Pago: 122	\$3,774.87	\$0.00
23/ago./2023	GP 271	(C00418)	GP Directo 273 ALPUERTA/CLUB ROTARIO , Pago: 271	\$17,440.00	\$0.00
23/ago./2023	67		Subtotal	119,645.91	0.00
30/ago./2023	PA 124	(C00410)	GP Directo 321 PERLA LIZETH ANCHONDO CASTILLO, Pago: 124	\$662.00	\$0.00
30/ago./2023	GP 265	(C00411)	GP Directo 267 PHASE AUDIO, Pago: 265	\$290,000.00	\$0.00
30/ago./2023	2		Subtotal	290,662.00	0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$77.70	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$792.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$190.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$400.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$1,051.61	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$500.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$143.60	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$545.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$280.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$185.60	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$115.60	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$594.00	\$0.00
31/ago./2023	CG 19	(C00372)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 0	\$154.64	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$550.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$11,185.20	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$677.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$117.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$318.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$1,720.00	\$0.00
31/ago./2023	CG 20	(C00373)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 0	\$870.00	\$0.00
31/ago./2023	GP 266	(C00412)	GP Directo 268 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 266	\$51,365.29	\$0.00
31/ago./2023	GP 267	(C00413)	GP Directo 269 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 267	\$46,478.60	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
31/ago./2023	GP 268	(C00414)	GP Directo 270 BENEFICIARIOS DE BECAS, Pago: 268	\$165,000.00	\$0.00
31/ago./2023	GP 269	(C00415)	GP Directo 271 ALPUERTA SA DE CV, Pago: 269	\$27,468.80	\$0.00
31/ago./2023	PA 125	(C00416)	GP Directo 322 SERGIO ALBERTO SIERRA, Pago: 125	\$5,800.00	\$0.00
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$31,764.25	\$0.00
31/ago./2023	GP 270	(C00417)	GP Folio: 270	\$27,818.40	\$0.00
31/ago./2023		28	Subtotal	376,442.29	0.00
01/sep./2023	GP 272	(C00419)	GP Directo 274 JUAN ALBERTO HUERTA HERNANDEZ, Pago: 272	\$5,600.00	\$0.00
01/sep./2023	GP 273	(C00420)	GP Directo 275 VICTOR ZAVALZA, Pago: 273	\$150,000.00	\$0.00
01/sep./2023	GP 274	(C00421)	GP Directo 276 VICTOR ZAVALZA, Pago: 274	\$100,000.00	\$0.00
01/sep./2023		3	Subtotal	255,600.00	0.00
03/sep./2023	PA 130	(C00432)	GP Directo 327 EKTRON , Pago: 130	\$777.49	\$0.00
03/sep./2023		1	Subtotal	777.49	0.00
04/sep./2023	GP 276	(C00423)	GP Directo 278 LUIS RAUL DE PABLO PORRAS, Pago: 276	\$17,800.00	\$0.00
04/sep./2023		1	Subtotal	17,800.00	0.00
05/sep./2023	PA 126	(C00424)	GP Directo 323 GAS NATURAL NOROGAS, Pago: 126	\$41,793.95	\$0.00
05/sep./2023		1	Subtotal	41,793.95	0.00
06/sep./2023	GP 275	(C00422)	GP Directo 277 ARIEL ARMANDO MONTES AGUERO , Pago: 275	\$5,000.00	\$0.00
06/sep./2023	PA 127	(C00425)	GP Directo 324 JOSE DANIEL ACOSTA VAZQUEZ, Pago: 127	\$5,336.00	\$0.00
06/sep./2023	GP 277	(C00426)	GP Directo 279 RAUL CANO CARO , Pago: 277	\$4,000.00	\$0.00
06/sep./2023	GP 278	(C00427)	GP Directo 280 SAMUEL VARELA HERNANDEZ, Pago: 278	\$500.00	\$0.00
06/sep./2023	GP 279	(C00428)	GP Directo 281 JUDITH ARACELY LUGO HOLGUIN, Pago: 279	\$3,000.00	\$0.00
06/sep./2023	GP 280	(C00429)	GP Directo 282 ISBRAHAM YAIR QUIÑONEZ GONZALEZ, Pago: 280	\$1,700.00	\$0.00
06/sep./2023	PA 128	(C00430)	GP Directo 325 PERLA LIZETH ANCHONDO CASTILLO, Pago: 128	\$7,288.01	\$0.00
06/sep./2023	PA 129	(C00431)	GP Directo 326 PERLA ASTRID QUINTERO JIMENEZ, Pago: 129	\$1,071.00	\$0.00
06/sep./2023	PA 131	(C00433)	GP Directo 328 BERNABE VERDUGO CHAPARRO, Pago: 131	\$4,944.74	\$0.00
06/sep./2023	PA 132	(C00435)	GP Directo 329 FERRETERIAY MATERIALES PARA	\$1,701.35	\$0.00
06/sep./2023	PA 143	(C00465)	CONSTRUCCION DEL VALLE SA DE CV, Pago: 132	\$4,420.82	\$0.00
06/sep./2023		11	Subtotal	38,961.92	0.00
07/sep./2023	GP 281	(C00434)	GP Directo 283 CESAR ALEJANDRO MERAZ CORRAL , Pago: 281	\$5,000.00	\$0.00
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$31,763.44	\$0.00
07/sep./2023	GP 282	(C00436)	GP Folio: 282	\$36,830.80	\$0.00
07/sep./2023	GP 283	(C00437)	GP Directo 285 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 283	\$3,000.00	\$0.00
07/sep./2023	PA 133	(C00438)	GP Directo 330 NOE CABRERA MENDOZA, Pago: 133	\$10,007.84	\$0.00
07/sep./2023		5	Subtotal	86,602.08	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
08/sep./2023	GP 284	(C00439)	GP Directo 286 MARIO ALBERTO VALVERDE LECHUGA, Pago: 284	\$2,000.00	\$0.00
08/sep./2023	PA 134	(C00440)	GP Directo 331 ALFREDO ARCE AGUILAR, Pago: 134	\$7,659.56	\$0.00
08/sep./2023	PA 135	(C00441)	GP Directo 332 OFISISTEMAS FURNITURE SA DE CV, Pago: 135	\$635.00	\$0.00
08/sep./2023	GP 285	(C00443)	GP Directo 287 ROBERTO ORDUÑO RAMOS, Pago: 285	\$270,000.00	\$0.00
08/sep./2023		4	Subtotal	280,294.56	0.00
11/sep./2023	GP 286	(C00444)	GP Directo 288 RUBEN CANO, Pago: 286	\$25,000.00	\$0.00
11/sep./2023	GP 287	(C00445)	GP Directo 289 RUBEN CANO CAMPOS, Pago: 287	\$15,000.00	\$0.00
11/sep./2023		2	Subtotal	40,000.00	0.00
12/sep./2023	PA 136	(C00442)	GP Directo 333 ASTOLFO SALCIDO ORDOÑEZ, Pago: 136	\$4,872.00	\$0.00
12/sep./2023	PA 137	(C00446)	GP Directo 334 PERLA LIZETH ANCHONDO CASTILLO, Pago: 137	\$245.00	\$0.00
12/sep./2023	PA 138	(C00447)	GP Directo 335 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Paqo: 138	\$10,698.17	\$0.00
12/sep./2023	PA 141	(C00459)	GP Directo 358 PERLA ASTRID QUINTERO JIMENEZ, Pago: 141	\$9,349.60	\$0.00
12/sep./2023		4	Subtotal	25,164.77	0.00
13/sep./2023	GP 288	(C00448)	GP Directo 290 ERICK IVAN MENDOZA LOYA, Pago: 288	\$45,900.00	\$0.00
13/sep./2023	GP 289	(C00449)	GP Directo 291 JESUS EFREN VEGA MENDOZA, Pago: 289	\$1,300.00	\$0.00
13/sep./2023	GP 290	(C00450)	GP Directo 292 JUAN RAMON QUEZADA ROMERO, Pago: 290	\$4,000.00	\$0.00
13/sep./2023	GP 291	(C00451)	GP Directo 293 , Pago: 291	\$2,500.00	\$0.00
13/sep./2023	GP 292	(C00452)	GP Directo 294 JOSE LUIS LOYA DURAN , Pago: 292	\$9,000.00	\$0.00
13/sep./2023	GP 293	(C00453)	GP Directo 295 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 293	\$30,798.00	\$0.00
13/sep./2023		6	Subtotal	93,498.00	0.00
14/sep./2023	GP 294	(C00454)	GP Directo 296 JAVIER SAMUEL PALACIOS ROCHA, Pago: 294	\$2,000.00	\$0.00
14/sep./2023	PA 139	(C00455)	GP Directo 336 NOEL CABRERA MENDOZA, Pago: 139	\$9,800.01	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$1,650.00	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$1,777.99	\$0.00
14/sep./2023	PA 140	(C00458)	GP Directo 357 OPTUMA, Pago: 140	\$2,750.19	\$0.00
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$31,764.04	\$0.00
14/sep./2023	GP 295	(C00460)	GP Folio: 295	\$27,829.60	\$0.00
14/sep./2023		11	Subtotal	84,171.83	0.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$4,600.00	\$0.00
15/sep./2023	PA 142	(C00461)	GP Directo 359 MARTIN JESUS ESTRADA LECHUGA, Pago: 142	\$4,600.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
15/sep./2023	GP 296	(C00462)	GP Directo 298 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 296	\$97,563.97	\$0.00
15/sep./2023	GP 297	(C00463)	GP Directo 299 SILVIA ALEJANDRA LINARES SOLANO , Pago: 297	\$2,000.00	\$0.00
15/sep./2023	GP 298	(C00464)	GP Directo 300 JUAN ALFREDO CORODOVA VASQUEZ, Pago: 298	\$5,000.00	\$0.00
15/sep./2023	GP 299	(C00466)	GP Directo 301 ALPUERTA SA DE CV, Pago: 299	\$23,020.00	\$0.00
15/sep./2023	7		Subtotal	141,383.97	0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$744.99	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$893.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$500.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$177.40	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$158.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$514.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$452.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$468.00	\$0.00
19/sep./2023	CG 22	(C00456)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 0	\$280.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$958.04	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$426.88	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$345.60	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$710.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$138.99	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$396.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$872.10	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$500.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$228.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$140.00	\$0.00
19/sep./2023	CG 23	(C00457)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 0	\$139.80	\$0.00
19/sep./2023	PA 144	(C00467)	GP Directo 361 GASOLINERA BOQUILLA SA DE CV, Pago: 144	\$1,712.46	\$0.00
19/sep./2023	PA 144	(C00467)	GP Directo 361 GASOLINERA BOQUILLA SA DE CV, Pago: 144	\$1,970.85	\$0.00
19/sep./2023	PA 145	(C00468)	GP Directo 362 OFISISTEMAS FURNITURE SA DE CV, Pago: 145	\$1,835.00	\$0.00
19/sep./2023	PA 145	(C00468)	GP Directo 362 OFISISTEMAS FURNITURE SA DE CV, Pago: 145	\$765.00	\$0.00
19/sep./2023	GP 300	(C00469)	GP Directo 302 JULIO CESAR GONZALEZ GONZALEZ, Pago: 300	\$37,000.00	\$0.00
19/sep./2023	25		Subtotal	52,326.11	0.00
20/sep./2023	PA 146	(C00470)	GP Directo 363 NOE CABRERA MENDOZA, Pago: 146	\$9,850.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
20/sep./2023	GP 301	(C00471)	GP Directo 303 SONIA IVON GONZALEZ MEJIA, Pago: 301	\$2,000.00	\$0.00
20/sep./2023		2	Subtotal	11,850.00	0.00
21/sep./2023	GP 302	(C00472)	GP Directo 304 ANGEL GAMEZ RODRIGUEZ, Pago: 302	\$4,000.00	\$0.00
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$33,215.90	\$0.00
21/sep./2023	GP 303	(C00473)	GP Folio: 303	\$29,294.40	\$0.00
21/sep./2023		3	Subtotal	66,510.30	0.00
25/sep./2023	GP 304	(C00474)	GP Directo 306 KARLA KARYME GUERRA QUINTANA, Pago: 304	\$20,000.00	\$0.00
25/sep./2023	PA 147	(C00476)	GP Directo 364 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Paqo: 147	\$1,867.60	\$0.00
25/sep./2023	GP 307	(C00479)	GP Directo 309 JESUS PEÑA ALMUINA, Pago: 307	\$1,500.00	\$0.00
25/sep./2023		3	Subtotal	23,367.60	0.00
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$33,215.64	\$0.00
27/sep./2023	GP 305	(C00475)	GP Folio: 305	\$28,397.80	\$0.00
27/sep./2023	PA 149	(C00480)	GP Directo 366 NOE CABRERA MENDOZA, Pago: 149	\$5,220.00	\$0.00
27/sep./2023		3	Subtotal	66,833.44	0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$3,814.98	\$0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$1,465.81	\$0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$1,522.64	\$0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$2,322.99	\$0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$656.39	\$0.00
28/sep./2023	PA 148	(C00477)	GP Directo 365 GASOLINERA BOQUILLA SA DE CV, Pago: 148	\$984.64	\$0.00
28/sep./2023	GP 306	(C00478)	GP Directo 308 GASOLLINERA LA BOQUILLA / AIDE MARQUEZ PIÑON, Paqo: 306	\$5,720.64	\$0.00
28/sep./2023	PA 150	(C00481)	GP Directo 367 PERLA LIZETH ANCHONDO CASTILLO, Pago: 150	\$1,224.00	\$0.00
28/sep./2023	PA 151	(C00482)	GP Directo 368 EVELYN STEPHANY ESTRADA OROZCO , Pago: 151	\$7,314.56	\$0.00
28/sep./2023	GP 309	(C00484)	GP Directo 311 BENEFICIARIOS DE BECAS, Pago: 309	\$165,000.00	\$0.00
28/sep./2023	PA 152	(C00487)	GP Directo 369 SERGIO ALBERTO SIERRA, Pago: 152	\$5,800.00	\$0.00
28/sep./2023		11	Subtotal	195,826.65	0.00
29/sep./2023	GP 308	(C00483)	GP Directo 310 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 308	\$86,922.21	\$0.00
29/sep./2023	GP 310	(C00485)	GP Directo 312 BENEFICIARIOS DE BECAS, Pago: 310	\$4,300.00	\$0.00
29/sep./2023	GP 311	(C00486)	GP Directo 313 ALPUERTA SA DE CV, Pago: 311	\$27,468.80	\$0.00
29/sep./2023		3	Subtotal	118,691.01	0.00
02/oct./2023	GP 312	(C00488)	GP Directo 314 ROBERTO ORDUÑO RAMOS, Pago: 312	\$230,000.00	\$0.00
02/oct./2023	GP 313	(C00489)	GP Directo 315 MARIA LUISA MIRAMONTES AVILA, Pago: 313	\$2,000.00	\$0.00
02/oct./2023	PA 153	(C00490)	GP Directo 370 DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV, Paqo: 153	\$899.86	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$17,569.62	\$0.00
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$5,048.14	\$0.00
02/oct./2023	GP 314	(C00491)	GP Directo 316 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 314	\$23,050.58	\$0.00
02/oct./2023	PA 154	(C00492)	GP Directo 371 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 154	\$1,036.57	\$0.00
02/oct./2023		7	Subtotal	279,604.77	0.00
03/oct./2023	PA 155	(C00493)	GP Directo 372 GAS NATURAL NOROGAS, Pago: 155	\$44,933.54	\$0.00
03/oct./2023		1	Subtotal	44,933.54	0.00
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$14,991.21	\$0.00
04/oct./2023	GP 316	(C00495)	GP Folio: 316	\$28,393.20	\$0.00
04/oct./2023	GP 317	(C00496)	GP Folio: 317	\$18,224.23	\$0.00
04/oct./2023	PA 156	(C00497)	GP Directo 373 GUADALUPE ABUNDIA MANCINAS HERNANDEZ, Pago: 156	\$12,915.03	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$548.00	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$331.00	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$134.40	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$320.20	\$0.00
04/oct./2023	CG 24	(C00498)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 0	\$124.36	\$0.00
04/oct./2023	GP 318	(C00499)	GP Directo 320 CESAR IVAN ROMO LEGARDA, Pago: 318	\$3,000.00	\$0.00
04/oct./2023		10	Subtotal	78,981.63	0.00
05/oct./2023	GP 319	(C00500)	GP Directo 321 EBERARDO MONGE ORTIZ, Pago: 319	\$2,000.00	\$0.00
05/oct./2023	GP 320	(C00501)	GP Directo 322 JESUS MANUEL BELTRAN LOPEZ, Pago: 320	\$9,800.00	\$0.00
05/oct./2023		2	Subtotal	11,800.00	0.00
06/oct./2023	GP 315	(C00494)	GP Directo 317 JUAN ALBERTO ARAIZA NAVARRETE(, Pago: 315	\$5,850.00	\$0.00
06/oct./2023		1	Subtotal	5,850.00	0.00
07/oct./2023	PA 158	(C00503)	GP Directo 378 EVELYN STEPHANY ESTRADA OROZCO , Pago: 158	\$22,506.59	\$0.00
07/oct./2023		1	Subtotal	22,506.59	0.00
09/oct./2023	PA 157	(C00502)	GP Directo 377 DAVID ROBERTO MARTINEZ QUEZADA, Pago: 157	\$480,000.00	\$0.00
09/oct./2023		1	Subtotal	480,000.00	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene/2023 al 31/dic/2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
hora de
impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$33,216.64	\$0.00
12/oct./2023	GP 321	(C00504)	GP Folio: 321	\$28,397.00	\$0.00
12/oct./2023	PA 159	(C00505)	GP Directo 379 TESOSRERIA DE LA FEDERACION, Pago: 159	\$448.00	\$0.00
12/oct./2023	GP 322	(C00506)	GP Directo 324 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 322	\$17,944.94	\$0.00
12/oct./2023	GP 323	(C00507)	GP Directo 325 JEUS DANIEL ACOSTA VAZQUEZ, Pago: 323	\$36,540.00	\$0.00
12/oct./2023	GP 324	(C00508)	GP Directo 326 GERARDO MANUEL PARRA ORTIZ, Pago: 324	\$7,415.18	\$0.00
12/oct./2023	PA 160	(C00509)	GP Directo 380 GERARDO MANUEL PARRA ORTIZ, Pago: 160	\$4,509.63	\$0.00
12/oct./2023	PA 160	(C00509)	GP Directo 380 GERARDO MANUEL PARRA ORTIZ, Pago: 160	\$1,194.10	\$0.00
12/oct./2023	PA 161	(C00510)	GP Directo 381 SERGIO ALBERTO SIERRA, Pago: 161	\$5,800.00	\$0.00
12/oct./2023	GP 325	(C00511)	GP Directo 327 RICARDO IVAN MOLINA SILVA, Pago: 325	\$6,000.00	\$0.00
12/oct./2023	10		Subtotal	141,465.49	0.00
13/oct./2023	PA 162	(C00512)	GP Directo 382 MIGUEL ISLAS GARCIA, Pago: 162	\$187.92	\$0.00
13/oct./2023	PA 163	(C00513)	GP Directo 383 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 163	\$91.87	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$368.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$358.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$500.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$280.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$309.00	\$0.00
13/oct./2023	CG 25	(C00514)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 0	\$1,200.00	\$0.00
13/oct./2023	GP 326	(C00515)	GP Directo 328 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 326	\$53,304.61	\$0.00
13/oct./2023	GP 327	(C00516)	GP Directo 329 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 327	\$36,236.80	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$351.10	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$233.70	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$495.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$86.70	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$483.50	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$850.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$951.20	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$119.03	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$92.01	\$0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

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Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$330.50	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$461.99	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$500.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$139.80	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$172.00	\$0.00
13/oct./2023	CG 26	(C00517)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 0	\$951.20	\$0.00
13/oct./2023	29		Subtotal	100,393.93	0.00
16/oct./2023	PA 164	(C00518)	GP Directo 408 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 164	\$11,368.00	\$0.00
16/oct./2023	PA 165	(C00519)	GP Directo 409 MANUEL ROBERTO SANCHEZ AMADOR, Pago: 165	\$12,760.00	\$0.00
16/oct./2023	2		Subtotal	24,128.00	0.00
17/oct./2023	GP 328	(C00520)	GP Directo 330 JUDITH ARACELY LUGO HOLGUIN, Pago: 328	\$3,000.00	\$0.00
17/oct./2023	1		Subtotal	3,000.00	0.00
18/oct./2023	PA 166	(C00521)	GP Directo 410 JESUS ANTONIO TERRAZAS, Pago: 166	\$9,674.40	\$0.00
18/oct./2023	PA 167	(C00522)	GP Directo 411 JESUS ANTONIO TERRAZAS, Pago: 167	\$9,825.20	\$0.00
18/oct./2023	PA 168	(C00523)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 168	\$1,508.00	\$0.00
18/oct./2023	PA 168	(C00523)	GP Directo 412 JESUS ANTONIO TERRAZAS, Pago: 168	\$7,250.00	\$0.00
18/oct./2023	GP 329	(C00524)	GP Directo 331 HECTOR ANTONIO LEONEY CHAVEZ, Pago: 329	\$928.00	\$0.00
18/oct./2023	5		Subtotal	29,185.60	0.00
19/oct./2023	GP 330	(C00525)	GP Directo 332 ANDRES GUADALUPE CORREA RODRIGUEZ, Pago: 330	\$2,000.00	\$0.00
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$33,215.44	\$0.00
19/oct./2023	GP 333	(C00529)	GP Folio: 333	\$28,398.20	\$0.00
19/oct./2023	3		Subtotal	63,613.64	0.00
20/oct./2023	GP 331	(C00526)	GP Directo 333 MA DEL CARMEN ARELLANO DE LA TORRE, Pago: 331	\$2,000.00	\$0.00
20/oct./2023	GP 332	(C00527)	GP Directo 334 MARIO RAMSES GAMBOA OROZCO, Pago: 332	\$3,000.00	\$0.00
20/oct./2023	PA 169	(C00528)	GP Directo 413 OFISISTEMAS FURNITURE SA DE CV, Pago: 169	\$230.00	\$0.00
20/oct./2023	3		Subtotal	5,230.00	0.00
23/oct./2023	GP 334	(C00530)	GP Directo 336 HUBER ARAUJO SOTO, Pago: 334	\$3,000.00	\$0.00
23/oct./2023	1		Subtotal	3,000.00	0.00

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$659.41	\$0.00
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$4,640.47	\$0.00
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$2,071.90	\$0.00
24/oct./2023	PA 170	(C00531)	GP Directo 414 GASOLINERA BOQUILLA SA DE CV, Pago: 170	\$3,119.08	\$0.00
24/oct./2023	PA 171	(C00532)	GP Directo 415 GASOLINERA BOQUILLA SA DE CV, Pago: 171	\$2,100.48	\$0.00
24/oct./2023	5		Subtotal	12,591.34	0.00
26/oct./2023	GP 335	(C00533)	GP Directo 337 EFREN CHAVIRA GONZALEZ, Pago: 335	\$5,000.00	\$0.00
26/oct./2023	GP 336	(C00534)	GP Directo 338 JORGE ALBERTO MARQUEZ REYES, Pago: 336	\$5,000.00	\$0.00
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$33,215.61	\$0.00
26/oct./2023	GP 341	(C00541)	GP Folio: 341	\$29,022.00	\$0.00
26/oct./2023	4		Subtotal	72,237.61	0.00
27/oct./2023	GP 337	(C00535)	GP Directo 339 CARLOS MANUEL RAMOS GONZALEZ, Pago: 337	\$9,800.00	\$0.00
27/oct./2023	GP 338	(C00536)	GP Directo 340 RAUL CANO CARO , Pago: 338	\$3,000.00	\$0.00
27/oct./2023	GP 339	(C00537)	GP Directo 341 ALPUERTA SA DE CV, Pago: 339	\$10,515.40	\$0.00
27/oct./2023	PA 172	(C00538)	GP Directo 416 OSCAR HUMBERTO GARCIA LOZANO, Pago: 172	\$8,050.00	\$0.00
27/oct./2023	4		Subtotal	31,365.40	0.00
30/oct./2023	PA 173	(C00539)	GP Directo 417 SERGIO ALBERTO SIERRA, Pago: 173	\$5,800.00	\$0.00
30/oct./2023	GP 340	(C00540)	GP Directo 342 JUAN ISELA RODRIGUEZ GUTIERREZ, Pago: 340	\$1,508.00	\$0.00
30/oct./2023	GP 342	(C00542)	GP Directo 344 BENEFICIARIOS DE BECAS, Pago: 342	\$161,500.00	\$0.00
30/oct./2023	3		Subtotal	168,808.00	0.00
31/oct./2023	GP 343	(C00543)	GP Directo 345 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 343	\$53,164.97	\$0.00
31/oct./2023	GP 344	(C00544)	GP Directo 346 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 344	\$42,538.60	\$0.00
31/oct./2023	2		Subtotal	95,703.57	0.00
01/nov./2023	GP 345	(C00545)	GP Directo 347 CRISTINA ORTIZ ALDERETE, Pago: 345	\$6,000.00	\$0.00
01/nov./2023	PA 174	(C00546)	GP Directo 418 GAS NATURAL NOROGAS, Pago: 174	\$60,973.72	\$0.00
01/nov./2023	2		Subtotal	66,973.72	0.00
03/nov./2023	GP 346	(C00547)	GP Directo 348 PEDRO TOMAS JIMENEZ ROJO, Pago: 346	\$2,500.00	\$0.00
03/nov./2023	GP 347	(C00548)	GP Directo 349 VIRIDIANA ANDUJO GRAJEDA, Pago: 347	\$6,000.00	\$0.00
03/nov./2023	2		Subtotal	8,500.00	0.00

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Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$1,736.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$226.90	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$840.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$320.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$1,031.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$85.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$280.00	\$0.00
07/nov./2023	CG 27	(C00549)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 0	\$400.00	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$99.99	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$500.00	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$1,238.20	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$440.00	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$257.40	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$134.40	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$550.80	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$1,521.26	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$735.49	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$89.60	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$584.51	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$99.80	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$298.30	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$69.90	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$430.00	\$0.00
07/nov./2023	CG 28	(C00550)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 0	\$652.00	\$0.00
07/nov./2023		26	Subtotal	13,180.55	0.00
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$33,216.24	\$0.00
10/nov./2023	GP 349	(C00552)	GP Folio: 349	\$28,377.40	\$0.00
10/nov./2023	GP 350	(C00553)	GP Directo 352 CARLOS VIOLETA CASTILLO, Pago: 350	\$5,300.00	\$0.00
10/nov./2023	GP 352	(C00555)	GP Directo 354 JULIO GUILLERMO MENDEZ ACOSTA, Pago: 352	\$2,500.00	\$0.00
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$2,198.95	\$0.00
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$4,239.54	\$0.00
10/nov./2023	PA 175	(C00556)	GP Directo 442 GASOLINERA BOQUILLA SA DE CV, Pago: 175	\$1,209.36	\$0.00
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$2,037.17	\$0.00

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				DEBE	HABER
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$2,892.70	\$0.00
10/nov./2023	PA 176	(C00557)	GP Directo 443 GASOLINERA BOQUILLA SA DE CV, Pago: 176	\$2,083.12	\$0.00
10/nov./2023	PA 177	(C00558)	GP Directo 444 MARTIN JESUS ESTRADA LECHUGA, Pago: 177	\$4,600.00	\$0.00
10/nov./2023	PA 178	(C00559)	GP Directo 445 PERLA LIZETH ANCHONDO CASTILLO, Pago: 178	\$2,264.00	\$0.00
10/nov./2023	12		Subtotal	90,918.48	0.00
13/nov./2023	GP 353	(C00560)	GP Directo 355 VICTOR LUIS ORDOÑEZ CASTILLO, Pago: 353	\$7,000.00	\$0.00
13/nov./2023	PA 179	(C00561)	GP Directo 446 COMERCIALIZADORA LA BARTOLA, Pago: 179	\$5,684.00	\$0.00
13/nov./2023	PA 180	(C00562)	GP Directo 447 CASA MYERS SA DE CV, Pago: 180	\$5,170.92	\$0.00
13/nov./2023	3		Subtotal	17,854.92	0.00
14/nov./2023	GP 348	(C00551)	GP Directo 351 JOEL DAVID RODARTE DELGADO , Pago: 348	\$4,000.00	\$0.00
14/nov./2023	GP 354	(C00563)	GP Directo 356 DANIEL JORDAN CAMBRON MONTES, Pago: 354	\$7,000.00	\$0.00
14/nov./2023	2		Subtotal	11,000.00	0.00
15/nov./2023	GP 356	(C00565)	GP Directo 358 JUDITH ARACELY LUGO HOLGUIN, Pago: 356	\$2,100.00	\$0.00
15/nov./2023	GP 358	(C00567)	GP Directo 360 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO , Pago: 358	\$41,710.20	\$0.00
15/nov./2023	GP 362	(C00574)	GP Directo 366 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 362	\$46,087.45	\$0.00
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$18,647.99	\$0.00
15/nov./2023	GP 371	(C00589)	GP Directo 375 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 371	\$37,618.52	\$0.00
15/nov./2023	5		Subtotal	146,164.16	0.00
16/nov./2023	GP 355	(C00564)	GP Directo 357 LUIS ERNESTO FONG SANDOVAL, Pago: 355	\$2,500.00	\$0.00
16/nov./2023	CG 29	(C00568)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 0	\$4,980.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$280.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$622.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$842.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$1,061.01	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$140.00	\$0.00
16/nov./2023	CG 30	(C00569)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 0	\$320.00	\$0.00
16/nov./2023	GP 359	(C00570)	GP Directo 363 JAVIER SAMUEL PALACIOS ROCHA, Pago: 359	\$3,000.00	\$0.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$960.00	\$0.00
16/nov./2023	CG 31	(C00571)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 0	\$1,530.00	\$0.00
16/nov./2023	GP 360	(C00572)	GP Directo 364 SERGIO JESUS AGUILAR CARAVEO, Pago: 360	\$3,000.00	\$0.00
16/nov./2023	GP 361	(C00573)	GP Directo 365 ALPUERTA SA DE CV, Pago: 361	\$9,065.00	\$0.00
16/nov./2023	GP 363	(C00575)	GP Directo 367 ALPUERTA SA DE CV, Pago: 363	\$10,515.40	\$0.00
16/nov./2023	GP 361	(C00601)	Cancelación GP Directo 365 ALPUERTA SA DE CV, Pago: 361	-\$9,065.00	\$0.00
16/nov./2023	15		Subtotal	29,750.41	0.00

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Rep: rptLibroMayor

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				DEBE	HABER
17/nov./2023	GP 364	(C00576)	GP Directo 368 AURORA VERONICA MUÑOZ CORONADO, Pago: 364	\$2,000.00	\$0.00
17/nov./2023	GP 365	(C00577)	GP Directo 369 JUAN CARLOS ZUÑIGA OCAÑA, Pago: 365	\$3,200.00	\$0.00
17/nov./2023	GP 366	(C00578)	GP Directo 370 GASOLINERA LA BOQUILLA / JOSE DANIEL ZAVALA PARRA, Pago: 366	\$2,580.89	\$0.00
17/nov./2023	GP 367	(C00580)	GP Directo 371 VIVIANA ANDREA LETKEMAN LAGARDA, Pago: 367	\$10,000.46	\$0.00
17/nov./2023	PA 182	(C00581)	GP Directo 457 GASOLINERA BOQUILLA SA DE CV, Pago: 182	<u>\$2,955.78</u>	<u>\$0.00</u>
17/nov./2023	5		Subtotal	20,737.13	0.00
21/nov./2023	PA 181	(C00579)	GP Directo 456 PERLA ASTRID QUINTERO JIMENEZ, Pago: 181	<u>\$15,876.92</u>	<u>\$0.00</u>
21/nov./2023	1		Subtotal	15,876.92	0.00
22/nov./2023	GP 369	(C00583)	GP Directo 373 DANIEL ADAN GUTIERREZ GARCIA, Pago: 369	<u>\$7,917.75</u>	<u>\$0.00</u>
22/nov./2023	1		Subtotal	7,917.75	0.00
23/nov./2023	GP 351	(C00554)	GP Directo 353 SERGIO VARGAS JACOBO, Pago: 351	\$7,000.00	\$0.00
23/nov./2023	GP 368	(C00582)	GP Directo 372 CRISTIAN ESTELA PONCE GUERRERO , Pago: 368	\$2,880.00	\$0.00
23/nov./2023	PA 186	(C00588)	GP Directo 461 EVELYN STEPHANY ESTRADA OROZCO , Pago: 186	\$7,070.29	\$0.00
23/nov./2023	3		Subtotal	16,950.29	0.00
24/nov./2023	GP 357	(C00566)	GP Directo 359 LUIS FERNANDO VILLALOBOS ARMENDARIZ , Pago: 357	\$38,483.00	\$0.00
24/nov./2023	PA 183	(C00584)	GP Directo 458 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 183	\$204.42	\$0.00
24/nov./2023	GP 373	(C00593)	GP Directo 377 INDUSTRIA GASTRONOMICA DE PARRAL / RUBEN CANO CAMPOS. Paa: 373	\$22,800.00	\$0.00
24/nov./2023	3		Subtotal	61,487.42	0.00
25/nov./2023	PA 188	(C00606)	GP Directo 492 EDGAR YAMEL SOTO MOLINA, Pago: 188	<u>\$9,800.00</u>	<u>\$0.00</u>
25/nov./2023	1		Subtotal	9,800.00	0.00
28/nov./2023	GP 370	(C00585)	GP Directo 374 SAMSARHA ANGUIANO MENDOZA, Pago: 370	\$2,000.00	\$0.00
28/nov./2023	PA 184	(C00586)	GP Directo 459 SERGIO ALBERTO SIERRA, Pago: 184	<u>\$5,800.00</u>	<u>\$0.00</u>
28/nov./2023	2		Subtotal	7,800.00	0.00
30/nov./2023	PA 185	(C00587)	GP Directo 460 EVELYN STEPHANY ESTRADA OROZCO , Pago: 185	\$450.11	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$500.00	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$546.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$280.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$686.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$228.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$373.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$1,403.00	\$0.00
30/nov./2023	CG 32	(C00590)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 0	\$624.00	\$0.00
30/nov./2023	GP 372	(C00591)	GP Directo 376 BENEFICIARIOS DE BECAS, Pago: 372	\$165,000.00	\$0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$27,665.46	\$0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$28,377.80	\$0.00
30/nov./2023	GP 374	(C00594)	GP Folio: 374	\$5,550.38	\$0.00
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$28,377.80	\$0.00
30/nov./2023	GP 375	(C00595)	GP Folio: 375	\$33,215.84	\$0.00
30/nov./2023	GP 376	(C00596)	GP Directo 380 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 376	\$41,679.78	\$0.00
30/nov./2023	GP 377	(C00597)	GP Directo 381 HONORARIOS A ASIMILADOS PROMOTORES Y COORDINADORES CENTRO ACUATICO . Pago: 377	\$38,515.93	\$0.00
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$32,413.78	\$0.00
30/nov./2023	GP 378	(C00598)	GP Folio: 378	\$29,179.86	\$0.00
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$28,377.80	\$0.00
30/nov./2023	GP 382	(C00605)	GP Folio: 382	\$34,068.24	\$0.00
30/nov./2023	23		Subtotal	498,072.78	0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$213.35	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$21.17	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$500.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$175.40	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$150.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$200.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$924.61	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$63.80	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$947.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$199.96	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$59.80	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$687.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$257.40	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$252.10	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

Fecha y
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Fecha	No. de Evento	Poliza	Descripción	MONTO	
				DEBE	HABER
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$431.80	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$445.40	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$419.00	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$403.80	\$0.00
01/dic./2023	CG 33	(C00592)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 0	\$127.40	\$0.00
01/dic./2023		19	Subtotal	6,478.99	0.00
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$334,988.25	\$0.00
06/dic./2023	GP 383	(C00614)	GP Folio: 383	\$2,188.67	\$0.00
06/dic./2023	GP 384	(C00615)	GP Folio: 384	\$23,932.16	\$0.00
06/dic./2023		3	Subtotal	361,109.08	0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$829.15	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$221.80	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$223.48	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$443.60	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00608)	GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	\$221.80	\$0.00
07/dic./2023	PA 192	(C00610)	GP Directo 497 BASTIN JAIDALET RABADAN BARAY, Pago: 192	\$24,014.58	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$1,132.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$1,334.90	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$1,263.22	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$1,182.06	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$829.15	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$221.80	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$1,428.11	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$223.48	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$443.60	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$1,443.91	\$0.00
07/dic./2023	PA 190	(C00640)	Cancelación GP Directo 495 GASOLINERA BOQUILLA SA DE CV, Pago: 190	-\$221.80	\$0.00
07/dic./2023		25	Subtotal	24,014.58	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
08/dic./2023	GP 379	(C00600)	GP Directo 383 EDITH ESTEBALESS NEVAREZ CASTILLO, Pago: 379	\$3,000.00	\$0.00
08/dic./2023	GP 380	(C00602)	GP Directo 384 JOSE FRANCISCO YAÑEZ ACOSTA, Pago: 380	\$9,500.00	\$0.00
08/dic./2023	2		Subtotal	12,500.00	0.00
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$999.60	\$0.00
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$1,255.51	\$0.00
11/dic./2023	CG 34	(C00599)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 0	\$1,395.02	\$0.00
11/dic./2023	3		Subtotal	3,650.13	0.00
13/dic./2023	PA 193	(C00611)	GP Directo 498 EMMANUEL PEREA ALVARADO, Pago: 193	\$1,160.00	\$0.00
13/dic./2023	PA 194	(C00612)	GP Directo 499 EMMANUEL PEREA ALVARADO, Pago: 194	\$5,370.99	\$0.00
13/dic./2023	2		Subtotal	6,530.99	0.00
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$70,730.24	\$0.00
14/dic./2023	GP 386	(C00617)	GP Folio: 386	\$114,972.19	\$0.00
14/dic./2023	2		Subtotal	185,702.43	0.00
15/dic./2023	PA 187	(C00603)	GP Directo 491 GERARDO MANUEL PARRA ORTIZ, Pago: 187	\$1,058.05	\$0.00
15/dic./2023	PA 189	(C00607)	GP Directo 494 MIGUEL ISLAS GARCIA, Pago: 189	\$638.36	\$0.00
15/dic./2023	PA 191	(C00609)	GP Directo 496 GAS NATURAL NOROGAS, Pago: 191	\$59,862.81	\$0.00
15/dic./2023	GP 387	(C00618)	GP Folio: 387	\$36,256.00	\$0.00
15/dic./2023	4		Subtotal	97,815.22	0.00
20/dic./2023	GP 389	(C00628)	GP Folio: 389	\$17,490.00	\$0.00
20/dic./2023	PA 203	(C00631)	GP Directo 519 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 203	\$2,500.00	\$0.00
20/dic./2023	PA 205	(C00639)	GP Directo 521 ACTITUD POSITIVA EN TONER S DE RL MI-, Pago: 205	\$269.35	\$0.00
20/dic./2023	3		Subtotal	20,259.35	0.00
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$28,377.80	\$0.00
21/dic./2023	GP 381	(C00604)	GP Folio: 381	\$31,068.24	\$0.00
21/dic./2023	PA 202	(C00630)	GP Directo 518 GAS NATURAL NOROGAS, Pago: 202	\$99.26	\$0.00
21/dic./2023	3		Subtotal	59,545.30	0.00
22/dic./2023	PA 195	(C00613)	GP Directo 500 MARGARETHA FEHR LOEWEN, Pago: 195	\$3,379.00	\$0.00
22/dic./2023	PA 198	(C00625)	GP Directo 514 LUIS FERMIN OCHOA OLIVAS, Pago: 198	\$9,790.25	\$0.00
22/dic./2023	PA 199	(C00626)	GP Directo 515 LUIS FERMIN OCHOA OLIVAS, Pago: 199	\$3,489.40	\$0.00
22/dic./2023	PA 200	(C00627)	GP Directo 516 LUIS FERMIN OCHOA OLIVAS, Pago: 200	\$577.95	\$0.00
22/dic./2023	4		Subtotal	17,236.60	0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
23/dic./2023	PA 197	(C00624)	GP Directo 513 LUIS FERMIN OCHOA OLIVAS, Pago: 197	\$1,742.40	\$0.00
23/dic./2023		1	Subtotal	1,742.40	0.00
26/dic./2023	GP 385	(C00616)	GP Directo 388 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 385	\$18,466.78	\$0.00
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$600.14	\$0.00
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$300.30	\$0.00
26/dic./2023	CG 36	(C00619)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 0	\$32.90	\$0.00
26/dic./2023	PA 196	(C00620)	GP Directo 504 MARTIN JESUS ESTRADA LECHUGA, Pago: 196	\$4,600.00	\$0.00
26/dic./2023	PA 196	(C00620)	GP Directo 504 MARTIN JESUS ESTRADA LECHUGA, Pago: 196	\$4,600.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$280.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$320.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$383.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$340.00	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$588.02	\$0.00
26/dic./2023	CG 37	(C00621)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 0	\$840.00	\$0.00
26/dic./2023	GP 388	(C00622)	GP Directo 391 JUDITH ARACELY LUGO HOLGUIN, Pago: 388	\$3,000.00	\$0.00
26/dic./2023		15	Subtotal	34,911.14	0.00
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$2,417.10	\$0.00
27/dic./2023	CG 38	(C00623)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 0	\$572.90	\$0.00
27/dic./2023	PA 201	(C00629)	GP Directo 517 TESOSRERIA DE LA FEDERACION, Pago: 201	\$9.00	\$0.00
27/dic./2023		3	Subtotal	2,999.00	0.00
29/dic./2023	PA 204	(C00632)	GP Directo 520 GASOLINERA BOQUILLA SA DE CV, Pago: 204	\$4,555.95	\$0.00
29/dic./2023		1	Subtotal	4,555.95	0.00
31/dic./2023	GP 390	(C00633)	GP Folio: 390	\$17,490.00	\$0.00
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$21,751.21	\$0.00
31/dic./2023	GP 391	(C00634)	GP Folio: 391	\$34,067.84	\$0.00
31/dic./2023	GP 392	(C00635)	GP Directo 395 HONORARIOS A ASIMILADOS , Pago: 392	\$16,771.69	\$0.00
31/dic./2023	GP 393	(C00636)	GP Directo 396 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 393	\$599.56	\$0.00
31/dic./2023	GP 394	(C00637)	GP Directo 397 HONORARIOS ASIMILADOS INSTRUCTORES, Pago: 394	\$17,032.13	\$0.00
31/dic./2023	GP 381	(C00638)	Cancelación GP Folio: 381	-\$28,377.80	\$0.00

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DEL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: GMO2124

Rep: rptLibroMayor

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				DEBE	HABER
31/dic./2023	GP 381	(C00638)	Cancelación GP Folio: 381	-\$31,068.24	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$1,132.60	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$1,334.90	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$1,263.22	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$1,182.06	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$832.13	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$218.82	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$1,428.11	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$221.80	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$443.60	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$1,445.60	\$0.00
31/dic./2023	PA 206	(C00641)	GP Directo 522 GASOLINERA BOQUILLA SA DE CV, Pago: 206	\$221.80	\$0.00
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 395	\$2,905.79	\$0.00
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 395	\$45,271.96	\$0.00
31/dic./2023	GP 395	(C00642)	GP Directo 398 INSTITUTO MEXICANO DEL SEGURO SOCIAL , Pago: 395	\$6,451.19	\$0.00
31/dic./2023	GP 396	(C00643)	GP Directo 399 OLIMPIADA ESTATAL/LA BOQUILLA , Pago: 396	\$6,175.93	\$0.00
31/dic./2023		24	Subtotal	119,239.50	0.00
Total (8270) :				15,731,280.26	0.00

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SALDO

\$9,999.99

\$9,862.39

\$9,862.30

\$9,850.30

\$9,676.77

\$10,000.00

\$458,493.27

\$430,493.27
\$425,493.27

\$425,793.27
\$375,097.27

SALDO

\$328,203.67
\$319,103.67

\$316,003.67

\$264,259.75

\$264,759.75
\$259,759.75
\$250,759.75
\$245,690.13
\$189,954.53

\$150,061.53
\$143,570.17

\$134,433.17
\$125,296.57
\$120,998.37
\$116,120.37
\$112,108.37
\$107,110.17
\$103,098.17

\$108,098.17
\$100,967.88
\$100,902.88

\$115,902.88
\$51,872.38
\$50,183.56

SALDO

\$1,084,866.56
\$1,029,150.96

\$996,420.86

\$989,780.86
\$988,345.86
\$980,758.18

\$925,042.58
\$890,661.38
\$819,530.98

\$811,254.24
\$807,063.44

\$802,512.24

\$798,500.44
\$793,502.24
\$784,365.44
\$775,228.64
\$770,930.24
\$766,052.24
\$762,040.44
\$757,794.84

\$702,107.64
\$699,607.64

SALDO

\$685,030.87

\$681,030.87

\$678,530.87

\$654,777.62

\$429,479.62

\$429,979.62

\$427,979.62

\$372,291.82

\$166,721.82

\$120,475.82

\$118,851.82

\$100,193.53

\$82,718.53

\$68,718.53

\$64,118.53

\$54,965.02

\$54,001.99

\$52,711.99

\$48,699.99

\$39,563.19

\$30,426.39

\$26,128.19

\$21,250.19

\$17,238.19

\$12,240.19

SALDO

-\$80,775.81
-\$230,483.51
-\$260,826.51
-\$419,811.31

-\$475,498.11

-\$502,117.51

-\$505,117.51

\$720,150.49

\$711,150.49

\$706,650.49

\$702,817.49

\$693,392.49

\$676,421.69

\$674,421.69

\$672,471.68

\$670,971.68

\$628,387.28

\$516,295.28

\$481,802.08

\$475,232.76

\$419,545.56

\$411,570.56

SALDO

\$410,166.56

\$406,766.56

\$395,107.01

\$390,107.01

\$387,107.01

\$366,085.41

\$104,551.81

\$101,844.64

\$99,945.66

\$96,445.66

\$93,445.66

\$84,445.66

\$37,745.66

\$191,855.66

\$186,055.66

\$183,735.66

\$181,735.66

\$177,723.86

\$172,725.66

\$163,588.66

\$154,451.86

\$150,153.66

\$145,275.46

\$141,263.66

\$137,251.66

\$129,901.66

\$125,889.86

\$122,433.06

\$121,243.05

\$119,196.81

\$276,846.81

\$223,496.41

SALDO

\$216,826.50

\$217,326.50
\$212,326.50

\$213,826.50
\$212,318.50

\$200,578.50
\$186,178.98
\$167,763.98
\$134,463.96
\$72,411.17

\$16,695.37
\$14,109.37

\$12,678.37

-\$5,385.63

-\$46,316.20

-\$95,236.20
-\$104,236.20
-\$107,236.20

\$599,646.80
\$544,027.80
\$474,427.80
\$473,881.80
\$472,096.80
\$1,222,096.80

\$1,222,596.80
\$1,217,598.80

SALDO

\$1,213,586.80
\$1,208,708.80
\$1,199,572.00
\$1,190,435.40
\$1,186,137.20
\$1,182,125.20
\$1,178,113.40

\$1,174,101.40

\$1,118,386.00

\$1,115,692.00
\$1,110,472.00
\$1,096,552.00

\$1,094,910.01
\$1,091,562.01

\$1,087,034.38
\$1,085,534.38

\$1,084,314.38

\$1,077,354.38
\$1,177,354.38
\$1,077,354.38
\$1,021,638.78
\$1,021,639.78

\$1,017,824.55
\$1,016,324.55
\$1,014,824.55

\$1,013,324.55
\$1,011,824.55
\$992,554.55

\$990,054.55

SALDO

\$987,554.55
\$978,054.55

\$972,755.56

\$966,955.56
\$963,455.56

\$951,333.56

\$201,333.56
\$951,333.56
\$921,333.56
\$951,333.56
\$893,491.52
\$892,751.44

\$888,739.64
\$883,741.44
\$874,604.64
\$865,467.84
\$861,169.44
\$856,291.44
\$852,279.64
\$828,279.64
\$824,126.84
\$820,114.84

\$816,103.04

\$811,103.04
\$807,603.04

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SALDO

\$804,603.04

\$801,603.04

\$796,837.92

\$778,575.46

\$775,817.76

\$770,817.76

\$765,817.76

\$643,165.16

\$584,199.36

\$1,414,992.36

\$1,415,732.44

\$1,413,519.31

\$1,410,463.11

\$1,409,873.11

\$1,406,873.11

\$1,386,173.11

\$1,385,197.11

\$1,357,437.36

\$1,327,613.76

\$1,308,279.14

\$1,296,655.86

\$1,237,690.26

\$1,233,690.26

\$1,234,190.26

\$1,228,190.26

\$1,219,084.53

SALDO

\$1,216,545.40

\$1,213,252.40

\$1,204,115.60

\$1,194,978.60

\$1,190,100.60

\$1,186,088.60

\$1,181,090.40

\$1,177,078.40

\$1,172,780.20

\$1,170,890.20

\$1,169,810.20

\$1,165,798.40

\$1,164,808.40

\$1,162,918.40

\$1,160,398.40

\$1,159,318.40

\$1,157,518.40

\$1,155,538.40

\$1,151,526.40

\$1,146,526.40

\$1,141,526.40

\$1,117,781.83

\$1,105,465.74

\$1,042,408.34

\$1,033,610.67

\$1,029,610.67

\$979,610.67

\$974,610.67

\$966,610.67

\$960,880.27

\$952,880.27

\$950,380.27

SALDO

\$836,049.47
\$831,049.47
\$825,249.47
\$819,249.47
\$822,003.02
\$861,168.70
\$822,003.02

\$813,003.02

\$914,753.02
\$910,741.02
\$905,743.02
\$896,606.22
\$887,469.42
\$883,171.22
\$878,293.02
\$874,281.02
\$904,181.02
\$902,834.26
\$902,050.10
\$902,048.06
\$901,148.06
\$897,653.06
\$895,853.06
\$892,251.06
\$887,479.66
\$885,319.66
\$883,339.66
\$880,459.66
\$874,619.86
\$873,359.86
\$869,579.86
\$868,859.86
\$864,176.86

\$879,176.86
\$863,802.69
\$857,283.33
\$843,483.33
\$835,181.72
\$830,181.72

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SALDO

\$825,181.72
\$818,181.72

\$814,181.72

\$812,681.72

\$807,178.91
\$744,120.91
\$732,984.91

\$732,983.42

\$730,211.68
\$728,610.08

\$721,418.08
\$717,068.08

\$709,918.08

\$648,449.94

\$617,129.94

\$615,629.94

\$608,629.94

\$606,629.94

\$603,129.94

\$599,129.94

\$539,483.14

SALDO

\$534,483.14

\$530,483.14

\$462,736.44

\$1,300,804.44

\$1,293,804.44

\$1,293,084.44

\$1,288,761.24

\$1,284,441.04

\$1,279,580.84

\$1,277,060.84

\$1,274,540.84

\$1,270,760.64

\$1,266,469.04

\$1,264,669.04

\$1,262,869.04

\$1,257,289.04

\$1,252,605.24

\$1,250,445.24

\$1,248,945.24

\$1,248,945.24

\$1,248,945.24

\$1,244,912.24

\$1,244,912.24

\$1,244,912.24

\$1,239,854.64

\$1,239,854.64

\$1,239,854.64

\$1,239,854.64

\$1,230,605.84

\$1,230,605.84

\$1,230,605.84

\$1,230,605.84

\$1,221,357.24

\$1,217,037.64

\$1,212,107.04

\$1,208,074.04

\$1,208,074.04

\$1,208,074.04

\$1,208,074.04

\$1,145,429.04

SALDO

\$1,141,366.44
\$1,139,366.44
\$1,116,604.44

\$1,016,604.44

\$984,151.57

\$981,066.57

\$978,566.57

\$977,707.37

\$968,707.37

\$965,507.37

\$954,719.37

\$949,227.63

\$939,932.63

\$930,931.03

\$926,879.28

\$923,675.68

\$921,727.68

\$918,577.68

\$852,470.88

\$846,044.48

\$837,808.48

\$832,008.48

SALDO

\$481,933.29
\$478,933.29
\$474,393.74

\$465,393.74
\$460,817.73
\$396,139.73

\$390,397.73
\$389,447.90

\$373,275.66
\$370,882.72
\$369,382.72
\$367,382.72

\$367,882.72
\$362,882.72

\$297,272.05

\$1,129,340.05

\$1,127,751.92
\$1,066,713.91
\$1,045,272.12

\$1,043,601.72
\$1,042,101.72

SALDO

\$1,040,500.92

\$1,039,000.92

\$1,033,000.92

\$1,033,785.08

\$1,030,785.08

\$1,026,751.88

\$1,020,749.88

\$1,011,501.08

\$1,002,252.28

\$997,932.68

\$993,002.08

\$990,842.08

\$988,142.08

\$983,912.88

\$978,691.48

\$977,881.48

\$973,848.28

\$971,418.28

\$968,538.28

\$966,198.28

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\$960,738.08

\$956,777.88

\$952,778.08

\$948,178.08

\$883,032.48

\$874,487.34

\$849,855.34

\$844,855.34

\$842,107.54

\$836,117.70

\$827,117.70

\$826,822.70

SALDO

\$824,035.69

\$760,891.89

\$759,181.49

\$755,094.30

\$750,801.28

\$746,310.94

\$742,317.07

\$742,037.07

\$736,609.07

\$726,809.07

\$719,809.07

\$699,809.07

\$698,359.07

\$688,939.07

\$683,139.07

\$679,989.07

\$678,109.07

\$572,155.27

\$960,985.27

\$963,645.00

\$797,145.00

\$759,362.00

\$718,986.00

\$717,039.52

\$705,812.17

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SALDO

\$705,162.16
\$703,398.96

\$699,898.96
\$702,398.96

\$644,001.40
\$640,001.40

\$599,285.40
\$597,785.40
\$593,135.40

\$584,435.38

\$584,340.17

\$579,247.83
\$575,947.42

\$576,447.42
\$1,408,515.42
\$1,412,781.90
\$1,377,264.61

\$1,294,044.64
\$1,377,264.61
\$1,298,695.21
\$1,294,183.21
\$1,290,183.21

\$1,217,052.62

\$1,211,832.62
\$1,208,055.62

SALDO

\$1,168,273.42

\$1,123,203.42

\$1,096,381.42

\$1,095,381.42

\$1,094,586.36

\$1,081,914.10

\$1,078,414.10

\$1,076,914.10

\$1,014,766.90

\$1,013,766.90

\$1,011,717.18

\$1,010,072.18

\$1,009,827.18

\$1,008,327.18

\$1,005,827.18

\$1,003,507.18

-\$829,376.16

\$1,003,507.18

\$914,750.18

\$910,150.18

\$907,404.18

\$895,497.76

\$892,271.80

\$891,158.80

\$884,940.11

SALDO

\$719,940.11
\$710,660.11

\$708,660.11
\$702,860.11
\$694,485.11

\$689,485.11

\$1,165,490.11
\$1,168,961.90
\$1,158,772.46

\$1,116,189.26

\$1,065,318.86

\$1,062,058.86

\$1,060,141.38

\$1,059,141.38
-\$44,474.62

-\$99,933.82
-\$109,213.82

-\$110,713.82

\$992,902.18
\$988,633.26

\$983,130.60
\$974,251.00

\$941,855.79

\$951,855.79
\$950,355.79

SALDO

\$950,855.79
\$941,855.79

\$886,310.69

\$881,313.73

\$859,002.34

\$844,813.51

\$1,636,881.51

\$1,641,881.51

\$1,639,735.51

\$1,590,779.71

\$1,588,919.71

\$1,587,419.71

\$1,549,636.71

\$1,543,236.71

\$1,539,236.71

\$1,530,236.71

\$1,521,236.71

\$1,512,236.71

\$1,523,836.71

SALDO

\$1,468,292.11
\$1,466,792.11
\$1,437,548.11
\$1,432,603.37

\$1,442,603.37
\$1,439,003.37

\$1,427,867.37
\$1,418,610.57
\$1,402,045.77

\$1,407,045.77
\$1,410,345.77
\$1,407,345.77

\$1,402,345.77

\$1,402,100.77

\$1,401,955.86

\$1,387,983.98

\$1,354,154.19

\$1,349,154.19
\$1,293,609.16
\$1,289,834.29
\$1,272,394.29

\$1,292,394.29

\$1,361,994.29

\$1,376,994.29
\$1,376,332.29
\$1,086,332.29

SALDO

\$1,096,332.29
\$1,196,332.29
\$1,200,711.73
\$1,204,575.69
\$1,513,240.70
\$1,507,607.72

\$1,492,170.52

\$1,448,862.32

\$1,402,383.72

\$1,237,383.72

\$1,209,914.92

\$1,204,114.92

\$1,148,569.92

\$1,146,674.48

\$1,141,074.48

\$991,074.48

\$891,074.48

\$890,296.99

\$872,496.99

\$895,696.99

\$853,903.04

\$848,903.04

\$843,567.04

\$839,567.04

\$839,067.04

\$836,067.04

\$834,367.04

\$827,079.03

\$826,008.03

SALDO

\$821,063.29
\$819,361.94

\$814,941.12

\$815,441.12

\$810,441.12

\$745,896.32
\$742,896.32

\$732,996.32
\$750,396.32

\$748,396.32

\$740,736.76
\$740,101.76

\$470,101.76

\$445,101.76
\$430,101.76

\$425,229.76
\$424,984.76

\$414,286.59

\$404,936.99
\$1,232,004.99

\$1,186,104.99
\$1,184,804.99
\$1,180,804.99
\$1,178,304.99
\$1,169,304.99
\$1,138,506.99

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SALDO

\$1,136,506.99
\$1,126,706.98
\$1,113,928.80
\$1,058,384.60

\$1,044,584.60
\$955,100.60
\$953,100.60
\$948,100.60
\$925,080.60

\$920,893.21
\$916,037.80
\$912,354.49
\$884,258.49
\$881,658.49
\$844,658.49

\$834,808.49
\$832,808.49

\$828,808.49
\$771,244.29

\$751,244.29
\$749,376.69
\$747,876.69

\$690,312.69
\$685,148.94

SALDO

\$674,381.49

\$668,660.85

\$667,436.85

\$660,122.29

\$495,122.29

\$489,322.29

\$409,362.69

\$405,062.69

\$377,593.89

\$777,593.89

\$775,166.01

\$1,059,696.01

\$1,062,503.51

\$832,503.51

\$830,503.51

\$829,603.65

\$758,015.91

\$713,082.37

\$669,697.96

\$655,523.17

\$642,608.14

\$641,150.18

\$638,150.18

\$636,150.18

SALDO

\$626,350.18
\$626,850.18

\$621,000.18

\$598,493.59

\$118,493.59

\$91,205.59
\$33,641.39
\$33,193.39
\$29,403.39
\$9,454.37

-\$27,085.63
-\$34,500.81
-\$40,204.54
-\$46,004.54
-\$52,004.54

-\$52,192.46
-\$52,284.33

-\$56,639.33

-\$102,426.13

-\$138,662.93

\$648,405.07
\$652,728.39
\$646,510.66

\$635,142.66

\$622,382.66

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SALDO

\$619,382.66

\$609,708.26

\$599,883.06

\$591,125.06

\$590,197.06

\$588,197.06

\$530,632.86

\$528,632.86

\$525,632.86

\$525,402.86

\$522,402.86

\$511,912.00

\$509,811.52

\$504,811.52

\$499,811.52

\$446,285.92

\$442,535.92

\$432,735.92

\$429,735.92

\$419,220.52

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SALDO

\$411,170.52

\$405,370.52

\$403,862.52

\$242,362.52

\$483,962.53

\$485,914.01

\$440,689.81

\$398,151.21

\$396,364.81

\$390,364.81

\$329,391.09

\$326,891.09

\$320,891.09

\$315,412.19

\$307,710.54

\$310,710.54

\$1,197,778.54

\$1,143,984.34

\$1,140,234.34

\$1,134,934.34

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SALDO

\$1,132,434.34

\$1,124,786.49

\$1,117,773.50

\$1,113,173.50

\$1,110,909.50

\$1,103,909.50

\$1,098,225.50

\$1,093,054.58

\$1,089,054.58

\$1,082,054.58

\$1,082,554.58

\$1,080,454.58

\$1,038,744.38

\$999,280.98

\$929,001.07

\$926,501.07

\$921,521.07

\$918,256.06

\$915,256.06

\$912,766.06

\$909,766.06

\$900,701.06

\$890,185.66

\$899,250.66

\$897,250.66

\$894,050.66

\$891,469.77

\$881,469.31

10/ene./2024

04:18 p. m.

SALDO

\$878,513.53

\$850,485.53

\$834,608.61

\$826,690.86

\$819,690.86

\$816,810.86

\$809,740.57

\$771,257.57

\$771,053.15

\$748,253.15

\$750,753.15

\$740,953.15

\$743,453.15

\$741,453.15

\$735,653.15

\$735,203.04

\$730,003.04

\$727,997.40

\$562,997.40

SALDO

\$557,447.02
\$509,203.40
\$505,453.20
\$451,659.00
\$447,909.00
\$412,478.33

\$373,962.40

\$341,548.62
\$320,168.20
\$316,418.20
\$414,098.20
\$415,948.18
\$372,356.58
\$362,153.98
\$358,403.98

\$351,865.19

\$354,365.19

\$976,412.19
\$685,667.43
\$663,167.43
\$639,235.27

\$638,102.67
\$636,767.77
\$635,504.55
\$634,322.49
\$633,878.89
\$633,049.74
\$632,827.94
\$631,399.83
\$631,176.35
\$630,732.75
\$629,288.84
\$629,067.03
\$605,052.45
\$606,185.05
\$607,519.95
\$608,783.17
\$609,965.23
\$610,408.83
\$611,237.98

10/ene./2024

04:18 p. m.

SALDO

\$611,459.78
\$612,887.89
\$613,111.37
\$613,554.97
\$614,998.88
\$615,220.69

\$612,220.69
\$602,720.69

\$599,070.56

\$599,570.56
\$598,410.56
\$593,039.57

\$433,732.97
\$422,482.97

\$421,424.92
\$420,786.56
\$360,923.75
\$327,078.75
\$324,667.75

\$302,445.75

\$333,476.55
\$315,986.55
\$313,486.55
\$313,217.20

SALDO

\$253,771.16
\$253,671.90

\$250,292.90
\$240,502.65
\$237,013.25
\$236,435.30

\$234,692.90

\$214,222.04

\$212,749.38

\$203,549.38
\$200,238.36

\$197,238.36

\$194,248.36

\$194,083.90
\$194,074.90

\$189,518.95

\$172,028.95
\$118,234.71
\$115,237.31
\$111,487.27
\$84,350.67

\$80,850.07
-\$30,947.93
-\$35,747.93
-\$35,747.93
-\$35,747.93
-\$35,747.93

SALDO

-36,515.85
-32,723.81
-31,971.65
27,474.39
17,306.15
11,130.22

\$0.00

\$300.00
\$0.00

\$500.00
\$0.00

\$5,000.00
\$0.00

\$15,000.00
\$0.00

\$1,034,683.00
\$0.00

\$500.00
\$0.00

\$1,225,268.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$154,110.00
\$0.00

\$157,650.00
\$0.00

\$500.00
\$0.00

\$1,500.00
\$0.00

\$706,883.00
\$0.00
\$750,000.00
\$0.00

\$500.00
\$0.00

\$830,793.00
\$0.00

\$500.00
\$0.00

\$101,750.00
\$0.00
\$29,900.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$15,000.00
\$0.00

\$838,068.00
\$0.00

\$269,570.01
\$0.00

\$500.00
\$0.00

\$832,068.00
\$0.00

\$388,830.00
\$0.00

\$2,500.00
\$0.00

\$500.00
\$0.00
\$832,068.00
\$0.00

\$476,005.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$1,103,616.00
\$0.00

\$10,000.00
\$0.00

\$500.00
\$0.00

\$792,068.00
\$0.00

\$5,000.00
\$0.00

\$11,600.00
\$0.00

\$10,000.00
\$0.00

\$5,000.00
\$0.00
\$3,300.00
\$0.00

\$20,000.00
\$0.00

SALDO

\$69,600.00
\$0.00

\$15,000.00
\$0.00

\$10,000.00
\$0.00
\$100,000.00
\$0.00
\$308,665.01
\$0.00

\$23,200.00
\$0.00

\$500.00
\$0.00

\$17,400.00
\$0.00

\$827,068.00
\$0.00

\$400,000.00
\$0.00

\$284,530.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$500.00

\$0.00

\$787,068.00

\$0.00

\$241,600.01

\$0.00

\$3,000.00

\$0.00

\$887,068.00

\$0.00

\$500.00

\$0.00

\$2,500.00

\$0.00

\$2,500.00

\$0.00

\$97,680.00

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$2,500.00
\$0.00

\$622,047.00
\$0.00

\$500.00
\$0.00

\$31,030.80
\$0.00

\$0.01

\$740.09

\$0.01

\$13.29

\$2,552.42
\$501.29

10/ene./2024

04:18 p. m.

SALDO

\$1,285.45
\$1,287.49

\$4,059.23
\$1,287.49

\$2,889.09

\$1,287.49

\$5,262.53

\$5,294.13

\$5,294.13

\$9,345.88

\$5,294.13

\$9,560.61

\$9,559.61

\$8,775.45

10/ene./2024

04:18 p. m.

SALDO

\$8,475.45

\$6,475.45

\$7,827.45

\$7,316.45

\$9,262.93

\$7,798.89

\$3,532.41

\$1,692.41

\$3,609.89

\$3,582.65

-\$281.31

\$1,614.13

SALDO

\$4,042.01

-\$281.31

\$1,505.09

\$1,774.49

\$3,780.13

\$3,839.93

\$842.53

\$794.51

\$794.51

\$7,421.58
\$10,418.98
-\$6,352.71
-\$6,952.27
\$10,418.98
\$127,016.98
\$127,784.90
\$123,992.86

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$2,753.55
\$0.00

\$2,878.35
\$0.00

\$2,659.73
\$0.00

\$3,471.79
\$0.00

\$4,379.44
\$0.00

\$2,807.50
\$0.00

\$1,951.48
\$0.00

\$1,849.98

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$752.16

\$0.00

\$144.89

\$292.11

\$377.43

\$344.89

\$378.70

-\$0.30

-\$177.30

-\$177.30

-\$354.30

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$42.66

-\$334.05

-\$668.05

\$0.00

\$43,694.22

\$55,434.22

\$65,442.06

\$75,242.07

\$85,092.07

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$480,000.00

\$7,609.94

\$10,709.94

\$24,709.94

\$25,999.94

\$37,609.94

\$0.00

\$39,215.66

10/ene./2024

04:18 p. m.

SALDO

\$12,678.48

\$25,261.38
\$55,261.38

\$225.81

\$22,152.40
\$53,141.80
\$58,223.19
\$58,643.61
\$89,910.83
\$117,533.83

\$95,607.24
\$64,617.84

\$79,703.99
\$90,604.41
\$106,003.31
\$90,917.16
\$80,016.74
\$64,617.84

\$59,536.45
\$59,116.03

10/ene./2024

04:18 p. m.

SALDO

\$90,383.61
\$117,975.81
\$86,708.23
\$59,116.03

\$104,773.17
\$59,116.03

\$90,384.65
\$118,006.25
\$86,737.63
\$59,116.03

\$27,848.81
\$225.81

\$45,882.75
\$225.81

\$31,494.65
\$59,083.85
\$27,815.01
\$225.81

\$31,492.85
\$59,084.45
\$27,817.41
\$225.81

\$17,024.53
\$225.81

SALDO

\$45,882.75
\$225.81

\$31,493.65
\$59,083.45
\$27,815.61
\$225.81

\$31,494.25
\$59,083.85
\$27,815.41
\$225.81

\$46,559.13
\$225.81

\$30,248.41
\$56,641.81
\$26,619.21
\$225.81

\$15,776.06
\$37,373.74
\$56,963.56
\$41,413.31
\$19,815.63
\$225.81

\$31,494.17
\$59,084.57
\$27,816.21
\$225.81

\$46,558.73
\$225.81

10/ene./2024

04:18 p. m.

SALDO

\$31,493.37
\$59,084.57
\$27,817.01
\$225.81

\$31,493.31
\$59,116.91
\$27,849.41
\$225.81

\$32,444.46
\$61,175.66
\$28,957.01
\$225.81
\$32,462.16
\$61,193.36
\$28,957.01
\$225.81

\$46,558.93
\$225.81

\$32,945.77
\$62,334.57
\$29,614.61
\$225.81

\$17,168.78
\$225.81

\$32,946.37
\$62,334.37
\$29,613.81
\$225.81

\$46,559.33
\$225.81

10/ene./2024

04:18 p. m.

SALDO

\$35,814.14
\$67,122.14
\$31,533.81
\$225.81

\$35,815.16
\$119,411.76
\$83,822.41
\$225.81

\$48,341.75
\$225.81

\$35,814.54
\$67,122.74
\$31,534.01
\$225.81

\$34,362.89
\$64,167.69
\$30,030.61
\$225.81

\$18,464.99
-\$2,786.45
-\$14,446.09
-\$32,685.27

\$16,761.66
-\$32,685.27

SALDO

\$2,903.41
\$34,254.81
-\$1,333.87
-\$32,685.27

\$4,355.21
\$37,716.61
\$676.13
-\$32,685.27

\$11,900.15
-\$32,685.27

\$4,356.21
\$36,288.81
-\$752.67
-\$32,685.27

\$4,355.41
\$37,220.48
\$179.80
-\$32,685.27

-\$14,612.42
-\$32,685.27

\$11,859.50
-\$32,685.27
\$4,356.41
\$36,755.41
-\$286.27
-\$32,685.27

\$4,355.41
\$36,753.61

SALDO

-\$287.07
-\$32,685.27

\$27,518.47
\$79,047.07
\$18,843.33
-\$32,685.27

\$11,904.57
-\$32,685.27

-\$266.68
\$31,408.12
-\$1,010.47
-\$32,685.27
-\$28,685.27
-\$32,685.27

\$11,427.70
\$50,534.70
\$6,421.73
-\$32,685.27
-\$76,798.24
-\$115,905.24
-\$71,792.27
-\$32,685.27
\$3,526.33
\$42,633.33
\$47,543.43
\$50,478.70
\$50,534.70
\$14,323.10
-\$24,783.90
-\$29,694.00
-\$32,629.27
-\$32,685.27

-\$12,575.94
\$15,207.34
\$38,760.85
\$18,651.52

SALDO

-\$9,131.76

-\$32,685.27

\$14,956.68

-\$32,685.27

\$2,903.18

\$33,736.38

-\$1,852.07

-\$32,685.27

-\$714.01

\$29,385.87

\$55,487.32

\$61,930.97

\$61,931.97

-\$452,562.03

-\$1,097,779.74

-\$1,458,869.64

-\$1,665,983.37

-\$1,770,951.37

-\$1,256,457.37

-\$611,239.66

-\$250,149.76

-\$43,036.03

\$61,931.97

\$29,960.71

-\$139.17

-\$26,240.62

-\$32,684.27

-\$32,685.27

-\$714.01

\$29,385.87

\$55,487.52

\$61,931.17

\$29,959.91

-\$139.97

-\$26,241.62

-\$32,685.27

\$20,192.75

-\$32,685.27

SALDO

-\$921.86
\$26,842.74
-\$4,920.67
-\$32,685.27

-\$921.06
\$26,888.64
-\$4,875.57
-\$32,685.27

-\$12,619.84
-\$32,685.27

\$13,119.68
-\$32,685.27

-\$921.86
\$26,888.14
-\$4,875.27
-\$32,685.27

-\$921.66
\$26,888.74

-\$4,874.87
-\$32,685.27

\$18,680.02
-\$32,685.27

-\$921.02
\$26,897.38

10/ene./2024

04:18 p. m.

SALDO

-\$4,866.87
-\$32,685.27

-\$921.83
\$35,908.97
\$4,145.53
-\$32,685.27

-\$921.23
\$26,908.37
-\$4,855.67
-\$32,685.27

\$64,878.70
-\$32,685.27

\$530.63
\$29,825.03
-\$3,390.87
-\$32,685.27

\$530.37
\$28,928.17

-\$4,287.47
-\$32,685.27

\$54,236.94
-\$32,685.27

-\$15,115.65

10/ene./2024

04:18 p. m.

SALDO

-\$10,067.51
\$12,983.07
-\$4,586.55

-\$9,634.69
-\$32,685.27

-\$17,694.06
\$10,699.14
-\$4,292.07
-\$32,685.27
-\$14,461.04
-\$32,685.27

\$531.37
\$28,928.37
-\$4,288.27
-\$32,685.27
-\$14,740.33
-\$32,685.27

\$20,619.34
-\$32,685.27

\$530.17
\$28,928.37
-\$4,287.07
-\$32,685.27

\$530.34
\$29,552.34
-\$3,663.27
-\$32,685.27

\$20,479.70
-\$32,685.27

SALDO

\$530.97
\$28,908.37

-\$4,307.87
-\$32,685.27

\$13,402.18
-\$32,685.27

-\$14,037.28
\$23,581.24
\$4,933.25

-\$32,685.27

\$55,081.96
-\$32,685.27

\$2,744.93
-\$32,685.27

-\$5,019.81
\$530.57
\$28,908.37
\$23,357.99
-\$4,307.47
-\$32,685.27
\$530.57
\$28,908.37
-\$4,307.47
-\$32,685.27
\$8,994.51
-\$32,685.27

-\$271.49
\$28,908.37
-\$3,505.41
-\$32,685.27

10/ene./2024

04:18 p. m.

SALDO

-\$4,307.47
\$29,760.77
\$1,382.97
-\$32,685.27

-\$30,496.60
\$304,491.65
\$302,302.98
-\$32,685.27
-\$8,753.11
-\$32,685.27

\$38,044.97
\$153,017.16
\$82,286.92
-\$32,685.27

\$3,570.73
-\$32,685.27

-\$15,195.27
-\$32,685.27

-\$61,063.07
-\$92,131.31

-\$73,664.53
-\$92,131.31

-\$74,641.31

-\$92,131.31

SALDO

-58,063.47
-36,312.26
-70,380.10
-92,131.31
-63,753.51
-32,685.27
-29,779.48
15,492.48
21,943.67
19,037.88

-26,234.08

-32,685.27

\$0.00

\$46,893.60
\$0.00

\$3,100.00
\$0.00

\$6,491.36
\$0.00

\$7,130.29
\$0.00

\$64,728.00
\$0.00
\$1,688.82
\$0.00

SALDO

\$32,730.10
\$0.00

\$6,640.00
\$0.00

\$1,435.00
\$0.00

\$188.60

\$454.78

\$854.87

\$1,064.87

\$3,218.86

\$3,802.86

\$4,302.86

\$4,367.24

\$4,831.24

\$5,071.24

\$5,819.73

\$6,763.73

\$7,595.75

\$7,407.15

\$7,140.97

\$6,740.88

\$6,530.88

\$4,376.89

\$3,792.89

\$3,292.89

\$3,228.51

\$2,764.51

\$2,524.51

\$1,776.02

\$832.02

\$0.00

\$8,276.74

\$0.00

\$4,190.80

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$4,551.20
\$0.00

\$4,245.60
\$0.00

\$24,012.00
\$0.00

\$1,624.00
\$0.00

\$14,000.00
\$0.00

\$4,600.00
\$0.00

\$9,153.51
\$0.00

\$963.03
\$0.00

\$1,290.00
\$0.00

\$26,619.40
\$0.00

SALDO

\$1,950.01
\$0.00

\$271.59
\$2,071.87

\$3,115.38
\$3,289.38
\$3,517.38
\$4,017.38
\$4,219.50
\$5,703.30
\$6,535.32
\$6,569.32
\$6,297.73

\$4,497.45

\$3,453.94

\$3,279.94

\$3,051.94

\$2,551.94

\$2,349.82

\$866.02

\$34.00

\$0.00

\$5,800.00
\$0.00
\$2,320.00
\$0.00
\$3,456.80
\$0.00

\$1,190.01
\$0.00
\$2,046.24
\$0.00

\$6,669.91

SALDO

\$0.00

\$1,508.00

\$0.00

\$11,740.00

\$0.00

\$14,399.52

\$0.00

\$33,300.02

\$0.00

\$40,930.57

\$0.00

\$69,600.00

\$0.00

\$546.00

\$0.00

\$1,785.00

\$0.00

\$2,694.00

\$0.00

\$309.60

\$379.50

\$640.09

\$1,820.18

\$2,065.18

\$2,148.70

\$3,262.30

\$3,962.30

\$4,584.33

\$4,864.82

\$4,555.22

\$4,485.32

SALDO

\$4,224.73

\$3,044.64

\$2,799.64

\$2,716.12

\$1,602.52

\$902.52

\$280.49

\$0.00

\$3,815.23

\$0.00

\$19,270.00

\$0.00

\$5,800.00

\$0.00

\$12,122.00

\$0.00

\$4,152.80

\$0.00

\$4,765.12

\$0.00

\$18,262.46

\$0.00

\$2,757.70

\$0.00

\$122,652.60

\$0.00

SALDO

\$3,056.20
\$0.00
\$590.00
\$0.00

\$27,759.75
\$0.00
\$29,823.60
\$0.00
\$11,610.00
\$0.00

\$1,639.80
\$1,729.20
\$2,329.22
\$2,756.22

\$3,818.22
\$4,330.22
\$5,248.22
\$5,370.62
\$5,610.62
\$5,891.11
\$7,283.11
\$7,563.11
\$7,657.35
\$8,257.20
\$8,548.93
\$8,676.53
\$9,105.73
\$7,465.93

\$7,376.53

\$6,776.51

\$6,349.51

\$5,287.51

\$4,775.51

\$3,857.51

\$3,735.11

\$3,495.11

\$3,214.62

SALDO

\$1,822.62

\$1,542.62

\$1,448.38

\$848.53

\$556.80

\$429.20

\$0.00

\$840.00

\$1,383.00

\$1,943.13

\$2,051.13

\$1,211.13

\$668.13

\$108.00

\$0.00

\$280.00

\$2,327.00

\$3,293.00

\$3,013.00

\$0.00

\$12,316.09
\$0.00

\$8,797.67
\$0.00

\$5,800.00
\$0.00

SALDO

\$1,346.76
\$0.00

\$15,374.17
\$0.00

\$6,519.36
\$0.00

\$13,800.00
\$0.00

\$8,301.61
\$0.00

\$5,502.81
\$0.00

\$11,136.00
\$0.00

\$560.00

\$1,281.74

\$2,279.34

\$2,909.34

\$2,349.34

\$1,627.60

\$630.00

\$0.00

\$1,601.60

\$0.00

\$7,192.00

\$0.00

\$61,468.14

\$0.00

SALDO

\$4,062.60
\$0.00

\$32,452.87
\$0.00

\$10,788.00
\$0.00
\$5,491.74
\$0.00

\$9,295.00
\$0.00

\$840.00

\$1,535.75

\$2,495.75

\$3,375.75

\$4,051.75

\$3,211.75

\$2,516.00

\$1,556.00

\$676.00

\$0.00

\$3,203.60
\$0.00

\$3,150.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$6,426.40
\$0.00

\$5,800.00
\$0.00

\$11,424.67
\$0.00

\$7,700.00
\$0.00

\$4,576.01
\$0.00

\$5,742.00
\$0.00
\$949.83
\$0.00

\$2,392.94
\$0.00

\$1,588.13
\$0.00
\$61,038.01
\$0.00
\$1,670.40
\$0.00

\$4,600.00

SALDO

\$0.00
\$8,545.14
\$0.00

\$848.30
\$1,703.31
\$2,127.88
\$2,287.88
\$2,447.88
\$2,747.89
\$1,899.59

\$1,044.58

\$620.01

\$300.01

\$0.00

\$1,165.50
\$1,229.82
\$1,334.82
\$1,454.82
\$2,154.82
\$4,054.82
\$5,794.82
\$5,917.84
\$5,989.84
\$4,824.34

\$4,760.02

\$4,655.02

\$3,835.02

\$1,935.02

\$195.02

\$72.00

\$0.00

\$295.00
\$0.00

\$415.00
\$1,615.00
\$2,115.00
\$2,405.00
\$2,799.01

SALDO

\$2,384.01

\$684.01

\$394.01

\$0.00

\$280.00

\$0.00

\$5,428.00

\$0.00

\$1,450.00

\$0.00

\$5,800.00

\$0.00

\$1,798.00

\$0.00

\$1,880.00

\$0.00

\$11,227.35

\$0.00

\$650.01

\$0.00

\$1,782.41

\$0.00

\$40,716.00

\$0.00

\$8,700.02

\$0.00

SALDO

\$95.21
\$0.00
\$5,092.34
\$0.00
\$35,517.29
\$0.00

\$5,220.00
\$0.00

\$2,635.06

\$0.00

\$420.00

\$700.00

\$1,730.00

\$2,430.00

\$3,053.00

\$3,272.50

\$4,495.50

\$5,737.16

\$7,619.29

\$8,817.07

\$10,098.26

\$10,598.26

\$10,758.26

\$10,832.26

\$10,895.26

\$10,991.26

\$11,439.26

\$11,505.26

\$11,593.26

\$11,645.26

SALDO

\$11,761.26

\$12,089.26

\$12,672.26

\$10,242.26

\$9,619.26

\$9,399.76

\$8,176.76

\$5,052.97

\$3,855.19

\$2,574.00

\$2,074.00

\$1,914.00

\$1,840.00

\$1,681.00

\$1,167.00

\$911.00

\$583.00

\$0.00

\$2,049.72

\$0.00

\$1,645.00

\$0.00

\$245.00

\$0.00

\$2,320.00

\$0.00

\$4,600.00

\$0.00

\$2,746.00

\$0.00

SALDO

\$11,906.42

\$0.00

\$3,225.96

\$0.00

\$152.40

\$728.40

\$1,940.57

\$2,196.57

\$2,592.57

\$2,816.57

\$4,887.57

\$5,487.42

\$6,392.22

\$6,239.82

\$5,663.82

\$4,451.65

\$4,195.65

\$3,799.65

\$3,575.65

\$1,504.65

\$904.80

\$0.00

\$9,280.00

\$0.00

\$5,800.00

\$0.00

\$10,189.44

\$0.00

\$4,268.92

\$0.00

\$5,502.66

\$0.00

\$32,395.21

\$0.00

SALDO

\$210.40
\$275.30
\$693.30
\$1,113.30
\$1,293.29
\$2,184.29
\$3,297.89
\$4,566.90
\$4,996.90
\$4,721.60

\$4,303.60

\$3,883.60

\$3,703.61

\$2,812.61

\$1,699.01

\$430.00

\$0.00
\$14,188.83
\$0.00

\$2,146.00
\$0.00

\$4,944.74
\$0.00

\$11,136.00
\$0.00
\$9,256.80
\$0.00
\$16,564.80
\$0.00

\$245.00
\$0.00

SALDO

\$144.91
\$0.00

\$13,971.88
\$0.00

\$230.00
\$970.00
\$1,810.00
\$3,121.51
\$3,444.51
\$4,852.01
\$5,658.01
\$7,058.36
\$7,132.36
\$7,195.36
\$7,291.36
\$7,387.36
\$7,611.36
\$7,677.36
\$8,380.36
\$8,960.36
\$9,088.36
\$9,286.36
\$9,614.36
\$9,942.36
\$10,588.36
\$11,443.36
\$13,183.36
\$13,261.36
\$13,339.36
\$14,251.91
\$14,292.91
\$14,336.91

SALDO

\$14,403.91

\$15,002.91

\$16,113.91

\$16,420.91

\$16,594.91

\$16,654.91

\$17,900.41

\$17,994.41

\$18,092.41

\$18,259.41

\$18,765.42

\$18,844.42

\$19,113.42

\$19,311.42

\$19,410.42

\$31,660.23

\$32,650.23

\$33,857.03

\$32,047.03

\$30,735.52

\$30,412.52

\$29,005.02

\$28,199.02

\$26,798.67

\$26,724.67

\$26,469.67

\$24,896.67

\$24,570.67

\$23,914.67

\$20,517.67

\$19,605.12

\$19,520.12

\$19,453.12

SALDO

\$18,854.12

\$17,743.12

\$17,202.12

\$15,956.62

\$15,764.62

\$15,597.62

\$15,091.61

\$15,012.61

\$14,743.61

\$14,446.61

\$2,196.80

\$1,206.80

\$0.00

\$3,774.87

\$0.00

\$662.00

\$0.00

\$280.00

\$560.00

\$637.70

\$753.30

\$943.30

\$1,735.30

\$2,329.30

\$2,729.30

\$3,229.30

\$3,372.90

\$3,558.50

\$4,103.50

\$5,155.11

\$5,309.75

\$4,749.75

\$4,556.45

\$4,366.45

\$2,980.45

\$2,580.45

SALDO

\$2,080.45

\$1,936.85

\$1,751.25

\$1,206.25

\$154.64

\$0.00

\$550.00

\$11,735.20

\$12,412.20

\$12,529.20

\$12,847.20

\$14,567.20

\$15,437.20

\$3,702.00

\$3,025.00

\$2,590.00

\$870.00

\$0.00

\$5,800.00

\$0.00

\$777.49

\$0.00

\$41,793.95

\$0.00

\$5,336.00

\$0.00

\$7,288.01

\$0.00

\$1,071.00

\$0.00

\$4,944.74

\$0.00

\$1,701.35

\$0.00

\$4,420.82

SALDO

\$0.00

\$10,007.84
\$0.00

\$7,659.56
\$0.00
\$635.00
\$0.00

\$4,872.00
\$0.00
\$245.00
\$0.00

\$10,698.17
\$0.00

\$9,349.60
\$0.00

\$9,800.01
\$0.00
\$12,778.18
\$0.00

\$13,800.00
\$0.00

\$514.00
\$966.00
\$1,434.00
\$1,714.00
\$1,891.40
\$2,391.40
\$3,136.39
\$4,029.39
\$4,187.39

SALDO

\$2,473.39

\$2,295.99

\$1,795.99

\$1,051.00

\$158.00

\$0.00

\$138.99

\$278.79

\$506.79

\$1,464.83

\$2,336.93

\$2,732.93

\$3,232.93

\$3,659.81

\$4,369.81

\$4,509.81

\$4,855.41

\$4,576.62

\$4,348.62

\$3,390.58

\$2,518.48

\$2,122.48

\$1,622.48

\$1,195.60

\$345.60

\$0.00

\$3,683.31

\$0.00

\$2,600.00

\$0.00

\$9,850.00

\$0.00

\$1,867.60

\$0.00

SALDO

\$5,220.00
\$0.00

\$10,767.45
\$0.00
\$1,224.00
\$0.00

\$7,314.56
\$0.00

\$5,800.00
\$0.00

\$899.86
\$0.00

\$1,036.57
\$0.00

\$44,933.54
\$0.00

\$12,915.03
\$0.00

\$578.96

\$1,126.96

\$1,457.96

\$879.00

\$331.00

\$0.00

\$22,506.59
\$0.00

SALDO

\$480,000.00
\$0.00

\$448.00
\$0.00
\$5,703.73
\$0.00
\$5,800.00
\$0.00

\$187.92
\$0.00
\$91.87
\$0.00

\$280.00

\$560.00

\$840.00

\$1,120.00

\$1,620.00

\$2,120.00

\$2,429.00

\$2,797.00

\$3,155.00

\$4,355.00

\$3,235.00

\$2,735.00

\$2,235.00

\$1,926.00

\$1,558.00

\$1,200.00

\$0.00

\$351.10
\$921.30

SALDO

\$1,061.10
\$1,391.60
\$1,483.61
\$1,655.61
\$2,505.61
\$3,456.81
\$3,951.81
\$4,451.81
\$4,913.80
\$5,865.00
\$6,098.70
\$6,217.73
\$5,156.63

\$4,826.13

\$4,562.12

\$3,712.12

\$2,760.92

\$2,265.92

\$1,765.92

\$1,303.93

\$352.73

\$119.03

\$0.00

\$11,368.00
\$0.00

\$12,760.00
\$0.00

\$9,674.40
\$0.00
\$9,825.20
\$0.00
\$8,758.00
\$0.00

\$230.00
\$0.00

SALDO

\$10,490.86
\$0.00
\$2,100.48
\$0.00

\$8,050.00
\$0.00

\$5,800.00
\$0.00

\$60,973.72
\$0.00

\$280.00

\$1,400.00

\$1,680.00

\$3,416.00

\$4,852.00

\$5,078.90

\$5,478.90

\$3,798.90

\$2,062.90

\$626.90

\$400.00

\$0.00

\$257.40

\$808.20

\$897.80

\$1,482.31

\$1,582.11

\$1,880.41

SALDO

\$1,950.31
\$2,602.31
\$4,123.57
\$4,859.06
\$5,289.06
\$5,789.06
\$5,889.05
\$6,023.45
\$7,261.65
\$7,701.65
\$5,099.34

\$2,412.59

\$1,912.59

\$1,812.60

\$1,678.20

\$440.00

\$0.00

\$7,647.85
\$0.00
\$7,012.99
\$0.00
\$4,600.00
\$0.00
\$2,264.00
\$0.00

\$5,684.00
\$0.00
\$5,170.92
\$0.00

\$4,980.00
\$0.00
\$280.00
\$420.00
\$1,884.00
\$2,945.01

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04:18 p. m.

SALDO

\$3,265.01

\$2,845.01

\$1,381.01

\$320.00

\$0.00

\$1,530.00

\$2,490.00

\$960.00

\$0.00

\$2,955.78

\$0.00

\$15,876.92

\$0.00

\$7,070.29

\$0.00

\$204.42

\$0.00

\$9,800.00

\$0.00

\$5,800.00

\$0.00

SALDO

\$450.11
\$0.00

\$280.00

\$840.00

\$1,526.00

\$2,072.00

\$2,445.00

\$2,673.00

\$4,076.00

\$4,700.00

\$5,200.00

\$4,360.00

\$3,674.00

\$3,128.00

\$2,755.00

\$2,527.00

\$500.00

\$0.00

\$150.00
\$325.40
\$1,250.01
\$1,313.81
\$1,513.77
\$1,573.57
\$1,830.97
\$2,083.07
\$2,210.47
\$2,629.47
\$3,033.27
\$3,246.62
\$3,267.79
\$3,467.79
\$4,414.79
\$4,914.79
\$5,346.59
\$5,791.99
\$6,478.99
\$6,328.99

\$6,201.59

SALDO

\$3,445.72

\$3,211.20

\$3,011.20

\$2,064.20

\$1,564.20

\$687.00

\$0.00

\$10,168.24

\$0.00

\$24,014.58

\$0.00

-\$10,168.24

\$0.00

\$999.60

\$3,650.13

\$2,650.53

\$0.00

\$1,160.00

\$0.00

\$5,370.99

\$0.00

\$1,058.05

\$0.00

\$638.36

\$0.00

\$59,862.81

\$0.00

\$2,500.00

\$0.00

\$269.35

SALDO

\$0.00

\$99.26
\$0.00

\$3,379.00
\$0.00
\$9,790.25
\$0.00
\$3,489.40
\$0.00
\$577.95
\$0.00

\$1,742.40
\$0.00

\$32.90
\$333.20
\$933.34
\$900.44

\$600.14
\$0.00

\$9,200.00
\$0.00
\$840.00

\$1,180.00

\$2,020.00

\$2,340.00

\$2,723.00

\$3,311.02

\$2,471.02

\$1,291.02

\$971.02

\$588.02

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04:18 p. m.

SALDO

\$0.00

\$2,417.10

\$2,990.00

\$2,417.10

\$0.00

\$9.00

\$0.00

\$4,555.95

\$0.00

\$10,168.24

\$0.00

\$0.00

\$28,000.00

\$0.00

\$5,000.00

\$0.00

\$9,100.00

\$0.00

\$5,000.00

\$0.00

\$9,000.00

\$0.00

SALDO

\$34,381.20
\$0.00

\$71,130.40
\$0.00

\$2,500.00
\$0.00

\$14,576.77
\$0.00

\$4,000.00
\$0.00

\$2,500.00
\$0.00

\$225,298.00
\$0.00

\$2,000.00
\$0.00

\$205,570.00
\$0.00

\$46,246.00
\$0.00

\$93,016.00
\$0.00

\$149,707.70
\$0.00

\$30,343.00
\$0.00

\$158,984.80
\$0.00

SALDO

\$3,000.00
\$0.00

\$9,000.00
\$0.00
\$4,500.00
\$0.00

\$3,833.00
\$0.00

\$9,425.00
\$0.00

\$16,970.80
\$0.00

\$2,000.00
\$0.00

\$1,500.00
\$0.00
\$42,584.40
\$0.00
\$112,092.00
\$0.00
\$34,493.20
\$0.00

\$7,975.00
\$0.00

\$1,404.00
\$0.00

\$3,400.00
\$0.00
\$11,659.55
\$0.00

\$5,000.00
\$0.00
\$3,000.00

SALDO

\$0.00

\$21,021.60

\$0.00

\$261,533.60

\$0.00

\$2,707.17

\$0.00

\$1,898.98

\$0.00

\$3,500.00

\$0.00

\$3,000.00

\$0.00

\$9,000.00

\$0.00

\$46,700.00

\$0.00

\$2,000.00

\$0.00

\$4,012.00

\$0.00

\$7,350.00

\$0.00

\$4,011.80

\$0.00

\$5,000.00

\$0.00

\$2,586.00

\$0.00

\$1,431.00

\$0.00

\$18,064.00

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04:18 p. m.

SALDO

\$0.00

\$48,920.00

\$0.00

\$9,000.00

\$0.00

\$3,000.00

\$0.00

\$55,619.00

\$0.00

\$4,011.80

\$8,023.80

\$0.00

\$5,220.00

\$0.00

\$13,920.00

\$0.00

\$1,641.99

\$0.00

\$3,348.00

\$0.00

\$1,500.00

\$0.00

\$1,220.00

\$0.00

\$6,960.00

\$0.00

SALDO

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$2,500.00

\$0.00

\$2,500.00

\$0.00

\$9,500.00

\$0.00

\$5,298.99

\$0.00

\$3,500.00

\$0.00

\$24,000.00

\$0.00

\$4,012.00

\$0.00

\$4,011.80

\$0.00

\$5,000.00

\$0.00

\$3,500.00

\$0.00

SALDO

\$3,000.00
\$0.00

\$3,000.00
\$0.00

\$5,000.00
\$0.00

\$5,000.00
\$0.00

\$2,213.13
\$0.00

\$3,000.00
\$0.00

\$4,000.00
\$0.00

\$6,000.00
\$0.00

\$21,253.80
\$0.00

\$5,000.00
\$0.00
\$5,000.00
\$0.00

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04:18 p. m.

SALDO

\$23,744.57
\$0.00

\$4,000.00
\$0.00
\$50,000.00
\$0.00

\$2,700.20
\$0.00

\$5,000.00
\$0.00

\$8,000.00
\$0.00
\$5,730.40
\$0.00

\$8,000.00
\$0.00

\$2,500.00
\$0.00

\$5,000.00
\$0.00
\$6,000.00
\$0.00

\$9,000.00
\$0.00

\$37,871.20
\$0.00

SALDO

\$5,000.00
\$0.00

\$5,000.00
\$0.00
\$7,000.00
\$0.00

\$4,000.00
\$0.00

\$1,500.00
\$0.00

\$1.49
\$0.00

\$4,350.00
\$0.00

\$7,150.00
\$0.00

\$31,320.00
\$0.00

\$1,500.00
\$0.00

\$7,000.00
\$0.00

\$2,000.00
\$0.00

\$3,500.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$4,000.00
\$0.00

\$5,000.00
\$0.00

\$4,000.00
\$0.00

\$7,000.00
\$0.00

\$43,327.60
\$0.00

\$1,500.00
\$0.00
\$0.00

\$2,000.00
\$0.00

\$100,000.00
\$0.00

\$3,085.00
\$0.00

\$2,500.00
\$0.00
\$859.20
\$0.00

\$9,000.00
\$0.00

SALDO

\$3,200.00
\$0.00

\$9,001.60
\$0.00

\$1,948.00
\$0.00

\$8,236.00
\$0.00

\$9,000.00
\$0.00

\$5,000.00
\$0.00

\$41,999.60
\$0.00

\$166,500.00
\$0.00

\$166,500.00
\$0.00

\$166,500.00
\$0.00

\$4,930.00
\$0.00

\$3,000.00
\$0.00

\$4,539.55
\$0.00

\$9,000.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$16,172.24
\$0.00

\$1,500.00
\$0.00

\$2,000.00
\$0.00

\$5,000.00
\$0.00

\$1,500.00
\$0.00

\$1,600.80
\$0.00

\$1,500.00
\$0.00

\$6,000.00
\$0.00

\$3,000.00
\$0.00

\$40,524.00
\$0.00

\$5,000.00
\$0.00

\$9,000.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$1,710.40
\$0.00

\$4,087.19
\$0.00

\$4,293.02
\$0.00

\$4,490.34
\$0.00

\$3,993.87
\$0.00

\$9,800.00
\$0.00

\$7,000.00
\$0.00

\$20,000.00
\$0.00

\$9,420.00
\$0.00

\$166,500.00
\$0.00

\$40,376.00
\$0.00

\$3,500.00
\$0.00

\$1,500.00
\$0.00

\$4,650.00
\$0.00

\$3,300.41
\$0.00

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04:18 p. m.

SALDO

\$4,512.00
\$0.00
\$4,000.00
\$0.00

\$3,777.00
\$0.00

\$45,070.00
\$0.00

\$1,000.00
\$0.00

\$3,500.00
\$0.00
\$1,500.00
\$0.00

\$1,000.00
\$0.00

\$1,500.00
\$0.00
\$1,500.00
\$0.00

\$2,500.00
\$0.00

\$1,113.00

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04:18 p. m.

SALDO

\$0.00

\$165,000.00

\$0.00

\$2,000.00

\$0.00

\$8,375.00

\$0.00

\$5,000.00

\$0.00

\$50,870.40

\$0.00

\$3,260.00

\$0.00

\$1,000.00

\$0.00

\$1,103,616.00

\$0.00

\$9,280.00

\$0.00

\$1,500.00

\$0.00

\$8,879.60

\$0.00

\$1,500.00

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$9,000.00
\$0.00

\$52,315.80
\$0.00

\$6,400.00
\$0.00

\$4,000.00
\$0.00

\$9,000.00
\$0.00

\$9,000.00
\$0.00

\$9,000.00
\$0.00

\$1,500.00
\$0.00

\$3,600.00
\$0.00

\$3,000.00
\$0.00

\$5,000.00
\$0.00

\$5,000.00
\$0.00
\$17,440.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$290,000.00

\$0.00

\$46,478.60

\$0.00

\$165,000.00

\$0.00

\$27,468.80

\$0.00

\$5,600.00

\$0.00

\$150,000.00

\$0.00

\$100,000.00

\$0.00

\$17,800.00

\$0.00

\$5,000.00

\$0.00

\$4,000.00

\$0.00

\$500.00

\$0.00

\$3,000.00

\$0.00

\$1,700.00

\$0.00

\$5,000.00

\$0.00

\$3,000.00

SALDO

\$0.00

\$2,000.00
\$0.00

\$270,000.00
\$0.00

\$25,000.00
\$0.00
\$15,000.00
\$0.00

\$45,900.00
\$0.00
\$1,300.00
\$0.00
\$4,000.00
\$0.00
\$2,500.00
\$0.00
\$9,000.00
\$0.00
\$30,798.00
\$0.00

\$2,000.00
\$0.00

\$2,000.00
\$0.00

\$5,000.00
\$0.00

\$23,020.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$37,000.00
\$0.00

\$2,000.00
\$0.00

\$4,000.00
\$0.00

\$20,000.00
\$0.00

\$1,500.00
\$0.00

\$5,720.64
\$0.00

\$165,000.00
\$0.00

\$4,300.00
\$0.00
\$27,468.80
\$0.00

\$230,000.00
\$0.00
\$2,000.00
\$0.00

\$3,000.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$2,000.00
\$0.00
\$9,800.00
\$0.00

\$5,850.00
\$0.00

\$36,540.00
\$0.00
\$7,415.18
\$0.00
\$6,000.00
\$0.00

\$36,236.80
\$0.00

\$3,000.00
\$0.00

\$928.00
\$0.00

\$2,000.00
\$0.00

\$2,000.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$3,000.00
\$0.00

\$3,000.00
\$0.00

\$5,000.00
\$0.00
\$5,000.00
\$0.00

\$9,800.00
\$0.00

\$3,000.00
\$0.00
\$10,515.40
\$0.00

\$1,508.00
\$0.00

\$161,500.00
\$0.00

\$42,538.60
\$0.00

\$6,000.00
\$0.00

\$2,500.00
\$0.00
\$6,000.00
\$0.00

SALDO

\$5,300.00
\$0.00
\$2,500.00
\$0.00

\$7,000.00
\$0.00

\$4,000.00
\$0.00
\$7,000.00
\$0.00

\$2,100.00
\$0.00
\$41,710.20
\$0.00

\$2,500.00
\$0.00
\$3,000.00
\$0.00
\$3,000.00
\$0.00
\$9,065.00
\$0.00
\$10,515.40
\$0.00
-\$9,065.00
\$0.00

\$2,000.00
\$0.00

\$3,200.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$2,580.89
\$0.00

\$10,000.46
\$0.00

\$7,917.75
\$0.00

\$7,000.00
\$0.00
\$2,880.00
\$0.00

\$38,483.00
\$0.00

\$22,800.00
\$0.00

\$2,000.00
\$0.00

\$165,000.00
\$0.00
\$38,515.93
\$0.00

\$3,000.00
\$0.00

\$9,500.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$3,000.00
\$0.00

\$16,771.69
\$0.00
\$599.56
\$0.00

\$17,032.13
\$0.00

\$6,175.93
\$0.00

\$50,315.69

\$50,975.69
\$52,325.40
\$52,682.90

\$50,537.85
\$42,324.45

\$42,700.90
\$42,756.64
\$43,526.63
\$45,368.71
\$45,850.82

\$16,327.82
\$5,957.82

10/ene./2024

04:18 p. m.

SALDO

\$11,142.96

\$11,077.96

\$11,775.46

\$12,625.89

\$14,467.97

\$14,950.08

\$14,958.15

\$15,808.58

\$17,650.66

\$18,132.77

\$23,317.91

\$24,168.34

\$26,010.42

\$26,488.75

\$26,747.50

\$27,597.93

\$29,440.01

\$29,918.34

10/ene./2024

04:18 p. m.

SALDO

\$28,058.77
\$20,953.77
\$10,583.77

\$15,768.91

\$16,619.34
\$18,461.42
\$18,939.75

\$19,790.18
\$21,632.26
\$22,110.59

\$27,971.91

\$28,802.42
\$30,644.50
\$31,122.83

\$23,753.83
\$12,707.83
\$10,794.51
\$7,392.79
\$8,215.34
\$8,693.67
\$10,535.75

\$16,397.07

10/ene./2024

04:18 p. m.

SALDO

\$17,219.62
\$19,062.10
\$19,540.43

\$19,552.43

\$20,374.98
\$22,217.06
\$22,695.39

\$23,517.94
\$25,360.02
\$25,838.35

\$31,699.67

\$32,522.22
\$34,364.30
\$34,842.63

\$25,485.63
\$13,763.63
\$12,787.63
\$10,395.98
\$12,238.06
\$13,060.61
\$13,538.94

\$13,538.94

\$19,400.26

16/ene./2024

04:18 p. m.

SALDO

\$20,222.81

\$22,677.70

\$23,239.19

\$24,061.74

\$27,355.85

\$27,917.34

\$35,561.28

\$36,383.83

\$38,838.72

\$39,400.21

\$40,678.91

\$43,133.80

\$43,695.29

\$41,615.65

\$31,073.89

\$38,729.82

\$40,008.52

\$42,463.41

\$43,024.90

\$33,591.90

\$20,085.90

\$21,364.60

16/ene./2024

04:18 p. m.

SALDO

\$23,819.49
\$24,380.98

\$31,183.40

\$32,462.10
\$33,023.59
\$35,478.48

\$36,757.18
\$39,212.07
\$39,773.56

\$36,404.62

\$43,166.39
\$44,445.09
\$46,899.98
\$47,461.47

\$37,641.77
\$23,183.77

\$24,462.47
\$26,917.36
\$27,478.85

\$30,912.09
\$32,184.90
\$32,746.39

16/ene./2024

04:18 p. m.

SALDO

\$39,553.23

\$39,572.44

\$40,830.51

\$43,285.40

\$43,846.89

\$45,104.96

\$47,935.97

\$48,497.46

\$46,812.99

\$54,672.74

\$41,419.74

\$27,850.74

\$29,108.81

\$31,563.70

\$32,125.19

\$33,383.26

\$37,046.43

\$37,607.92

\$47,902.74

SALDO

\$49,160.81
\$51,430.53
\$51,931.55

\$53,189.62
\$55,459.34
\$55,960.36

\$53,714.40

\$61,736.35

\$62,994.42
\$65,264.14
\$65,765.16
\$54,342.16
\$36,187.16

\$37,445.23
\$39,715.12
\$40,216.14

\$48,273.23
\$49,540.14
\$51,809.86
\$52,310.88

\$54,580.60
\$55,859.30
\$56,360.32
\$56,468.16

SALDO

\$57,746.86
\$60,016.58
\$60,517.60

\$68,597.57

\$57,248.62
\$41,169.62

\$42,448.32
\$45,614.70
\$46,115.72

\$47,394.42
\$49,664.14
\$50,165.16
\$50,221.41

\$57,184.02

\$54,678.92
\$43,632.66
\$32,301.19

\$33,579.89
\$35,849.61
\$36,350.63

\$24,105.63
\$9,062.63

16/ene./2024

04:18 p. m.

SALDO

\$10,341.33
\$12,611.05
\$13,112.07
\$9,322.07
\$7,317.99

\$14,835.80

\$16,114.50
\$18,384.22
\$18,885.24

\$20,163.94
\$23,187.13
\$23,346.23
\$23,847.25

\$31,788.02

\$33,066.72
\$35,336.44
\$35,837.46

\$42,730.91
\$31,222.61
\$28,717.51

\$16,147.51
\$689.51

\$1,968.21
\$4,237.93
\$4,738.95

SALDO

\$6,017.65
\$8,287.37
\$8,788.39
\$15,037.50
\$16,316.20
\$18,585.92
\$19,086.94
\$20,365.64
\$20,866.66
\$23,988.78

\$47,920.94

\$54,730.12
\$58,566.22
\$60,069.37

\$50,990.37
\$37,847.37

\$35,843.29

\$35,678.83

\$36,957.53
\$40,079.65
\$40,580.67
\$44,346.85

\$174.85

16/ene./2024
04:18 p. m.

SALDO

\$204.85

\$530.04

\$531.04

\$547.40

\$547.40

\$1,467.20

\$547.40

\$587.40

\$587.34

-\$449.23
\$587.34

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$54,628.94

\$0.00

\$2,753.55

\$5,631.90

\$8,291.63

\$11,763.42

\$16,142.86

\$18,950.36

\$20,901.84

\$22,751.82

16/ene./2024

04:18 p. m.

SALDO

\$23,503.98

\$0.00

\$300.00

\$800.00

\$5,800.00

\$20,800.00

\$21,300.00

\$175,410.00

\$333,060.00

\$333,560.00

10/ene./2024

04:18 p. m.

SALDO

\$335,060.00

\$335,560.00

\$336,060.00

\$437,810.00
\$467,710.00

\$482,710.00

\$752,280.01

\$752,780.01

\$1,141,610.01

\$1,144,110.01

\$1,144,610.01

\$1,620,615.01

SALDO

\$1,630,615.01

\$1,631,115.01

\$1,636,115.01

\$1,647,715.01

\$1,657,715.01

\$1,662,715.01

\$1,666,015.01

\$1,686,015.01

\$1,755,615.01

\$1,770,615.01

\$1,780,615.01

\$1,880,615.01

\$2,189,280.02

10/ene./2024

04:18 p. m.

SALDO

\$2,212,480.02

\$2,212,980.02

\$2,230,380.02

\$2,514,910.02

\$2,515,410.02

\$2,757,010.03

\$2,760,010.03

\$2,760,510.03

\$2,763,010.03

\$2,765,510.03

\$2,863,190.03

\$2,865,690.03

10/ene./2024

04:18 p. m.

SALDO

\$2,866,190.03

\$0.00

\$1,034,683.00

\$2,259,951.00

\$2,966,834.00

\$3,716,834.00

\$4,547,627.00

\$5,385,695.00

\$6,217,763.00

\$7,049,831.00

\$8,153,447.00

10/ene./2024

04:18 p. m.

SALDO

\$8,945,515.00

\$9,772,583.00

\$10,172,583.00

\$10,959,651.00

\$11,846,719.00

\$12,468,766.00

\$12,499,796.80

\$0.00

\$21,926.59

\$52,915.99

\$57,997.38

\$58,417.80

\$89,685.02

\$117,308.02

10/ene./2024

04:18 p. m.

SALDO

\$148,575.60
\$176,167.80

\$207,436.42
\$235,058.02

\$266,326.86
\$293,916.06

\$325,183.10
\$352,774.70

\$384,042.54
\$411,632.34

\$442,900.78
\$470,490.38

\$500,512.98
\$526,906.38

\$558,174.74
\$585,765.14

\$617,032.70
\$644,623.90

\$675,891.40
\$703,515.00

10/ene./2024

04:18 p. m.

SALDO

\$735,733.65
\$764,464.85
\$732,246.20
\$703,515.00
\$735,751.35
\$764,482.55

\$797,202.51
\$826,591.31

\$859,311.87
\$888,699.87

\$924,288.20
\$955,596.20

\$991,185.55
\$1,074,782.15

\$1,110,370.88
\$1,141,679.08

\$1,175,816.16
\$1,205,620.96

\$1,241,209.64
\$1,272,561.04

\$1,309,601.52

10/ene./2024

04:18 p. m.

SALDO

\$1,342,962.92

\$1,380,004.40

\$1,411,937.00

\$1,448,977.68

\$1,481,842.75

\$1,518,884.43

\$1,551,283.43

\$1,588,324.11

\$1,620,722.31

\$1,680,926.05

\$1,732,454.65

\$1,764,873.24

\$1,796,548.04

\$1,800,548.04

\$1,844,661.01

\$1,883,768.01

\$1,839,655.04

\$1,800,548.04

\$1,836,759.64

\$1,875,866.64

\$1,878,801.91

\$1,914,390.36

\$1,945,223.56

10/ene./2024

04:18 p. m.

SALDO

\$1,977,194.82
\$2,007,294.70
\$2,013,738.35
\$1,981,767.09
\$1,951,667.21
\$1,945,223.56
\$1,977,194.82
\$2,007,294.70
\$2,013,738.35

\$2,045,501.76
\$2,073,266.36

\$2,105,030.57
\$2,132,840.27

\$2,164,603.68
\$2,192,413.68

\$2,224,177.29
\$2,251,987.69

\$2,283,751.94
\$2,311,570.34

\$2,343,333.78
\$2,380,164.58

\$2,411,928.62
\$2,439,758.22

10/ene./2024

04:18 p. m.

SALDO

\$2,472,974.12
\$2,502,268.52

\$2,535,484.16
\$2,563,881.96

\$2,578,873.17
\$2,607,266.37
\$2,625,490.60

\$2,658,707.24
\$2,687,104.24

\$2,720,319.68
\$2,748,717.88

\$2,781,933.49
\$2,810,955.49

\$2,844,171.73
\$2,872,549.13

\$2,900,214.59
\$2,905,764.97
\$2,934,142.77
\$2,967,358.61
\$2,995,736.41
\$3,028,150.19
\$3,057,330.05
\$3,085,707.85
\$3,119,776.09

10/ene./2024

04:18 p. m.

SALDO

\$3,121,964.76
\$3,145,896.92

\$3,216,627.16
\$3,331,599.35

\$3,349,089.35

\$3,366,579.35

\$3,400,647.19
\$3,422,398.40

\$0.00

\$45,657.14

\$91,314.08

\$136,971.02

\$183,304.34

10/ene./2024

04:18 p. m.

SALDO

\$229,637.26

\$275,970.38

\$322,303.90

\$370,419.84

\$419,866.77

\$464,452.19

\$508,996.96

\$553,586.80

\$601,228.75

\$654,106.77

\$699,911.72

10/ene./2024

04:18 p. m.

SALDO

\$751,277.01

\$848,840.98

\$935,763.19

\$989,067.80

\$1,042,232.77

\$1,088,320.22

\$1,176,087.45

\$1,088,320.22

\$1,123,750.42

\$1,088,320.22

\$1,130,000.00

\$0.00

10/ene./2024

04:18 p. m.

SALDO

\$56.00
\$4,966.10

\$4,967.10
\$31,068.55
\$31,067.55
\$4,966.10
\$31,067.75

\$366,056.00

\$402,312.00

\$0.00

\$15,086.15
\$25,986.57
\$41,385.47

\$58,184.19

\$73,734.44
\$95,332.12
\$114,921.94

\$131,864.91

10/ene./2024

04:18 p. m.

SALDO

\$150,104.09

\$168,176.94

\$188,286.27

\$216,069.55

\$239,623.06

\$259,688.49

\$277,258.11

\$282,306.25

\$305,356.83

\$323,301.77

\$341,949.76

\$379,568.28

\$398,035.06

\$400,940.85

\$446,212.81

\$452,664.00

SALDO

\$0.00

\$1,688.82

\$8,328.82

\$9,763.82

\$9,952.42

\$10,536.42

\$11,368.44

\$11,914.44

\$13,028.04

\$16,843.27

\$16,932.67

\$17,882.50

\$20,275.44

10/ene./2024

04:18 p. m.

SALDO

\$21,945.84

\$22,440.64

\$22,600.64

\$22,760.64

\$23,040.64

\$28,468.64

\$28,563.85

\$30,208.85

\$32,954.85

\$33,859.65

\$34,279.65

\$34,424.56

\$35,086.56

\$35,864.05

16/ene./2024

04:18 p. m.

SALDO

\$43,152.06
\$44,223.06

\$44,858.06

\$45,730.16
\$48,330.16

\$49,554.16

\$55,257.89

\$55,349.76
\$56,300.96
\$56,392.97
\$56,564.97

\$56,794.97

\$59,058.97

\$59,263.39

\$59,438.79

16/ene./2024

04:18 p. m.

SALDO

\$60,496.84

\$0.00

\$2,153.99

\$2,363.99

\$3,407.50

\$3,477.40

\$3,722.40

\$4,784.40

\$5,211.40

\$5,933.14

\$6,788.15

\$7,141.65

\$7,556.65

\$7,846.65

\$8,240.66

SALDO

\$13,460.66

\$14,036.66
\$14,189.06
\$15,401.23
\$15,797.23

\$16,215.23
\$16,425.63
\$17,694.64
\$18,124.64
\$19,015.64

\$19,093.34
\$19,885.34
\$20,075.34
\$21,126.95
\$21,270.55
\$21,386.15
\$21,980.15

\$27,316.15

\$28,274.19
\$28,413.18
\$28,809.18
\$29,037.18
\$29,176.98

\$29,724.98

\$30,055.98

\$30,634.94

SALDO

\$30,986.04
\$31,219.74
\$31,714.74
\$32,284.94
\$33,134.94
\$33,274.74
\$34,225.94

\$34,483.34
\$34,617.74
\$35,168.54
\$36,689.80
\$37,425.29
\$37,514.89
\$38,099.40
\$38,199.20
\$38,497.50
\$38,567.40
\$38,997.40
\$39,649.40

\$40,574.01
\$40,637.81
\$41,584.81
\$41,784.77
\$41,844.57
\$42,531.57
\$42,935.37
\$43,192.77
\$43,444.87
\$43,572.27
\$44,004.07
\$44,449.47
\$44,868.47

\$48,247.47

\$48,280.37
\$48,580.67

10/ene./2024

04:18 p. m.

SALDO

\$0.00

\$1,785.00

\$2,375.00

\$2,502.60

\$14,818.69

\$20,310.43

\$23,460.43

\$29,886.83

\$41,311.50

\$49,011.50

10/ene./2024

04:18 p. m.

SALDO

\$57,556.64

\$57,981.21
\$58,276.21

\$60,074.21

\$71,301.56

\$71,546.56

\$74,772.52

\$84,961.96

\$89,230.88

\$89,410.87
\$103,599.70

\$103,844.70

\$108,265.52

10/ene./2024

04:18 p. m.

SALDO

\$108,510.52

\$108,856.12

\$116,170.68

\$138,677.27

\$145,747.56

\$146,197.67

\$0.00

\$8,276.74

\$17,430.25

\$31,829.77

10/ene./2024

04:18 p. m.

SALDO

\$34,885.97

\$50,260.14

\$56,779.50

\$65,081.11

\$74,376.11

\$79,468.45

\$91,374.87

\$96,877.53

\$110,849.41

\$114,532.72

\$125,300.17

\$135,791.03

\$137,891.51

10/ene./2024

04:18 p. m.

SALDO

\$145,539.36

\$152,552.35

\$155,508.13

\$155,658.13

\$155,858.13

\$166,026.36

\$155,858.13

\$156,458.27

\$156,778.27

\$161,334.22

\$171,502.46

\$0.00

\$6,491.36

\$8,115.36

10/ene./2024

04:18 p. m.

SALDO

\$9,599.16

\$21,721.16

\$51,544.76

\$52,144.61
\$52,656.61

\$59,848.61

\$70,636.61

\$72,419.02

\$74,468.74

\$75,068.59
\$75,292.59
\$75,548.59

\$84,828.59

16/ene./2024

04:18 p. m.

SALDO

\$84,983.23

\$94,332.83

\$104,007.23

\$113,832.43

\$122,590.43

\$138,467.35

\$148,257.60

\$150,000.00

\$0.00

\$7,130.29

\$9,080.30

\$9,308.30

16/ene./2024

04:18 p. m.

SALDO

\$12,002.30

\$12,920.30

\$14,312.30

\$15,309.90

\$21,051.90

\$22,791.90

\$24,691.90

\$24,796.90

\$26,676.90

\$27,326.91

\$29,646.91

\$31,717.91

\$31,782.81

\$33,928.81

16/ene./2024

04:18 p. m.

SALDO

\$38,800.81

\$39,510.81

\$47,560.81

\$48,799.01

\$49,239.01

\$50,199.01

\$51,729.01

\$52,889.01

\$58,260.00

\$60,677.10

\$61,250.00

\$0.00

\$400.09

16/ene./2024

04:18 p. m.

SALDO

\$2,200.37

\$3,390.38

\$4,570.47

\$32,330.22

\$32,930.24

\$94,398.38

\$155,436.39

\$190,953.68

\$223,348.89

\$265,142.84

\$310,076.38

16/ene./2024

04:18 p. m.

SALDO

\$371,050.10

\$430,912.91

\$0.00

\$4,245.60

\$7,702.40

\$11,855.20

\$13,201.96

\$0.00

\$46,893.60

10/ene./2024

04:18 p. m.

SALDO

\$111,621.60

\$144,351.70

\$145,100.19

\$146,044.19

\$146,108.57

\$146,348.57

\$147,180.59

\$147,446.77

\$151,637.57

\$156,188.77

\$180,200.77

\$181,163.80

\$207,783.20

\$207,985.32

\$208,159.32

\$208,430.91

\$215,100.82

10/ene./2024

04:18 p. m.

SALDO

\$216,608.82

\$249,908.84

\$290,839.41

\$360,439.41

\$360,700.00

\$361,009.60

\$361,290.09

\$361,373.61

\$361,995.64

\$381,265.64

\$386,030.76

\$404,293.22

\$407,050.92

\$529,703.52

\$529,943.52

\$530,223.52

\$531,863.32

\$531,957.56

\$532,249.29

\$532,371.69

\$532,652.18

\$533,081.38

10/ene./2024

04:18 p. m.

SALDO

\$541,879.05

\$547,381.86
\$558,517.86

\$562,580.46

\$595,033.33

\$598,236.93

\$602,812.94

\$604,401.07

\$604,524.09
\$605,689.59
\$605,809.59
\$605,873.91
\$605,945.91
\$606,645.91

\$615,345.93

\$617,980.99

10/ene./2024

04:18 p. m.

SALDO

\$622,925.73

\$632,182.53

\$635,957.40

\$640,902.14
\$642,603.49

\$653,301.66

\$655,169.26

\$656,069.12

\$668,984.15

\$669,172.07
\$669,291.10
\$669,621.60
\$670,083.59

\$681,451.59
\$694,211.59

10/ene./2024

04:18 p. m.

SALDO

\$694,311.58

\$699,995.58
\$705,166.50

\$710,146.50

\$719,946.50

\$720,159.85
\$720,181.02

\$744,195.60

\$745,195.20
\$747,845.73

\$748,484.09

\$0.00

\$500.00

16/ene./2024

04:18 p. m.

SALDO

\$964.00

\$5,564.00

\$5,598.00

\$6,098.00

\$11,898.00

\$14,218.00

\$16,264.24

\$16,964.24

\$22,764.24

\$28,564.24

\$42,364.24

\$48,164.24

\$52,764.24

10/ene./2024

04:18 p. m.

SALDO

\$53,964.24
\$54,464.24

\$55,914.24

\$61,714.24

\$102,430.24

\$107,030.24

\$112,830.24

\$113,943.84

\$125,079.84
\$141,644.64

\$142,144.64
\$142,330.24
\$148,130.24

\$161,930.24

10/ene./2024

04:18 p. m.

SALDO

\$162,357.12
\$162,857.12

\$168,077.12

\$173,877.12

\$179,677.12

\$180,177.12

\$185,977.12

\$186,477.12

\$191,077.12

\$196,877.12

\$197,377.12

\$199,877.12
\$200,146.47

SALDO

\$203,635.87
\$204,213.82

\$213,413.82

\$0.00

\$840.00

\$1,400.13

\$1,943.13

\$2,051.13

\$4,098.13

\$5,064.13

\$5,344.13

\$5,904.13

\$6,534.13

\$8,135.73

\$9,095.73

\$9,935.73

\$10,815.73

\$11,511.48

SALDO

\$12,187.48

\$12,487.49

\$13,110.49

\$13,530.49

\$13,810.49

\$15,033.49

\$16,275.15

\$18,157.28

\$19,355.06

\$20,636.25

\$21,136.25

\$21,296.25

\$21,515.75

\$21,589.75

\$21,652.75

\$22,100.75

\$22,166.75

\$22,254.75

\$22,306.75

\$22,422.75

\$22,750.75

\$23,333.75

\$24,363.75

\$25,063.75

\$25,159.75

\$26,072.30

SALDO

\$26,718.30

\$26,759.30

\$27,087.30

\$27,311.30

\$27,377.30

\$27,440.30

\$27,536.30

\$27,664.30

\$27,894.30

\$28,597.30

\$28,664.30

\$28,987.30

\$30,298.81

\$30,897.81

\$32,305.31

\$33,416.31

\$34,271.31

\$34,578.31

\$35,823.81

\$35,917.81

\$36,015.81

\$37,755.81

\$37,851.81

\$38,049.81

\$38,216.81

\$38,796.81

\$38,870.81

\$38,948.81

\$38,992.81

\$39,498.82

\$40,238.82

\$40,317.82

\$40,491.82

SALDO

\$40,760.82

\$40,958.82

\$41,057.82

\$53,307.63

\$54,297.63

\$54,357.63

\$54,435.63

\$54,763.63

\$55,970.43

\$57,370.78

\$58,176.78

\$59,016.78

\$59,296.78

\$59,696.78

\$60,241.78

\$60,521.78

\$61,071.78

\$72,256.98

\$72,933.98

\$73,050.98

\$73,368.98

\$75,088.98

\$75,958.98

\$83,618.54

\$96,396.72

\$97,141.71

\$98,034.71

\$98,534.71

\$98,712.11

\$98,870.11

\$99,384.11

\$99,836.11

\$100,304.11

SALDO

\$100,584.11
\$100,724.11

\$101,224.11

\$101,592.11

\$101,872.11

\$102,230.11

\$102,730.11

\$103,010.11

\$103,290.11

\$103,570.11

\$103,879.11

\$105,079.11

\$105,359.11

\$107,095.11

\$107,322.01

\$108,442.01

\$109,878.01

\$110,158.01

\$110,558.01

\$110,838.01

\$112,302.01

\$113,363.02

\$113,503.02

\$113,823.02

16/ene./2024

04:18 p. m.

SALDO

\$114,323.02

\$114,869.02

\$115,149.02

\$115,709.02

\$116,395.02

\$116,623.02

\$116,996.02

\$118,399.02

\$119,023.02

\$119,863.02

\$120,246.02

\$120,586.02

\$121,174.04

\$122,014.04

\$0.00

\$1,036.57

\$1,484.57

\$1,583.83

10/ene./2024

04:18 p. m.

SALDO

\$1,592.83

\$0.00

\$28,000.00
\$33,000.00

\$42,100.00

\$47,100.00
\$56,100.00

\$90,481.20
\$161,611.60

\$164,111.60

\$178,688.37

\$182,688.37
\$185,188.37
\$410,486.37

\$412,486.37
\$618,056.37

10/ene./2024

04:18 p. m.

SALDO

\$664,302.37

\$757,318.37
\$907,026.07
\$937,369.07
\$1,096,353.87

\$1,099,353.87

\$1,108,353.87
\$1,112,853.87

\$1,116,686.87

\$1,126,111.87
\$1,143,082.67
\$1,145,082.67
\$1,146,582.67
\$1,189,167.07
\$1,301,259.07
\$1,335,752.27

\$1,343,727.27
\$1,345,131.27
\$1,348,531.27
\$1,360,190.82
\$1,365,190.82
\$1,368,190.82
\$1,389,212.42
\$1,650,746.02
\$1,653,453.19
\$1,655,352.17

\$1,658,852.17

10/ene./2024

04:18 p. m.

SALDO

\$1,661,852.17
\$1,670,852.17
\$1,717,552.17

\$1,719,552.17
\$1,723,564.17
\$1,730,914.17
\$1,734,925.97

\$1,739,925.97

\$1,742,511.97
\$1,743,942.97
\$1,762,006.97

\$1,810,926.97
\$1,819,926.97
\$1,822,926.97

\$1,878,545.97

\$1,882,557.77
\$1,886,569.77

\$1,891,789.77
\$1,905,709.77

\$1,907,351.76
\$1,910,699.76
\$1,912,199.76

10/ene./2024

04:18 p. m.

SALDO

\$1,913,419.76
\$1,920,379.76

\$1,921,879.76
\$1,923,379.76
\$1,924,879.76
\$1,926,379.76

\$1,928,879.76
\$1,931,379.76
\$1,940,879.76

\$1,946,178.75

\$1,949,678.75

\$1,973,678.75
\$1,977,690.75
\$1,981,702.55

\$1,985,202.55

\$1,988,202.55

\$1,993,202.55
\$1,998,202.55

10/ene./2024

04:18 p. m.

SALDO

\$2,000,415.68

\$2,003,415.68

\$2,007,415.68

\$2,013,415.68

\$2,034,669.48

\$2,039,669.48

\$2,044,669.48

\$2,068,414.05

\$2,072,414.05

\$2,122,414.05

\$2,125,114.25

\$2,130,114.25

\$2,138,114.25

\$2,143,844.65

\$2,151,844.65

\$2,154,344.65

10/ene./2024

04:18 p. m.

SALDO

\$2,159,344.65
\$2,165,344.65

\$2,174,344.65

\$2,212,215.85

\$2,217,215.85

\$2,222,215.85
\$2,229,215.85
\$2,233,215.85
\$2,234,715.85

\$2,234,717.34

\$2,239,067.34
\$2,246,217.34

\$2,277,537.34
\$2,279,037.34
\$2,286,037.34

\$2,288,037.34
\$2,291,537.34
\$2,295,537.34

10/ene./2024

04:18 p. m.

SALDO

\$2,300,537.34
\$2,304,537.34

\$2,311,537.34
\$2,354,864.94

\$2,356,364.94

\$2,358,364.94

\$2,458,364.94

\$2,461,449.94

\$2,463,949.94
\$2,464,809.14
\$2,473,809.14
\$2,477,009.14

\$2,486,010.74
\$2,487,958.74

\$2,496,194.74

\$2,505,194.74
\$2,510,194.74
\$2,552,194.34

10/ene./2024

04:18 p. m.

SALDO

\$2,557,124.34
\$2,560,124.34
\$2,564,663.89
\$2,573,663.89

\$2,589,836.13
\$2,591,336.13
\$2,593,336.13

\$2,598,336.13

\$2,599,836.13

\$2,601,436.93
\$2,602,936.93
\$2,608,936.93

\$2,611,936.93
\$2,652,460.93

\$2,657,460.93

\$2,666,460.93

\$2,668,171.33
\$2,672,258.52
\$2,676,551.54
\$2,681,041.88
\$2,685,035.75

10/ene./2024

04:18 p. m.

SALDO

\$2,694,835.75
\$2,701,835.75
\$2,721,835.75
\$2,731,255.75

\$2,771,631.75

\$2,775,131.75

\$2,776,631.75
\$2,781,281.75

\$2,784,582.16

\$2,789,094.16
\$2,793,094.16

\$2,796,871.16

\$2,841,941.16
\$2,842,941.16

\$2,846,441.16
\$2,847,941.16

\$2,848,941.16

10/ene./2024

04:18 p. m.

SALDO

\$2,850,441.16
\$2,848,941.16
\$2,850,441.16

\$2,852,941.16

\$2,854,054.16

\$2,856,054.16
\$2,864,429.16
\$2,869,429.16

\$2,920,299.56
\$2,923,559.56

\$2,924,559.56
\$4,028,175.56

\$4,037,455.56
\$4,038,955.56

\$4,047,835.16

\$4,049,335.16

10/ene./2024

04:18 p. m.

SALDO

\$4,058,335.16

\$4,110,650.96

\$4,117,050.96

\$4,121,050.96

\$4,130,050.96

\$4,139,050.96

\$4,148,050.96

\$4,149,550.96

\$4,153,150.96

\$4,156,150.96

\$4,161,150.96

\$4,166,150.96

\$4,183,590.96

\$4,473,590.96

\$4,520,069.56

\$4,547,538.36

\$4,553,138.36

\$4,703,138.36

\$4,803,138.36

SALDO

\$4,820,938.36

\$4,825,938.36
\$4,829,938.36
\$4,830,438.36
\$4,833,438.36
\$4,835,138.36

\$4,840,138.36
\$4,843,138.36

\$4,845,138.36
\$5,115,138.36

\$5,140,138.36
\$5,155,138.36

\$5,201,038.36
\$5,202,338.36
\$5,206,338.36
\$5,208,838.36
\$5,217,838.36
\$5,248,636.36

\$5,250,636.36

\$5,252,636.36
\$5,257,636.36
\$5,280,656.36

10/ene./2024

04:18 p. m.

SALDO

\$5,317,656.36

\$5,319,656.36

\$5,323,656.36

\$5,343,656.36

\$5,345,156.36

\$5,350,877.00

\$5,378,345.80

\$5,608,345.80

\$5,610,345.80

\$5,613,345.80

\$5,615,345.80

\$5,625,145.80

\$5,630,995.80

\$5,667,535.80

\$5,674,950.98

\$5,680,950.98

10/ene./2024

04:18 p. m.

SALDO

\$5,717,187.78

\$5,720,187.78

\$5,721,115.78

\$5,723,115.78

\$5,725,115.78

\$5,728,115.78

\$5,731,115.78

\$5,736,115.78

\$5,741,115.78

\$5,750,915.78

\$5,753,915.78

\$5,764,431.18

\$5,765,939.18

\$5,808,477.78

SALDO

\$5,814,477.78

\$5,816,977.78
\$5,822,977.78

\$5,828,277.78
\$5,830,777.78

\$5,837,777.78

\$5,841,777.78
\$5,848,777.78

\$5,850,877.78
\$5,892,587.98

\$5,895,087.98
\$5,898,087.98
\$5,901,087.98
\$5,910,152.98
\$5,920,668.38
\$5,911,603.38

\$5,913,603.38
\$5,916,803.38
\$5,919,384.27
\$5,929,384.73

\$5,937,302.48

10/ene./2024

04:18 p. m.

SALDO

\$5,944,302.48
\$5,947,182.48

\$5,985,665.48
\$6,008,465.48

\$6,010,465.48

\$6,048,981.41

\$6,051,981.41
\$6,061,481.41

\$6,064,481.41

\$6,081,253.10
\$6,081,852.66
\$6,098,884.79
\$6,105,060.72

\$0.00

\$5,000.00

16/ene./2024

04:18 p. m.

SALDO

\$8,000.00

\$174,500.00

\$341,000.00

\$507,500.00

\$674,000.00

\$839,000.00

\$1,004,000.00

\$1,169,000.00

\$1,173,300.00

\$1,334,800.00

\$1,499,800.00

\$0.00

10/ene./2024

04:18 p. m.

SALDO

\$13,398.15
\$26,796.30
\$39,215.66

\$0.00

\$6,291.45
\$12,582.90
\$42,582.90

\$0.00
\$2,014,465.00
\$2,079,965.00
\$2,100,065.00
\$12,315,215.00

\$0.00
\$2,014,465.00
\$2,079,965.00
\$2,100,065.00
\$12,315,215.00

\$12,314,915.00

10/ene./2024

04:18 p. m.

SALDO

\$12,314,415.00

\$12,309,415.00

\$12,294,415.00

\$11,259,732.00

\$11,259,232.00

\$10,033,964.00

\$9,879,854.00

\$9,722,204.00

\$9,721,704.00

\$9,720,204.00

\$9,013,321.00

\$8,263,321.00

10/ene./2024

04:18 p. m.

SALDO

\$8,262,821.00

\$7,432,028.00

\$7,431,528.00

\$7,428,774.45

\$7,327,024.45

\$7,297,124.45

\$8,047,124.45

\$8,032,124.45

\$7,194,056.45

\$6,924,486.44

\$6,921,608.09

\$6,921,108.09

\$6,089,040.09

10/ene./2024

04:18 p. m.

SALDO

\$5,700,210.09

\$5,697,550.36

\$5,695,050.36

\$5,694,550.36

\$4,862,482.36

\$4,386,477.36

\$4,383,005.57

\$3,279,389.57

\$4,383,005.57

\$4,373,005.57

\$4,372,505.57

\$3,580,437.57

\$3,575,437.57

\$3,563,837.57

\$3,553,837.57

10/ene./2024

04:18 p. m.

SALDO

\$3,548,837.57
\$3,545,537.57

\$3,525,537.57

\$3,455,937.57

\$3,440,937.57

\$3,430,937.57
\$3,330,937.57
\$3,326,558.13
\$3,017,893.12
\$3,117,893.12
\$3,210,893.12

\$3,610,893.12

\$3,587,693.12

\$3,587,193.12

\$3,627,793.12
\$3,610,393.12

\$2,783,325.12

10/ene./2024

04:18 p. m.

SALDO

\$2,383,325.12

\$2,098,795.12

\$2,095,987.62

\$2,120,387.62

\$2,277,232.62

\$2,296,182.98

\$2,295,682.98

\$1,508,614.98

\$1,510,566.46

\$1,754,617.97

\$1,513,017.96

\$1,511,066.48

\$1,508,066.48

\$620,998.48

\$620,498.48

\$617,998.48

10/ene./2024

04:18 p. m.

SALDO

\$615,498.48

\$517,818.48

\$515,968.50

\$611,197.02

\$615,197.02

\$620,197.02

\$622,047.00

\$619,547.00

\$619,547.01

\$620,047.01

\$622,547.01

\$653,577.81

\$654,329.97

\$32,282.97

\$31,782.97

\$752.17

\$0.01

\$0.00

10/ene./2024

04:18 p. m.

SALDO

\$750,000.00

\$1,853,616.00

\$1,953,616.00
\$2,046,616.00

\$2,446,616.00

\$2,487,216.00

\$2,511,616.00
\$2,668,461.00
\$2,687,411.36

\$2,689,362.84
\$2,933,414.35

\$3,028,642.87
\$3,032,642.87
\$3,037,642.87
\$3,039,492.85

\$3,039,492.86
\$3,039,992.86
\$3,042,492.86
\$3,073,523.66
\$3,074,275.82

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$300.00
\$0.00

\$500.00
\$0.00

\$5,000.00
\$0.00

\$15,000.00
\$0.00

\$1,034,683.00
\$0.00

\$500.00
\$0.00

\$1,225,268.00
\$0.00

\$154,110.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$157,650.00
\$0.00

\$500.00
\$0.00

\$1,500.00
\$0.00

\$706,883.00
\$0.00
\$750,000.00
\$0.00

\$500.00
\$0.00

\$830,793.00
\$0.00

\$500.00
\$0.00

\$2,753.55
\$0.00

\$101,750.00
\$0.00
\$29,900.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$15,000.00

\$0.00

\$838,068.00

\$0.00

\$269,570.01

\$0.00

\$2,878.35

\$0.00

\$500.00

\$0.00

\$832,068.00

\$0.00

\$388,830.00

\$0.00

\$2,659.73

\$0.00

\$2,500.00

\$0.00

\$500.00

\$0.00

\$832,068.00

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$476,005.00
\$0.00
\$3,471.79
\$0.00

\$1,103,616.00
\$0.00

\$10,000.00
\$0.00

\$500.00
\$0.00

\$792,068.00
\$0.00

\$5,000.00
\$0.00

\$11,600.00
\$0.00

\$10,000.00
\$0.00

\$5,000.00
\$0.00
\$3,300.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$20,000.00
\$0.00

\$69,600.00
\$0.00

\$15,000.00
\$0.00

\$10,000.00
\$0.00
\$100,000.00
\$0.00
\$4,379.44
\$0.00
\$308,665.01
\$0.00

\$23,200.00
\$0.00

\$500.00
\$0.00

\$17,400.00
\$0.00

\$827,068.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$400,000.00
\$0.00

\$284,530.00
\$0.00
\$2,807.50
\$0.00

\$500.00
\$0.00

\$787,068.00
\$0.00

\$241,600.01
\$0.00
\$1,951.48
\$0.00

\$3,000.00
\$0.00

\$887,068.00
\$0.00

\$500.00
\$0.00

\$2,500.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$2,500.00
\$0.00

\$97,680.00
\$0.00
\$1,849.98
\$0.00

\$2,500.00
\$0.00

\$622,047.00
\$0.00

\$500.00
\$0.00

\$31,030.80
\$0.00

\$752.16
\$0.00

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$300.00

\$800.00

\$5,800.00

\$20,800.00

\$1,055,483.00

\$1,055,983.00

\$2,281,251.00

\$2,435,361.00

\$2,593,011.00

\$2,593,511.00

\$2,595,011.00

10/ene./2024

04:18 p. m.

SALDO

\$3,301,894.00
\$4,051,894.00

\$4,052,394.00

\$4,883,187.00

\$4,883,687.00

\$4,886,440.55

\$4,988,190.55
\$5,018,090.55

\$5,033,090.55

\$5,871,158.55

\$6,140,728.56
\$6,143,606.91

\$6,144,106.91

10/ene./2024

04:18 p. m.

SALDO

\$6,976,174.91

\$7,365,004.91

\$7,367,664.64

\$7,370,164.64

\$7,370,664.64

\$8,202,732.64

\$8,678,737.64

\$8,682,209.43

\$9,785,825.43

\$9,795,825.43

\$9,796,325.43

\$10,588,393.43

\$10,593,393.43

\$10,604,993.43

10/ene./2024

04:18 p. m.

SALDO

\$10,614,993.43

\$10,619,993.43

\$10,623,293.43

\$10,643,293.43

\$10,712,893.43

\$10,727,893.43

\$10,737,893.43

\$10,837,893.43

\$10,842,272.87

\$11,150,937.88

\$11,174,137.88

\$11,174,637.88

\$11,192,037.88

\$12,019,105.88

10/ene./2024

04:18 p. m.

SALDO

\$12,419,105.88

\$12,703,635.88

\$12,706,443.38

\$12,706,943.38

\$13,494,011.38

\$13,735,611.39

\$13,737,562.87

\$13,740,562.87

\$14,627,630.87

\$14,628,130.87

\$14,630,630.87

\$14,633,130.87

\$14,730,810.87

10/ene./2024

04:18 p. m.

SALDO

\$14,732,660.85

\$14,735,160.85

\$15,357,207.85

\$15,357,707.85

\$15,388,738.65

\$15,389,490.81

\$0.00

\$750,000.00

\$800,400.00

\$1,400,400.00

\$1,460,400.00

\$1,580,400.00

\$1,582,900.00

\$2,100,065.00

\$3,612,065.00

\$5,202,065.00

\$5,412,114.00

\$6,492,114.00

\$6,597,138.00

\$6,963,138.00

\$7,169,538.00

\$7,327,758.00

\$7,415,802.00

\$7,439,802.00

\$7,447,002.00

\$7,451,802.00

\$7,488,920.00

\$7,508,920.00

SALDO

\$7,688,920.00
\$7,772,920.00
\$7,892,920.00
\$7,910,920.00
\$7,946,920.00
\$8,004,545.23
\$8,034,545.23
\$10,661,915.00
\$12,315,215.00
\$12,682,005.23

\$0.00
\$750,000.00
\$800,400.00
\$1,400,400.00
\$1,460,400.00
\$1,580,400.00
\$1,582,900.00
\$2,100,065.00
\$3,612,065.00
\$5,202,065.00
\$5,412,114.00
\$6,492,114.00
\$6,597,138.00
\$6,963,138.00
\$7,169,538.00
\$7,327,758.00
\$7,415,802.00
\$7,439,802.00
\$7,447,002.00
\$7,451,802.00
\$7,488,920.00
\$7,508,920.00
\$7,688,920.00
\$7,772,920.00
\$7,892,920.00
\$7,910,920.00
\$7,946,920.00
\$8,004,545.23
\$8,034,545.23
\$10,661,915.00
\$12,315,215.00
\$12,682,005.23

\$11,170,005.23
\$9,580,005.23
\$9,369,956.23

SALDO

\$8,289,956.23
\$8,184,932.23

\$7,818,932.23
\$9,330,932.23
\$10,920,932.23
\$11,130,981.23
\$12,210,981.23
\$12,316,005.23

\$12,682,005.23
\$11,170,005.23
\$9,580,005.23
\$9,369,956.23
\$9,264,932.23

\$8,898,932.23

\$8,870,932.23
\$8,865,932.23

\$8,820,188.23
\$8,819,038.63
\$8,809,938.63

\$8,806,838.63

\$8,791,752.48
\$8,780,852.06
\$8,765,453.16

\$8,760,453.16
\$8,751,453.16

\$8,744,961.80

\$8,699,304.66

10/ene./2024

04:18 p. m.

SALDO

\$8,692,174.37

\$8,627,446.37

\$8,625,757.55

\$8,593,027.45

\$8,586,387.45

\$8,584,952.45

\$8,584,752.37

\$8,584,552.36

\$8,583,648.36

\$8,583,632.05

\$8,583,283.55

\$8,582,398.37

\$8,582,360.47

\$8,582,249.57

\$8,582,209.77

\$8,581,765.77

\$8,581,625.77

\$8,580,877.28

\$8,579,933.28

\$8,579,868.90

\$8,579,628.90

\$8,578,796.88

\$8,578,296.88

\$8,577,832.88

\$8,577,622.88

\$8,577,356.70

\$8,542,975.50

\$8,471,845.10

\$8,463,568.36

\$8,459,377.56

10/ene./2024

04:18 p. m.

SALDO

\$8,454,826.36

\$8,409,169.42
\$8,404,923.82

\$8,402,423.82

\$8,387,847.05

\$8,383,847.05
\$8,381,347.05
\$8,357,335.05
\$8,132,037.05

\$8,130,037.05
\$7,924,467.05
\$7,878,221.05

\$7,876,597.05

\$7,859,798.33
\$7,845,798.33
\$7,841,198.33
\$7,838,982.40
\$7,835,159.07
\$7,832,044.82

\$7,831,081.79
\$7,829,791.79
\$7,784,134.85

10/ene./2024

04:18 p. m.

SALDO

\$7,691,118.85
\$7,541,411.15
\$7,511,068.15
\$7,352,083.35

\$7,325,463.95
\$7,322,463.95

\$7,313,463.95
\$7,308,963.95

\$7,305,130.95

\$7,295,705.95
\$7,278,735.15
\$7,276,735.15
\$7,274,785.14
\$7,273,285.14
\$7,230,700.74
\$7,118,608.74
\$7,084,115.54

\$7,083,072.03
\$7,081,588.23
\$7,081,386.11
\$7,081,212.11
\$7,080,380.09
\$7,080,180.02
\$7,079,579.98
\$7,078,978.95
\$7,078,579.81
\$7,078,308.22
\$7,078,080.22
\$7,078,046.22
\$7,077,546.22
\$7,069,571.22
\$7,068,167.22
\$7,064,767.22
\$7,053,107.67
\$7,048,107.67
\$7,045,107.67
\$7,024,086.07
\$6,762,552.47

10/ene./2024

04:18 p. m.

SALDO

\$6,759,845.30
\$6,757,946.32

\$6,754,446.32

\$6,751,446.32
\$6,742,446.32
\$6,695,746.32

\$6,689,946.32
\$6,687,626.32
\$6,685,626.32
\$6,639,293.00
\$6,635,281.00
\$6,627,931.00
\$6,623,919.20
\$6,620,462.40

\$6,619,272.39
\$6,617,226.15

\$6,610,556.24

\$6,605,556.24

\$6,604,048.24

\$6,592,308.24
\$6,583,852.10
\$6,577,908.72
\$6,544,608.70
\$6,529,058.45
\$6,507,460.77

10/ene./2024

04:18 p. m.

SALDO

\$6,487,870.95
\$6,485,284.95
\$6,483,853.95
\$6,465,789.95

\$6,424,859.38
\$6,375,939.38
\$6,366,939.38
\$6,363,939.38

\$6,308,320.38
\$6,238,720.38
\$6,238,174.38
\$6,236,389.38

\$6,190,056.46
\$6,186,044.66
\$6,182,032.66

\$6,179,338.66
\$6,174,118.66
\$6,160,198.66

\$6,158,556.67
\$6,155,208.67
\$6,154,948.08
\$6,154,638.48
\$6,153,524.88
\$6,153,244.39
\$6,153,160.87
\$6,153,090.97
\$6,152,845.97
\$6,152,645.89
\$6,151,665.88
\$6,151,043.85
\$6,150,343.85
\$6,148,843.85

\$6,147,623.85

SALDO

\$6,140,663.85

\$6,138,876.99
\$6,136,848.62
\$6,135,348.62
\$6,133,848.62
\$6,132,348.62
\$6,130,848.62
\$6,111,578.62

\$6,109,078.62
\$6,106,578.62
\$6,097,078.62

\$6,091,779.63

\$6,085,979.63
\$6,082,479.63

\$6,070,357.63

\$6,024,024.51
\$6,000,024.51
\$5,995,871.71
\$5,991,859.71
\$5,987,847.91

\$5,982,847.91
\$5,979,347.91

\$5,976,347.91
\$5,973,347.91
\$5,968,582.79

SALDO

\$5,950,320.33

\$5,947,562.63
\$5,942,562.63
\$5,937,562.63
\$5,814,910.03

\$5,812,696.90
\$5,809,640.70
\$5,809,050.70

\$5,806,050.70

\$5,778,290.95
\$5,748,467.35
\$5,731,524.38
\$5,719,914.38

\$5,715,914.38

\$5,709,914.38
\$5,709,674.38
\$5,708,756.38
\$5,707,364.38
\$5,707,084.38
\$5,705,444.58
\$5,705,350.34
\$5,704,750.49
\$5,704,238.49
\$5,703,946.76
\$5,703,824.36
\$5,703,543.87
\$5,703,416.27
\$5,702,816.25
\$5,702,387.05
\$5,702,297.65
\$5,701,235.65
\$5,700,808.65
\$5,700,528.65

10/ene./2024

04:18 p. m.

SALDO

\$5,699,968.65
\$5,699,408.52
\$5,698,865.52
\$5,698,757.52
\$5,696,710.52
\$5,695,744.52
\$5,695,464.52

\$5,649,131.00
\$5,627,877.20

\$5,622,877.20
\$5,617,877.20
\$5,594,132.63
\$5,593,352.92
\$5,581,816.54

\$5,573,018.87
\$5,569,018.87
\$5,519,018.87

\$5,516,318.67

\$5,511,318.67
\$5,503,318.67
\$5,497,588.27

\$5,489,588.27
\$5,487,088.27

\$5,482,088.27
\$5,476,288.27
\$5,470,288.27

10/ene./2024

04:18 p. m.

SALDO

\$5,461,288.27

\$5,413,172.33

\$5,411,825.57

\$5,373,954.37

\$5,369,041.44

\$5,364,936.26

\$5,361,728.60

\$5,358,580.20

\$5,353,681.75

\$5,352,060.84

\$5,338,260.84

\$5,329,959.23

\$5,324,959.23

\$5,319,959.23

\$5,312,959.23

\$5,308,959.23

\$5,307,459.23

\$5,301,956.42

\$5,290,820.42

\$5,290,818.93

\$5,289,821.33

\$5,289,152.59

\$5,289,099.59

\$5,288,539.59

\$5,287,909.59

\$5,286,307.99

\$5,279,115.99

\$5,274,765.99

\$5,267,615.99

\$5,206,147.85

10/ene./2024

04:18 p. m.

SALDO

\$5,174,827.85
\$5,173,327.85
\$5,166,327.85

\$5,164,327.85
\$5,160,827.85
\$5,156,827.85

\$5,151,827.85
\$5,147,827.85

\$5,129,588.67

\$5,122,588.67
\$5,079,261.07

\$5,077,761.07
\$5,028,314.14

\$5,024,251.54
\$5,022,251.54

\$4,922,251.54
\$4,889,798.67

\$5,639,798.67

SALDO

\$5,636,713.67

\$5,634,213.67
\$5,633,354.47
\$5,624,354.47
\$5,621,154.47
\$5,610,366.47
\$5,604,874.73
\$5,602,673.94
\$5,598,271.72
\$5,595,579.73

\$5,586,578.13
\$5,585,618.13
\$5,585,338.13
\$5,585,058.13
\$5,584,778.13
\$5,583,898.13
\$5,583,202.38
\$5,582,526.38
\$5,580,924.58
\$5,579,322.78
\$5,577,374.78
\$5,574,224.78

\$5,567,798.38

\$5,559,562.38

\$5,553,762.38

\$5,544,762.38
\$5,533,533.46
\$5,533,337.71
\$5,528,337.71
\$5,483,752.29

10/ene./2024

04:18 p. m.

SALDO

\$5,441,752.69

\$5,434,052.69
\$5,267,552.69
\$5,101,052.69
\$4,934,552.69

\$5,014,552.69
\$4,814,552.69
\$4,864,552.69
\$4,934,552.69
\$4,929,622.69
\$4,926,622.69
\$4,922,083.14
\$4,913,083.14
\$4,908,507.13

\$4,902,765.13
\$4,902,604.15
\$4,901,815.30

\$4,885,643.06
\$4,883,250.12
\$4,881,750.12
\$4,879,750.12

\$4,874,750.12

\$4,873,612.16
\$4,873,161.99
\$4,812,123.98
\$4,794,051.13
\$4,792,380.73
\$4,790,880.73

\$4,789,279.93

10/ene./2024

04:18 p. m.

SALDO

\$4,787,779.93
\$4,781,779.93

\$4,778,779.93
\$4,734,235.16
\$4,693,711.16
\$4,689,111.16
\$4,680,566.02

\$4,675,566.02

\$4,675,366.01
\$4,675,266.01
\$4,675,106.01
\$4,674,946.01
\$4,674,451.21
\$4,674,191.64
\$4,674,026.64
\$4,673,171.63
\$4,673,001.33
\$4,672,818.13
\$4,671,078.13
\$4,669,178.13
\$4,669,073.13
\$4,668,950.11
\$4,667,784.61
\$4,667,664.61
\$4,667,600.29
\$4,667,528.29
\$4,666,828.29
\$4,657,828.29
\$4,657,533.29

\$4,657,033.29
\$4,656,333.29
\$4,655,833.29
\$4,655,418.29
\$4,655,128.29
\$4,654,734.28
\$4,653,023.88
\$4,648,936.69
\$4,644,643.67
\$4,640,153.33
\$4,636,159.46

SALDO

\$4,635,879.46
\$4,630,451.46
\$4,620,651.46
\$4,613,651.46
\$4,593,651.46
\$4,592,201.46
\$4,582,781.46

\$4,576,981.46
\$4,575,183.46

\$4,573,303.46

\$4,552,303.46
\$4,573,303.46
\$4,406,803.46
\$4,362,213.62
\$4,321,837.62

\$4,271,837.62
\$4,321,837.62

\$4,310,610.27
\$4,309,960.26
\$4,308,177.85

\$4,304,677.85

\$4,295,165.85
\$4,289,945.85
\$4,284,377.85
\$4,263,961.85
\$4,262,461.85

10/ene./2024

04:18 p. m.

SALDO

\$4,257,811.85

\$4,249,111.83

\$4,249,016.62

\$4,247,716.62

\$4,246,310.00

\$4,243,924.28

\$4,240,623.87

\$4,205,106.58

\$4,200,594.58

\$4,196,594.58

\$4,176,485.25

\$4,148,701.97

\$4,125,148.46

\$4,119,928.46

\$4,116,151.46

\$4,068,509.51

\$4,023,439.51

\$4,022,439.51

\$4,019,804.45

\$4,019,181.45

\$4,018,761.45

\$4,018,481.45

\$4,017,258.45

\$4,016,016.79

\$4,014,134.66

\$4,012,936.88

\$4,011,655.69

\$4,011,155.69

\$4,010,995.69

\$4,010,776.19

\$4,010,702.19

\$4,010,639.19

\$4,010,191.19

SALDO

\$4,010,125.19
\$4,010,037.19
\$4,009,985.19
\$4,009,869.19
\$4,009,541.19
\$4,008,958.19
\$4,007,928.19
\$4,007,228.19
\$4,007,132.19
\$4,003,632.19
\$4,002,132.19

\$4,001,132.19

\$3,999,632.19
\$3,997,582.47
\$3,997,302.47
\$3,996,497.47
\$3,995,937.47
\$3,995,692.47
\$3,997,192.47
\$3,995,692.47

\$3,993,192.47
\$3,990,872.47

\$3,986,272.47
\$3,983,526.47
\$3,981,385.67
\$3,975,836.71
\$3,971,620.05
\$3,968,394.09
\$3,967,281.09
\$3,966,602.49
\$3,966,376.29
\$3,966,196.29
\$3,966,016.29
\$3,965,800.29
\$3,965,647.89
\$3,964,665.89
\$3,964,435.72
\$3,964,039.72
\$3,963,439.87
\$3,963,215.87
\$3,962,959.87
\$3,962,587.87

10/ene./2024

04:18 p. m.

SALDO

\$3,960,888.87

\$3,795,888.87
\$3,786,608.87
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SALDO

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- \$2,986,305.29
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- \$2,898,373.13
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- \$2,895,531.13
- \$2,896,923.13
- \$2,897,203.13
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- \$2,898,937.17
- \$2,899,537.02
- \$2,900,049.02
- \$2,900,340.75
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- \$2,900,871.24
- \$2,901,471.26
- \$2,901,900.46
- \$2,901,989.86
- \$2,903,051.86
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- \$2,903,238.86
- \$2,902,320.86
- \$2,900,928.86
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- \$2,899,009.06
- \$2,898,914.82
- \$2,898,314.97
- \$2,897,802.97
- \$2,897,511.24
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- \$2,896,380.73
- \$2,895,951.53

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SALDO

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\$2,714,090.85
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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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\$2,237,079.41
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\$2,232,473.58
\$2,232,183.58
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\$2,162,350.69
\$2,166,841.03
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\$2,162,350.69

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\$2,169,350.69
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\$2,182,350.69
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SALDO

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\$1,997,256.96
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\$1,984,024.96
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\$1,984,910.68
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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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\$6,555.73
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\$4,635.93
\$4,541.69
\$3,941.84
\$3,429.84
\$3,138.11
\$3,015.71
\$2,735.22
\$2,607.62
\$2,007.60
\$1,578.40
\$1,489.00
\$427.00
\$0.00
\$280.00

\$840.00

\$1,400.13

\$1,943.13

\$2,051.13

\$1,771.13
\$1,211.13
\$651.00
\$108.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00
\$2,047.00

\$3,013.00

\$3,293.00

\$1,246.00
\$280.00
\$0.00

\$46,333.52
\$0.00
\$21,253.80
\$0.00

\$5,000.00
\$0.00
\$5,000.00
\$0.00
\$23,744.57
\$0.00
\$779.71
\$12,316.09
\$11,536.38
\$0.00

\$35,588.33
\$66,896.33
\$31,308.00
\$0.00
\$8,797.67
\$0.00
\$4,000.00
\$0.00
\$50,000.00
\$0.00

\$2,700.20
\$0.00

\$5,000.00
\$0.00

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04:18 p. m.

SALDO

\$8,000.00
\$0.00
\$5,730.40
\$0.00

\$8,000.00
\$0.00
\$2,500.00
\$0.00

\$35,589.35
\$119,185.95
\$83,596.60
\$0.00
\$5,000.00
\$0.00
\$5,800.00
\$0.00
\$6,000.00
\$0.00

\$9,000.00
\$0.00

\$48,115.94
\$0.00
\$1,346.76
\$0.00
\$37,871.20
\$0.00

\$4,912.93
\$9,018.11
\$12,225.77
\$15,374.17
\$10,461.24
\$6,356.06
\$3,148.40
\$0.00
\$4,898.45
\$6,519.36
\$1,620.91
\$0.00

SALDO

\$13,800.00
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\$8,301.61
\$0.00
\$5,000.00
\$0.00

\$5,000.00
\$0.00
\$7,000.00
\$0.00
\$4,000.00
\$0.00
\$1,500.00
\$0.00

\$5,502.81
\$0.00
\$35,588.73
\$66,896.93
\$31,308.20
\$0.00
\$11,136.00
\$0.00
\$1.49
\$0.00

\$997.60
\$1,666.34
\$1,719.34
\$2,279.34
\$2,909.34
\$1,911.74
\$1,243.00
\$1,190.00
\$630.00
\$0.00
\$1,601.60
\$0.00
\$7,192.00
\$0.00
\$4,350.00
\$0.00
\$7,150.00

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04:18 p. m.

SALDO

\$0.00

\$61,468.14

\$0.00

\$31,320.00

\$0.00

\$1,500.00

\$0.00

\$7,000.00

\$0.00

\$2,000.00

\$0.00

\$3,500.00

\$0.00

\$4,000.00

\$0.00

\$34,137.08

\$63,941.88

\$29,804.80

\$0.00

\$5,000.00

\$0.00

\$4,000.00

\$0.00

\$18,239.18

\$0.00

\$7,000.00

\$0.00

\$43,327.60

\$0.00

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SALDO

\$1,500.00
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\$49,446.93
\$0.00

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\$0.00
\$4,062.60
\$0.00
\$2,000.00
\$0.00

\$100,000.00
\$0.00
\$32,452.87
\$0.00

\$3,085.00
\$0.00

\$2,500.00
\$0.00
\$859.20
\$0.00
\$9,000.00
\$0.00
\$3,200.00
\$0.00
\$10,788.00
\$0.00
\$5,491.74
\$0.00
\$2,200.79
\$6,603.01
\$9,295.00
\$7,094.21
\$2,691.99
\$0.00

SALDO

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\$0.00
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\$1,240.00
\$1,520.00
\$1,800.00
\$2,680.00
\$3,375.75
\$4,051.75
\$3,091.75
\$2,811.75
\$2,531.75
\$2,251.75
\$1,371.75
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\$3,203.60
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\$0.00
\$3,150.00
\$0.00

\$37,040.48
\$70,401.88
\$33,361.40
\$0.00
\$6,426.40
\$0.00

\$8,236.00
\$0.00

\$5,800.00
\$0.00

SALDO

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\$5,000.00
\$0.00
\$44,585.42
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\$166,500.00
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\$3,000.00
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\$4,539.55
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\$9,000.00
\$0.00
\$4,576.01
\$0.00
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\$68,974.08
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\$788.85
\$0.00

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SALDO

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\$5,000.00
\$0.00

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\$1,500.00
\$0.00

\$1,600.80
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\$1,500.00
\$0.00
\$6,000.00
\$0.00

\$3,000.00
\$0.00
\$44,544.77
\$0.00
\$40,524.00
\$0.00
\$4,600.00
\$0.00

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SALDO

\$37,041.68
\$69,440.68
\$32,399.00
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\$8,545.14
\$0.00

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\$0.00

\$200.01
\$300.01
\$460.01
\$620.01
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\$1,374.38
\$1,539.38
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\$2,564.69
\$2,747.89
\$2,547.88
\$2,447.88
\$2,287.88
\$2,127.88
\$1,633.08
\$1,373.51
\$1,208.51
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\$183.20
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\$1,740.00
\$3,640.00
\$3,745.00
\$3,868.02
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\$5,153.52
\$5,217.84
\$5,289.84
\$5,989.84
\$4,249.84
\$2,349.84
\$2,244.84
\$2,121.82
\$956.32
\$836.32
\$772.00
\$700.00
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\$0.00
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SALDO

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\$1,700.00
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\$2,405.00
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\$1,099.01
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\$394.01
\$0.00

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\$0.00

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\$0.00

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\$0.00

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\$0.00

\$3,993.87
\$0.00

\$280.00
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\$5,428.00
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\$9,800.00
\$0.00

\$7,000.00
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\$20,000.00
\$0.00

\$1,450.00
\$0.00

\$9,420.00
\$0.00

\$5,800.00
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SALDO

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\$0.00

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SALDO

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\$0.00

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\$3,792.34
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\$0.00
\$3,300.41
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\$35,517.29
\$0.00

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\$83,219.97
\$39,107.00
\$0.00
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-\$83,219.97
-\$39,107.00
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\$78,253.87
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\$83,219.97
\$47,008.37
\$7,901.37
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\$4,910.10
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\$0.00
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\$0.00

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\$71,446.12

SALDO

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\$5,220.00
\$0.00
\$3,777.00
\$0.00

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\$1,000.00
\$0.00

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\$1,043.00
\$1,323.00
\$2,546.00
\$3,787.66
\$5,669.79
\$6,867.57
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\$8,808.76
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\$9,102.26
\$9,165.26
\$9,613.26
\$9,679.26
\$9,767.26
\$9,819.26
\$9,935.26
\$10,263.26

SALDO

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\$11,876.26

\$12,576.26

\$12,672.26

\$12,049.26

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\$11,349.26

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\$3,507.00

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\$2,853.00

\$2,737.00

\$2,409.00

\$1,826.00

\$796.00

\$96.00

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\$0.00

\$1,500.00

\$0.00

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\$0.00

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\$1,500.00

\$1,780.00

\$2,585.00

\$3,145.00

\$2,865.00

\$2,060.00

\$1,500.00

\$1,745.00

SALDO

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\$0.00

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\$0.00

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-\$1,065,094.47
-\$1,272,208.20
-\$1,377,176.20
-\$1,738,266.10
-\$1,223,772.10
-\$578,554.39
-\$371,440.66
-\$266,472.66
\$94,617.24
\$62,645.98
\$32,546.10
\$26,102.45
\$26,101.45
\$0.00
\$31,971.26
\$62,071.14
\$68,514.79
\$94,616.44
\$62,645.18
\$32,545.30
\$26,101.65
\$0.00
\$4,600.00
\$0.00
\$2,746.00
\$0.00
\$2,140.80
\$7,689.76
\$11,906.42
\$9,765.62
\$4,216.66
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\$3,225.96
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\$1,113.00
\$0.00

SALDO

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\$904.80
\$1,084.80
\$1,264.80
\$1,480.80
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\$2,615.20
\$2,845.37
\$3,241.37
\$3,841.22
\$4,065.22
\$4,321.22
\$4,693.22
\$6,392.22
\$5,713.62
\$5,487.42
\$5,307.42
\$5,127.42
\$4,911.42
\$4,759.02
\$3,777.02
\$3,546.85
\$3,150.85
\$2,551.00
\$2,327.00
\$2,071.00
\$1,699.00
\$0.00

\$165,000.00
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\$9,280.00
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\$2,000.00
\$0.00
\$5,800.00
\$0.00
\$8,375.00
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\$5,000.00
\$0.00

\$10,189.44
\$0.00
\$52,878.02
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\$50,870.40
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\$0.00

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SALDO

\$1,000.00
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\$0.00

\$31,763.41
\$59,528.01
\$27,764.60
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\$9,280.00
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\$1,500.00
\$0.00

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\$4,268.92
\$2,134.46
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\$0.00
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\$1,500.00
\$0.00

\$9,000.00
\$0.00

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\$59,573.91
\$27,809.70
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SALDO

\$60.00
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\$915.00
\$1,311.00
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\$3,010.01
\$3,125.61
\$3,220.41
\$3,448.41
\$3,638.41
\$3,818.40
\$3,883.30
\$4,068.90
\$4,532.90
\$4,996.90
\$4,811.30
\$4,347.30
\$3,883.30
\$3,823.30
\$3,463.30
\$3,283.31
\$3,218.41
\$2,990.41
\$2,800.41
\$2,684.81
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\$6,400.00
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\$4,000.00
\$0.00
\$9,000.00
\$0.00

SALDO

\$9,000.00
\$0.00
\$9,000.00
\$0.00

\$31,763.41
\$59,573.41
\$27,810.00
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\$1,500.00
\$0.00
\$4,944.74
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\$3,600.00
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\$9,256.80
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\$3,000.00
\$0.00
\$5,000.00
\$0.00
\$245.00
\$0.00
\$144.91
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\$59,574.01
\$61,918.29
\$64,094.07
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\$68,053.30
\$70,161.29
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\$71,201.61
\$69,025.83
\$67,003.71
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\$62,958.61
\$59,574.01

SALDO

\$60,486.56
\$61,132.56
\$61,173.56
\$61,501.56
\$61,725.56
\$61,791.56
\$61,854.56
\$61,950.56
\$62,008.56
\$62,034.56
\$62,078.56
\$62,308.56
\$62,452.56
\$62,618.56
\$62,787.56
\$63,011.56
\$63,078.56
\$63,401.56
\$64,713.07
\$65,312.07
\$66,719.57
\$67,830.57
\$68,685.57
\$68,992.57
\$70,238.07
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\$70,430.07
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SALDO

\$72,464.07

\$72,631.07

\$72,855.07

\$73,079.07

\$73,145.07

\$73,211.07

\$73,285.07

\$73,324.07

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\$73,407.07

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\$74,732.08

\$74,906.08

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\$75,373.08

\$75,472.08

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\$88,711.89

\$88,771.89

\$88,810.89

\$88,849.89

\$89,177.89

\$90,384.69

\$91,785.04

\$92,214.04

\$92,591.04

\$93,151.04

\$93,431.04

\$92,518.49

\$91,872.49

\$91,831.49

\$91,503.49

\$91,279.49

\$91,213.49

\$91,150.49

SALDO

\$91,054.49
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\$90,552.49
\$90,386.49
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\$89,926.49
\$89,603.49
\$88,291.98
\$87,692.98
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\$85,174.48
\$84,319.48
\$84,012.48
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\$82,672.98
\$82,574.98
\$80,834.98
\$80,738.98
\$80,694.98
\$80,668.98
\$80,610.98
\$80,566.98
\$80,540.98
\$80,373.98
\$80,149.98
\$79,925.98
\$79,859.98
\$79,793.98
\$79,719.98
\$79,680.98
\$79,641.98
\$79,597.98
\$79,091.97
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\$78,272.97
\$78,098.97
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\$77,631.97
\$77,532.97
\$65,283.16
\$64,293.16
\$64,233.16
\$64,194.16
\$64,155.16
\$63,827.16
\$62,620.36
\$61,220.01
\$60,791.01
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SALDO

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\$3,291.31
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\$4,259.91
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\$4,561.11
\$5,155.11
\$5,309.75
\$5,232.05
\$4,440.05
\$4,250.05
\$3,970.05
\$3,570.05
\$2,518.44
\$2,018.44
\$1,874.84
\$1,329.84
\$1,049.84
\$864.24
\$748.64
\$154.64
\$0.00
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\$12,412.20
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\$12,847.20
\$14,567.20
\$15,437.20
\$14,887.20
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\$3,025.00
\$2,908.00
\$2,590.00
\$870.00
\$0.00

SALDO

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\$100,000.00
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\$17,800.00
\$0.00

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\$5,000.00
\$0.00
\$5,336.00
\$0.00
\$4,000.00
\$0.00
\$500.00
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\$3,000.00
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\$1,700.00
\$0.00

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SALDO

\$7,288.01
\$0.00
\$1,071.00
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\$0.00
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\$0.00

\$5,000.00
\$0.00
\$31,763.44
\$68,594.24
\$36,830.80
\$0.00
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\$0.00
\$10,007.84
\$0.00

\$2,000.00
\$0.00
\$7,659.56
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\$0.00
\$270,000.00
\$0.00

\$25,000.00
\$0.00
\$15,000.00
\$0.00

\$4,872.00
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\$0.00
\$10,698.17
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\$0.00

SALDO

\$45,900.00
\$0.00
\$1,300.00
\$0.00
\$4,000.00
\$0.00
\$2,500.00
\$0.00
\$9,000.00
\$0.00
\$30,798.00
\$0.00

\$2,000.00
\$0.00
\$9,800.01
\$0.00
\$1,650.00
\$3,300.00
\$4,950.00
\$6,600.00
\$8,250.00
\$10,027.99
\$12,778.18
\$11,128.18
\$9,478.18
\$7,828.18
\$6,178.18
\$4,528.18
\$2,750.19
\$0.00
\$31,764.04
\$59,593.64
\$27,829.60
\$0.00

\$4,600.00
\$9,200.00
\$13,800.00
\$9,200.00
\$4,600.00
\$0.00
\$97,563.97
\$0.00
\$2,000.00
\$0.00
\$5,000.00
\$0.00
\$23,020.00
\$0.00

SALDO

\$744.99
\$1,637.99
\$2,137.99
\$2,315.39
\$2,473.39
\$2,987.39
\$3,439.39
\$3,907.39
\$4,187.39
\$3,442.40
\$2,549.40
\$2,049.40
\$1,872.00
\$1,714.00
\$1,200.00
\$748.00
\$280.00
\$0.00
\$958.04
\$1,384.92
\$1,730.52
\$2,440.52
\$2,579.51
\$2,975.51
\$3,847.61
\$4,347.61
\$4,575.61
\$4,715.61
\$4,855.41
\$3,897.37
\$3,470.49
\$3,124.89
\$2,414.89
\$2,275.90
\$1,879.90
\$1,007.80
\$507.80
\$279.80
\$139.80
\$0.00
\$1,712.46
\$3,683.31
\$1,970.85
\$0.00
\$1,835.00
\$2,600.00
\$765.00
\$0.00
\$37,000.00
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$9,850.00
\$0.00
\$2,000.00
\$0.00

\$4,000.00
\$0.00
\$33,215.90
\$62,510.30
\$29,294.40
\$0.00

\$20,000.00
\$0.00
\$33,215.64
\$61,613.44
\$28,397.80
\$0.00
\$1,867.60
\$0.00
\$1,500.00
\$0.00

\$5,220.00
\$0.00

\$3,814.98
\$5,280.79
\$6,803.43
\$9,126.42
\$9,782.81
\$10,767.45
\$6,952.47
\$5,486.66
\$3,964.02
\$1,641.03
\$984.64
\$0.00
\$5,720.64
\$0.00
\$1,224.00
\$0.00
\$7,314.56
\$0.00
\$165,000.00
\$0.00

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04:18 p. m.

SALDO

\$5,800.00
\$0.00

\$86,922.21
\$0.00
\$4,300.00
\$0.00
\$27,468.80
\$0.00

\$230,000.00
\$0.00
\$2,000.00
\$0.00
\$899.86
\$0.00
\$17,569.62
\$22,617.76
\$45,668.34
\$28,098.72
\$23,050.58
\$0.00
\$1,036.57
\$0.00

\$44,933.54
\$0.00

\$14,991.21
\$43,384.41
\$28,393.20
\$0.00
\$18,224.23
\$0.00
\$12,915.03
\$0.00
\$548.00
\$879.00
\$1,013.40
\$1,333.60
\$1,457.96
\$909.96

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04:18 p. m.

SALDO

\$578.96
\$444.56
\$124.36
\$0.00
\$3,000.00
\$0.00

\$2,000.00
\$0.00
\$9,800.00
\$0.00

\$5,850.00
\$0.00

\$22,506.59
\$0.00

\$480,000.00
\$0.00

\$33,216.64
\$61,613.64
\$28,397.00
\$0.00
\$448.00
\$0.00
\$17,944.94
\$0.00
\$36,540.00
\$0.00
\$7,415.18
\$0.00
\$4,509.63
\$5,703.73
\$1,194.10
\$0.00
\$5,800.00
\$0.00
\$6,000.00
\$0.00

SALDO

\$187.92
\$0.00
\$91.87
\$0.00
\$500.00

\$868.00

\$1,148.00

\$1,506.00

\$2,006.00

\$2,286.00

\$2,566.00

\$2,846.00

\$3,155.00

\$4,355.00

\$3,855.00
\$3,487.00
\$3,207.00
\$2,849.00
\$2,349.00
\$2,069.00
\$1,789.00
\$1,509.00
\$1,200.00
\$0.00
\$53,304.61
\$0.00
\$36,236.80
\$0.00
\$351.10
\$584.80
\$1,079.80
\$1,166.50
\$1,650.00
\$2,500.00
\$3,451.20
\$3,570.23
\$3,662.24
\$3,992.74
\$4,454.73
\$4,954.73
\$5,094.53
\$5,266.53
\$6,217.73
\$5,866.63
\$5,632.93
\$5,137.93
\$5,051.23
\$4,567.73

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04:18 p. m.

SALDO

\$3,717.73
\$2,766.53
\$2,647.50
\$2,555.49
\$2,224.99
\$1,763.00
\$1,263.00
\$1,123.20
\$951.20
\$0.00

\$11,368.00
\$0.00
\$12,760.00
\$0.00

\$3,000.00
\$0.00

\$9,674.40
\$0.00
\$9,825.20
\$0.00
\$1,508.00
\$8,758.00
\$7,250.00
\$0.00
\$928.00
\$0.00

\$2,000.00
\$0.00
\$33,215.44
\$61,613.64
\$28,398.20
\$0.00

\$2,000.00
\$0.00
\$3,000.00
\$0.00
\$230.00
\$0.00

SALDO

\$3,000.00
\$0.00

\$659.41
\$5,299.88
\$7,371.78
\$10,490.86
\$9,831.45
\$5,190.98
\$3,119.08
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\$2,100.48
\$0.00

\$5,000.00
\$0.00
\$5,000.00
\$0.00
\$33,215.61
\$62,237.61
\$29,022.00
\$0.00

\$9,800.00
\$0.00
\$3,000.00
\$0.00
\$10,515.40
\$0.00
\$8,050.00
\$0.00

\$5,800.00
\$0.00
\$1,508.00
\$0.00
\$161,500.00
\$0.00

SALDO

\$53,164.97
\$0.00
\$42,538.60
\$0.00

\$6,000.00
\$0.00
\$60,973.72
\$0.00

\$2,500.00
\$0.00
\$6,000.00
\$0.00

\$280.00

\$2,016.00

\$2,242.90

\$2,522.90

\$3,362.90

\$3,682.90

\$4,713.90

\$4,798.90

\$5,078.90

\$5,478.90

\$5,198.90

\$3,462.90

\$3,236.00

\$2,956.00

\$2,116.00

\$1,796.00

\$765.00

\$680.00

\$400.00

\$0.00

\$257.40

\$391.80

\$942.60

\$2,463.86

SALDO

\$3,199.35
\$3,288.95
\$3,873.46
\$3,973.26
\$4,271.56
\$4,341.46
\$4,771.46
\$5,423.46
\$6,661.66
\$7,101.66
\$7,201.65
\$7,701.65
\$7,601.66
\$7,101.66
\$5,863.46
\$5,423.46
\$5,166.06
\$5,031.66
\$4,480.86
\$2,959.60
\$2,224.11
\$2,134.51
\$1,550.00
\$1,450.20
\$1,151.90
\$1,082.00
\$652.00
\$0.00

\$33,216.24
\$61,593.64
\$28,377.40
\$0.00

\$5,300.00
\$0.00
\$2,500.00
\$0.00
\$2,198.95
\$6,438.49
\$7,647.85
\$5,448.90
\$1,209.36
\$0.00
\$2,037.17
\$4,929.87
\$7,012.99
\$4,975.82
\$2,083.12
\$0.00
\$4,600.00
\$0.00

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SALDO

\$2,264.00
\$0.00

\$7,000.00
\$0.00
\$5,684.00
\$0.00
\$5,170.92
\$0.00

\$4,000.00
\$0.00
\$7,000.00
\$0.00

\$2,100.00
\$0.00
\$41,710.20
\$0.00
\$46,087.45
\$0.00
\$18,647.99
\$56,266.51
\$37,618.52
\$0.00

\$2,500.00
\$0.00
\$4,980.00

\$0.00
\$280.00

\$902.00

\$1,744.00

\$2,805.01

\$2,945.01

\$3,265.01

\$2,985.01

\$2,363.01

\$1,521.01

\$460.00

SALDO

\$320.00
\$0.00
\$3,000.00
\$0.00
\$1,530.00

\$2,490.00

\$1,530.00
\$0.00
\$3,000.00
\$0.00
\$9,065.00
\$0.00
\$10,515.40
\$0.00
-\$9,065.00
\$0.00

\$2,000.00
\$0.00
\$3,200.00
\$0.00
\$2,580.89
\$0.00
\$10,000.46
\$0.00
\$2,955.78
\$0.00

\$15,876.92
\$0.00

\$7,917.75
\$0.00

\$7,000.00
\$0.00
\$2,880.00
\$0.00
\$7,070.29
\$0.00

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04:18 p. m.

SALDO

\$38,483.00
\$0.00
\$204.42
\$0.00
\$22,800.00
\$0.00

\$9,800.00
\$0.00

\$87,767.23
\$0.00
\$2,000.00
\$0.00
\$5,800.00
\$0.00

\$35,430.20
\$0.00

\$450.11
\$0.00
\$500.00

\$1,046.00

\$1,326.00

\$1,606.00

\$1,886.00

\$2,572.00

\$2,800.00

\$3,173.00

\$4,576.00

\$5,200.00

\$4,700.00

\$4,154.00

\$3,874.00

\$3,594.00

\$3,314.00

\$2,628.00

SALDO

\$2,400.00
\$2,027.00
\$624.00
\$0.00
\$165,000.00
\$0.00
\$27,665.46
\$56,043.26
\$61,593.64
\$33,928.18
\$5,550.38
\$0.00
\$28,377.80
\$61,593.64
\$33,215.84
\$0.00
\$41,679.78
\$0.00
\$38,515.93
\$0.00
\$32,413.78
\$61,593.64
\$29,179.86
\$0.00
\$28,377.80
\$62,446.04
\$34,068.24
\$3,000.00
\$31,377.80
\$62,446.04
\$34,068.24
\$0.00

\$175.40
\$302.80
\$1,227.41
\$1,291.21
\$2,238.21
\$2,438.17
\$2,497.97
\$3,184.97
\$3,442.37
\$3,694.47
\$4,126.27
\$4,571.67
\$4,990.67
\$5,394.47
\$5,544.47
\$5,744.47
\$5,957.82
\$5,978.99
\$6,478.99
\$6,265.64
\$6,244.47
\$5,744.47
\$5,569.07

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04:18 p. m.

SALDO

\$5,419.07
\$5,219.07
\$4,294.46
\$4,230.66
\$3,283.66
\$3,083.70
\$3,023.90
\$2,336.90
\$2,079.50
\$1,827.40
\$1,395.60
\$950.20
\$531.20
\$127.40
\$0.00

\$334,988.25
\$337,176.92
\$2,188.67
\$0.00
\$23,932.16
\$0.00

\$1,132.60
\$2,467.50
\$3,730.72
\$4,912.78
\$5,356.38
\$6,185.53
\$6,407.33
\$7,835.44
\$8,058.92
\$8,502.52
\$9,946.43
\$10,168.23
\$9,035.63
\$7,700.73
\$6,437.51
\$5,255.45
\$4,811.85
\$3,982.70
\$3,760.90
\$2,332.79
\$2,109.31
\$1,665.71
\$221.80
\$0.00
\$24,014.58
\$0.00
-\$1,132.60
-\$2,467.50
-\$3,730.72

SALDO

-
-\$4,912.78
-\$5,356.38
-\$6,185.53
-\$6,407.33
-\$7,835.44
-\$8,058.92
-\$8,502.52
-\$9,946.43
-\$10,168.23
-\$9,035.63
-\$7,700.73
-\$6,437.51
-\$5,255.45
-\$4,811.85
-\$3,982.70
-\$3,760.90
-\$2,332.79
-\$2,109.31
-\$1,665.71
-\$221.80
\$0.00

\$3,000.00
\$0.00
\$9,500.00
\$0.00

\$999.60
\$2,255.11
\$3,650.13
\$2,650.53
\$1,395.02
\$0.00

\$1,160.00
\$0.00
\$5,370.99
\$0.00

\$70,730.24
\$185,702.43
\$114,972.19
\$0.00

SALDO

\$1,058.05
\$0.00
\$638.36
\$0.00
\$59,862.81
\$0.00
\$36,256.00
\$0.00

\$17,490.00
\$0.00
\$2,500.00
\$0.00
\$269.35
\$0.00

\$99.26
\$0.00

\$3,379.00
\$0.00
\$9,790.25
\$0.00
\$3,489.40
\$0.00
\$577.95
\$0.00

\$1,742.40
\$0.00

\$18,466.78
\$0.00
\$32.90
\$333.20
\$933.34
\$333.20
\$32.90
\$0.00
\$4,600.00

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04:18 p. m.

SALDO

\$9,200.00
\$4,600.00
\$0.00
\$320.00

\$600.00

\$880.00
\$1,160.00
\$1,543.00
\$1,883.00
\$2,471.02
\$3,311.02
\$3,031.02
\$2,751.02
\$2,471.02
\$2,151.02
\$1,768.02
\$1,428.02
\$840.00
\$0.00
\$3,000.00
\$0.00

\$572.90
\$2,990.00
\$572.90
\$0.00
\$9.00
\$0.00

\$17,490.00
\$0.00

\$4,555.95
\$0.00

\$21,751.21
\$55,819.05
\$34,067.84
\$0.00
\$16,771.69

SALDO

\$0.00
\$599.56
\$0.00
\$17,032.13
\$0.00
\$1,132.60
\$2,467.50
\$3,730.72
\$4,912.78
\$5,356.38
\$6,188.51
\$6,407.33
\$7,835.44
\$8,057.24
\$8,500.84
\$9,946.44
\$10,168.24
\$9,035.64
\$7,700.74
\$6,437.52
\$5,255.46
\$4,811.86
\$3,979.73
\$3,760.91
\$2,332.80
\$2,111.00
\$1,667.40
\$221.80
\$0.00
\$2,905.79
\$48,177.75
\$54,628.94
\$51,723.15
\$6,451.19
\$0.00
\$6,175.93
\$0.00

\$0.00

\$21,926.59
\$52,915.99

\$80,915.99
\$52,915.99

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04:18 p. m.

SALDO

\$57,915.99
\$52,915.99

\$30,989.40
\$0.00

\$45,744.00
\$46,893.60
\$1,149.60
\$0.00
\$9,100.00
\$0.00

\$3,100.00
\$0.00

\$15,086.15
\$25,986.57
\$41,385.47
\$26,299.32
\$15,398.90
\$0.00

\$5,000.00
\$0.00
\$9,000.00
\$0.00
\$5,081.39
\$5,501.81
\$420.42
\$0.00
\$31,267.58
\$58,859.78
\$27,592.20
\$0.00

SALDO

\$6,491.36
\$0.00

\$45,657.14
\$0.00

\$7,130.29
\$0.00

\$64,728.00
\$0.00
\$1,688.82
\$0.00

\$31,268.62
\$58,890.22
\$27,621.60
\$0.00

\$32,730.10
\$0.00

\$6,640.00
\$0.00
\$1,435.00
\$0.00
\$200.08
\$400.09
\$1,304.09
\$1,320.40
\$1,668.90
\$2,554.08
\$2,591.98
\$2,702.88
\$2,742.68
\$3,186.68
\$3,326.68
\$4,075.17
\$5,019.17

SALDO

\$5,083.55
\$5,323.55
\$6,155.57
\$6,655.57
\$7,119.57
\$7,329.57
\$7,595.75
\$7,395.67

\$7,195.66

\$6,291.66

\$6,275.35

\$5,926.85

\$5,041.67

\$5,003.77

\$4,892.87

\$4,853.07

\$4,409.07

\$4,269.07

\$3,520.58

\$2,576.58

\$2,512.20

\$2,272.20

\$1,440.18

\$940.18

\$476.18

\$266.18

\$0.00

\$31,267.22
\$58,890.22
\$27,623.00
\$0.00
\$34,381.20
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\$0.00

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04:18 p. m.

SALDO

\$8,276.74
\$0.00
\$4,190.80
\$0.00

\$4,551.20
\$0.00

\$45,656.94
\$0.00
\$4,245.60
\$0.00

\$31,268.84
\$58,858.04
\$27,589.20
\$0.00
\$2,500.00
\$0.00

\$14,576.77
\$0.00

\$4,000.00
\$0.00
\$2,500.00
\$0.00
\$24,012.00
\$0.00
\$225,298.00
\$0.00

\$2,000.00

SALDO

\$0.00
\$31,267.04
\$58,858.64
\$27,591.60
\$0.00
\$205,570.00
\$0.00
\$46,246.00
\$0.00

\$1,624.00
\$0.00

\$16,798.72
\$0.00

\$14,000.00
\$0.00

\$4,600.00
\$0.00
\$2,215.93
\$6,039.26
\$9,153.51
\$6,937.58
\$3,114.25
\$0.00

\$963.03
\$0.00

\$1,290.00
\$0.00
\$45,656.94
\$0.00
\$93,016.00
\$0.00
\$149,707.70
\$0.00
\$30,343.00
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\$158,984.80
\$0.00

\$31,267.84
\$58,857.64

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04:18 p. m.

SALDO

\$27,589.80
\$0.00

\$26,619.40
\$0.00

\$3,000.00
\$0.00

\$9,000.00
\$0.00
\$4,500.00
\$0.00

\$3,833.00
\$0.00

\$9,425.00
\$0.00

\$16,970.80
\$0.00

\$2,000.00
\$0.00

\$1,950.01
\$0.00

\$1,500.00
\$0.00

\$42,584.40
\$0.00

\$112,092.00
\$0.00

\$34,493.20
\$0.00

\$1,043.51
\$2,527.31
\$2,729.43
\$2,903.43
\$3,735.45

SALDO

\$3,935.52
\$4,535.56
\$5,136.59
\$5,535.73
\$5,807.32
\$6,035.32
\$6,069.32
\$6,569.32
\$5,525.81

\$4,042.01

\$3,839.89

\$3,665.89

\$2,833.87

\$2,633.80

\$2,033.76

\$1,432.73

\$1,033.59

\$762.00

\$534.00

\$500.00

\$0.00

\$31,268.44
\$58,858.04
\$27,589.60
\$0.00
\$7,975.00
\$0.00

\$1,404.00
\$0.00

\$3,400.00
\$0.00
\$11,659.55
\$0.00

\$5,000.00
\$0.00
\$3,000.00
\$0.00

\$21,021.60
\$0.00
\$261,533.60
\$0.00
\$2,707.17
\$0.00
\$1,898.98
\$0.00

SALDO

\$3,500.00
\$0.00

\$3,000.00
\$0.00
\$9,000.00
\$0.00
\$46,700.00
\$0.00

\$5,800.00
\$0.00
\$2,320.00
\$0.00
\$2,000.00
\$0.00
\$46,333.32
\$0.00
\$4,012.00
\$0.00

\$7,350.00
\$0.00
\$4,011.80
\$0.00

\$3,456.80
\$0.00

\$1,190.01
\$0.00
\$2,046.24
\$0.00

\$30,022.60
\$56,416.00
\$26,393.40
\$0.00

SALDO

\$6,669.91
\$0.00

\$5,000.00
\$0.00

\$1,508.00
\$0.00

\$11,740.00
\$0.00

\$8,456.14

\$14,399.52

\$5,943.38

\$0.00

\$33,300.02

\$0.00

\$15,550.25

\$37,147.93

\$56,737.75

\$41,187.50

\$19,589.82

\$0.00

\$31,268.36

\$58,858.76

\$27,590.40

\$0.00

\$2,586.00

\$0.00

\$1,431.00

\$0.00

\$18,064.00

\$0.00

\$40,930.57

\$0.00

\$48,920.00

\$0.00

\$9,000.00

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$3,000.00
\$0.00

\$55,619.00
\$0.00
\$69,600.00
\$0.00
\$546.00
\$0.00
\$1,785.00
\$0.00

\$46,332.92
\$0.00
\$4,011.80
\$8,023.80
\$4,012.00
\$0.00

\$31,267.56
\$58,858.76
\$27,591.20
\$0.00

\$2,694.00
\$0.00
\$5,220.00
\$0.00
\$13,920.00
\$0.00

\$1,641.99
\$0.00
\$3,348.00
\$0.00
\$260.59
\$570.19
\$1,683.79
\$1,964.28

SALDO

\$2,047.80
\$2,117.70
\$2,362.70
\$2,562.78
\$3,542.79
\$4,164.82
\$4,864.82
\$4,604.23

\$4,294.63

\$3,181.03

\$2,900.54

\$2,817.02

\$2,747.12

\$2,502.12

\$2,302.04

\$1,322.03

\$700.00

\$0.00

\$1,500.00

\$0.00

\$1,220.00

\$0.00

\$6,960.00

\$0.00

\$31,267.50

\$58,891.10

\$27,623.60

\$0.00

\$1,786.86

\$3,815.23

\$2,028.37

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$19,270.00
\$0.00

\$2,500.00
\$0.00

\$2,500.00
\$0.00
\$9,500.00
\$0.00

\$5,298.99
\$0.00

\$5,800.00
\$0.00
\$3,500.00
\$0.00

\$12,122.00
\$0.00

\$32,218.65
\$60,949.85
\$28,731.20
\$0.00
\$32,236.35
\$60,967.55
\$28,731.20
\$0.00

\$46,333.12
\$0.00
\$24,000.00
\$0.00
\$4,152.80
\$0.00
\$4,012.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$4,011.80

\$0.00

\$5,000.00

\$0.00

\$3,500.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00

\$0.00

\$4,765.12

\$0.00

\$18,262.46

\$0.00

\$2,757.70

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$122,652.60

\$0.00

\$32,719.96

\$62,108.76

\$29,388.80

\$0.00

\$2,213.13

\$0.00

\$3,056.20

\$0.00

\$590.00

\$0.00

SALDO

\$3,000.00
\$0.00

\$27,759.75
\$0.00

\$29,823.60
\$0.00

\$16,942.97
\$0.00

\$11,610.00
\$0.00

\$32,720.56

\$62,108.56

\$29,388.00
\$0.00

\$4,000.00
\$0.00

\$6,000.00
\$0.00

\$240.00

\$1,158.00

\$2,550.00

\$2,830.00

\$4,469.80

\$4,564.04

\$5,163.89

\$5,675.89

\$5,967.62

\$6,090.02

\$6,370.51

\$6,498.11

\$7,098.13

\$7,527.33

\$7,616.73

\$8,678.73

\$9,105.73

\$8,865.73

\$7,947.73

\$6,555.73

SALDO

\$6,275.73

\$4,635.93

\$4,541.69

\$3,941.84

\$3,429.84

\$3,138.11

\$3,015.71

\$2,735.22

\$2,607.62

\$2,007.60

\$1,578.40

\$1,489.00

\$427.00

\$0.00

\$280.00

\$840.00

\$1,400.13

\$1,943.13

\$2,051.13

\$1,771.13

\$1,211.13

\$651.00

\$108.00

\$0.00

\$2,047.00

\$3,013.00

\$3,293.00

\$1,246.00

\$280.00

\$0.00

\$46,333.52

\$0.00

\$21,253.80

\$0.00

SALDO

\$5,000.00
\$0.00
\$5,000.00
\$0.00
\$23,744.57
\$0.00
\$779.71
\$12,316.09
\$11,536.38
\$0.00

\$35,588.33
\$66,896.33
\$31,308.00
\$0.00
\$8,797.67
\$0.00
\$4,000.00
\$0.00
\$50,000.00
\$0.00

\$2,700.20
\$0.00

\$5,000.00
\$0.00
\$8,000.00
\$0.00
\$5,730.40
\$0.00

\$8,000.00
\$0.00
\$2,500.00
\$0.00

SALDO

\$35,589.35
\$119,185.95
\$83,596.60
\$0.00
\$5,000.00
\$0.00
\$5,800.00
\$0.00
\$6,000.00
\$0.00

\$9,000.00
\$0.00

\$48,115.94
\$0.00
\$1,346.76
\$0.00
\$37,871.20
\$0.00

\$4,912.93
\$9,018.11
\$12,225.77
\$15,374.17
\$10,461.24
\$6,356.06
\$3,148.40
\$0.00
\$4,898.45
\$6,519.36
\$1,620.91
\$0.00
\$13,800.00
\$0.00
\$8,301.61
\$0.00
\$5,000.00
\$0.00

\$5,000.00
\$0.00
\$7,000.00

SALDO

\$0.00

\$4,000.00

\$0.00

\$1,500.00

\$0.00

\$5,502.81

\$0.00

\$35,588.73

\$66,896.93

\$31,308.20

\$0.00

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\$0.00

\$997.60

\$1,666.34

\$1,719.34

\$2,279.34

\$2,909.34

\$1,911.74

\$1,243.00

\$1,190.00

\$630.00

\$0.00

\$1,601.60

\$0.00

\$7,192.00

\$0.00

\$4,350.00

\$0.00

\$7,150.00

\$0.00

\$61,468.14

\$0.00

SALDO

\$31,320.00
\$0.00

\$1,500.00
\$0.00

\$7,000.00
\$0.00

\$2,000.00
\$0.00

\$3,500.00
\$0.00

\$4,000.00
\$0.00

\$34,137.08
\$63,941.88
\$29,804.80
\$0.00

\$5,000.00
\$0.00

\$4,000.00
\$0.00

\$18,239.18
\$0.00

\$7,000.00
\$0.00

\$43,327.60
\$0.00

SALDO

\$1,500.00
\$0.00
\$49,446.93
\$0.00

\$35,588.68
\$66,940.08
\$31,351.40
\$0.00
\$4,062.60
\$0.00
\$2,000.00
\$0.00

\$100,000.00
\$0.00

\$32,452.87
\$0.00

\$3,085.00
\$0.00

\$2,500.00
\$0.00
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\$0.00

\$9,000.00
\$0.00

\$3,200.00
\$0.00
\$10,788.00
\$0.00
\$5,491.74
\$0.00

\$2,200.79
\$6,603.01
\$9,295.00
\$7,094.21
\$2,691.99

SALDO

\$0.00

\$9,001.60
\$0.00

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\$1,240.00
\$1,520.00
\$1,800.00
\$2,680.00
\$3,375.75
\$4,051.75
\$3,091.75

\$2,811.75

\$2,531.75

\$2,251.75

\$1,371.75

\$676.00

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\$1,601.80
\$3,203.60
\$1,601.80

\$0.00

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\$0.00
\$3,150.00
\$0.00

\$37,040.48
\$70,401.88
\$33,361.40
\$0.00
\$6,426.40
\$0.00

\$8,236.00
\$0.00

SALDO

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\$0.00

\$9,000.00
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\$11,424.67
\$195.75

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\$0.00
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\$166,500.00
\$0.00

\$166,500.00
\$0.00

\$166,500.00
\$0.00

\$4,930.00
\$0.00
\$3,000.00
\$0.00
\$4,539.55
\$0.00

\$9,000.00
\$0.00
\$4,576.01
\$0.00
\$37,041.48
\$68,974.08
\$31,932.60
\$0.00

SALDO

\$5,742.00
\$0.00
\$160.98
\$949.83
\$788.85
\$0.00

\$16,172.24
\$0.00

\$2,392.94
\$0.00
\$1,500.00
\$0.00
\$2,000.00
\$0.00

\$5,000.00
\$0.00

\$37,040.68
\$69,905.75
\$32,865.07
\$0.00

\$1,137.96
\$1,588.13
\$450.17
\$0.00
\$61,038.01
\$0.00
\$18,072.85
\$0.00

\$1,670.40
\$0.00

\$1,500.00
\$0.00

SALDO

\$1,600.80

\$0.00

\$1,500.00

\$0.00

\$6,000.00

\$0.00

\$3,000.00

\$0.00

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\$0.00

\$40,524.00

\$0.00

\$4,600.00

\$0.00

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\$69,440.68

\$32,399.00

\$0.00

\$8,545.14

\$0.00

\$5,000.00

\$0.00

\$200.01

\$300.01

\$460.01

\$620.01

\$1,114.81

\$1,374.38

\$1,539.38

\$2,394.39

\$2,564.69

\$2,747.89

\$2,547.88

\$2,447.88

\$2,287.88

\$2,127.88

SALDO

\$1,633.08

\$1,373.51

\$1,208.51

\$353.50

\$183.20

\$0.00

\$1,740.00

\$3,640.00

\$3,745.00

\$3,868.02

\$5,033.52

\$5,153.52

\$5,217.84

\$5,289.84

\$5,989.84

\$4,249.84

\$2,349.84

\$2,244.84

\$2,121.82

\$956.32

\$836.32

\$772.00

\$700.00

\$0.00

\$9,000.00

\$0.00

\$295.00

\$0.00

\$500.00

\$1,200.00

\$1,700.00

\$2,115.00

\$2,405.00

\$2,799.01

\$2,299.01

\$1,599.01

\$1,099.01

\$684.01

SALDO

\$394.01

\$0.00

\$37,040.68

\$69,438.88

\$32,398.20

\$0.00

\$1,710.40

\$0.00

\$4,087.19

\$0.00

\$4,293.02

\$0.00

\$4,490.34

\$0.00

\$3,993.87

\$0.00

\$280.00

\$0.00

\$5,428.00

\$0.00

\$9,800.00

\$0.00

\$7,000.00

\$0.00

\$20,000.00

\$0.00

\$1,450.00

\$0.00

\$9,420.00

\$0.00

\$5,800.00

\$0.00

\$1,798.00

\$0.00

\$1,880.00

\$0.00

\$60,203.74

SALDO

\$111,732.34
\$51,528.60
\$0.00

\$166,500.00
\$0.00
\$44,589.84
\$0.00
\$40,376.00
\$0.00

\$11,227.35
\$0.00

\$650.01
\$0.00
\$1,782.41
\$0.00

\$3,500.00
\$0.00

\$32,418.59
\$64,093.39
\$31,674.80
\$0.00
\$4,000.00
\$0.00

\$9,512.00
\$14,732.00
\$20,300.00
\$40,716.00
\$31,204.00
\$25,984.00
\$20,416.00
\$0.00
\$1,500.00
\$0.00
\$4,650.00
\$0.00

SALDO

\$8,700.02
\$0.00

\$95.21
\$0.00

\$1,300.00
\$2,706.62
\$5,092.34
\$3,792.34
\$2,385.72
\$0.00
\$3,300.41
\$0.00

\$35,517.29
\$0.00

\$44,112.97
\$83,219.97
\$39,107.00
\$0.00
\$44,112.97
\$83,219.97
\$39,107.00
\$0.00
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\$75,318.60
\$78,253.87
\$78,309.87
\$83,219.97
\$47,008.37
\$7,901.37
\$4,966.10
\$4,910.10
\$0.00
\$4,512.00
\$0.00
\$4,000.00
\$0.00

\$20,109.33
\$47,892.61
\$71,446.12
\$51,336.79

SALDO

\$23,553.51

\$0.00

\$5,220.00

\$0.00

\$3,777.00

\$0.00

\$47,641.95

\$0.00

\$45,070.00

\$0.00

\$1,000.00

\$0.00

\$2,635.06

\$0.00

\$623.00

\$1,043.00

\$1,323.00

\$2,546.00

\$3,787.66

\$5,669.79

\$6,867.57

\$8,148.76

\$8,648.76

\$8,808.76

\$9,028.26

\$9,102.26

\$9,165.26

\$9,613.26

\$9,679.26

\$9,767.26

\$9,819.26

\$9,935.26

\$10,263.26

\$10,846.26

\$11,876.26

\$12,576.26

\$12,672.26

\$12,049.26

\$11,629.26

\$11,349.26

\$10,126.26

\$8,884.60

SALDO

\$7,002.47

\$5,804.69

\$4,523.50

\$4,023.50

\$3,863.50

\$3,644.00

\$3,570.00

\$3,507.00

\$3,059.00

\$2,993.00

\$2,905.00

\$2,853.00

\$2,737.00

\$2,409.00

\$1,826.00

\$796.00

\$96.00

\$0.00

\$3,500.00

\$0.00

\$1,500.00

\$0.00

\$35,588.45

\$66,421.65

\$30,833.20

\$0.00

\$1,000.00

\$0.00

\$2,049.72

\$0.00

\$280.00

\$1,085.00

\$1,645.00

\$1,365.00

SALDO

\$560.00

\$0.00

\$245.00

\$0.00

\$1,500.00

\$0.00

\$2,500.00

\$0.00

\$2,320.00

\$0.00

\$514,494.00

\$1,159,711.71

\$1,366,825.44

\$1,471,793.44

\$1,832,883.34

\$1,318,389.34

\$673,171.63

\$466,057.90

\$361,089.90

\$0.00

\$514,494.00

\$1,159,711.71

\$1,366,825.44

\$1,471,793.44

\$1,832,883.34

\$1,318,389.34

\$673,171.63

\$466,057.90

\$361,089.90

\$0.00

\$31,971.26

\$62,071.14

\$68,514.79

\$94,616.44

\$62,645.18

\$32,545.30

\$26,101.65

\$0.00

\$4,600.00

\$0.00

\$2,746.00

\$0.00

\$2,140.80

\$7,689.76

\$11,906.42

\$9,765.62

\$4,216.66

SALDO

\$0.00
\$3,225.96
\$0.00

\$1,113.00
\$0.00

\$678.60
\$904.80
\$1,084.80
\$1,264.80
\$1,480.80
\$1,633.20
\$2,615.20
\$2,845.37
\$3,241.37
\$3,841.22
\$4,065.22
\$4,321.22
\$4,693.22
\$6,392.22
\$5,713.62

\$5,487.42

\$5,307.42

\$5,127.42

\$4,911.42

\$4,759.02

\$3,777.02

\$3,546.85

\$3,150.85

\$2,551.00

\$2,327.00

\$2,071.00

\$1,699.00

\$0.00

\$165,000.00
\$0.00
\$9,280.00
\$0.00

\$2,000.00
\$0.00
\$5,800.00
\$0.00

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04:18 p. m.

SALDO

\$8,375.00
\$0.00

\$5,000.00
\$0.00

\$10,189.44
\$0.00

\$52,878.02
\$0.00

\$50,870.40
\$0.00

\$3,260.00
\$0.00

\$1,000.00
\$0.00

\$1,103,616.00
\$0.00

\$31,763.41
\$59,528.01
\$27,764.60
\$0.00
\$9,280.00
\$0.00

\$1,500.00
\$0.00

\$2,134.46
\$4,268.92
\$2,134.46
\$0.00

\$5,502.66
\$0.00
\$8,879.60
\$0.00

\$32,395.21
\$0.00

SALDO

\$1,500.00
\$0.00

\$9,000.00
\$0.00

\$31,764.21
\$59,573.91
\$27,809.70
\$0.00

\$185.60
\$649.60
\$1,113.60
\$1,173.60
\$1,533.60
\$1,713.59
\$1,778.49
\$2,006.49
\$2,196.49
\$2,312.09
\$2,406.89
\$3,675.90
\$4,105.90
\$4,600.90
\$4,996.90
\$4,811.30

\$4,347.30

\$3,883.30

\$3,823.30

\$3,463.30

\$3,283.31

\$3,218.41

\$2,990.41

\$2,800.41

\$2,684.81

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04:18 p. m.

SALDO

\$2,590.01

\$1,321.00

\$891.00

\$396.00

\$0.00

\$20,065.43

\$0.00

\$14,188.83

\$0.00

\$2,146.00

\$0.00

\$52,315.80

\$0.00

\$45,804.95

\$0.00

\$6,400.00

\$0.00

\$4,000.00

\$0.00

\$9,000.00

\$0.00

\$9,000.00

\$0.00

\$9,000.00

\$0.00

\$31,763.41

\$59,573.41

\$27,810.00

\$0.00

\$1,500.00

\$0.00

\$4,944.74

\$0.00

SALDO

\$3,600.00
\$0.00

\$11,136.00
\$0.00

\$9,256.80
\$0.00

\$16,564.80
\$0.00

\$3,000.00
\$0.00

\$5,000.00
\$0.00

\$245.00
\$0.00

\$144.91
\$0.00

\$2,344.28
\$4,520.06
\$6,542.18
\$8,479.29
\$10,587.28
\$13,971.88
\$11,627.60
\$9,451.82
\$7,429.70
\$5,492.59
\$3,384.60
\$0.00

\$912.55
\$1,558.55
\$1,599.55
\$1,927.55
\$2,151.55
\$2,217.55
\$2,280.55
\$2,376.55
\$2,434.55
\$2,460.55
\$2,504.55
\$2,734.55
\$2,878.55
\$3,044.55

SALDO

\$3,213.55
\$3,437.55
\$3,504.55
\$3,827.55
\$5,139.06
\$5,738.06
\$7,145.56
\$8,256.56
\$9,111.56
\$9,418.56
\$10,664.06
\$10,758.06
\$10,856.06
\$12,596.06
\$12,692.06
\$12,736.06
\$12,762.06
\$12,820.06
\$12,864.06
\$12,890.06
\$13,057.06
\$13,281.06
\$13,505.06
\$13,571.06
\$13,637.06
\$13,711.06
\$13,750.06
\$13,789.06
\$13,833.06
\$14,339.07
\$15,079.07
\$15,158.07
\$15,332.07
\$15,601.07
\$15,799.07
\$15,898.07
\$28,147.88
\$29,137.88
\$29,197.88
\$29,236.88
\$29,275.88
\$29,603.88
\$30,810.68
\$32,211.03
\$32,640.03
\$33,017.03
\$33,577.03
\$33,857.03
\$32,944.48

\$32,298.48

\$32,257.48

\$31,929.48

\$31,705.48

\$31,639.48

SALDO

\$31,576.48

\$31,480.48

\$31,422.48

\$31,396.48

\$31,352.48

\$31,122.48

\$30,978.48

\$30,812.48

\$30,643.48

\$30,419.48

\$30,352.48

\$30,029.48

\$28,717.97

\$28,118.97

\$26,711.47

\$25,600.47

\$24,745.47

\$24,438.47

\$23,192.97

\$23,098.97

\$23,000.97

\$21,260.97

\$21,164.97

\$21,120.97

\$21,094.97

\$21,036.97

\$20,992.97

\$20,966.97

\$20,799.97

\$20,575.97

\$20,351.97

\$20,285.97

\$20,219.97

SALDO

\$20,145.97

\$20,106.97

\$20,067.97

\$20,023.97

\$19,517.96

\$18,777.96

\$18,698.96

\$18,524.96

\$18,255.96

\$18,057.96

\$17,958.96

\$5,709.15

\$4,719.15

\$4,659.15

\$4,620.15

\$4,581.15

\$4,253.15

\$3,046.35

\$1,646.00

\$1,217.00

\$840.00

\$280.00

\$0.00

\$5,000.00

\$0.00

\$31,763.61

\$59,574.01

\$27,810.40

\$0.00

\$3,774.87

\$0.00

\$17,440.00

\$0.00

\$662.00

\$0.00

\$290,000.00

SALDO

\$0.00

- \$77.70
- \$869.70
- \$1,059.70
- \$1,339.70
- \$1,739.70
- \$2,791.31
- \$3,291.31
- \$3,434.91
- \$3,979.91
- \$4,259.91
- \$4,445.51
- \$4,561.11
- \$5,155.11
- \$5,309.75
- \$5,232.05

- \$4,440.05

- \$4,250.05

- \$3,970.05

- \$3,570.05

- \$2,518.44

- \$2,018.44

- \$1,874.84

- \$1,329.84

- \$1,049.84

- \$864.24

- \$748.64

- \$154.64

- \$0.00

- \$550.00
- \$11,735.20
- \$12,412.20
- \$12,529.20
- \$12,847.20
- \$14,567.20
- \$15,437.20
- \$14,887.20

- \$3,702.00

- \$3,025.00

- \$2,908.00

SALDO

\$2,590.00

\$870.00

\$0.00

\$51,365.29

\$0.00

\$46,478.60

\$0.00

\$165,000.00

\$0.00

\$27,468.80

\$0.00

\$5,800.00

\$0.00

\$31,764.25

\$59,582.65

\$27,818.40

\$0.00

\$5,600.00

\$0.00

\$150,000.00

\$0.00

\$100,000.00

\$0.00

\$777.49

\$0.00

\$17,800.00

\$0.00

\$41,793.95

\$0.00

\$5,000.00

\$0.00

\$5,336.00

\$0.00

SALDO

\$4,000.00

\$0.00

\$500.00

\$0.00

\$3,000.00

\$0.00

\$1,700.00

\$0.00

\$7,288.01

\$0.00

\$1,071.00

\$0.00

\$4,944.74

\$0.00

\$1,701.35

\$0.00

\$4,420.82

\$0.00

\$5,000.00

\$0.00

\$31,763.44

\$68,594.24

\$36,830.80

\$0.00

\$3,000.00

\$0.00

\$10,007.84

\$0.00

\$2,000.00

\$0.00

\$7,659.56

\$0.00

\$635.00

\$0.00

\$270,000.00

\$0.00

\$25,000.00

\$0.00

\$15,000.00

\$0.00

SALDO

\$4,872.00
\$0.00
\$245.00
\$0.00

\$10,698.17
\$0.00

\$9,349.60
\$0.00

\$45,900.00
\$0.00
\$1,300.00
\$0.00
\$4,000.00
\$0.00
\$2,500.00
\$0.00
\$9,000.00
\$0.00
\$30,798.00
\$0.00

\$2,000.00
\$0.00
\$9,800.01
\$0.00
\$1,650.00
\$3,300.00
\$4,950.00
\$6,600.00
\$8,250.00
\$10,027.99
\$12,778.18
\$11,128.18
\$9,478.18
\$7,828.18
\$6,178.18
\$4,528.18
\$2,750.19
\$0.00
\$31,764.04
\$59,593.64
\$27,829.60
\$0.00

SALDO

\$4,600.00
\$9,200.00
\$13,800.00
\$9,200.00
\$4,600.00
\$0.00
\$97,563.97
\$0.00

\$2,000.00
\$0.00

\$5,000.00
\$0.00

\$23,020.00
\$0.00

\$744.99
\$1,637.99
\$2,137.99
\$2,315.39
\$2,473.39
\$2,987.39
\$3,439.39
\$3,907.39
\$4,187.39
\$3,442.40

\$2,549.40

\$2,049.40

\$1,872.00

\$1,714.00

\$1,200.00

\$748.00

\$280.00

\$0.00

\$958.04
\$1,384.92
\$1,730.52
\$2,440.52
\$2,579.51
\$2,975.51
\$3,847.61
\$4,347.61
\$4,575.61
\$4,715.61

SALDO

\$4,855.41
\$3,897.37

\$3,470.49

\$3,124.89

\$2,414.89

\$2,275.90

\$1,879.90

\$1,007.80

\$507.80

\$279.80

\$139.80

\$0.00

\$1,712.46

\$3,683.31

\$1,970.85

\$0.00

\$1,835.00

\$2,600.00

\$765.00

\$0.00

\$37,000.00

\$0.00

\$9,850.00

\$0.00

\$2,000.00

\$0.00

\$4,000.00

\$0.00

\$33,215.90

\$62,510.30

\$29,294.40

\$0.00

\$20,000.00

\$0.00

\$33,215.64

SALDO

\$61,613.44
\$63,481.04
\$61,613.44

\$63,113.44
\$61,613.44

\$28,397.80
\$0.00
\$5,220.00
\$0.00

\$3,814.98
\$5,280.79
\$6,803.43
\$9,126.42
\$9,782.81
\$10,767.45
\$6,952.47
\$5,486.66
\$3,964.02
\$1,641.03
\$984.64
\$0.00
\$5,720.64
\$0.00

\$1,224.00
\$0.00

\$7,314.56
\$0.00

\$165,000.00
\$0.00
\$5,800.00
\$0.00

\$86,922.21
\$0.00

\$4,300.00
\$0.00
\$27,468.80
\$0.00

\$230,000.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00
\$2,000.00
\$0.00
\$899.86
\$0.00

\$17,569.62
\$22,617.76
\$45,668.34
\$28,098.72

\$23,050.58

\$0.00

\$1,036.57
\$0.00

\$44,933.54
\$0.00

\$14,991.21
\$43,384.41
\$28,393.20
\$0.00
\$18,224.23
\$0.00
\$12,915.03
\$0.00

\$548.00
\$879.00
\$1,013.40
\$1,333.60
\$1,457.96
\$909.96

\$578.96

\$444.56

\$124.36

\$0.00

\$3,000.00
\$0.00

\$2,000.00
\$0.00
\$9,800.00

16/ene./2024

04:18 p. m.

SALDO

\$0.00

\$5,850.00

\$0.00

\$22,506.59

\$0.00

\$480,000.00

\$0.00

\$33,216.64

\$61,613.64

\$28,397.00

\$0.00

\$448.00

\$0.00

\$17,944.94

\$0.00

\$36,540.00

\$0.00

\$7,415.18

\$0.00

\$4,509.63

\$5,703.73

\$1,194.10

\$0.00

\$5,800.00

\$0.00

\$6,000.00

\$0.00

\$187.92

\$0.00

\$91.87

\$0.00

\$500.00

\$868.00

\$1,148.00

SALDO

\$1,506.00
\$2,006.00
\$2,286.00
\$2,566.00
\$2,846.00
\$3,155.00
\$4,355.00
\$3,855.00

\$3,487.00

\$3,207.00

\$2,849.00

\$2,349.00

\$2,069.00

\$1,789.00

\$1,509.00

\$1,200.00

\$0.00

\$53,304.61
\$0.00

\$36,236.80
\$0.00

\$351.10
\$584.80
\$1,079.80
\$1,166.50
\$1,650.00
\$2,500.00
\$3,451.20
\$3,570.23
\$3,662.24
\$3,992.74
\$4,454.73
\$4,954.73
\$5,094.53
\$5,266.53
\$6,217.73
\$5,866.63

\$5,632.93

\$5,137.93

\$5,051.23

\$4,567.73

\$3,717.73

\$2,766.53

16/ene./2024

04:18 p. m.

SALDO

\$2,647.50

\$2,555.49

\$2,224.99

\$1,763.00

\$1,263.00

\$1,123.20

\$951.20

\$0.00

\$11,368.00

\$0.00

\$12,760.00

\$0.00

\$3,000.00

\$0.00

\$9,674.40

\$0.00

\$9,825.20

\$0.00

\$1,508.00

\$8,758.00

\$7,250.00

\$0.00

\$928.00

\$0.00

\$2,000.00

\$0.00

\$33,215.44

\$61,613.64

\$28,398.20

\$0.00

SALDO

\$2,000.00

\$0.00

\$3,000.00

\$0.00

\$230.00

\$0.00

\$3,000.00

\$0.00

\$659.41

\$5,299.88

\$7,371.78

\$10,490.86

\$9,831.45

\$5,190.98

\$3,119.08

\$0.00

\$2,100.48

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$33,215.61

\$62,237.61

\$29,022.00

\$0.00

\$9,800.00

\$0.00

\$3,000.00

\$0.00

\$10,515.40

\$0.00

\$8,050.00

\$0.00

SALDO

\$5,800.00
\$0.00
\$1,508.00
\$0.00
\$161,500.00
\$0.00

\$53,164.97
\$0.00

\$42,538.60
\$0.00

\$6,000.00
\$0.00
\$60,973.72
\$0.00

\$2,500.00
\$0.00
\$6,000.00
\$0.00

\$280.00
\$2,016.00
\$2,242.90
\$2,522.90
\$3,362.90
\$3,682.90
\$4,713.90
\$4,798.90
\$5,078.90
\$5,478.90
\$5,198.90

\$3,462.90

\$3,236.00

\$2,956.00

\$2,116.00

SALDO

\$1,796.00

\$765.00

\$680.00

\$400.00

\$0.00

\$99.99

\$599.99

\$1,838.19

\$2,278.19

\$2,535.59

\$2,669.99

\$3,220.79

\$4,742.05

\$5,477.54

\$5,567.14

\$6,151.65

\$6,251.45

\$6,549.75

\$6,619.65

\$7,049.65

\$7,701.65

\$7,601.66

\$7,101.66

\$5,863.46

\$5,423.46

\$5,166.06

\$5,031.66

\$4,480.86

\$2,959.60

\$2,224.11

\$2,134.51

\$1,550.00

\$1,450.20

\$1,151.90

\$1,082.00

\$652.00

\$0.00

\$33,216.24

SALDO

\$61,593.64

\$28,377.40

\$0.00

\$5,300.00

\$0.00

\$2,500.00

\$0.00

\$2,198.95

\$6,438.49

\$7,647.85

\$5,448.90

\$1,209.36

\$0.00

\$2,037.17

\$4,929.87

\$7,012.99

\$4,975.82

\$2,083.12

\$0.00

\$4,600.00

\$0.00

\$2,264.00

\$0.00

\$7,000.00

\$0.00

\$5,684.00

\$0.00

\$5,170.92

\$0.00

\$4,000.00

\$0.00

\$7,000.00

\$0.00

\$2,100.00

\$0.00

\$41,710.20

\$0.00

\$46,087.45

SALDO

\$0.00

\$18,647.99

\$56,266.51

\$37,618.52

\$0.00

\$2,500.00

\$0.00

\$4,980.00

\$0.00

\$280.00

\$902.00

\$1,744.00

\$2,805.01

\$2,945.01

\$3,265.01

\$2,985.01

\$2,363.01

\$1,521.01

\$460.00

\$320.00

\$0.00

\$3,000.00

\$0.00

\$960.00

\$2,490.00

\$1,530.00

\$0.00

\$3,000.00

\$0.00

\$9,065.00

\$0.00

\$10,515.40

\$0.00

-\$9,065.00

\$0.00

\$2,000.00

\$0.00

\$3,200.00

\$0.00

\$2,580.89

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04:18 p. m.

SALDO

\$0.00

\$10,000.46

\$0.00

\$2,955.78

\$0.00

\$15,876.92

\$0.00

\$7,917.75

\$0.00

\$7,000.00

\$0.00

\$2,880.00

\$0.00

\$7,070.29

\$0.00

\$38,483.00

\$0.00

\$204.42

\$0.00

\$22,800.00

\$0.00

\$9,800.00

\$0.00

\$2,000.00

\$0.00

\$5,800.00

\$0.00

SALDO

\$450.11
\$0.00

\$500.00
\$1,046.00
\$1,326.00
\$1,606.00
\$1,886.00
\$2,572.00
\$2,800.00
\$3,173.00
\$4,576.00
\$5,200.00
\$4,700.00

\$4,154.00

\$3,874.00

\$3,594.00

\$3,314.00

\$2,628.00

\$2,400.00

\$2,027.00

\$624.00

\$0.00

\$165,000.00
\$0.00
\$27,665.46
\$56,043.26
\$61,593.64
\$33,928.18
\$5,550.38
\$0.00
\$28,377.80
\$61,593.64
\$33,215.84
\$0.00
\$41,679.78
\$0.00

\$38,515.93
\$0.00

\$32,413.78
\$61,593.64
\$29,179.86
\$0.00
\$28,377.80
\$59,446.04
\$31,068.24
\$0.00

16/ene./2024

04:18 p. m.

SALDO

\$28,377.80
\$62,446.04
\$34,068.24
\$0.00

\$213.35
\$234.52
\$734.52
\$909.92
\$1,059.92
\$1,259.92
\$2,184.53
\$2,248.33
\$3,195.33
\$3,395.29
\$3,455.09
\$4,142.09
\$4,399.49
\$4,651.59
\$5,083.39
\$5,528.79
\$5,947.79
\$6,351.59
\$6,478.99
\$6,265.64

\$6,244.47

\$5,744.47

\$5,569.07

\$5,419.07

\$5,219.07

\$4,294.46

\$4,230.66

\$3,283.66

\$3,083.70

\$3,023.90

\$2,336.90

\$2,079.50

\$1,827.40

\$1,395.60

\$950.20

\$531.20

\$127.40

10/ene./2024

04:18 p. m.

SALDO

\$0.00

\$334,988.25

\$337,176.92

\$2,188.67

\$0.00

\$23,932.16

\$0.00

\$1,132.60

\$2,467.50

\$3,730.72

\$4,912.78

\$5,356.38

\$6,185.53

\$6,407.33

\$7,835.44

\$8,058.92

\$8,502.52

\$9,946.43

\$10,168.23

\$9,035.63

\$7,700.73

\$6,437.51

\$5,255.45

\$4,811.85

\$3,982.70

\$3,760.90

\$2,332.79

\$2,109.31

\$1,665.71

\$221.80

\$0.00

\$24,014.58

\$0.00

-\$1,132.60

-\$2,467.50

-\$3,730.72

-\$4,912.78

-\$5,356.38

-\$6,185.53

-\$6,407.33

-\$7,835.44

-\$8,058.92

-\$8,502.52

-\$9,946.43

-\$10,168.23

-\$9,035.63

-\$7,700.73

SALDO

-\$6,437.51

-\$5,255.45

-\$4,811.85

-\$3,982.70

-\$3,760.90

-\$2,332.79

-\$2,109.31

-\$1,665.71

-\$221.80

\$0.00

\$3,000.00

\$0.00

\$9,500.00

\$0.00

\$999.60

\$2,255.11

\$3,650.13

\$2,650.53

\$1,395.02

\$0.00

\$1,160.00

\$0.00

\$5,370.99

\$0.00

\$70,730.24

\$185,702.43

\$114,972.19

\$0.00

SALDO

\$1,058.05
\$0.00
\$638.36
\$0.00
\$59,862.81
\$0.00
\$36,256.00
\$0.00

\$17,490.00
\$0.00
\$2,500.00
\$0.00
\$269.35
\$0.00

-\$28,377.80
-\$59,446.04
-\$59,346.78
-\$59,446.04

-\$56,067.04
-\$59,446.04
-\$49,655.79
-\$59,446.04
-\$55,956.64
-\$59,446.04
-\$58,868.09
-\$59,446.04

-\$57,703.64
-\$59,446.04

-\$40,979.26
-\$59,446.04

-\$58,845.90
-\$58,545.60

SALDO

-\$58,512.70

-\$59,112.84

-\$59,413.14

-\$59,446.04

-\$54,846.04

-\$50,246.04

-\$54,846.04

-\$59,446.04

-\$59,166.04

-\$58,886.04

-\$58,606.04

-\$58,286.04

-\$57,903.04

-\$57,563.04

-\$56,975.02

-\$56,135.02

-\$56,415.02

-\$56,695.02

-\$56,975.02

-\$57,295.02

-\$57,678.02

-\$58,018.02

-\$58,606.04

-\$59,446.04

-\$56,446.04

-\$59,446.04

-\$57,028.94

-\$56,456.04

-\$58,873.14

-\$59,446.04

-\$59,437.04

-\$59,446.04

-\$41,956.04

-\$37,400.09

-\$41,956.04

SALDO

-\$59,446.04
-\$37,694.83
-\$3,626.99
-\$25,378.20
-\$59,446.04
-\$42,674.35
-\$59,446.04
-\$58,846.48
-\$59,446.04

-\$42,413.91
-\$59,446.04

-\$31,068.24
\$0.00
\$1,132.60
\$2,467.50
\$3,730.72
\$4,912.78
\$5,356.38
\$6,188.51
\$6,407.33
\$7,835.44
\$8,057.24
\$8,500.84
\$9,946.44
\$10,168.24
\$9,035.64
\$7,700.74
\$6,437.52
\$5,255.46
\$4,811.86
\$3,979.73
\$3,760.91
\$2,332.80
\$2,111.00
\$1,667.40
\$221.80
\$0.00
\$2,905.79
\$48,177.75
\$54,628.94
\$51,723.15

\$6,451.19

\$0.00

\$6,175.93
\$0.00

10/ene./2024

04:18 p. m.

SALDO

\$0.00

\$28,000.00

\$33,000.00

\$54,926.59

\$85,915.99

\$131,659.99

\$132,809.59

\$141,909.59

\$145,009.59

\$160,095.74

\$170,996.16

\$186,395.06

\$191,395.06

\$200,395.06

\$205,476.45

\$205,896.87

\$237,164.45

\$264,756.65

\$271,248.01

\$316,905.15

10/ene./2024

04:18 p. m.

SALDO

\$324,035.44

\$388,763.44

\$390,452.26

\$421,720.88

\$449,342.48

\$482,072.58

\$488,712.58

\$490,147.58

\$490,347.66

\$490,547.67

\$491,296.16

\$492,240.16

\$492,304.54

\$492,544.54

\$493,376.56

\$493,642.74

\$494,142.74

\$494,606.74

\$495,050.74

\$495,190.74

\$495,228.64

\$495,339.54

\$495,379.34

\$496,283.34

10/ene./2024

04:18 p. m.

SALDO

\$496,299.65

\$496,648.15

\$497,533.33

\$497,743.33

\$529,010.55

\$556,633.55

\$591,014.75

\$662,145.15

\$670,421.89

\$674,612.69

\$679,163.89

\$724,820.83

\$729,066.43

\$760,335.27

\$787,924.47

\$790,424.47

\$805,001.24

\$809,001.24

\$811,501.24

\$835,513.24

\$1,060,811.24

SALDO

\$1,062,811.24
\$1,094,078.28
\$1,121,669.88
\$1,327,239.88
\$1,373,485.88

\$1,375,109.88

\$1,391,908.60

\$1,405,908.60

\$1,410,508.60
\$1,412,724.53
\$1,416,547.86
\$1,419,662.11

\$1,420,625.14

\$1,421,915.14
\$1,467,572.08
\$1,560,588.08
\$1,710,295.78
\$1,740,638.78
\$1,899,623.58

\$1,930,891.42
\$1,958,481.22

\$1,985,100.62

\$1,988,100.62

\$1,997,100.62

10/ene./2024

04:18 p. m.

SALDO

\$2,001,600.62

\$2,005,433.62

\$2,014,858.62

\$2,031,829.42

\$2,033,829.42

\$2,035,779.43

\$2,037,279.43

\$2,079,863.83

\$2,191,955.83

\$2,226,449.03

\$2,226,649.10

\$2,227,249.14

\$2,227,850.17

\$2,228,249.31

\$2,228,451.43

\$2,228,625.43

\$2,228,897.02

\$2,228,931.02

\$2,229,431.02

\$2,230,263.04

\$2,231,746.84

\$2,231,974.84

\$2,233,018.35

\$2,264,286.79

\$2,291,876.39

\$2,299,851.39

\$2,301,255.39

\$2,304,655.39

\$2,316,314.94

\$2,321,314.94

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SALDO

\$2,324,314.94

\$2,345,336.54

\$2,606,870.14

\$2,609,577.31

\$2,611,476.29

\$2,614,976.29

\$2,617,976.29

\$2,626,976.29

\$2,673,676.29

\$2,679,476.29

\$2,681,796.29

\$2,683,796.29

\$2,730,129.61

\$2,734,141.61

\$2,741,491.61

\$2,745,503.41

\$2,748,960.21

\$2,750,150.22

\$2,752,196.46

\$2,782,219.06

\$2,808,612.46

\$2,815,282.37

\$2,820,282.37

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SALDO

\$2,821,790.37

\$2,833,530.37

\$2,841,986.51

\$2,847,929.89

\$2,881,229.91

\$2,896,780.16

\$2,918,377.84

\$2,937,967.66

\$2,969,236.02

\$2,996,826.42

\$2,999,412.42

\$3,000,843.42

\$3,018,907.42

\$3,059,837.99

\$3,108,757.99

\$3,117,757.99

\$3,120,757.99

\$3,176,376.99

\$3,245,976.99

\$3,246,522.99

\$3,248,307.99

\$3,294,640.91

\$3,298,652.71

\$3,302,664.71

\$3,333,932.27

\$3,361,523.47

SALDO

\$3,364,217.47
\$3,369,437.47
\$3,383,357.47

\$3,384,999.46
\$3,388,347.46

\$3,388,608.05

\$3,388,917.65

\$3,390,031.25

\$3,390,311.74

\$3,390,395.26

\$3,390,465.16

\$3,390,710.16

\$3,390,910.24

\$3,391,890.25

\$3,392,512.28

\$3,393,212.28

\$3,394,712.28

\$3,395,932.28

\$3,402,892.28

\$3,434,159.78

\$3,461,783.38

\$3,463,570.24

\$3,465,598.61

\$3,467,098.61

\$3,468,598.61

\$3,470,098.61

\$3,471,598.61

\$3,490,868.61

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SALDO

\$3,493,368.61

\$3,495,868.61

\$3,505,368.61

\$3,510,667.60

\$3,516,467.60

\$3,519,967.60

\$3,532,089.60

\$3,564,325.95

\$3,593,057.15

\$3,639,390.27

\$3,663,390.27

\$3,667,543.07

\$3,671,555.07

\$3,675,566.87

\$3,680,566.87

\$3,684,066.87

\$3,687,066.87

\$3,690,066.87

\$3,694,831.99

\$3,713,094.45

SALDO

\$3,715,852.15
\$3,720,852.15

\$3,725,852.15
\$3,848,504.75
\$3,881,224.71
\$3,910,613.51

\$3,912,826.64

\$3,915,882.84
\$3,916,472.84

\$3,919,472.84

\$3,947,232.59
\$3,977,056.19
\$3,993,999.16

\$4,005,609.16
\$4,038,329.72
\$4,067,717.72

\$4,071,717.72

\$4,077,717.72

\$4,077,807.12

\$4,078,869.12

\$4,079,296.12

\$4,079,423.72

\$4,080,023.57

\$4,080,535.57

\$4,081,453.57

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SALDO

\$4,082,845.57

\$4,083,445.59

\$4,083,685.59

\$4,083,965.59

\$4,085,605.39

\$4,085,699.63

\$4,085,991.36

\$4,086,113.76

\$4,086,394.25

\$4,086,823.45

\$4,087,103.45

\$4,087,663.58

\$4,088,206.58

\$4,088,314.58

\$4,088,874.58

\$4,090,921.58

\$4,091,887.58

\$4,092,167.58

\$4,138,501.10

\$4,159,754.90

\$4,164,754.90

\$4,169,754.90

\$4,193,499.47

\$4,194,279.18

\$4,205,815.56

\$4,241,403.89

\$4,272,711.89

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SALDO

\$4,281,509.56
\$4,285,509.56
\$4,335,509.56

\$4,338,209.76

\$4,343,209.76

\$4,351,209.76
\$4,356,940.16

\$4,364,940.16

\$4,367,440.16

\$4,403,029.51
\$4,486,626.11
\$4,491,626.11
\$4,497,426.11
\$4,503,426.11

\$4,512,426.11

\$4,560,542.05
\$4,561,888.81
\$4,599,760.01

\$4,604,672.94
\$4,608,778.12
\$4,611,985.78
\$4,615,134.18
\$4,620,032.63
\$4,621,653.54
\$4,635,453.54
\$4,643,755.15

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SALDO

\$4,648,755.15

\$4,653,755.15

\$4,660,755.15

\$4,664,755.15

\$4,666,255.15

\$4,671,757.96

\$4,707,346.69

\$4,738,654.89

\$4,749,790.89

\$4,749,792.38

\$4,750,789.98

\$4,751,458.72

\$4,751,511.72

\$4,752,071.72

\$4,752,701.72

\$4,754,303.32

\$4,761,495.32

\$4,765,845.32

\$4,772,995.32

\$4,834,463.46

\$4,865,783.46

\$4,867,283.46

\$4,874,283.46

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SALDO

\$4,876,283.46

\$4,879,783.46

\$4,883,783.46

\$4,917,920.54

\$4,947,725.34

\$4,952,725.34

\$4,956,725.34

\$4,974,964.52

\$4,981,964.52

\$5,025,292.12

\$5,026,792.12

\$5,076,239.05

\$5,111,827.73

\$5,143,179.13

\$5,147,241.73

\$5,149,241.73

\$5,249,241.73

\$5,281,694.60

SALDO

\$5,284,779.60

\$5,287,279.60

\$5,288,138.80

\$5,297,138.80

\$5,300,338.80

\$5,311,126.80

\$5,316,618.54

\$5,318,819.33

\$5,323,221.55

\$5,325,913.54

\$5,334,915.14

\$5,335,875.14

\$5,336,155.14

\$5,336,435.14

\$5,336,715.14

\$5,337,595.14

\$5,338,290.89

\$5,338,966.89

\$5,340,568.69

\$5,342,170.49

\$5,344,118.49

\$5,347,268.49

\$5,384,308.97

\$5,417,670.37

\$5,424,096.77

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SALDO

\$5,432,332.77

\$5,438,132.77

\$5,447,132.77

\$5,458,361.69

\$5,458,557.44

\$5,463,557.44

\$5,508,142.86

\$5,550,142.46

\$5,557,842.46

\$5,724,342.46

\$5,890,842.46

\$6,057,342.46

\$6,062,272.46

\$6,065,272.46

\$6,069,812.01

\$6,078,812.01

\$6,083,388.02

\$6,120,429.50

\$6,152,362.10

\$6,158,104.10

\$6,158,265.08

\$6,159,053.93

\$6,175,226.17

\$6,177,619.11

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SALDO

\$6,179,119.11
\$6,181,119.11

\$6,186,119.11

\$6,223,159.79
\$6,256,024.86

\$6,257,162.82
\$6,257,612.99
\$6,318,651.00
\$6,336,723.85

\$6,338,394.25

\$6,339,894.25

\$6,341,495.05

\$6,342,995.05

\$6,348,995.05

\$6,351,995.05

\$6,396,539.82
\$6,437,063.82
\$6,441,663.82
\$6,478,705.50
\$6,511,104.50
\$6,519,649.64

\$6,524,649.64

SALDO

\$6,524,849.65

\$6,524,949.65

\$6,525,109.65

\$6,525,269.65

\$6,525,764.45

\$6,526,024.02

\$6,526,189.02

\$6,527,044.03

\$6,527,214.33

\$6,527,397.53

\$6,529,137.53

\$6,531,037.53

\$6,531,142.53

\$6,531,265.55

\$6,532,431.05

\$6,532,551.05

\$6,532,615.37

\$6,532,687.37

\$6,533,387.37

\$6,542,387.37

\$6,542,682.37

\$6,543,182.37

\$6,543,882.37

\$6,544,382.37

\$6,544,797.37

\$6,545,087.37

\$6,545,481.38

\$6,582,522.06

\$6,614,920.26

\$6,616,630.66

\$6,620,717.85

SALDO

\$6,625,010.87

\$6,629,501.21

\$6,633,495.08

\$6,633,775.08

\$6,639,203.08

\$6,649,003.08

\$6,656,003.08

\$6,676,003.08

\$6,677,453.08

\$6,686,873.08

\$6,692,673.08

\$6,694,471.08

\$6,696,351.08

\$6,756,554.82

\$6,808,083.42

\$6,974,583.42

\$7,019,173.26

\$7,059,549.26

\$7,070,776.61

\$7,071,426.62

\$7,073,209.03

\$7,076,709.03

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SALDO

\$7,109,127.62
\$7,140,802.42
\$7,144,802.42

\$7,154,314.42
\$7,159,534.42
\$7,165,102.42
\$7,185,518.42
\$7,187,018.42
\$7,191,668.42

\$7,200,368.44

\$7,200,463.65

\$7,201,763.65
\$7,203,170.27
\$7,205,555.99
\$7,208,856.40
\$7,244,373.69

\$7,288,486.66
\$7,327,593.66
\$7,283,480.69
\$7,244,373.69
\$7,280,585.29
\$7,319,692.29
\$7,322,627.56
\$7,322,683.56
\$7,327,593.66
\$7,332,105.66
\$7,336,105.66

\$7,356,214.99

\$7,383,998.27

\$7,407,551.78

\$7,412,771.78
\$7,416,548.78

SALDO

\$7,464,190.73

\$7,509,260.73

\$7,510,260.73

\$7,512,895.79

\$7,513,518.79

\$7,513,938.79

\$7,514,218.79

\$7,515,441.79

\$7,516,683.45

\$7,518,565.58

\$7,519,763.36

\$7,521,044.55

\$7,521,544.55

\$7,521,704.55

\$7,521,924.05

\$7,521,998.05

\$7,522,061.05

\$7,522,509.05

\$7,522,575.05

\$7,522,663.05

\$7,522,715.05

\$7,522,831.05

\$7,523,159.05

\$7,523,742.05

\$7,524,772.05

\$7,525,472.05

\$7,525,568.05

\$7,529,068.05

\$7,530,568.05

SALDO

\$7,566,156.50
\$7,596,989.70
\$7,597,989.70

\$7,600,039.42
\$7,600,319.42

\$7,601,124.42

\$7,601,684.42

\$7,601,929.42

\$7,603,429.42

\$7,605,929.42
\$7,608,249.42

\$8,122,743.42
\$8,767,961.13
\$8,975,074.86
\$9,080,042.86
\$9,441,132.76
\$8,926,638.76
\$8,281,421.05
\$8,074,307.32
\$7,969,339.32
\$7,608,249.42
\$7,640,220.68
\$7,670,320.56
\$7,676,764.21
\$7,702,865.86
\$7,707,465.86
\$7,710,211.86

\$7,712,352.66
\$7,717,901.62
\$7,722,118.28
\$7,725,344.24

\$7,726,457.24

\$7,727,135.84

\$7,727,362.04

\$7,727,542.04

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SALDO

\$7,727,722.04

\$7,727,938.04

\$7,728,090.44

\$7,729,072.44

\$7,729,302.61

\$7,729,698.61

\$7,730,298.46

\$7,730,522.46

\$7,730,778.46

\$7,731,150.46

\$7,732,849.46

\$7,897,849.46

\$7,907,129.46

\$7,909,129.46

\$7,914,929.46

\$7,923,304.46

\$7,928,304.46

\$7,938,493.90

\$7,991,371.92

\$8,042,242.32

\$8,045,502.32

\$8,046,502.32

\$9,150,118.32

\$9,181,881.73

\$9,209,646.33

\$9,218,926.33

\$9,220,426.33

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SALDO

\$9,222,560.79

\$9,224,695.25

\$9,230,197.91

\$9,239,077.51

\$9,271,472.72

\$9,272,972.72

\$9,281,972.72

\$9,313,736.93

\$9,341,546.63

\$9,341,732.23

\$9,342,196.23

\$9,342,660.23

\$9,342,720.23

\$9,343,080.23

\$9,343,260.22

\$9,343,325.12

\$9,343,553.12

\$9,343,743.12

\$9,343,858.72

\$9,343,953.52

\$9,345,222.53

\$9,345,652.53

\$9,346,147.53

\$9,346,543.53

SALDO

\$9,366,608.96

\$9,380,797.79

\$9,382,943.79

\$9,435,259.59

\$9,481,064.54

\$9,487,464.54

\$9,491,464.54

\$9,500,464.54

\$9,509,464.54

\$9,518,464.54

\$9,550,227.95

\$9,578,037.95

\$9,579,537.95

\$9,584,482.69

\$9,588,082.69

\$9,599,218.69

\$9,608,475.49

\$9,625,040.29

\$9,628,040.29

\$9,633,040.29

\$9,633,285.29

\$9,633,430.20

\$9,635,774.48

\$9,637,950.26

SALDO

\$9,639,972.38
\$9,641,909.49
\$9,644,017.48
\$9,647,402.08

\$9,648,314.63

\$9,648,960.63

\$9,649,001.63

\$9,649,329.63

\$9,649,553.63

\$9,649,619.63

\$9,649,682.63

\$9,649,778.63

\$9,649,836.63

\$9,649,862.63

\$9,649,906.63

\$9,650,136.63

\$9,650,280.63

\$9,650,446.63

\$9,650,615.63

\$9,650,839.63

\$9,650,906.63

\$9,651,229.63

\$9,652,541.14

\$9,653,140.14

\$9,654,547.64

\$9,655,658.64

\$9,656,513.64

\$9,656,820.64

\$9,658,066.14

\$9,658,160.14

\$9,658,258.14

\$9,659,998.14

SALDO

\$9,660,094.14

\$9,660,138.14

\$9,660,164.14

\$9,660,222.14

\$9,660,266.14

\$9,660,292.14

\$9,660,459.14

\$9,660,683.14

\$9,660,907.14

\$9,660,973.14

\$9,661,039.14

\$9,661,113.14

\$9,661,152.14

\$9,661,191.14

\$9,661,235.14

\$9,661,741.15

\$9,662,481.15

\$9,662,560.15

\$9,662,734.15

\$9,663,003.15

\$9,663,201.15

\$9,663,300.15

\$9,675,549.96

\$9,676,539.96

\$9,676,599.96

\$9,676,638.96

\$9,676,677.96

\$9,677,005.96

\$9,678,212.76

\$9,679,613.11

\$9,680,042.11

\$9,680,419.11

\$9,680,979.11

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SALDO

\$9,681,259.11

\$9,686,259.11

\$9,718,022.72

\$9,745,833.12

\$9,749,607.99

\$9,767,047.99

\$9,767,709.99

\$10,057,709.99

\$10,057,787.69

\$10,058,579.69

\$10,058,769.69

\$10,059,049.69

\$10,059,449.69

\$10,060,501.30

\$10,061,001.30

\$10,061,144.90

\$10,061,689.90

\$10,061,969.90

\$10,062,155.50

\$10,062,271.10

\$10,062,865.10

\$10,063,019.74

\$10,063,569.74

\$10,074,754.94

\$10,075,431.94

\$10,075,548.94

\$10,075,866.94

\$10,077,586.94

\$10,078,456.94

\$10,129,822.23

\$10,176,300.83

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SALDO

\$10,341,300.83
\$10,368,769.63
\$10,374,569.63
\$10,406,333.88
\$10,434,152.28

\$10,439,752.28

\$10,589,752.28
\$10,689,752.28

\$10,690,529.77

\$10,708,329.77

\$10,750,123.72

\$10,755,123.72
\$10,760,459.72
\$10,764,459.72
\$10,764,959.72
\$10,767,959.72
\$10,769,659.72

\$10,776,947.73

\$10,778,018.73
\$10,782,963.47
\$10,784,664.82

\$10,789,085.64

\$10,794,085.64

\$10,825,849.08
\$10,862,679.88
\$10,865,679.88

\$10,875,687.72

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SALDO

\$10,877,687.72

\$10,885,347.28

\$10,885,982.28

\$11,155,982.28

\$11,180,982.28

\$11,195,982.28

\$11,200,854.28

\$11,201,099.28

\$11,211,797.45

\$11,221,147.05

\$11,267,047.05

\$11,268,347.05

\$11,272,347.05

\$11,274,847.05

\$11,283,847.05

\$11,314,645.05

\$11,316,645.05

\$11,326,445.06

\$11,328,095.06

\$11,329,745.06

\$11,331,395.06

\$11,333,045.06

\$11,334,695.06

\$11,336,473.05

\$11,339,223.24

\$11,370,987.28

\$11,398,816.88

\$11,403,416.88

\$11,408,016.88

\$11,412,616.88

SALDO

\$11,510,180.85

\$11,512,180.85

\$11,517,180.85

\$11,540,200.85

\$11,540,945.84

\$11,541,838.84

\$11,542,338.84

\$11,542,516.24

\$11,542,674.24

\$11,543,188.24

\$11,543,640.24

\$11,544,108.24

\$11,544,388.24

\$11,545,346.28

\$11,545,773.16

\$11,546,118.76

\$11,546,828.76

\$11,546,967.75

\$11,547,363.75

\$11,548,235.85

\$11,548,735.85

\$11,548,963.85

\$11,549,103.85

\$11,549,243.65

\$11,550,956.11

\$11,552,926.96

\$11,554,761.96

\$11,555,526.96

\$11,592,526.96

\$11,602,376.96

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SALDO

\$11,604,376.96

\$11,608,376.96

\$11,641,592.86

\$11,670,887.26

\$11,690,887.26

\$11,692,754.86

\$11,694,254.86

\$11,727,470.50

\$11,755,868.30

\$11,761,088.30

\$11,764,903.28

\$11,766,369.09

\$11,767,891.73

\$11,770,214.72

\$11,770,871.11

\$11,771,855.75

\$11,777,576.39

\$11,778,800.39

\$11,786,114.95

\$11,951,114.95

\$11,956,914.95

\$12,043,837.16

\$12,048,137.16

\$12,075,605.96

\$12,305,605.96

\$12,307,605.96

\$12,308,505.82

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SALDO

\$12,326,075.44

\$12,331,123.58

\$12,354,174.16

\$12,355,210.73

\$12,400,144.27

\$12,415,135.48

\$12,443,528.68

\$12,461,752.91

\$12,474,667.94

\$12,475,215.94

\$12,475,546.94

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SALDO

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SALDO

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SALDO

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\$13,379,790.01
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\$13,386,890.49
\$13,391,890.49
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\$13,466,928.10
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\$13,485,493.50

\$13,491,293.50
\$13,492,801.50
\$13,654,301.50

\$13,707,466.47
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\$13,756,005.07
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\$13,825,478.79

SALDO

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\$13,831,557.68

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\$13,833,627.68

\$13,834,178.48

\$13,835,699.74

\$13,836,435.23

\$13,836,524.83

\$13,837,109.34

\$13,837,209.14

\$13,837,507.44

\$13,837,577.34

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\$13,838,659.34

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\$13,905,552.98

\$13,908,052.98

\$13,910,251.93

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SALDO

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\$13,922,713.82
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\$13,942,261.82
\$13,947,432.74

\$13,951,432.74
\$13,958,432.74

\$13,960,532.74
\$14,002,242.94

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\$14,104,596.90

\$14,107,096.90
\$14,112,076.90

\$14,112,356.90

\$14,112,978.90

\$14,113,820.90

\$14,114,881.91

\$14,115,021.91

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SALDO

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\$14,185,879.11

\$14,188,759.11

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\$14,234,312.40

\$14,234,516.82

\$14,257,316.82

\$14,267,116.82

\$14,269,116.82

\$14,274,916.82

\$14,275,366.93

\$14,275,866.93

SALDO

\$14,276,412.93

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\$14,276,972.93

\$14,277,252.93

\$14,277,938.93

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\$14,278,539.93

\$14,279,942.93

\$14,280,566.93

\$14,445,566.93

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\$14,535,538.37

\$14,568,754.21

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\$14,710,543.56

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\$14,773,724.12

\$14,773,899.52

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\$14,774,249.52

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\$14,775,237.93

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SALDO

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\$15,116,645.51

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\$15,148,636.59

\$15,149,080.19

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SALDO

\$15,167,592.25

\$15,177,092.25

\$15,178,091.85

\$15,179,347.36

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\$15,181,902.38

\$15,187,273.37

\$15,258,003.61

\$15,372,975.80

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\$15,374,672.21

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\$15,470,791.02

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\$15,490,781.02

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\$15,567,832.27

SALDO

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\$15,588,974.79

\$15,593,574.79

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\$15,599,334.79

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\$15,600,057.79

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\$15,601,485.81

\$15,604,485.81

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\$15,607,475.81

\$15,607,484.81

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\$15,629,530.76

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SALDO

\$15,660,307.15

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\$15,666,714.48

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