



**CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO
ESTADO DE JALISCO
LIBRO MAYOR (1112 - 1123)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/dic./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/may./2022
12:35 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/dic./2021			Saldo Inicial			\$301,694.46
01/dic./2021	PA 000227	(C00397)	GP Directo 417 CESAR IVAN RODRIGUEZ NAVARRO, Pago: 227	\$0.00	\$3,132.00	\$298,562.46
01/dic./2021	PA 000228	(C00398)	GP Directo 418 ANTONIO PLASCENCIA ALEJANDRO, Pago: 228	\$0.00	\$3,132.00	\$295,430.46
01/dic./2021	PA 000229	(C00399)	GP Directo 419 TOTAL PLAY TELECOMUNICACIONES S.A DE C.V, Pago: 229	\$0.00	\$599.00	\$294,831.46
01/dic./2021	PA 000250	(C00438)	GP Directo 466 QUALITAS CIA DE SEGUROS S.A DE C.V, Pago: 250	\$0.00	\$7,704.41	\$287,127.05
01/dic./2021	5		Subtotal	0.00	14,567.41	
03/dic./2021	IR 000045	(I00051)	IR:45, GENERAL	\$346,750.33	\$0.00	\$633,877.38
03/dic./2021	1		Subtotal	346,750.33	0.00	
06/dic./2021	PA 000230	(C00400)	GP Directo 420 ORGANIZACIÓN LA LUNA S.A DE C.V, Pago: 230	\$0.00	\$1,100.00	\$632,777.38
06/dic./2021	PA 000231	(C00401)	GP Directo 421 ORGANIZACIÓN LA LUNA S.A DE C.V, Pago: 231	\$0.00	\$1,100.00	\$631,677.38
06/dic./2021	PA 000232	(C00402)	GP Directo 422 ORGANIZACIÓN LA LUNA S.A DE C.V, Pago: 232	\$0.00	\$9,980.00	\$621,697.38
06/dic./2021	PA 000251	(C00439)	GP Directo 467 CHUBB SEGUROS DE MEXICO S.A, Pago: 251	\$0.00	\$15,427.75	\$606,269.63
06/dic./2021	4		Subtotal	0.00	27,607.75	
07/dic./2021	GP 000157	(C00403)	GP Folio: 157	\$0.00	\$50,294.39	\$555,975.24
07/dic./2021	GP 000158	(C00404)	GP Folio: 158	\$0.00	\$2,081.12	\$553,894.12
07/dic./2021	GP 000159	(C00405)	GP Folio: 159	\$0.00	\$1,000.31	\$552,893.81
07/dic./2021	GP 000160	(C00406)	GP Folio: 160	\$0.00	\$2,000.63	\$550,893.18
07/dic./2021	GP 000161	(C00407)	GP Folio: 161	\$0.00	\$1,000.31	\$549,892.87
07/dic./2021	000000	(E00008)	S/C	\$0.00	\$0.00	\$549,892.87
07/dic./2021	000000	(E00008)	CANCEALDO	\$0.00	\$0.00	\$549,892.87
07/dic./2021	GP 000162	(C00408)	GP Folio: 162	\$0.00	\$2,000.63	\$547,892.24
07/dic./2021	GP 000163	(C00409)	GP Folio: 163	\$0.00	\$3,000.41	\$544,891.83
07/dic./2021	GP 000164	(C00410)	GP Folio: 164	\$0.00	\$2,081.12	\$542,810.71
07/dic./2021	GP 000165	(C00411)	GP Folio: 165	\$0.00	\$1,000.31	\$541,810.40
07/dic./2021	GP 000166	(C00412)	GP Folio: 166	\$0.00	\$1,000.31	\$540,810.09
07/dic./2021	GP 000167	(C00413)	GP Folio: 167	\$0.00	\$2,000.63	\$538,809.46
07/dic./2021	GP 000168	(C00414)	GP Folio: 168	\$0.00	\$2,000.63	\$536,808.83
07/dic./2021	GP 000169	(C00415)	GP Folio: 169	\$0.00	\$3,000.41	\$533,808.42
07/dic./2021	GP 000170	(C00417)	GP Folio: 170	\$0.00	\$90,609.59	\$443,198.83
07/dic./2021	GP 000171	(C00418)	GP Folio: 171	\$0.00	\$90,609.59	\$352,589.24
07/dic./2021	PA 000252	(C00440)	GP Directo 468 API GLOBAL S.A DE C.V, Pago: 252	\$0.00	\$6,765.50	\$345,823.74
07/dic./2021	PA 000253	(C00441)	GP Directo 469 API GLOBAL S.A DE C.V, Pago: 253	\$0.00	\$525.03	\$345,298.71
07/dic./2021	19		Subtotal	0.00	260,970.92	
08/dic./2021	PA 000234	(C00419)	GP Directo 430 FORMAS CONTINUAS DE GUADALAJARA S.A DE C.V, Pago: 234	\$0.00	\$1,642.00	\$343,656.71
08/dic./2021	000000	(D00067)	1RA.QNA.DICIEMBRE	\$13,196.61	\$0.00	\$356,853.32
08/dic./2021	000000	(D00067)	1RA.QNA.DICIEMBRE	\$0.00	\$13,196.61	\$343,656.71