



**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA**  
**SAN LUIS POTOSÍ**  
**LIBRO MAYOR (1112 - 1112)**  
 Del 01/oct./2019 al 31/dic./2019  
 (Cifras en pesos y centavos)

Usu: CP ISABEL  
 Rep: rptLibroMayor  
 Fecha y hora de Impresión: 01/feb./2020 01:38 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>1112 BANCOS/TESORERÍA</b>						
01/oct./2019	GP 000102	000476	Saldo Inicial			\$11,462,508.62
01/oct./2019	GP 000104	000481	GP Folio: 102	\$0.00	\$1,225.00	\$11,461,283.62
01/oct./2019		3	GP Folio: 104	\$0.00	\$1,864.00	\$11,459,419.62
			<b>Subtotal</b>	<b>0.00</b>	<b>3,089.00</b>	
02/oct./2019	IR 000209	000201	IR: 209, BANORTE INGRESOS PROPIOS	\$1,890.00	\$0.00	\$11,461,309.62
		1	<b>Subtotal</b>	<b>1,890.00</b>	<b>0.00</b>	
03/oct./2019	PA 000296	000488	GP AVILA ORTIZ EFRAIN, Folio Pago: 296	\$0.00	\$2,372.20	\$11,458,937.42
03/oct./2019	IR 000210	000202	IR: 210, BANORTE INGRESOS PROPIOS	\$760.00	\$0.00	\$11,459,697.42
03/oct./2019	IR 000211	000203	IR: 211, BANORTE INGRESOS PROPIOS	\$640.00	\$0.00	\$11,460,337.42
03/oct./2019	000000	000309	TRANSF. INFONACOT	\$0.00	\$1,070.44	\$11,459,266.98
03/oct./2019	000000	000310	DESCUENTOS INFONACOT	\$0.00	\$27,250.23	\$11,431,916.75
		5	<b>Subtotal</b>	<b>1,300.00</b>	<b>30,692.87</b>	
04/oct./2019	PA 000297	000440	GP AVILA ORTIZ EFRAIN, Folio Pago: 297	\$0.00	\$2,088.00	\$11,429,828.75
04/oct./2019	PA 000298	000441	GP ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V., Folio Pago: 298	\$0.00	\$8,200.00	\$11,424,628.75
04/oct./2019	PA 000299	000442	GP AMAYA RAMOS PEDRO, Folio Pago: 299	\$0.00	\$1,250.00	\$11,423,378.75
04/oct./2019	PA 000301	000444	GP Directo 320 COMISION FEDERAL DE ELECTRICIDAD, Pago: 301	\$0.00	\$74.00	\$11,423,304.75
04/oct./2019	IR 000212	000204	IR: 212, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,424,104.75
04/oct./2019	IR 000213	000205	IR: 213, BANORTE INGRESOS PROPIOS	\$1,800.00	\$0.00	\$11,425,904.75
04/oct./2019	IR 000213	000206	IR: 213, BANORTE INGRESOS PROPIOS	\$6,816.00	\$0.00	\$11,432,719.75
04/oct./2019	IR 000213	000207	IR: 213, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,433,519.75
04/oct./2019	IR 000213	000208	IR: 213, BANORTE INGRESOS PROPIOS	\$840.00	\$0.00	\$11,434,359.75
04/oct./2019	IR 000213	000209	IR: 213, BANORTE INGRESOS PROPIOS	\$12,850.00	\$0.00	\$11,447,209.75
04/oct./2019	IR 000213	000210	IR: 213, BANORTE INGRESOS PROPIOS	\$3,408.00	\$0.00	\$11,450,617.75
04/oct./2019	IR 000213	000211	IR: 213, BANORTE INGRESOS PROPIOS	\$4,430.00	\$0.00	\$11,455,047.75
04/oct./2019	IR 000226	000330	IR: 226, BANORTE INGRESOS PROPIOS	\$2,130.00	\$0.00	\$11,457,277.75
04/oct./2019	IR 000227	000331	IR: 227, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,458,077.75
04/oct./2019	IR 000228	000340	IR: 228, BANORTE INGRESOS PROPIOS	\$8,500.00	\$0.00	\$11,466,577.75
		15	<b>Subtotal</b>	<b>43,270.00</b>	<b>8,612.00</b>	
07/oct./2019	IR 000207	000219	IR: 207, BANORTE GASTOS DE OPERACION	\$66,921.00	\$0.00	\$11,533,496.75
07/oct./2019	IR 000207	000219	IR: 207, BANORTE GASTOS DE OPERACION	\$18,426.33	\$0.00	\$11,551,922.08
07/oct./2019	IR 000229	000241	IR: 229, BANORTE INGRESOS PROPIOS	\$1,350.00	\$0.00	\$11,553,272.08
		3	<b>Subtotal</b>	<b>86,697.33</b>	<b>0.00</b>	



**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA**  
**SAN LUIS POTOSÍ**  
**LIBRO MAYOR (1112 - 1112)**  
 Del 01/oct./2019 al 31/dic./2019  
 (Cifras en pesos y centavos)

Usu: CP ISABEL  
 Rep: rptLibroMayor  
 Fecha y hora de Impresión: 01/feb./2020 01:38 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/oct./2019	IR 000215	000227	IR: 215, BANORTE INGRESOS PROPIOS	\$40,000.00	\$0.00	\$11,593,027.08
08/oct./2019	IR 000216	000228	IR: 216, BANORTE INGRESOS PROPIOS	\$6,940.00	\$0.00	\$11,601,967.08
08/oct./2019	IR 000216	000228	IR: 216, BANORTE INGRESOS PROPIOS	\$1,200.00	\$0.00	\$11,603,167.08
08/oct./2019	IR 000216	000228	IR: 216, BANORTE INGRESOS PROPIOS	\$3,290.00	\$0.00	\$11,606,457.08
08/oct./2019	IR 000224	000238	IR: 224, BANORTE INGRESOS PROPIOS	\$3,000.00	\$0.00	\$11,609,457.08
		6	<b>Subtotal</b>	<b>56,155.00</b>	<b>0.00</b>	
10/oct./2019	PA 000292	000488	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 292	\$0.00	\$15,415.00	\$11,594,042.08
10/oct./2019	PA 000302	000488	GP Directo 321 COMISION FEDERAL DE ELECTRICIDAD, Pago: 302	\$0.00	\$76,975.00	\$11,517,067.08
10/oct./2019	IR 000225	000237	IR: 225, BANORTE INGRESOS PROPIOS	\$1,620.00	\$0.00	\$11,518,687.08
10/oct./2019	IR 000230	000242	IR: 230, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$11,518,967.08
10/oct./2019	IR 000231	000243	IR: 231, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$11,519,777.08
10/oct./2019	000000	000487	INSTITUTO MEXICANO DEL SEGURO SOCIAL / SEPTIEMBRE C, J	\$0.00	\$220,155.10	\$11,299,621.98
10/oct./2019	000000	000487	S/C	\$0.00	\$0.00	\$11,299,621.98
10/oct./2019	000000	000487	S/C	\$0.00	\$0.00	\$11,299,621.98
		8	<b>Subtotal</b>	<b>2,710.00</b>	<b>312,545.10</b>	
11/oct./2019	IR 000208	000200	IR: 208, BANORTE GASTOS DE OPERACION	\$2,449,978.50	\$0.00	\$13,749,600.48
11/oct./2019	IR 000217	000208	IR: 217, BANORTE INGRESOS PROPIOS	\$640.00	\$0.00	\$13,750,240.48
11/oct./2019	IR 000240	000262	IR: 240, BANORTE INGRESOS PROPIOS	\$1,780.00	\$0.00	\$13,751,890.48
11/oct./2019	IR 000240	000263	IR: 240, BANORTE INGRESOS PROPIOS	\$1,620.00	\$0.00	\$13,753,510.48
11/oct./2019	IR 000240	000264	IR: 240, BANORTE INGRESOS PROPIOS	\$6,220.00	\$0.00	\$13,759,730.48
11/oct./2019	IR 000240	000265	IR: 240, BANORTE INGRESOS PROPIOS	\$21,380.00	\$0.00	\$13,781,110.48
11/oct./2019	IR 000240	000266	IR: 240, BANORTE INGRESOS PROPIOS	\$1,220.00	\$0.00	\$13,782,330.48
11/oct./2019	IR 000240	000267	IR: 240, BANORTE INGRESOS PROPIOS	\$1,960.00	\$0.00	\$13,784,290.48
11/oct./2019	IR 000240	000268	IR: 240, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$13,785,010.48
11/oct./2019	IR 000241	000269	IR: 241, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$13,784,190.48
		10	<b>Subtotal</b>	<b>2,484,568.50</b>	<b>0.00</b>	
14/oct./2019	IR 000218	000230	IR: 218, BANORTE INGRESOS PROPIOS	\$1,000.00	\$0.00	\$13,785,270.48
14/oct./2019	IR 000219	000231	IR: 219, BANORTE INGRESOS PROPIOS	\$1,000.00	\$0.00	\$13,786,270.48
		2	<b>Subtotal</b>	<b>2,000.00</b>	<b>0.00</b>	
15/oct./2019	000000	000291	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$0.00	\$2,203.00	\$13,784,067.48
15/oct./2019	000000	000292	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$0.00	\$3,681.97	\$13,780,385.51
15/oct./2019	000000	000293	MARIA DEL CARMEN ROCHA ALVARADO / PENSION ALIMENTICIA	\$0.00	\$5,879.80	\$13,774,505.71
15/oct./2019	000000	000294	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$0.00	\$5,603.04	\$13,768,902.67
15/oct./2019	000000	000295	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$0.00	\$6,024.66	\$13,762,878.01
15/oct./2019	000000	000296	DIRECCION DE PENSIONES DEL ESTADO DE SLP	\$0.00	\$388,493.99	\$13,404,384.42
15/oct./2019	000000	000297	S.U.T.S.G.E. CUOTA SINDICAL	\$0.00	\$8,967.37	\$13,395,817.05
15/oct./2019	000000	000298	S.U.T.S.G.E. CAJA AHORRO	\$0.00	\$28,800.00	\$13,367,017.05
15/oct./2019	000000	000299	S.U.T.S.G.E. PRESTAMOS DE CAJA	\$0.00	\$27,576.39	\$13,339,440.66



**TRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1111 EFECTIVO</b>						
			Saldo Inicial			\$6,000.00
20/dic./2019	000000	(D00097)	CIERRE. ARMANDO FLORES SILVA	\$0.00	\$5,953.94	\$46.06
20/dic./2019	000000	(D00098)	CIERRE CAJA CH	\$0.00	\$46.06	\$0.00
<b>20/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,000.00</b>	
			<b>Total ( 1111 ) :</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>1112 BANCOS/TESORERÍA</b>						
			Saldo Inicial			\$11,462,508.62
01/oct./2019	GP 000102	(C00479)	GP Folio: 102	\$0.00	\$1,225.00	\$11,461,283.62
01/oct./2019	GP 000104	(C00481)	GP Folio: 104	\$0.00	\$1,864.00	\$11,459,419.62
<b>01/oct./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,089.00</b>	
02/oct./2019	IR 000209	(I00221)	IR:209, BANORTE INGRESOS PROPIOS	\$1,890.00	\$0.00	\$11,461,309.62
<b>02/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>1,890.00</b>	<b>0.00</b>	
03/oct./2019	PA 000296	(C00439)	GP AVILA ORTIZ EFRAIN, Folio Pago: 296	\$0.00	\$2,372.20	\$11,458,937.42
03/oct./2019	IR 000210	(I00222)	IR:210, BANORTE INGRESOS PROPIOS	\$760.00	\$0.00	\$11,459,697.42
03/oct./2019	IR 000211	(I00223)	IR:211, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$11,460,237.42
03/oct./2019	000000	(E00309)	TRANSF. INFONACOT	\$0.00	\$1,070.44	\$11,459,166.98
03/oct./2019	000000	(E00310)	DESCUENTOS INFONACOT	\$0.00	\$27,250.23	\$11,431,916.75
<b>03/oct./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>1,300.00</b>	<b>30,692.87</b>	
04/oct./2019	PA 000297	(C00440)	GP AVILA ORTIZ EFRAIN, Folio Pago: 297	\$0.00	\$2,088.00	\$11,429,828.75
04/oct./2019	PA 000298	(C00441)	GP ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V., Folio Pago: 298	\$0.00	\$5,200.00	\$11,424,628.75
04/oct./2019	PA 000299	(C00442)	GP AMAYA RAMOS PEDRO, Folio Pago: 299	\$0.00	\$1,250.00	\$11,423,378.75
04/oct./2019	PA 000301	(C00444)	GP Directo 320 COMISION FEDERAL DE ELECTRICIDAD, Pago: 301	\$0.00	\$74.00	\$11,423,304.75
04/oct./2019	IR 000212	(I00224)	IR:212, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,424,104.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$1,800.00	\$0.00	\$11,425,904.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$6,815.00	\$0.00	\$11,432,719.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,433,519.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$840.00	\$0.00	\$11,434,359.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$12,950.00	\$0.00	\$11,447,309.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$3,405.00	\$0.00	\$11,450,714.75
04/oct./2019	IR 000213	(I00225)	IR:213, BANORTE INGRESOS PROPIOS	\$4,430.00	\$0.00	\$11,455,144.75

**GOBIERNO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR****SAN LUIS POTOSÍ****LIBRO MAYOR (1000 - 6000)****Del 01/oct./2019 al 31/dic./2019**

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayorFecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/oct./2019	IR 000226	(100238)	IR:226, BANORTE INGRESOS PROPIOS	\$2,130.00	\$0.00	\$11,457,274.75
04/oct./2019	IR 000227	(100239)	IR:227, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,458,074.75
04/oct./2019	IR 000228	(100240)	IR:228, BANORTE INGRESOS PROPIOS	\$8,500.00	\$0.00	\$11,466,574.75
<b>04/oct./2019</b>		<b>15</b>	<b>Subtotal</b>	<b>43,270.00</b>	<b>8,612.00</b>	
07/oct./2019	IR 000207	(100219)	IR:207, BANORTE GASTOS DE OPERACION	\$66,921.00	\$0.00	\$11,533,495.75
07/oct./2019	IR 000207	(100219)	IR:207, BANORTE GASTOS DE OPERACION	\$18,426.33	\$0.00	\$11,551,922.08
07/oct./2019	IR 000229	(100241)	IR:229, BANORTE INGRESOS PROPIOS	\$1,350.00	\$0.00	\$11,553,272.08
<b>07/oct./2019</b>		<b>3</b>	<b>Subtotal</b>	<b>86,697.33</b>	<b>0.00</b>	
08/oct./2019	IR 000214	(100226)	IR:214, BANORTE INGRESOS PROPIOS	\$1,755.00	\$0.00	\$11,555,027.08
08/oct./2019	IR 000215	(100227)	IR:215, BANORTE INGRESOS PROPIOS	\$40,000.00	\$0.00	\$11,595,027.08
08/oct./2019	IR 000216	(100228)	IR:216, BANORTE INGRESOS PROPIOS	\$6,940.00	\$0.00	\$11,601,967.08
08/oct./2019	IR 000216	(100228)	IR:216, BANORTE INGRESOS PROPIOS	\$1,200.00	\$0.00	\$11,603,167.08
08/oct./2019	IR 000216	(100228)	IR:216, BANORTE INGRESOS PROPIOS	\$3,290.00	\$0.00	\$11,606,457.08
08/oct./2019	IR 000224	(100236)	IR:224, BANORTE INGRESOS PROPIOS	\$3,000.00	\$0.00	\$11,609,457.08
<b>08/oct./2019</b>		<b>6</b>	<b>Subtotal</b>	<b>56,185.00</b>	<b>0.00</b>	
10/oct./2019	PA 000292	(C00435)	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 292	\$0.00	\$15,415.00	\$11,594,042.08
10/oct./2019	PA 000302	(C00445)	GP Directo 321 COMISION FEDERAL DE ELECTRICIDAD, Pago: 302	\$0.00	\$76,975.00	\$11,517,067.08
10/oct./2019	IR 000225	(100237)	IR:225, BANORTE INGRESOS PROPIOS	\$1,520.00	\$0.00	\$11,518,587.08
10/oct./2019	IR 000230	(100242)	IR:230, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$11,518,967.08
10/oct./2019	IR 000231	(100243)	IR:231, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$11,519,777.08
10/oct./2019	000000	(C00487)	INSTITUTO MEXICANO DEL SEGURO SOCIAL / SEPIEMBRE C_I	\$0.00	\$220,155.10	\$11,299,621.98
10/oct./2019	000000	(C00487)	S/C	\$0.00	\$0.00	\$11,299,621.98
10/oct./2019	000000	(C00487)	S/C	\$0.00	\$0.00	\$11,299,621.98
<b>10/oct./2019</b>		<b>8</b>	<b>Subtotal</b>	<b>2,710.00</b>	<b>312,545.10</b>	
11/oct./2019	IR 000208	(100220)	IR:208, BANORTE GASTOS DE OPERACION	\$2,449,978.50	\$0.00	\$13,749,600.48
11/oct./2019	IR 000217	(100229)	IR:217, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$13,750,140.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$1,750.00	\$0.00	\$13,751,890.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$1,620.00	\$0.00	\$13,753,510.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$6,220.00	\$0.00	\$13,759,730.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$21,380.00	\$0.00	\$13,781,110.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$120.00	\$0.00	\$13,781,230.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$1,980.00	\$0.00	\$13,783,210.48
11/oct./2019	IR 000240	(100252)	IR:240, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$13,783,810.48
11/oct./2019	IR 000241	(100253)	IR:241, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$13,784,190.48
<b>11/oct./2019</b>		<b>10</b>	<b>Subtotal</b>	<b>2,484,568.50</b>	<b>0.00</b>	
14/oct./2019	IR 000218	(100230)	IR:218, BANORTE INGRESOS PROPIOS	\$1,080.00	\$0.00	\$13,785,270.48
14/oct./2019	IR 000219	(100231)	IR:219, BANORTE INGRESOS PROPIOS	\$1,000.00	\$0.00	\$13,786,270.48
<b>14/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>2,080.00</b>	<b>0.00</b>	



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI

LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2019	000000	(E00291)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$0.00	\$2,203.00	\$13,784,067.48
15/oct./2019	000000	(E00292)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$0.00	\$3,681.97	\$13,780,385.51
15/oct./2019	000000	(E00293)	MARIA DEL CARMEN ROCHA ALVARADO / PENSION ALIMENTICIA	\$0.00	\$5,879.80	\$13,774,505.71
15/oct./2019	000000	(E00294)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$0.00	\$5,603.04	\$13,768,902.67
15/oct./2019	000000	(E00295)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$0.00	\$6,024.66	\$13,762,878.01
15/oct./2019	000000	(E00296)	DIRECCION DE PENSIONES DEL ESTADO DE SLP	\$0.00	\$358,493.59	\$13,404,384.42
15/oct./2019	000000	(E00297)	S.U.T.S.G.E. CUOTA SINDICAL	\$0.00	\$8,567.37	\$13,395,817.05
15/oct./2019	000000	(E00298)	S.U.T.S.G.E. CAJA AHORRO	\$0.00	\$28,800.00	\$13,367,017.05
15/oct./2019	000000	(E00299)	S.U.T.S.G.E. PRESTAMOS DE CAJA	\$0.00	\$27,576.39	\$13,339,440.66
15/oct./2019	000000	(E00300)	S.U.T.S.G.E. PRESTAMOS VIVENDA	\$0.00	\$17,209.93	\$13,322,230.73
15/oct./2019	000000	(E00302)	S.A.D.T.G.E. CUOTA SINDICAL	\$0.00	\$503.89	\$13,321,726.84
15/oct./2019	000000	(E00303)	S.A.D.T.G.E. CAJA AHORRO / PRESTAMOS	\$0.00	\$850.00	\$13,320,876.84
15/oct./2019	000000	(E00304)	IMPULSORA PROMOBLEN S.A. / PRIMER QUINCENA	\$0.00	\$2,778.47	\$13,318,098.37
15/oct./2019	000000	(E00305)	ACTINVER / AHORRO IER QNA	\$0.00	\$62,175.23	\$13,255,923.14
15/oct./2019	000000	(E00306)	S.U.T.S.G.E. PRESTAMOS VEHICULOS	\$0.00	\$3,593.34	\$13,252,329.80
15/oct./2019	000000	(E00307)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$25,000.00	\$0.00	\$13,227,329.80
15/oct./2019	000000	(E00307)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$0.00	\$25,000.00	\$13,252,329.80
15/oct./2019	PA 000286	(C00427)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 286	\$0.00	\$5,278.00	\$13,247,051.80
15/oct./2019	PA 000287	(C00429)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 287	\$0.00	\$3,710.00	\$13,243,341.80
15/oct./2019	PA 000288	(C00430)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 288	\$0.00	\$5,353.00	\$13,237,988.80
15/oct./2019	000000	(E00308)	TESORERIA DE LA FEDERACION / IMPTOS SEPTIEMBRE	\$0.00	\$482,614.00	\$12,755,374.80
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$0.00	\$1,455,030.20	\$11,300,344.60
15/oct./2019	GP 000100	(C00477)	GP Folio: 100	\$0.00	\$21,028.40	\$11,279,316.20
<b>15/oct./2019</b>		<b>23</b>	<b>Subtotal</b>	<b>25,000.00</b>	<b>2,531,954.28</b>	
16/oct./2019	000000	(E00301)	S.U.T.S.G.E. PRESTAMOS VEHICULOS	\$0.00	\$4,567.17	\$11,274,749.03
16/oct./2019	PA 000303	(C00446)	GP PAPELERIA FOYO S DE R.L. DE C.V., Folio Pago: 303	\$0.00	\$8,052.05	\$11,266,696.98
<b>16/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>12,619.22</b>	
17/oct./2019	PA 000289	(C00432)	GP NUELZA SA DE CV, Folio Pago: 289	\$0.00	\$6,166.56	\$11,260,530.42
17/oct./2019	PA 000293	(C00436)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 293	\$0.00	\$25,593.90	\$11,234,936.52
17/oct./2019	PA 000304	(C00447)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 304	\$0.00	\$807.53	\$11,234,128.99
17/oct./2019	PA 000305	(C00448)	GP CADENA AUTOPARTES SA DE CV, Folio Pago: 305	\$0.00	\$2,534.99	\$11,231,594.00
17/oct./2019	GP 000099	(C00475)	GP Folio: 99	\$0.00	\$24,786.65	\$11,206,807.35
17/oct./2019	GP 000099	(C00476)	Cancelación GP Folio: 99	\$0.00	-\$24,786.65	\$11,231,594.00
17/oct./2019	GP 000101	(C00478)	GP Folio: 101	\$0.00	\$1,864.00	\$11,229,730.00
17/oct./2019	IR 000220	(100232)	IR:220, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$11,230,270.00
17/oct./2019	IR 000221	(100233)	IR:221, BANORTE INGRESOS PROPIOS	\$1,000.00	\$0.00	\$11,231,270.00
17/oct./2019	IR 000222	(100234)	IR:222, BANORTE INGRESOS PROPIOS	\$7,500.00	\$0.00	\$11,238,770.00
17/oct./2019	IR 000222	(100234)	IR:222, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$11,239,370.00
17/oct./2019	IR 000222	(100234)	IR:222, BANORTE INGRESOS PROPIOS	\$7,040.00	\$0.00	\$11,246,410.00
17/oct./2019	IR 000222	(100234)	IR:222, BANORTE INGRESOS PROPIOS	\$950.00	\$0.00	\$11,247,360.00
17/oct./2019	IR 000222	(100234)	IR:222, BANORTE INGRESOS PROPIOS	\$3,350.00	\$0.00	\$11,250,710.00
17/oct./2019	IR 000232	(100244)	IR:232, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$11,251,520.00
17/oct./2019	IR 000242	(100254)	IR:242, BANORTE INGRESOS PROPIOS	\$1,920.00	\$0.00	\$11,253,440.00
17/oct./2019	000000	(E00328)	ARMANDO FLORES SILVA/CH-0011	\$0.00	\$5,803.13	\$11,247,636.87
<b>17/oct./2019</b>		<b>17</b>	<b>Subtotal</b>	<b>23,710.00</b>	<b>42,770.11</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/oct./2019	GP 000095	(C00471)	GP Folio: 95	\$0.00	\$2,240.00	\$11,245,396.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$11,245,996.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$1,890.00	\$0.00	\$11,247,886.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$9,750.00	\$0.00	\$11,257,636.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$8,680.00	\$0.00	\$11,266,316.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$11,266,586.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$2,540.00	\$0.00	\$11,269,126.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$11,269,726.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$4,420.00	\$0.00	\$11,274,146.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$3,500.00	\$0.00	\$11,277,646.87
18/oct./2019	IR 000223	(100235)	IR:223, BANORTE INGRESOS PROPIOS	\$800.00	\$0.00	\$11,278,446.87
<b>18/oct./2019</b>		<b>11</b>	<b>Subtotal</b>	<b>33,050.00</b>	<b>2,240.00</b>	
21/oct./2019	PA 000290	(C00433)	GP SAUCEDO FRANCO JAIME ARTURO ISRAEL, Folio Pago: 290	\$0.00	\$67,500.00	\$11,210,946.87
21/oct./2019	PA 000291	(C00434)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 291	\$0.00	\$199,762.71	\$11,011,184.16
21/oct./2019	PA 000306	(C00449)	GP JUAREZ TORRES ADRIAN DE JESUS, Folio Pago: 306	\$0.00	\$11,938.14	\$10,999,246.02
<b>21/oct./2019</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>279,200.85</b>	
23/oct./2019	PA 000307	(C00450)	GP ALVISO CUEVAS VICTOR CESAR, Folio Pago: 307	\$0.00	\$64,612.00	\$10,934,634.02
23/oct./2019	GP 000103	(C00480)	GP Folio: 103	\$0.00	\$1,611.80	\$10,933,022.22
<b>23/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>66,223.80</b>	
24/oct./2019	PA 000294	(C00437)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 294	\$0.00	\$11,985.00	\$10,921,037.22
24/oct./2019	PA 000295	(C00438)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 295	\$0.00	\$13,268.40	\$10,907,768.82
24/oct./2019	PA 000300	(C00443)	GP ESQUIVEL GALAVIZ ARTEMIO, Folio Pago: 300	\$0.00	\$25,664.00	\$10,882,104.82
24/oct./2019	PA 000308	(C00451)	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 308	\$0.00	\$4,077.37	\$10,878,027.45
24/oct./2019	PA 000309	(C00452)	GP FABRICA DE HIELO EL POLO S.A. DE C.V., Folio Pago: 309	\$0.00	\$585.00	\$10,877,442.45
24/oct./2019	PA 000310	(C00453)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 310	\$0.00	\$4,524.00	\$10,872,918.45
24/oct./2019	PA 000311	(C00454)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 311	\$0.00	\$16,704.00	\$10,856,214.45
24/oct./2019	PA 000312	(C00455)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 312	\$0.00	\$1,925.60	\$10,854,288.85
24/oct./2019	PA 000313	(C00456)	GP AMAYA RAMOS PEDRO, Folio Pago: 313	\$0.00	\$1,250.00	\$10,853,038.85
24/oct./2019	PA 000314	(C00457)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 314	\$0.00	\$757.17	\$10,852,281.68
24/oct./2019	PA 000315	(C00458)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 315	\$0.00	\$778.43	\$10,851,503.25
24/oct./2019	PA 000319	(C00462)	GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 319	\$0.00	\$1,762.00	\$10,849,741.25
24/oct./2019	PA 000320	(C00463)	GP CADENA AUTOPARTES SA DE CV, Folio Pago: 320	\$0.00	\$1,387.50	\$10,848,353.75
24/oct./2019	IR 000233	(100245)	IR:233, BANORTE INGRESOS PROPIOS	\$300.00	\$0.00	\$10,848,653.75
24/oct./2019	IR 000234	(100246)	IR:234, BANORTE INGRESOS PROPIOS	\$1,920.00	\$0.00	\$10,850,573.75
24/oct./2019	IR 000243	(100255)	IR:243, BANORTE INGRESOS PROPIOS	\$4,580.00	\$0.00	\$10,855,153.75
24/oct./2019	IR 000243	(100255)	IR:243, BANORTE INGRESOS PROPIOS	\$7,000.00	\$0.00	\$10,862,153.75
24/oct./2019	IR 000243	(100255)	IR:243, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$10,862,423.75
24/oct./2019	IR 000243	(100255)	IR:243, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$10,863,023.75
<b>24/oct./2019</b>		<b>19</b>	<b>Subtotal</b>	<b>14,670.00</b>	<b>84,668.47</b>	





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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2019	PA 000322	(C00465)	GP GALLEGOS NIETO LIZETH, Folio Pago: 322	\$0.00	\$7,380.00	\$10,855,643.75
25/oct./2019	GP 000096	(C00472)	GP Folio: 96	\$0.00	\$2,391.80	\$10,853,251.95
25/oct./2019	GP 000097	(C00473)	GP Folio: 97	\$0.00	\$2,278.00	\$10,850,973.95
25/oct./2019	GP 000098	(C00474)	GP Folio: 98	\$0.00	\$2,278.00	\$10,848,695.95
25/oct./2019	IR 000235	(100247)	IR:235, BANORTE GASTOS DE OPERACION	\$66,921.00	\$0.00	\$10,915,616.95
25/oct./2019	IR 000235	(100247)	IR:235, BANORTE GASTOS DE OPERACION	\$18,426.33	\$0.00	\$10,934,043.28
25/oct./2019	IR 000238	(100250)	IR:238, BANORTE INGRESOS PROPIOS	\$1,890.00	\$0.00	\$10,935,933.28
25/oct./2019	IR 000238	(100250)	IR:238, BANORTE INGRESOS PROPIOS	\$13,950.00	\$0.00	\$10,949,883.28
25/oct./2019	IR 000238	(100250)	IR:238, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$10,950,153.28
25/oct./2019	IR 000238	(100250)	IR:238, BANORTE INGRESOS PROPIOS	\$1,750.00	\$0.00	\$10,951,903.28
<b>25/oct./2019</b>	<b>10</b>		<b>Subtotal</b>	<b>103,207.33</b>	<b>14,327.80</b>	
28/oct./2019	IR 000236	(100248)	IR:236, BANCA SANTANDER PRESUPUESTO	\$2,449,978.50	\$0.00	\$13,401,881.78
28/oct./2019	IR 000237	(100249)	IR:237, BANORTE INGRESOS PROPIOS	\$1,480.00	\$0.00	\$13,403,361.78
<b>28/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>2,451,458.50</b>	<b>0.00</b>	
30/oct./2019	PA 000316	(C00459)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 316	\$0.00	\$790.51	\$13,402,571.27
30/oct./2019	PA 000317	(C00460)	GP AMAYA RAMOS PEDRO, Folio Pago: 317	\$0.00	\$1,250.00	\$13,401,321.27
30/oct./2019	PA 000318	(C00461)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 318	\$0.00	\$782.24	\$13,400,539.03
30/oct./2019	PA 000321	(C00464)	GP RODRIGUEZ BUSTOS JOSE LUIS, Folio Pago: 321	\$0.00	\$11,339.00	\$13,389,200.03
30/oct./2019	000000	(D00083)	TRASPASO ENTRE CUENTAS DEVOLUCION PAGO CFE CONVENIO CONAGUA (SEPT	\$231,949.00	\$0.00	\$13,621,149.03
30/oct./2019	PA 000323	(C00466)	GP LLANTAS AGRICLA MUEVETIERRA S.A. DE C.V., Folio Pago: 323	\$0.00	\$1,249.99	\$13,619,899.04
30/oct./2019	PA 000324	(C00467)	GP INSUMOS AGRICOLAS DE SAN LUIS SA CV, Folio Pago: 324	\$0.00	\$857.00	\$13,619,042.04
30/oct./2019	PA 000325	(C00468)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 325	\$0.00	\$10,829.60	\$13,608,212.44
30/oct./2019	PA 000326	(C00469)	GP Directo 345 TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V., Pago: 326	\$0.00	\$749.00	\$13,607,463.44
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$0.00	\$995,976.00	\$12,611,487.44
30/oct./2019	GP 000105	(C00482)	GP Folio: 105	\$0.00	\$18,943.60	\$12,592,543.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$12,593,143.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$760.00	\$0.00	\$12,593,903.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$1,200.00	\$0.00	\$12,595,103.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$4,320.00	\$0.00	\$12,599,423.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$4,500.00	\$0.00	\$12,603,923.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$1,495.00	\$0.00	\$12,605,418.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$1,050.00	\$0.00	\$12,606,468.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$350.00	\$0.00	\$12,606,818.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$250.00	\$0.00	\$12,607,068.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$700.00	\$0.00	\$12,607,768.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$1,620.00	\$0.00	\$12,609,388.84
30/oct./2019	IR 000239	(100251)	IR:239, BANORTE INGRESOS PROPIOS	\$2,260.00	\$0.00	\$12,611,648.84
30/oct./2019	000000	(D00084)	TRASPASO ENTRE CUENTAS	\$25,000.00	\$0.00	\$12,636,648.84
30/oct./2019	000000	(D00084)	TRASPASO ENTRE CUENTAS	\$0.00	\$25,000.00	\$12,611,648.84
30/oct./2019	000000	(E00311)	KARINA RIVERA GARCIA	\$0.00	\$1,512.39	\$12,610,136.45
30/oct./2019	000000	(E00312)	ROSA ICELA SUSTAITA CRUZ	\$0.00	\$3,067.16	\$12,607,069.29
30/oct./2019	000000	(E00313)	MA DEL CARMEN ROCHA ALVARADO	\$0.00	\$4,410.95	\$12,602,658.34
30/oct./2019	000000	(E00314)	ELVIRA GONZALEZ APARICIO	\$0.00	\$3,743.05	\$12,598,915.29
30/oct./2019	000000	(E00315)	CARMEN HERNANDEZ HERNANDEZ	\$0.00	\$4,183.04	\$12,594,732.25
30/oct./2019	000000	(E00316)	DIRECCION DE PENSIONES DEL EDO DE SLP	\$0.00	\$358,493.59	\$12,236,238.66
30/oct./2019	000000	(E00317)	S.U.T.S.G.E	\$0.00	\$8,150.73	\$12,228,087.93
30/oct./2019	000000	(E00318)	S.U.T.S.G.E	\$0.00	\$28,800.00	\$12,199,287.93
30/oct./2019	000000	(E00319)	S.U.T.S.G.E	\$0.00	\$27,576.39	\$12,171,711.54
30/oct./2019	000000	(E00320)	S.U.T.S.G.E	\$0.00	\$17,209.93	\$12,154,501.61
30/oct./2019	000000	(E00321)	S.U.T.S.G.E.	\$0.00	\$3,593.34	\$12,150,908.27



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct./2019	000000	(E00322)	S.A.D.T.G.E	\$0.00	\$503.89	\$12,150,404.38
30/oct./2019	000000	(E00323)	S.A.D.T.G.E	\$0.00	\$850.00	\$12,149,554.38
30/oct./2019	000000	(E00324)	IMPULSORA PROMOBLEN SA	\$0.00	\$2,778.47	\$12,146,775.91
30/oct./2019	000000	(D00085)	TRASPASO INVERSION	\$0.00	\$62,175.23	\$12,084,600.68
30/oct./2019	000000	(E00325)	DENISSE VIRIDIANA PUENTE GZLZ	\$0.00	\$8,000.40	\$12,076,600.28
<b>30/oct./2019</b>	<b>41</b>		<b>Subtotal</b>	<b>276,054.00</b>	<b>1,602,815.50</b>	
31/oct./2019	PA 000286	(C00428)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 286	\$0.00	-\$5,278.00	\$12,081,878.28
31/oct./2019	PA 000327	(C00483)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 327	\$0.00	\$4,709.60	\$12,077,168.68
31/oct./2019	PA 000328	(C00484)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 328	\$0.00	\$6,795.28	\$12,070,373.40
31/oct./2019	PA 000328	(C00485)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 328	\$0.00	-\$6,795.28	\$12,077,168.68
31/oct./2019	PA 000327	(C00486)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 327	\$0.00	-\$4,709.60	\$12,081,878.28
31/oct./2019	PA 000329	(C00488)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 329	\$0.00	\$3,710.00	\$12,078,168.28
31/oct./2019	PA 000330	(C00489)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 330	\$0.00	\$5,353.00	\$12,072,815.28
31/oct./2019	000000	(E00326)	EMMANUEL ALEJANDRO CARDENAS BUSTAMANTE	\$0.00	\$8,000.60	\$12,064,814.68
31/oct./2019	000000	(E00327)	DENISSE VIRIDIANA PUENTE GONZALEZ	\$0.00	\$8,000.60	\$12,056,814.08
31/oct./2019	000000	(D00086)	COMISION BANCARIA CTA 484	\$0.00	\$194.88	\$12,056,619.20
31/oct./2019	GP 000106	(C00490)	GP Folio: 106	\$0.00	\$1,225.00	\$12,055,394.20
31/oct./2019	000000	(D00087)	COMISION BANCARIA CUENTA 8104	\$0.00	\$11.60	\$12,055,382.60
31/oct./2019	000000	(D00088)	INTERES Y COMISION BANCARIA CTA 8092	\$0.03	\$0.00	\$12,055,382.63
31/oct./2019	000000	(D00088)	INTERES Y COMISION BANCARIA CTA 8092	\$0.00	\$23.20	\$12,055,359.43
31/oct./2019	000000	(D00089)	COMISION BANCARIA CUENTA 8083	\$0.00	\$96.50	\$12,055,262.93
<b>31/oct./2019</b>	<b>15</b>		<b>Subtotal</b>	<b>0.03</b>	<b>21,337.38</b>	
01/nov./2019	IR 000245	(100257)	IR:245, BANORTE INGRESOS PROPIOS	\$8,500.00	\$0.00	\$12,063,762.93
01/nov./2019	IR 000274	(100293)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$5,000.00	\$0.00	\$12,058,762.93
<b>01/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>3,500.00</b>	<b>0.00</b>	
05/nov./2019	IR 000246	(100258)	IR:246, BANORTE INGRESOS PROPIOS	\$1,600.00	\$0.00	\$12,060,362.93
05/nov./2019	IR 000247	(100259)	IR:247, BANORTE INGRESOS PROPIOS	\$7,500.00	\$0.00	\$12,067,862.93
05/nov./2019	IR 000247	(100259)	IR:247, BANORTE INGRESOS PROPIOS	\$12,950.00	\$0.00	\$12,080,812.93
05/nov./2019	IR 000247	(100259)	IR:247, BANORTE INGRESOS PROPIOS	\$4,980.00	\$0.00	\$12,085,792.93
05/nov./2019	IR 000247	(100259)	IR:247, BANORTE INGRESOS PROPIOS	\$5,500.00	\$0.00	\$12,091,292.93
05/nov./2019	IR 000247	(100259)	IR:247, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$12,091,562.93
<b>05/nov./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>32,800.00</b>	<b>0.00</b>	
06/nov./2019	IR 000249	(100261)	IR:249, BANORTE INGRESOS PROPIOS	\$3,000.00	\$0.00	\$12,094,562.93
06/nov./2019	000000	(E00362)	I.N.F.O.N.A.C.O.T. // OCTUBRE	\$0.00	\$29,391.11	\$12,065,171.82
<b>06/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>3,000.00</b>	<b>29,391.11</b>	
07/nov./2019	PA 000333	(C00501)	GP ESQUIVEL GALAVIZ ARTEMIO, Folio Pago: 333	\$0.00	\$935.00	\$12,064,236.82
07/nov./2019	PA 000334	(C00502)	GP ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V., Folio Pago: 334	\$0.00	\$5,400.00	\$12,058,836.82
07/nov./2019	PA 000335	(C00503)	GP Directo 354 COMISION FEDERAL DE ELECTRICIDAD, Pago: 335	\$0.00	\$11,491.00	\$12,047,345.82



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/nov./2019	PA 000338	(C00506)	GP JUAREZ ALVAREZ GLADIS ALEJANDRA, Folio Pago: 338	\$0.00	\$959.93	\$12,046,385.89
07/nov./2019	PA 000341	(C00509)	GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 341	\$0.00	\$2,200.00	\$12,044,185.89
07/nov./2019	PA 000342	(C00510)	GP OSCAR CADENA S.A. DE C.V., Folio Pago: 342	\$0.00	\$1,347.96	\$12,042,837.93
07/nov./2019	PA 000343	(C00511)	GP R. SAMANO Y CIA S.A. DE C.V., Folio Pago: 343	\$0.00	\$350.78	\$12,042,487.15
07/nov./2019	PA 000344	(C00512)	GP RODRIGUEZ BUSTOS JOSE LUIS, Folio Pago: 344	\$0.00	\$2,217.61	\$12,040,269.54
07/nov./2019	PA 000345	(C00513)	GP Directo 364 COMISION FEDERAL DE ELECTRICIDAD, Pago: 345	\$0.00	\$67,770.00	\$11,972,499.54
07/nov./2019	PA 000346	(C00514)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 346	\$0.00	\$99,883.87	\$11,872,615.67
07/nov./2019	IR 000248	(100260)	IR:248, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$11,872,885.67
07/nov./2019	IR 000279	(100291)	IR:279, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$11,873,265.67
<b>07/nov./2019</b>	<b>12</b>		<b>Subtotal</b>	<b>650.00</b>	<b>192,556.15</b>	
08/nov./2019	PA 000347	(C00515)	GP PINEDA MARTINEZ ZABDIEL GUADALUPE, Folio Pago: 347	\$0.00	\$76,281.60	\$11,796,984.07
08/nov./2019	IR 000250	(100262)	IR:250, BANORTE INGRESOS PROPIOS	\$900.00	\$0.00	\$11,797,884.07
08/nov./2019	IR 000251	(100263)	IR:251, BANORTE INGRESOS PROPIOS	\$2,370.00	\$0.00	\$11,800,254.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$16,720.00	\$0.00	\$11,816,974.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$5,140.00	\$0.00	\$11,822,114.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$1,380.00	\$0.00	\$11,823,494.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$300.00	\$0.00	\$11,823,794.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$250.00	\$0.00	\$11,824,044.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$10,500.00	\$0.00	\$11,834,544.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$1,710.00	\$0.00	\$11,836,254.07
08/nov./2019	IR 000252	(100264)	IR:252, BANORTE INGRESOS PROPIOS	\$600.00	\$0.00	\$11,836,854.07
08/nov./2019	IR 000253	(100265)	IR:253, BANORTE INGRESOS PROPIOS	\$2,000.00	\$0.00	\$11,838,854.07
<b>08/nov./2019</b>	<b>12</b>		<b>Subtotal</b>	<b>41,870.00</b>	<b>76,281.60</b>	
11/nov./2019	000000	(C00494)	INSTITUTO MEXICANO DEL SEGURO SOCIAL / OCTUBRE	\$0.00	\$99,742.72	\$11,739,111.35
<b>11/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>99,742.72</b>	
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$0.00	\$1,678,235.00	\$10,060,876.35
<b>13/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,678,235.00</b>	
14/nov./2019	000000	(E00329)	SECRETARIA DE FINANZAS SAR V BIM 2019	\$0.00	\$75,445.95	\$9,985,430.40
14/nov./2019	IR 000244	(100256)	IR:244, BANCA SANTANDER PRESUPUESTO	\$2,449,978.50	\$0.00	\$12,435,408.90
14/nov./2019	IR 000254	(100266)	IR:254, BANORTE INGRESOS PROPIOS	\$2,430.00	\$0.00	\$12,437,838.90
14/nov./2019	IR 000254	(100266)	IR:254, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$12,438,338.90
14/nov./2019	IR 000254	(100266)	IR:254, BANORTE INGRESOS PROPIOS	\$2,475.00	\$0.00	\$12,440,813.90
14/nov./2019	IR 000254	(100266)	IR:254, BANORTE INGRESOS PROPIOS	\$340.00	\$0.00	\$12,441,153.90
14/nov./2019	IR 000254	(100266)	IR:254, BANORTE INGRESOS PROPIOS	\$1,750.00	\$0.00	\$12,442,903.90
14/nov./2019	IR 000254	(100266)	IR:254, BANORTE INGRESOS PROPIOS	\$8,210.00	\$0.00	\$12,451,113.90
14/nov./2019	IR 000255	(100267)	IR:255, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$12,451,493.90
<b>14/nov./2019</b>	<b>9</b>		<b>Subtotal</b>	<b>2,466,063.50</b>	<b>75,445.95</b>	
15/nov./2019	GP 000107	(C00491)	GP Folio: 107	\$0.00	\$19,003.60	\$12,432,490.30
15/nov./2019	GP 000108	(C00492)	GP Folio: 108	\$0.00	\$3,029.00	\$12,429,461.30
15/nov./2019	GP 000109	(C00493)	GP Folio: 109	\$0.00	\$2,407.60	\$12,427,053.70
15/nov./2019	000000	(E00330)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$25,000.00	\$0.00	\$12,452,053.70





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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/nov./2019	000000	(E00330)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$0.00	\$25,000.00	\$12,427,053.70
15/nov./2019	000000	(E00331)	DIRECCION DE PENSIONES DEL ESTADO DE SLP	\$0.00	\$349,306.34	\$12,077,747.36
15/nov./2019	000000	(E00332)	S.U.T.S.G.E. CUOTA SINDICAL	\$0.00	\$8,424.03	\$12,069,323.33
15/nov./2019	000000	(E00333)	S.U.T.S.G.E. CAJA AHORRO	\$0.00	\$29,600.00	\$12,039,723.33
15/nov./2019	000000	(E00334)	S.U.T.S.G.E. CAJA AHORRO	\$0.00	\$27,576.39	\$12,012,146.94
15/nov./2019	000000	(E00335)	S.U.T.S.G.E. PRESTAMOS VIVENDA	\$0.00	\$17,209.93	\$11,994,937.01
15/nov./2019	000000	(E00336)	S.U.T.S.G.E. PRESTAMOS VEHICULOS	\$0.00	\$3,593.34	\$11,991,343.67
15/nov./2019	000000	(E00337)	S.A.D.T.G.E. CUOTA SINDICAL	\$0.00	\$503.89	\$11,990,839.78
15/nov./2019	000000	(E00338)	S.A.D.T.G.E. CAJA AHORRO	\$0.00	\$850.00	\$11,989,989.78
15/nov./2019	000000	(E00339)	IMPULSORA PROMOBLEN S.A. / PRIMER QUINCENA	\$0.00	\$2,778.47	\$11,987,211.31
15/nov./2019	000000	(E00340)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$0.00	\$2,579.68	\$11,984,631.63
15/nov./2019	000000	(E00341)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$0.00	\$4,099.29	\$11,980,532.34
15/nov./2019	000000	(E00342)	MA DEL CARMEN ROCHA ALVARADO // PENSION ALIMENTICIA	\$0.00	\$6,662.02	\$11,973,870.32
15/nov./2019	000000	(E00343)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$0.00	\$5,994.16	\$11,967,876.16
15/nov./2019	000000	(E00344)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$0.00	\$6,789.16	\$11,961,087.00
15/nov./2019	000000	(E00345)	ACTINVER / AHORRO IER QNA	\$0.00	\$62,676.93	\$11,898,410.07
15/nov./2019	PA 000331	(C00495)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 331	\$0.00	\$3,710.00	\$11,894,700.07
15/nov./2019	PA 000332	(C00496)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 332	\$0.00	\$5,353.00	\$11,889,347.07
15/nov./2019	000000	(E00359)	TESORERIA DE LA FEDERACION / IMPTOS NOVIEMBRE	\$0.00	\$290,311.00	\$11,599,036.07
15/nov./2019	IR 000256	(100268)	IR:256, BANORTE INGRESOS PROPIOS	\$15,500.00	\$0.00	\$11,614,536.07
15/nov./2019	IR 000257	(100269)	IR:257, BANORTE INGRESOS PROPIOS	\$10,000.00	\$0.00	\$11,624,536.07
<b>15/nov./2019</b>	<b>25</b>		<b>Subtotal</b>	<b>50,500.00</b>	<b>877,457.83</b>	
19/nov./2019	PA 000348	(C00516)	GP CONTRERAS CERVANTES MARIA VERONICA, Folio Pago: 348	\$0.00	\$20,416.00	\$11,604,120.07
19/nov./2019	IR 000258	(100270)	IR:258, BANORTE INGRESOS PROPIOS	\$14,000.00	\$0.00	\$11,618,120.07
19/nov./2019	IR 000259	(100271)	IR:259, BANORTE INGRESOS PROPIOS	\$1,050.00	\$0.00	\$11,619,170.07
19/nov./2019	IR 000259	(100271)	IR:259, BANORTE INGRESOS PROPIOS	\$300.00	\$0.00	\$11,619,470.07
19/nov./2019	IR 000259	(100271)	IR:259, BANORTE INGRESOS PROPIOS	\$1,940.00	\$0.00	\$11,621,410.07
19/nov./2019	IR 000259	(100271)	IR:259, BANORTE INGRESOS PROPIOS	\$12,950.00	\$0.00	\$11,634,360.07
19/nov./2019	IR 000260	(100272)	IR:260, BANORTE INGRESOS PROPIOS	\$1,000.00	\$0.00	\$11,635,360.07
19/nov./2019	IR 000260	(100272)	IR:260, BANORTE INGRESOS PROPIOS	\$2,690.00	\$0.00	\$11,638,050.07
19/nov./2019	IR 000260	(100272)	IR:260, BANORTE INGRESOS PROPIOS	\$100.00	\$0.00	\$11,638,150.07
19/nov./2019	IR 000260	(100272)	IR:260, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$11,638,650.07
19/nov./2019	IR 000260	(100272)	IR:260, BANORTE INGRESOS PROPIOS	\$4,440.00	\$0.00	\$11,643,090.07
19/nov./2019	IR 000260	(100272)	IR:260, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$11,643,630.07
19/nov./2019	IR 000269	(100281)	IR:269, BANORTE INGRESOS PROPIOS	\$1,600.00	\$0.00	\$11,645,230.07
<b>19/nov./2019</b>	<b>13</b>		<b>Subtotal</b>	<b>41,110.00</b>	<b>20,416.00</b>	
20/nov./2019	PA 000337	(C00505)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 337	\$0.00	\$10,792.80	\$11,634,437.27
20/nov./2019	PA 000339	(C00507)	GP NUELZA SA DE CV, Folio Pago: 339	\$0.00	\$1,680.00	\$11,632,757.27
20/nov./2019	PA 000340	(C00508)	GP ALCALDE MTZ FEDERICO, Folio Pago: 340	\$0.00	\$3,512.34	\$11,629,244.93
20/nov./2019	PA 000349	(C00517)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 349	\$0.00	\$10,964.77	\$11,618,280.16
20/nov./2019	PA 000350	(C00518)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 350	\$0.00	\$7,773.57	\$11,610,506.59
20/nov./2019	PA 000351	(C00519)	GP FABRICA DE HIELO EL POLO S.A. DE C.V., Folio Pago: 351	\$0.00	\$930.00	\$11,609,576.59
20/nov./2019	PA 000352	(C00520)	GP AMAYA RAMOS PEDRO, Folio Pago: 352	\$0.00	\$1,250.00	\$11,608,326.59
20/nov./2019	PA 000353	(C00521)	GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 353	\$0.00	\$820.00	\$11,607,506.59
20/nov./2019	PA 000354	(C00522)	GP NUELZA SA DE CV, Folio Pago: 354	\$0.00	\$9,676.22	\$11,597,830.37
20/nov./2019	PA 000355	(C00523)	GP RODRIGUEZ LUCERO MARIA DEL CARMEN, Folio Pago: 355	\$0.00	\$20,619.00	\$11,577,211.37
20/nov./2019	IR 000263	(100275)	IR:263, BANORTE INGRESOS PROPIOS	\$2,000.00	\$0.00	\$11,579,211.37



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**Del 01/oct./2019 al 31/dic./2019**  
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01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>20/nov./2019</b>		<b>11</b>		<b>Subtotal</b>	<b>2,000.00</b>	<b>68,018.70</b>
21/nov./2019	IR 000261	(100273)	IR:261, BANORTE INGRESOS PROPIOS	\$460.00	\$0.00	\$11,579,671.37
21/nov./2019	IR 000262	(100274)	IR:262, BANORTE INGRESOS PROPIOS	\$2,220.00	\$0.00	\$11,581,891.37
<b>21/nov./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>2,680.00</b>	<b>0.00</b>
22/nov./2019	IR 000264	(100276)	IR:264, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$11,582,701.37
22/nov./2019	IR 000264	(100276)	IR:264, BANORTE INGRESOS PROPIOS	\$18,360.00	\$0.00	\$11,601,061.37
22/nov./2019	IR 000264	(100276)	IR:264, BANORTE INGRESOS PROPIOS	\$2,840.00	\$0.00	\$11,603,901.37
22/nov./2019	IR 000264	(100276)	IR:264, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$11,604,171.37
22/nov./2019	IR 000265	(100277)	IR:265, BANORTE INGRESOS PROPIOS	\$1,200.00	\$0.00	\$11,605,371.37
22/nov./2019	IR 000266	(100278)	IR:266, BANORTE INGRESOS PROPIOS	\$6,500.00	\$0.00	\$11,611,871.37
22/nov./2019	IR 000267	(100279)	IR:267, BANORTE INGRESOS PROPIOS	\$640.00	\$0.00	\$11,612,511.37
<b>22/nov./2019</b>		<b>7</b>		<b>Subtotal</b>	<b>30,620.00</b>	<b>0.00</b>
25/nov./2019	PA 000356	(C00524)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 356	\$0.00	\$13,255.13	\$11,599,256.24
25/nov./2019	PA 000357	(C00525)	GP VELOZ ESQUIVEL JOSE ALFREDO, Folio Pago: 357	\$0.00	\$58,000.00	\$11,541,256.24
25/nov./2019	PA 000358	(C00526)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 358	\$0.00	\$99,883.87	\$11,441,372.37
25/nov./2019	IR 000268	(100280)	IR:268, BANORTE INGRESOS PROPIOS	\$340.00	\$0.00	\$11,441,712.37
<b>25/nov./2019</b>		<b>4</b>		<b>Subtotal</b>	<b>340.00</b>	<b>171,139.00</b>
27/nov./2019	PA 000359	(C00527)	GP OCEJO SANCHEZ FRIDA SOFIA, Folio Pago: 359	\$0.00	\$1,000.01	\$11,440,712.36
27/nov./2019	PA 000360	(C00528)	GP JUAREZ ALVAREZ GLADIS ALEJANDRA, Folio Pago: 360	\$0.00	\$9,479.52	\$11,431,232.84
27/nov./2019	PA 000365	(C00533)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 365	\$0.00	\$776.40	\$11,430,456.44
27/nov./2019	PA 000366	(C00534)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 366	\$0.00	\$776.40	\$11,429,680.04
27/nov./2019	PA 000367	(C00535)	GP ESQUIVEL GALAVIZ ARTEMIO, Folio Pago: 367	\$0.00	\$700.00	\$11,428,980.04
27/nov./2019	PA 000368	(C00536)	GP AMAYA RAMOS PEDRO, Folio Pago: 368	\$0.00	\$1,250.00	\$11,427,730.04
27/nov./2019	IR 000270	(100282)	IR:270, BANORTE INGRESOS PROPIOS	\$2,400.00	\$0.00	\$11,430,130.04
27/nov./2019	IR 000270	(100282)	IR:270, BANORTE INGRESOS PROPIOS	\$5,000.00	\$0.00	\$11,435,130.04
27/nov./2019	IR 000270	(100282)	IR:270, BANORTE INGRESOS PROPIOS	\$5,745.00	\$0.00	\$11,440,875.04
27/nov./2019	IR 000270	(100282)	IR:270, BANORTE INGRESOS PROPIOS	\$850.00	\$0.00	\$11,441,725.04
27/nov./2019	IR 000271	(100283)	IR:271, BANORTE INGRESOS PROPIOS	\$280.00	\$0.00	\$11,442,005.04
27/nov./2019	IR 000274	(100286)	IR:274, BANORTE INGRESOS PROPIOS	\$5,000.00	\$0.00	\$11,447,005.04
27/nov./2019	IR 000275	(100287)	IR:275, BANORTE INGRESOS PROPIOS	\$770.00	\$0.00	\$11,447,775.04
27/nov./2019	IR 000280	(100292)	IR:280, BANORTE INGRESOS PROPIOS	\$7,349,935.50	\$0.00	\$18,797,710.54
27/nov./2019	PA 000366	(C00550)	Cancelación GP ROBLES AHUMADA NOHEMI, Folio Pago: 366	\$0.00	-\$776.40	\$18,798,486.94
<b>27/nov./2019</b>		<b>15</b>		<b>Subtotal</b>	<b>7,369,980.50</b>	<b>13,205.93</b>
28/nov./2019	PA 000336	(C00504)	GP Directo 355 TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V., Pago: 336	\$0.00	\$749.00	\$18,797,737.94
28/nov./2019	PA 000361	(C00529)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 361	\$0.00	\$9,164.00	\$18,788,573.94
28/nov./2019	PA 000362	(C00530)	GP DALCE DEL CENTRO SA DE CV, Folio Pago: 362	\$0.00	\$2,965.31	\$18,785,608.63
28/nov./2019	PA 000369	(C00537)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 369	\$0.00	\$800.02	\$18,784,808.61
28/nov./2019	PA 000370	(C00538)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 370	\$0.00	\$830.07	\$18,783,978.54
28/nov./2019	PA 000371	(C00539)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 371	\$0.00	\$782.70	\$18,783,195.84
28/nov./2019	IR 000272	(100284)	IR:272, BANORTE INGRESOS PROPIOS	\$480.00	\$0.00	\$18,783,675.84
28/nov./2019	IR 000273	(100285)	IR:273, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$18,784,055.84



**GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/nov./2019		<b>8</b>				
			Subtotal	<b>860.00</b>	<b>15,291.10</b>	
29/nov./2019	GP 000110	(C00497)	GP Folio: 110	\$0.00	\$21,778.80	\$18,762,277.04
29/nov./2019	GP 000111	(C00498)	GP Folio: 111	\$0.00	\$1,398.00	\$18,760,879.04
29/nov./2019	GP 000112	(C00499)	GP Folio: 112	\$0.00	\$1,165.00	\$18,759,714.04
29/nov./2019	000000	(D00091)	TRASPASO ENTRE CUENTAS	\$25,000.00	\$0.00	\$18,784,714.04
29/nov./2019	000000	(D00091)	TRASPASO ENTRE CUENTAS	\$0.00	\$25,000.00	\$18,759,714.04
29/nov./2019	000000	(E00346)	TRANSF. DIRECCION DE PENSIONES DEL EDO DE SLP	\$0.00	\$351,503.13	\$18,408,210.91
29/nov./2019	000000	(E00347)	TRANSF. S.U.T.S.G.E.	\$0.00	\$8,424.03	\$18,399,786.88
29/nov./2019	000000	(E00348)	TRANSF. S.U.T.S.G.E.	\$0.00	\$29,600.00	\$18,370,186.88
29/nov./2019	000000	(E00349)	TRANSF. S.U.T.S.G.E.	\$0.00	\$27,576.39	\$18,342,610.49
29/nov./2019	000000	(E00350)	TRANSF. S.U.T.S.G.E.	\$0.00	\$17,209.93	\$18,325,400.56
29/nov./2019	000000	(E00351)	TRANSF. S.U.T.S.G.E.	\$0.00	\$3,593.34	\$18,321,807.22
29/nov./2019	000000	(E00352)	TRANSF. S.A.D.T.G.E.	\$0.00	\$503.89	\$18,321,303.33
29/nov./2019	000000	(E00353)	TRANSF.S.A.D.T.G.E.	\$0.00	\$850.00	\$18,320,453.33
29/nov./2019	000000	(E00354)	TRANS. IMPULSORA PROMOBLEN SA	\$0.00	\$2,778.47	\$18,317,674.86
29/nov./2019	000000	(E00355)	TRANSF. KARINA RIVERA GARCIA	\$0.00	\$1,737.39	\$18,315,937.47
29/nov./2019	000000	(E00356)	TRANSF. ROSA ICELA SUSTAITA CRUZ	\$0.00	\$3,262.73	\$18,312,674.74
29/nov./2019	000000	(E00357)	TRANSF. MA DEL CARMEN ROCHA ALVARADO	\$0.00	\$4,469.84	\$18,308,204.90
29/nov./2019	000000	(E00358)	TRANSF. ELVIRA GZLZ APARICIO	\$0.00	\$4,193.06	\$18,304,011.84
29/nov./2019	000000	(E00360)	TRANSF. CARMEN HDZ HDZ	\$0.00	\$4,783.04	\$18,299,228.80
29/nov./2019	PA 000363	(C00531)	GP OLVERA GUERRERO MAURICIO, Folio Pago: 363	\$0.00	\$1,902.40	\$18,297,326.40
29/nov./2019	PA 000364	(C00532)	GP SEGUROS EL POTOSI, S.A. DE C.V., Folio Pago: 364	\$0.00	\$25,623.50	\$18,271,702.90
29/nov./2019	PA 000372	(C00540)	GP AMAYA RAMOS PEDRO, Folio Pago: 372	\$0.00	\$1,250.00	\$18,270,452.90
29/nov./2019	PA 000374	(C00542)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 374	\$0.00	\$4,843.00	\$18,265,609.90
29/nov./2019	PA 000375	(C00543)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 375	\$0.00	\$819.80	\$18,264,790.10
29/nov./2019	IR 000276	(100288)	IR:276, BANORTE INGRESOS PROPIOS	\$5,000.00	\$0.00	\$18,269,790.10
29/nov./2019	IR 000276	(100288)	IR:276, BANORTE INGRESOS PROPIOS	\$8,000.00	\$0.00	\$18,277,790.10
29/nov./2019	IR 000276	(100288)	IR:276, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$18,278,290.10
29/nov./2019	IR 000276	(100288)	IR:276, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$18,278,830.10
29/nov./2019	IR 000276	(100288)	IR:276, BANORTE INGRESOS PROPIOS	\$18,030.00	\$0.00	\$18,296,860.10
29/nov./2019	IR 000276	(100288)	IR:276, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$18,297,670.10
29/nov./2019	IR 000277	(100289)	IR:277, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$18,298,170.10
29/nov./2019		<b>31</b>				
			Subtotal	<b>58,380.00</b>	<b>544,265.74</b>	
30/nov./2019	IR 000278	(100290)	IR:278, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$18,298,550.10
30/nov./2019	000000	(D00092)	COMISION BANCARIA CUENTA 8113	\$0.00	\$1,144.57	\$18,297,405.53
30/nov./2019	000000	(D00092)	COMISION BANCARIA CUENTA 8113	\$0.91	\$0.00	\$18,297,406.44
30/nov./2019	000000	(D00093)	TRASPASO ENTRE CUENTAS DE LA 8083 A LA CTA 8092	\$9,000.00	\$0.00	\$18,306,406.44
30/nov./2019	000000	(D00093)	TRASPASO ENTRE CUENTAS DE LA 8083 A LA CTA 8092	\$0.00	\$9,000.00	\$18,297,406.44
30/nov./2019	000000	(E00361)	TRASPASO ENTRE CUENTAS CECURT II A CECURT I	\$0.00	\$48,972.00	\$18,248,434.44
30/nov./2019	PA 000376	(C00544)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 376	\$0.00	\$3,710.00	\$18,244,724.44
30/nov./2019	PA 000377	(C00545)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 377	\$0.00	\$5,353.00	\$18,239,371.44
30/nov./2019	000000	(D00094)	COMISION BANCARIA CUENTA 8092	\$0.00	\$23.20	\$18,239,348.24
30/nov./2019	GP 000114	(C00548)	GP Folio: 114	\$0.00	\$8,000.40	\$18,231,347.84
30/nov./2019	GP 000115	(C00549)	GP Folio: 115	\$0.00	\$8,000.40	\$18,223,347.44
30/nov./2019	000000	(D00095)	COMISION BANCARIA CUENTA 8083	\$0.00	\$29.00	\$18,223,318.44
30/nov./2019	PA 000380	(C00551)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 380	\$0.00	\$2,535.50	\$18,220,782.94
30/nov./2019	000000	(D00096)	COMISION BANCARIA CTA 484	\$0.00	\$174.00	\$18,220,608.94
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$0.00	\$1,797,103.91	\$16,423,505.03
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	\$0.00	-\$1,797,103.91	\$18,220,608.94
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$0.00	\$1,109,994.60	\$17,110,614.34
30/nov./2019	000000	(E00363)	ACTINVER / AHORRO Ila QNA	\$0.00	\$62,676.93	\$17,047,937.41



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>30/nov./2019</b>		<b>18</b>				
			<b>Subtotal</b>	<b>9,380.91</b>	<b>1,259,613.60</b>	
02/dic./2019	IR 000298	(100311)	IR:298, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$17,048,747.41
02/dic./2019	IR 000298	(100311)	IR:298, BANORTE INGRESOS PROPIOS	\$18,030.00	\$0.00	\$17,066,777.41
02/dic./2019	IR 000298	(100311)	IR:298, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$17,067,317.41
02/dic./2019	IR 000298	(100311)	IR:298, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$17,067,817.41
02/dic./2019	IR 000298	(100311)	IR:298, BANORTE INGRESOS PROPIOS	\$8,000.00	\$0.00	\$17,075,817.41
02/dic./2019	IR 000298	(100311)	IR:298, BANORTE INGRESOS PROPIOS	\$5,000.00	\$0.00	\$17,080,817.41
<b>02/dic./2019</b>		<b>6</b>				
			<b>Subtotal</b>	<b>32,880.00</b>	<b>0.00</b>	
03/dic./2019	GP 000118	(C00555)	GP Folio: 118	\$0.00	\$8,000.60	\$17,072,816.81
03/dic./2019	000000	(E00364)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$0.00	\$5,722.56	\$17,067,094.25
03/dic./2019	000000	(E00365)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$0.00	\$10,058.79	\$17,057,035.46
03/dic./2019	000000	(E00366)	MA DEL CARMEN ROCHA ALVARADO // PENSION ALIMENTICIA	\$0.00	\$15,492.05	\$17,041,543.41
03/dic./2019	000000	(E00367)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$0.00	\$15,466.50	\$17,026,076.91
03/dic./2019	000000	(E00368)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$0.00	\$15,179.96	\$17,010,896.95
03/dic./2019	000000	(E00369)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$150,000.00	\$0.00	\$17,160,896.95
03/dic./2019	000000	(E00369)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$0.00	\$150,000.00	\$17,010,896.95
03/dic./2019	000000	(E00370)	S.U.T.S.G.E. PRESTAMOS DE CAJA	\$0.00	\$454,000.00	\$16,556,896.95
03/dic./2019	IR 000281	(100294)	IR:281, BANORTE INGRESOS PROPIOS	\$280.00	\$0.00	\$16,557,176.95
03/dic./2019	GP 000125	(C00603)	GP Folio: 125	\$0.00	\$3,870,581.02	\$12,686,595.93
<b>03/dic./2019</b>		<b>11</b>				
			<b>Subtotal</b>	<b>150,280.00</b>	<b>4,544,501.48</b>	
04/dic./2019	IR 000282	(100295)	IR:282, BANORTE INGRESOS PROPIOS	\$6,500.00	\$0.00	\$12,693,095.93
04/dic./2019	IR 000283	(100296)	IR:283, BANORTE INGRESOS PROPIOS	\$3,500.00	\$0.00	\$12,696,595.93
04/dic./2019	IR 000284	(100297)	IR:284, BANORTE INGRESOS PROPIOS	\$1,260.00	\$0.00	\$12,697,855.93
04/dic./2019	IR 000285	(100298)	IR:285, BANORTE INGRESOS PROPIOS	\$7,500.00	\$0.00	\$12,705,355.93
04/dic./2019	IR 000285	(100298)	IR:285, BANORTE INGRESOS PROPIOS	\$1,740.00	\$0.00	\$12,707,095.93
04/dic./2019	IR 000285	(100298)	IR:285, BANORTE INGRESOS PROPIOS	\$1,650.00	\$0.00	\$12,708,745.93
04/dic./2019	IR 000285	(100298)	IR:285, BANORTE INGRESOS PROPIOS	\$300.00	\$0.00	\$12,709,045.93
04/dic./2019	IR 000285	(100298)	IR:285, BANORTE INGRESOS PROPIOS	\$1,620.00	\$0.00	\$12,710,665.93
04/dic./2019	IR 000286	(100299)	IR:286, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$12,711,165.93
<b>04/dic./2019</b>		<b>9</b>				
			<b>Subtotal</b>	<b>24,570.00</b>	<b>0.00</b>	
05/dic./2019	GP 000122	(C00559)	GP Folio: 122	\$0.00	\$1,165.00	\$12,710,000.93
05/dic./2019	IR 000287	(100300)	IR:287, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$12,710,500.93
05/dic./2019	IR 000300	(100313)	IR:300, BANORTE INGRESOS PROPIOS	\$770.00	\$0.00	\$12,711,270.93
<b>05/dic./2019</b>		<b>3</b>				
			<b>Subtotal</b>	<b>1,270.00</b>	<b>1,165.00</b>	
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$12,711,810.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$810.00	\$0.00	\$12,712,620.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$8,210.00	\$0.00	\$12,720,830.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$6,230.00	\$0.00	\$12,727,060.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$5,280.00	\$0.00	\$12,732,340.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$12,732,880.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$700.00	\$0.00	\$12,733,580.93
06/dic./2019	IR 000288	(100301)	IR:288, BANORTE INGRESOS PROPIOS	\$100.00	\$0.00	\$12,733,680.93



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI

LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/dic./2019		8				
			Subtotal	22,410.00	0.00	
09/dic./2019	GP 000119	(C00556)	GP Folio: 119	\$0.00	\$96,035.30	\$12,637,645.63
09/dic./2019	000000	(C00562)	IMSS NOVIEMBRE	\$0.00	\$96,526.08	\$12,541,119.55
09/dic./2019	000000	(E00371)	I.N.F.O.N.A.C.O.T. // NOVIEMBRE	\$0.00	\$25,132.89	\$12,515,986.66
09/dic./2019		3				
			Subtotal	0.00	217,694.27	
10/dic./2019	GP 000123	(C00560)	GP Folio: 123	\$0.00	\$1,398.00	\$12,514,588.66
10/dic./2019	000000	(E00372)	S.A.D.T.G.E. CAJA AHORRO / PRESTAMOS	\$0.00	\$66,583.00	\$12,448,005.66
10/dic./2019		2				
			Subtotal	0.00	67,981.00	
11/dic./2019	IR 000289	(100302)	IR:289, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$12,448,505.66
11/dic./2019	IR 000290	(100303)	IR:290, BANORTE INGRESOS PROPIOS	\$8,000.00	\$0.00	\$12,456,505.66
11/dic./2019	IR 000291	(100304)	IR:291, BANORTE INGRESOS PROPIOS	\$1,500.00	\$0.00	\$12,458,005.66
11/dic./2019	IR 000292	(100305)	IR:292, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$12,458,275.66
11/dic./2019	IR 000292	(100305)	IR:292, BANORTE INGRESOS PROPIOS	\$1,000.00	\$0.00	\$12,459,275.66
11/dic./2019	IR 000292	(100305)	IR:292, BANORTE INGRESOS PROPIOS	\$4,950.00	\$0.00	\$12,464,225.66
11/dic./2019	IR 000292	(100305)	IR:292, BANORTE INGRESOS PROPIOS	\$1,750.00	\$0.00	\$12,465,975.66
11/dic./2019	IR 000293	(100306)	IR:293, BANORTE INGRESOS PROPIOS	\$12,180.00	\$0.00	\$12,478,155.66
11/dic./2019	IR 000293	(100306)	IR:293, BANORTE INGRESOS PROPIOS	\$700.00	\$0.00	\$12,478,855.66
11/dic./2019	IR 000293	(100306)	IR:293, BANORTE INGRESOS PROPIOS	\$2,240.00	\$0.00	\$12,481,095.66
11/dic./2019	IR 000293	(100306)	IR:293, BANORTE INGRESOS PROPIOS	\$2,960.00	\$0.00	\$12,484,055.66
11/dic./2019	000000	(D00100)	TRASPASO AHORRO DE LOS TRABAJADORES 2019	\$1,402,151.40	\$0.00	\$13,886,207.06
11/dic./2019		12				
			Subtotal	1,438,201.40	0.00	
13/dic./2019	GP 000120	(C00557)	GP Folio: 120	\$0.00	\$19,176.20	\$13,867,030.86
13/dic./2019	GP 000121	(C00558)	GP Folio: 121	\$0.00	\$18,915.80	\$13,848,115.06
13/dic./2019	000000	(E00373)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$40,000.00	\$0.00	\$13,888,115.06
13/dic./2019	000000	(E00373)	C.E.C.U.R.T. // TRASPASO PARA NOMINA HONS ASIM SAL	\$0.00	\$40,000.00	\$13,848,115.06
13/dic./2019	000000	(E00380)	HORACIO AGUIRRE ESTRADA	\$0.00	\$11,473.00	\$13,836,642.06
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$0.00	\$3,885,605.60	\$9,951,036.46
13/dic./2019	000000	(E00381)	HORACIO AGUIRRE ESTRADA	\$0.00	\$11,573.20	\$9,939,463.26
13/dic./2019	IR 000299	(100312)	IR:299, BANORTE INGRESOS PROPIOS	\$140.00	\$0.00	\$9,939,603.26
13/dic./2019	IR 000299	(100312)	IR:299, BANORTE INGRESOS PROPIOS	\$140.00	\$0.00	\$9,939,743.26
13/dic./2019	IR 000299	(100312)	IR:299, BANORTE INGRESOS PROPIOS	\$140.00	\$0.00	\$9,939,883.26
13/dic./2019	IR 000301	(100314)	IR:301, BANORTE INGRESOS PROPIOS	\$5,000.00	\$0.00	\$9,944,883.26
13/dic./2019		11				
			Subtotal	45,420.00	3,986,743.80	
16/dic./2019	GP 000124	(C00561)	GP Folio: 124	\$0.00	\$16,348.00	\$9,928,535.26
16/dic./2019	000000	(C00563)	IMSS DICIEMBRE	\$0.00	\$99,742.72	\$9,828,792.54
16/dic./2019	000000	(E00374)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$0.00	\$4,674.19	\$9,824,118.35
16/dic./2019	000000	(E00375)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$0.00	\$7,074.92	\$9,817,043.43
16/dic./2019	000000	(E00376)	MA DEL CARMEN ROCHA ALVARADO // PENSION ALIMENTICIA	\$0.00	\$11,038.79	\$9,806,004.64
16/dic./2019	000000	(E00377)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$0.00	\$10,689.52	\$9,795,315.12
16/dic./2019	000000	(E00378)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$0.00	\$28,689.16	\$9,766,625.96
16/dic./2019	000000	(E00382)	S/C	\$0.00	\$300,776.00	\$9,465,849.96
16/dic./2019		8				
			Subtotal	0.00	479,033.30	





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/dic./2019	PA 000393	(C00576)	GP PINEDA MARTINEZ ZABDIEL GUADALUPE, Folio Pago: 393	\$0.00	\$76,281.60	\$9,389,568.36
17/dic./2019	PA 000394	(C00577)	GP GLOBAL GESORI S.P.Y. T.V. SA DE CV, Folio Pago: 394	\$0.00	\$2,127.03	\$9,387,441.33
17/dic./2019	PA 000418	(C00608)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 418	\$0.00	\$5,353.00	\$9,382,088.33
17/dic./2019	PA 000419	(C00609)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 419	\$0.00	\$5,353.00	\$9,376,735.33
17/dic./2019	000000	(E00383)	EMMANUEL ALEJANDRO CARDENAS BUSTAMANTE	\$0.00	\$1,612.23	\$9,375,123.10
17/dic./2019	PA 000420	(C00611)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 420	\$0.00	\$5,353.00	\$9,369,770.10
17/dic./2019	PA 000421	(C00612)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 421	\$0.00	\$5,858.00	\$9,363,912.10
17/dic./2019	PA 000422	(C00613)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 422	\$0.00	\$7,420.00	\$9,356,492.10
17/dic./2019	IR 000302	(I00315)	IR:302, BANORTE INGRESOS PROPIOS	\$380.00	\$0.00	\$9,356,872.10
17/dic./2019	PA 000421	(C00618)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 421	\$0.00	-\$5,858.00	\$9,362,730.10
<b>17/dic./2019</b>		<b>10</b>	<b>Subtotal</b>	<b>380.00</b>	<b>103,499.86</b>	
18/dic./2019	PA 000395	(C00578)	GP JUAREZ ALVAREZ GLADIS ALEJANDRA, Folio Pago: 395	\$0.00	\$25,786.80	\$9,336,943.30
18/dic./2019	PA 000396	(C00579)	GP FABRICA DE HIELO EL POLO S.A. DE C.V., Folio Pago: 396	\$0.00	\$525.00	\$9,336,418.30
18/dic./2019	PA 000397	(C00580)	GP RODRIGUEZ LUCERO MARIA DEL CARMEN, Folio Pago: 397	\$0.00	\$16,741.12	\$9,319,677.18
18/dic./2019	PA 000398	(C00581)	GP COMERCIALIZADORA FIGAR SA DE CV, Folio Pago: 398	\$0.00	\$33,480.01	\$9,286,197.17
18/dic./2019	PA 000399	(C00582)	GP HUERTA DIAZ MA DEL ROSARIO, Folio Pago: 399	\$0.00	\$3,828.00	\$9,282,369.17
18/dic./2019	PA 000400	(C00583)	GP CONSTRUALCALDE SA DE CV, Folio Pago: 400	\$0.00	\$3,256.30	\$9,279,112.87
18/dic./2019	PA 000401	(C00584)	GP GLOBAL GESORI S.P.Y. T.V. SA DE CV, Folio Pago: 401	\$0.00	\$3,463.69	\$9,275,649.18
18/dic./2019	PA 000402	(C00585)	GP FERNANDEZ ARREOLA MARIA GUADALUPE, Folio Pago: 402	\$0.00	\$6,013.44	\$9,269,635.74
18/dic./2019	PA 000403	(C00586)	GP AVILA ORTIZ EFRAIN, Folio Pago: 403	\$0.00	\$2,714.40	\$9,266,921.34
18/dic./2019	PA 000404	(C00587)	GP AVILA ORTIZ EFRAIN, Folio Pago: 404	\$0.00	\$568.40	\$9,266,352.94
18/dic./2019	PA 000405	(C00588)	GP AVILA ORTIZ EFRAIN, Folio Pago: 405	\$0.00	\$568.40	\$9,265,784.54
18/dic./2019	PA 000406	(C00589)	GP AVILA ORTIZ EFRAIN, Folio Pago: 406	\$0.00	\$672.80	\$9,265,111.74
18/dic./2019	PA 000407	(C00590)	GP AVILA ORTIZ EFRAIN, Folio Pago: 407	\$0.00	\$568.40	\$9,264,543.34
18/dic./2019	PA 000408	(C00591)	GP AVILA ORTIZ EFRAIN, Folio Pago: 408	\$0.00	\$568.40	\$9,263,974.94
18/dic./2019	PA 000409	(C00592)	GP AVILA ORTIZ EFRAIN, Folio Pago: 409	\$0.00	\$1,902.40	\$9,262,072.54
18/dic./2019	PA 000410	(C00593)	GP AVILA ORTIZ EFRAIN, Folio Pago: 410	\$0.00	\$1,902.40	\$9,260,170.14
18/dic./2019	PA 000411	(C00594)	GP AVILA ORTIZ EFRAIN, Folio Pago: 411	\$0.00	\$754.00	\$9,259,416.14
18/dic./2019	PA 000412	(C00595)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 412	\$0.00	\$324.80	\$9,259,091.34
18/dic./2019	PA 000413	(C00596)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 413	\$0.00	\$3,873.99	\$9,255,217.35
18/dic./2019	PA 000414	(C00597)	GP STEPHANO LUJAN GERARDO, Folio Pago: 414	\$0.00	\$2,354.80	\$9,252,862.55
18/dic./2019	PA 000415	(C00598)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 415	\$0.00	\$12,090.20	\$9,240,772.35
18/dic./2019	PA 000416	(C00599)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 416	\$0.00	\$22,747.30	\$9,218,025.05
18/dic./2019	PA 000417	(C00600)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 417	\$0.00	\$12,092.20	\$9,205,932.85
18/dic./2019	000000	(C00601)	S/C	\$0.00	\$2,674.24	\$9,203,258.61
18/dic./2019	000000	(C00602)	CH-012 CANCELADO	\$0.00	\$0.00	\$9,203,258.61
18/dic./2019	000000	(C00602)	CH-012 CANCELADO	\$0.00	\$0.00	\$9,203,258.61
18/dic./2019	PA 000423	(C00614)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 423	\$0.00	\$7,420.00	\$9,195,838.61
18/dic./2019	000000	(D00102)	TRASPASO ENTRE CUENTAS	\$240,000.00	\$0.00	\$9,435,838.61
<b>18/dic./2019</b>		<b>28</b>	<b>Subtotal</b>	<b>240,000.00</b>	<b>166,891.49</b>	
19/dic./2019	000000	(E00384)	DIRECC DE PENSIONES DEL EDO DE SLP	\$0.00	\$487,876.93	\$8,947,961.68
19/dic./2019	000000	(E00385)	SUTSGE	\$0.00	\$8,424.03	\$8,939,537.65
19/dic./2019	000000	(E00386)	S.U.T.S.G.E.	\$0.00	\$29,600.00	\$8,909,937.65



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/dic./2019	000000	(E00387)	S.U.T.S.G.E.	\$0.00	\$1,367.42	\$8,908,570.23
19/dic./2019	000000	(E00388)	S.U.T.S.G.E.	\$0.00	\$17,209.93	\$8,891,360.30
19/dic./2019	000000	(E00389)	S.U.T.S.G.E.	\$0.00	\$3,593.34	\$8,887,766.96
19/dic./2019	000000	(E00390)	S.A.D.T.G.E.	\$0.00	\$503.89	\$8,887,263.07
19/dic./2019	000000	(E00391)	S.A.D.T.G.E.	\$0.00	\$850.00	\$8,886,413.07
19/dic./2019	000000	(E00392)	IMPULSORA PROMOBLEN SA	\$0.00	\$2,778.47	\$8,883,634.60
19/dic./2019	000000	(E00393)	DIRECC DE PENS DEL EDO SLP	\$0.00	\$354,659.54	\$8,528,975.06
19/dic./2019	000000	(E00394)	S.U.T.S.G.E.	\$0.00	\$8,424.03	\$8,520,551.03
19/dic./2019	000000	(E00395)	S.U.T.S.G.E.	\$0.00	\$29,600.00	\$8,490,951.03
19/dic./2019	000000	(E00396)	S.U.T.S.G.E.	\$0.00	\$17,209.93	\$8,473,741.10
19/dic./2019	000000	(E00397)	S.U.T.S.G.E.	\$0.00	\$3,593.34	\$8,470,147.76
19/dic./2019	000000	(E00398)	S.A.D.T.G.E.	\$0.00	\$503.89	\$8,469,643.87
19/dic./2019	000000	(E00399)	S.A.D.T.G.E.	\$0.00	\$850.00	\$8,468,793.87
19/dic./2019	000000	(E00400)	S.A.D.T.G.E.	\$0.00	\$5,500.00	\$8,463,293.87
19/dic./2019	000000	(E00401)	IMPULSORA PROMOBLEN SA	\$0.00	\$2,778.47	\$8,460,515.40
19/dic./2019	000000	(E00402)	DIRECC DE PENS DEL EDO DE SLP	\$0.00	\$437,539.48	\$8,022,975.92
<b>19/dic./2019</b>	<b>19</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,412,862.69</b>	
20/dic./2019	IR 000294	(100307)	IR:294, BANORTE INGRESOS PROPIOS	\$3,500.00	\$0.00	\$8,026,475.92
20/dic./2019	IR 000294	(100307)	IR:294, BANORTE INGRESOS PROPIOS	\$9,420.00	\$0.00	\$8,035,895.92
20/dic./2019	IR 000295	(100308)	IR:295, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$8,036,435.92
20/dic./2019	IR 000295	(100308)	IR:295, BANORTE INGRESOS PROPIOS	\$4,900.00	\$0.00	\$8,041,335.92
20/dic./2019	IR 000295	(100308)	IR:295, BANORTE INGRESOS PROPIOS	\$5,950.00	\$0.00	\$8,047,285.92
20/dic./2019	IR 000295	(100308)	IR:295, BANORTE INGRESOS PROPIOS	\$5,250.00	\$0.00	\$8,052,535.92
20/dic./2019	IR 000295	(100308)	IR:295, BANORTE INGRESOS PROPIOS	\$1,520.00	\$0.00	\$8,054,055.92
20/dic./2019	IR 000296	(100309)	IR:296, BANORTE INGRESOS PROPIOS	\$10,500.00	\$0.00	\$8,064,555.92
20/dic./2019	IR 000297	(100310)	IR:297, BANORTE INGRESOS PROPIOS	\$1,080.00	\$0.00	\$8,065,635.92
20/dic./2019	000000	(D00098)	DEVOL CIERRE CAJA CH	\$46.06	\$0.00	\$8,065,681.98
20/dic./2019	000000	(E00403)	INFONACOT	\$0.00	\$25,132.88	\$8,040,549.10
<b>20/dic./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>42,706.06</b>	<b>25,132.88</b>	
30/dic./2019	000000	(D00101)	CH-3306 5/01/2017 SUTSGE	\$19,205.50	\$0.00	\$8,059,754.60
30/dic./2019	000000	(D00101)	CH-4009 MA JOSEFINA MTZ HAS	\$5,431.00	\$0.00	\$8,065,185.60
30/dic./2019	000000	(D00101)		\$0.00	\$0.00	\$8,065,185.60
<b>30/dic./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>24,636.50</b>	<b>0.00</b>	
31/dic./2019	PA 000381	(C00564)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 381	\$0.00	\$525.00	\$8,064,660.60
31/dic./2019	PA 000382	(C00565)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 382	\$0.00	\$99,883.97	\$7,964,776.63
31/dic./2019	PA 000383	(C00566)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 383	\$0.00	\$67,027.00	\$7,897,749.63
31/dic./2019	PA 000384	(C00567)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 384	\$0.00	\$13,032.00	\$7,884,717.63
31/dic./2019	PA 000385	(C00568)	GP CT INTERNAICIONAL DEL NORESTE SA DE CV, Folio Pago: 385	\$0.00	\$19,049.81	\$7,865,667.82
31/dic./2019	PA 000386	(C00569)	GP GRUPO LOMANORTE S.A. DE C.V., Folio Pago: 386	\$0.00	\$4,999.00	\$7,860,668.82
31/dic./2019	PA 000387	(C00570)	GP VAZQUEZ MARES MARIA PATRICIA, Folio Pago: 387	\$0.00	\$10,672.00	\$7,849,996.82
31/dic./2019	PA 000388	(C00571)	GP DE LA GARZA MACIAS LEONARDO COSME, Folio Pago: 388	\$0.00	\$1,405.00	\$7,848,591.82
31/dic./2019	PA 000389	(C00572)	GP FERRETERIA JAVI SA DE CV, Folio Pago: 389	\$0.00	\$11,729.15	\$7,836,862.67
31/dic./2019	PA 000390	(C00573)	GP MADAME DUBARRY S.A. DE C.V., Folio Pago: 390	\$0.00	\$1,050.01	\$7,835,812.66
31/dic./2019	PA 000391	(C00574)	GP EQUIPOS QUIRURGICOS POTOSINOS SA DE CV, Folio Pago: 391	\$0.00	\$13,422.94	\$7,822,389.72
31/dic./2019	PA 000392	(C00575)	GP FARMACOS ESPECIALIZADOS, Folio Pago: 392	\$0.00	\$11,104.00	\$7,811,285.72
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$0.00	\$2,325,491.80	\$5,485,793.92
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$0.00	-\$2,325,491.80	\$7,811,285.72
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$0.00	\$2,314,018.80	\$5,497,266.92



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**Del 01/oct./2019 al 31/dic./2019  
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01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2019	GP 000129	(C00610)	GP Folio: 129	\$0.00	\$1,145.60	\$5,496,121.32
31/dic./2019	000000	(D00099)	COMISION BANCARIA CTA 484	\$0.00	\$389.76	\$5,495,731.56
31/dic./2019	GP 000130	(C00615)	GP Folio: 130	\$0.00	\$4,194.00	\$5,491,537.56
31/dic./2019	000000	(D00103)	COMISION BANCARIA CUENTA 8083	\$0.00	\$225.77	\$5,491,311.79
31/dic./2019	IR 000303	(100316)	IR:303, BANORTE INGRESOS PROPIOS	\$270.00	\$0.00	\$5,491,581.79
31/dic./2019	000000	(D00104)	MA SEBASTIANA AGUILAR NAVARRO // PREMIO ANTIGUEDAD PAGADO DE MAS	\$47,085.80	\$0.00	\$5,538,667.59
31/dic./2019	000000	(D00104)	PETRA TORRES MTZ // PREMIO ANTIGUEDAD PAGADO DE MAS	\$47,085.80	\$0.00	\$5,585,753.39
31/dic./2019	000000	(D00104)	BERNARDA PADRON BLAS // PREMIO ANTIGUEDAD PAGADO DE MAS	\$47,086.00	\$0.00	\$5,632,839.39
31/dic./2019	IR 000304	(100317)	IR:304, BANORTE INGRESOS PROPIOS	\$2,000.00	\$0.00	\$5,634,839.39
31/dic./2019	IR 000304	(100317)	IR:304, BANORTE INGRESOS PROPIOS	\$1,500.00	\$0.00	\$5,636,339.39
31/dic./2019	IR 000304	(100317)	IR:304, BANORTE INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,641,339.39
31/dic./2019	IR 000304	(100317)	IR:304, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$5,641,839.39
31/dic./2019	IR 000304	(100317)	IR:304, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$5,642,339.39
31/dic./2019	IR 000304	(100317)	IR:304, BANORTE INGRESOS PROPIOS	\$500.00	\$0.00	\$5,642,839.39
31/dic./2019	GP 000131	(C00616)	GP Folio: 131	\$0.00	\$8,000.60	\$5,634,838.79
31/dic./2019	GP 000132	(C00617)	GP Folio: 132	\$0.00	\$3,835.43	\$5,631,003.36
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$810.00	\$0.00	\$5,630,193.36
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$18,030.00	\$0.00	\$5,612,163.36
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$540.00	\$0.00	\$5,611,623.36
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$500.00	\$0.00	\$5,611,123.36
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$8,000.00	\$0.00	\$5,603,123.36
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS	-\$5,000.00	\$0.00	\$5,598,123.36
31/dic./2019	000000	(D00105)	DIFERENCIA EN DEPOSITO 4/10/2019	\$10.00	\$0.00	\$5,598,133.36
31/dic./2019	IR 000305	(100319)	IR:305, BANORTE INGRESOS PROPIOS	\$540.00	\$0.00	\$5,598,673.36
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$380.00	\$0.00	\$5,599,053.36
<b>31/dic./2019</b>	<b>40</b>		<b>Subtotal</b>	<b>119,577.60</b>	<b>2,585,709.84</b>	
			<b>Total ( 1112 ) :</b>	<b>17,861,917.16</b>	<b>23,725,372.42</b>	

**1114 INVERSIONES TEMPORALES (HASTA 3 MESES)**

			Saldo Inicial			\$1,118,367.18
15/oct./2019	000000	(E00305)	ACTINVER / AHORRO IER QNA	\$62,175.23	\$0.00	\$1,180,542.41
<b>15/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>62,175.23</b>	<b>0.00</b>	
30/oct./2019	000000	(D00085)	INVERSION	\$62,175.23	\$0.00	\$1,242,717.64
<b>30/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>62,175.23</b>	<b>0.00</b>	
15/nov./2019	000000	(E00345)	ACTINVER / AHORRO IER QNA	\$62,676.93	\$0.00	\$1,305,394.57
<b>15/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>62,676.93</b>	<b>0.00</b>	
30/nov./2019	000000	(E00363)	ACTINVER / AHORRO Ila QNA	\$62,676.93	\$0.00	\$1,368,071.50
<b>30/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>62,676.93</b>	<b>0.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2019	000000	(D00100)	TRASPASO AHORRO DE LOS TRABAJADORES 2019	\$0.00	\$1,368,071.50	\$0.00
<b>11/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,368,071.50</b>	
			<b>Total ( 1114 ) :</b>	<b>249,704.32</b>	<b>1,368,071.50</b>	

**1122 CUENTAS POR COBRAR A CORTO PLAZO**

			Saldo Inicial			\$0.00
07/oct./2019	ID 000523	(P01797)	ID: 523 MATERIALES Y SUMINISTROS	\$66,921.00	\$0.00	\$66,921.00
07/oct./2019	ID 000524	(P01798)	ID: 524 SERVICIOS GENERALES	\$18,426.33	\$0.00	\$85,347.33
07/oct./2019	IR 000207	(I00219)	IR:207, MATERIALES Y SUMINISTROS	\$0.00	\$66,921.00	\$18,426.33
07/oct./2019	IR 000207	(I00219)	IR:207, SERVICIOS GENERALES	\$0.00	\$18,426.33	\$0.00
<b>07/oct./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>85,347.33</b>	<b>85,347.33</b>	
11/oct./2019	ID 000525	(P01799)	ID: 525 SERVICIOS PERSONALES	\$2,449,978.50	\$0.00	\$2,449,978.50
11/oct./2019	IR 000208	(I00220)	IR:208, SERVICIOS PERSONALES	\$0.00	\$2,449,978.50	\$0.00
<b>11/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>2,449,978.50</b>	<b>2,449,978.50</b>	
25/oct./2019	ID 000573	(P01847)	ID: 573 66921	\$66,921.00	\$0.00	\$66,921.00
25/oct./2019	ID 000574	(P01848)	ID: 574 SERVICIOS GENERALES	\$18,426.33	\$0.00	\$85,347.33
25/oct./2019	IR 000235	(I00247)	IR:235, MATERIALES Y SUMINISTROS	\$0.00	\$66,921.00	\$18,426.33
25/oct./2019	IR 000235	(I00247)	IR:235, SERVICIOS GENERALES	\$0.00	\$18,426.33	\$0.00
<b>25/oct./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>85,347.33</b>	<b>85,347.33</b>	
28/oct./2019	ID 000575	(P01849)	ID: 575 SERVICIOS PERSONALES	\$2,449,978.50	\$0.00	\$2,449,978.50
28/oct./2019	IR 000236	(I00248)	IR:236, SERVICIOS PERSONALES	\$0.00	\$2,449,978.50	\$0.00
<b>28/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>2,449,978.50</b>	<b>2,449,978.50</b>	
14/nov./2019	ID 000606	(P02038)	ID: 606 SERVICIOS PERSONALES	\$2,449,978.50	\$0.00	\$2,449,978.50
14/nov./2019	IR 000244	(I00256)	IR:244, SERVICIOS PERSONALES	\$0.00	\$2,449,978.50	\$0.00
<b>14/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>2,449,978.50</b>	<b>2,449,978.50</b>	
27/nov./2019	ID 000677	(P02109)	ID: 677 SERVICIOS PERSONALES	\$7,349,935.50	\$0.00	\$7,349,935.50
27/nov./2019	IR 000280	(I00292)	IR:280, SERVICIOS PERSONALES	\$0.00	\$7,349,935.50	\$0.00
<b>27/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>7,349,935.50</b>	<b>7,349,935.50</b>	
			<b>Total ( 1122 ) :</b>	<b>14,870,565.66</b>	<b>14,870,565.66</b>	



**TRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b>						
			Saldo Inicial			\$2,497,698.04
10/oct./2019	000000	(C00487)	INSTITUTO MEXICANO DEL SEGURO SOCIAL / SEPIEMBRE C_I	\$220,155.10	\$0.00	\$2,717,853.14
<b>10/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>220,155.10</b>	<b>0.00</b>	
30/oct./2019	000000	(D00083)	TRASPASO ENTRE CUENTAS DEVOLUCION PAGO CFE CONVENIO CONAGUA (SEPT	\$0.00	\$231,949.00	\$2,485,904.14
<b>30/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>231,949.00</b>	
29/nov./2019	PA 000373	(C00541)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 373	\$0.00	\$4,060.00	\$2,481,844.14
<b>29/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,060.00</b>	
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$0.00	\$2,481,844.14	\$0.00
<b>31/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,481,844.14</b>	
			<b>Total ( 1123 ) :</b>	<b>220,155.10</b>	<b>2,717,853.14</b>	

**1124 INGRESOS POR RECUPERAR A CORTO PLAZO**

			Saldo Inicial			\$0.00
02/oct./2019	ID 000526	(P01800)	ID: 526 AUDITORIO DE LA RENOVACION MORAL	\$1,890.00	\$0.00	\$1,890.00
02/oct./2019	IR 000209	(I00221)	IR:209, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,890.00	\$0.00
<b>02/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,890.00</b>	<b>1,890.00</b>	
03/oct./2019	ID 000527	(P01801)	ID: 527 AUDITORIO DE LA RENOVACION MORAL	\$760.00	\$0.00	\$760.00
03/oct./2019	IR 000210	(I00222)	IR:210, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$760.00	\$0.00
03/oct./2019	ID 000528	(P01802)	ID: 528 AUDITORIO DE LA RENOVACION MORAL	\$540.00	\$0.00	\$540.00
03/oct./2019	IR 000211	(I00223)	IR:211, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$0.00
<b>03/oct./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,300.00</b>	<b>1,300.00</b>	
04/oct./2019	ID 000529	(P01803)	ID: 529 INSTALACIONES DEPORTIVAS	\$800.00	\$0.00	\$800.00
04/oct./2019	IR 000212	(I00224)	IR:212, INSTALACIONES DEPORTIVAS	\$0.00	\$800.00	\$0.00
04/oct./2019	ID 000530	(P01804)	ID: 530 INSTALACIONES DEPORTIVAS	\$1,800.00	\$0.00	\$1,800.00





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2019	ID 000531	(P01805)	ID: 531 INSTALACIONES DEPORTIVAS	\$6,815.00	\$0.00	\$8,615.00
04/oct./2019	ID 000532	(P01806)	ID: 532 PERMISOS DE VENTA	\$800.00	\$0.00	\$9,415.00
04/oct./2019	ID 000533	(P01807)	ID: 533 AUDITORIO DE LA RENOVACION MORAL	\$840.00	\$0.00	\$10,255.00
04/oct./2019	ID 000534	(P01808)	ID: 534 INSTALACIONES DEPORTIVAS	\$12,950.00	\$0.00	\$23,205.00
04/oct./2019	ID 000535	(P01809)	ID: 535 GIMNASIO DE ALTO RENDIMIENTO	\$3,405.00	\$0.00	\$26,610.00
04/oct./2019	ID 000536	(P01810)	ID: 536 INSTALACIONES DEPORTIVAS	\$4,430.00	\$0.00	\$31,040.00
04/oct./2019	IR 000213	(100225)	IR:213, PERMISOS DE VENTA	\$0.00	\$800.00	\$30,240.00
04/oct./2019	IR 000213	(100225)	IR:213, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$840.00	\$29,400.00
04/oct./2019	IR 000213	(100225)	IR:213, INSTALACIONES DEPORTIVAS	\$0.00	\$25,995.00	\$3,405.00
04/oct./2019	IR 000213	(100225)	IR:213, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$3,405.00	\$0.00
04/oct./2019	ID 000564	(P01838)	ID: 564 INSTALACIONES DEPORTIVAS	\$2,130.00	\$0.00	\$2,130.00
04/oct./2019	IR 000226	(100238)	IR:226, INSTALACIONES DEPORTIVAS	\$0.00	\$2,130.00	\$0.00
04/oct./2019	ID 000565	(P01839)	ID: 565 INSTALACIONES DEPORTIVAS	\$800.00	\$0.00	\$800.00
04/oct./2019	IR 000227	(100239)	IR:227, INSTALACIONES DEPORTIVAS	\$0.00	\$800.00	\$0.00
04/oct./2019	ID 000566	(P01840)	ID: 566 AUTODROMO	\$8,500.00	\$0.00	\$8,500.00
04/oct./2019	IR 000228	(100240)	IR:228, AUTODROMO	\$0.00	\$8,500.00	\$0.00
<b>04/oct./2019</b>	<b>19</b>		<b>Subtotal</b>	<b>43,270.00</b>	<b>43,270.00</b>	
07/oct./2019	ID 000567	(P01841)	ID: 567 AUDITORIO DE LA RENOVACION MORAL	\$1,350.00	\$0.00	\$1,350.00
07/oct./2019	IR 000229	(100241)	IR:229, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,350.00	\$0.00
<b>07/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,350.00</b>	<b>1,350.00</b>	
08/oct./2019	ID 000537	(P01811)	ID: 537 INSTALACIONES DEPORTIVAS	\$1,755.00	\$0.00	\$1,755.00
08/oct./2019	IR 000214	(100226)	IR:214, INSTALACIONES DEPORTIVAS	\$0.00	\$1,755.00	\$0.00
08/oct./2019	ID 000538	(P01812)	ID: 538 OTROS INGRESOS	\$40,000.00	\$0.00	\$40,000.00
08/oct./2019	IR 000215	(100227)	IR:215, OTROS INGRESOS	\$0.00	\$40,000.00	\$0.00
08/oct./2019	ID 000539	(P01813)	ID: 539 PERMISOS DE VENTA	\$6,940.00	\$0.00	\$6,940.00
08/oct./2019	ID 000540	(P01814)	ID: 540 PALAPA	\$1,200.00	\$0.00	\$8,140.00
08/oct./2019	ID 000541	(P01815)	ID: 541 INSTALACIONES DEPORTIVAS	\$3,290.00	\$0.00	\$11,430.00
08/oct./2019	IR 000216	(100228)	IR:216, PERMISOS DE VENTA	\$0.00	\$6,940.00	\$4,490.00
08/oct./2019	IR 000216	(100228)	IR:216, INSTALACIONES DEPORTIVAS	\$0.00	\$3,290.00	\$1,200.00
08/oct./2019	IR 000216	(100228)	IR:216, PALAPA	\$0.00	\$1,200.00	\$0.00
08/oct./2019	ID 000562	(P01836)	ID: 562 AUTODROMO	\$3,000.00	\$0.00	\$3,000.00
08/oct./2019	IR 000224	(100236)	IR:224, AUTODROMO	\$0.00	\$3,000.00	\$0.00
<b>08/oct./2019</b>	<b>12</b>		<b>Subtotal</b>	<b>56,185.00</b>	<b>56,185.00</b>	
10/oct./2019	ID 000563	(P01837)	ID: 563 AUDITORIO DE LA RENOVACION MORAL	\$1,520.00	\$0.00	\$1,520.00
10/oct./2019	IR 000225	(100237)	IR:225, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,520.00	\$0.00
10/oct./2019	ID 000568	(P01842)	ID: 568 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
10/oct./2019	IR 000230	(100242)	IR:230, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
10/oct./2019	ID 000569	(P01843)	ID: 569 AUDITORIO DE LA RENOVACION MORAL	\$810.00	\$0.00	\$810.00
10/oct./2019	IR 000231	(100243)	IR:231, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$810.00	\$0.00
<b>10/oct./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>2,710.00</b>	<b>2,710.00</b>	
11/oct./2019	ID 000542	(P01816)	ID: 542 AUDITORIO DE LA RENOVACION MORAL	\$540.00	\$0.00	\$540.00
11/oct./2019	IR 000217	(100229)	IR:217, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$0.00
11/oct./2019	ID 000593	(P01867)	ID: 593 PERMISOS DE VENTA	\$1,750.00	\$0.00	\$1,750.00
11/oct./2019	ID 000594	(P01868)	ID: 594 AUDITORIO DE LA RENOVACION MORAL	\$1,620.00	\$0.00	\$3,370.00
11/oct./2019	ID 000595	(P01869)	ID: 595 GIMNASIO DE ALTO RENDIMIENTO	\$6,220.00	\$0.00	\$9,590.00
11/oct./2019	ID 000596	(P01870)	ID: 596 INSTALACIONES DEPORTIVAS	\$21,380.00	\$0.00	\$30,970.00



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Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/oct./2019	ID 000597	(P01871)	ID: 597 INSTALACIONES DEPORTIVAS	\$120.00	\$0.00	\$31,090.00
11/oct./2019	ID 000598	(P01872)	ID: 598 INSTALACIONES DEPORTIVAS	\$1,980.00	\$0.00	\$33,070.00
11/oct./2019	ID 000599	(P01873)	ID: 599 AUTODROMO	\$600.00	\$0.00	\$33,670.00
11/oct./2019	IR 000240	(100252)	IR:240, PERMISOS DE VENTA	\$0.00	\$1,750.00	\$31,920.00
11/oct./2019	IR 000240	(100252)	IR:240, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,620.00	\$30,300.00
11/oct./2019	IR 000240	(100252)	IR:240, INSTALACIONES DEPORTIVAS	\$0.00	\$23,480.00	\$6,820.00
11/oct./2019	IR 000240	(100252)	IR:240, AUTODROMO	\$0.00	\$600.00	\$6,220.00
11/oct./2019	IR 000240	(100252)	IR:240, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$6,220.00	\$0.00
11/oct./2019	ID 000600	(P01874)	ID: 600 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
11/oct./2019	IR 000241	(100253)	IR:241, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
<b>11/oct./2019</b>	<b>16</b>		<b>Subtotal</b>	<b>34,590.00</b>	<b>34,590.00</b>	
14/oct./2019	ID 000543	(P01817)	ID: 543 INSTALACIONES DEPORTIVAS	\$1,080.00	\$0.00	\$1,080.00
14/oct./2019	IR 000218	(100230)	IR:218, INSTALACIONES DEPORTIVAS	\$0.00	\$1,080.00	\$0.00
14/oct./2019	ID 000544	(P01818)	ID: 544 INSTALACIONES DEPORTIVAS	\$1,000.00	\$0.00	\$1,000.00
14/oct./2019	IR 000219	(100231)	IR:219, INSTALACIONES DEPORTIVAS	\$0.00	\$1,000.00	\$0.00
<b>14/oct./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>2,080.00</b>	<b>2,080.00</b>	
17/oct./2019	ID 000545	(P01819)	ID: 545 AUDITORIO DE LA RENOVACION MORAL	\$540.00	\$0.00	\$540.00
17/oct./2019	IR 000220	(100232)	IR:220, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$0.00
17/oct./2019	ID 000546	(P01820)	ID: 546 PERMISO DE COLOCACION DE MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00
17/oct./2019	IR 000221	(100233)	IR:221, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$1,000.00	\$0.00
17/oct./2019	ID 000547	(P01821)	ID: 547 PISTA DE GO KARTS	\$7,500.00	\$0.00	\$7,500.00
17/oct./2019	ID 000548	(P01822)	ID: 548 AUTODROMO	\$600.00	\$0.00	\$8,100.00
17/oct./2019	ID 000549	(P01823)	ID: 549 INSTALACIONES DEPORTIVAS	\$7,040.00	\$0.00	\$15,140.00
17/oct./2019	ID 000550	(P01824)	ID: 550 AUDITORIO DE LA RENOVACION MORAL	\$950.00	\$0.00	\$16,090.00
17/oct./2019	ID 000551	(P01825)	ID: 551 PERMISOS DE VENTA	\$3,350.00	\$0.00	\$19,440.00
17/oct./2019	IR 000222	(100234)	IR:222, PERMISOS DE VENTA	\$0.00	\$3,350.00	\$16,090.00
17/oct./2019	IR 000222	(100234)	IR:222, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$950.00	\$15,140.00
17/oct./2019	IR 000222	(100234)	IR:222, INSTALACIONES DEPORTIVAS	\$0.00	\$7,040.00	\$8,100.00
17/oct./2019	IR 000222	(100234)	IR:222, AUTODROMO	\$0.00	\$600.00	\$7,500.00
17/oct./2019	IR 000222	(100234)	IR:222, PISTA DE GO KARTS	\$0.00	\$7,500.00	\$0.00
17/oct./2019	ID 000570	(P01844)	ID: 570 AUDITORIO DE LA RENOVACION MORAL	\$810.00	\$0.00	\$810.00
17/oct./2019	IR 000232	(100244)	IR:232, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$810.00	\$0.00
17/oct./2019	ID 000601	(P01875)	ID: 601 INSTALACIONES DEPORTIVAS	\$1,920.00	\$0.00	\$1,920.00
17/oct./2019	IR 000242	(100254)	IR:242, INSTALACIONES DEPORTIVAS	\$0.00	\$1,920.00	\$0.00
<b>17/oct./2019</b>	<b>18</b>		<b>Subtotal</b>	<b>23,710.00</b>	<b>23,710.00</b>	
18/oct./2019	ID 000552	(P01826)	ID: 552 AUTODROMO	\$600.00	\$0.00	\$600.00
18/oct./2019	ID 000553	(P01827)	ID: 553 INSTALACIONES DEPORTIVAS	\$1,890.00	\$0.00	\$2,490.00
18/oct./2019	ID 000554	(P01828)	ID: 554 INSTALACIONES DEPORTIVAS	\$9,750.00	\$0.00	\$12,240.00
18/oct./2019	ID 000555	(P01829)	ID: 555 INSTALACIONES DEPORTIVAS	\$8,680.00	\$0.00	\$20,920.00
18/oct./2019	ID 000556	(P01830)	ID: 556 AUDITORIO DE LA RENOVACION MORAL	\$270.00	\$0.00	\$21,190.00
18/oct./2019	ID 000557	(P01831)	ID: 557 PERMISOS DE VENTA	\$2,540.00	\$0.00	\$23,730.00
18/oct./2019	ID 000558	(P01832)	ID: 558 AUTODROMO	\$600.00	\$0.00	\$24,330.00
18/oct./2019	ID 000559	(P01833)	ID: 559 GIMNASIO DE ALTO RENDIMIENTO	\$4,420.00	\$0.00	\$28,750.00
18/oct./2019	ID 000560	(P01834)	ID: 560 PERMISOS DE VENTA	\$3,500.00	\$0.00	\$32,250.00
18/oct./2019	ID 000561	(P01835)	ID: 561 INSTALACIONES DEPORTIVAS	\$800.00	\$0.00	\$33,050.00
18/oct./2019	IR 000223	(100235)	IR:223, PERMISOS DE VENTA	\$0.00	\$6,040.00	\$27,010.00
18/oct./2019	IR 000223	(100235)	IR:223, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$26,740.00
18/oct./2019	IR 000223	(100235)	IR:223, INSTALACIONES DEPORTIVAS	\$0.00	\$21,120.00	\$5,620.00
18/oct./2019	IR 000223	(100235)	IR:223, AUTODROMO	\$0.00	\$1,200.00	\$4,420.00



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/oct./2019	IR 000223	(100235)	IR:223, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$4,420.00	\$0.00
<b>18/oct./2019</b>	<b>15</b>		<b>Subtotal</b>	<b>33,050.00</b>	<b>33,050.00</b>	
24/oct./2019	ID 000571	(P01845)	ID: 571 PERMISOS DE VENTA	\$300.00	\$0.00	\$300.00
24/oct./2019	IR 000233	(100245)	IR:233, PERMISOS DE VENTA	\$0.00	\$300.00	\$0.00
24/oct./2019	ID 000572	(P01846)	ID: 572 AUDITORIO DE LA RENOVACION MORAL	\$1,920.00	\$0.00	\$1,920.00
24/oct./2019	IR 000234	(100246)	IR:234, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,920.00	\$0.00
24/oct./2019	ID 000602	(P01876)	ID: 602 INSTALACIONES DEPORTIVAS	\$4,580.00	\$0.00	\$4,580.00
24/oct./2019	ID 000603	(P01877)	ID: 603 AUTODROMO	\$7,000.00	\$0.00	\$11,580.00
24/oct./2019	ID 000604	(P01878)	ID: 604 AUDITORIO DE LA RENOVACION MORAL	\$270.00	\$0.00	\$11,850.00
24/oct./2019	ID 000605	(P01879)	ID: 605 AUTODROMO	\$600.00	\$0.00	\$12,450.00
24/oct./2019	IR 000243	(100255)	IR:243, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$12,180.00
24/oct./2019	IR 000243	(100255)	IR:243, INSTALACIONES DEPORTIVAS	\$0.00	\$4,580.00	\$7,600.00
24/oct./2019	IR 000243	(100255)	IR:243, AUTODROMO	\$0.00	\$7,600.00	\$0.00
<b>24/oct./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>14,670.00</b>	<b>14,670.00</b>	
25/oct./2019	ID 000577	(P01851)	ID: 577 INSTALACIONES DEPORTIVAS	\$1,890.00	\$0.00	\$1,890.00
25/oct./2019	ID 000578	(P01852)	ID: 578 INSTALACIONES DEPORTIVAS	\$13,950.00	\$0.00	\$15,840.00
25/oct./2019	ID 000579	(P01853)	ID: 579 AUDITORIO DE LA RENOVACION MORAL	\$270.00	\$0.00	\$16,110.00
25/oct./2019	ID 000580	(P01854)	ID: 580 PERMISOS DE VENTA	\$1,750.00	\$0.00	\$17,860.00
25/oct./2019	IR 000238	(100250)	IR:238, PERMISOS DE VENTA	\$0.00	\$1,750.00	\$16,110.00
25/oct./2019	IR 000238	(100250)	IR:238, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$15,840.00
25/oct./2019	IR 000238	(100250)	IR:238, INSTALACIONES DEPORTIVAS	\$0.00	\$15,840.00	\$0.00
<b>25/oct./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>17,860.00</b>	<b>17,860.00</b>	
28/oct./2019	ID 000576	(P01850)	ID: 576 INSTALACIONES DEPORTIVAS	\$1,480.00	\$0.00	\$1,480.00
28/oct./2019	IR 000237	(100249)	IR:237, INSTALACIONES DEPORTIVAS	\$0.00	\$1,480.00	\$0.00
<b>28/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,480.00</b>	<b>1,480.00</b>	
30/oct./2019	ID 000581	(P01855)	ID: 581 GIMNASIO DE ALTO RENDIMIENTO	\$600.00	\$0.00	\$600.00
30/oct./2019	ID 000582	(P01856)	ID: 582 AUDITORIO DE LA RENOVACION MORAL	\$760.00	\$0.00	\$1,360.00
30/oct./2019	ID 000583	(P01857)	ID: 583 AUTODROMO	\$1,200.00	\$0.00	\$2,560.00
30/oct./2019	ID 000584	(P01858)	ID: 584 INSTALACIONES DEPORTIVAS	\$4,320.00	\$0.00	\$6,880.00
30/oct./2019	ID 000585	(P01859)	ID: 585 AUTODROMO	\$4,500.00	\$0.00	\$11,380.00
30/oct./2019	ID 000586	(P01860)	ID: 586 GIMNASIO DE ALTO RENDIMIENTO	\$1,495.00	\$0.00	\$12,875.00
30/oct./2019	ID 000587	(P01861)	ID: 587 AUDITORIO DE LA RENOVACION MORAL	\$1,050.00	\$0.00	\$13,925.00
30/oct./2019	ID 000588	(P01862)	ID: 588 PERMISO DE COLOCACION DE MOBILIARIO	\$350.00	\$0.00	\$14,275.00
30/oct./2019	ID 000589	(P01863)	ID: 589 PERMISO DE COLOCACION DE INFLABLE	\$250.00	\$0.00	\$14,525.00
30/oct./2019	ID 000590	(P01864)	ID: 590 PERMISOS DE VENTA	\$700.00	\$0.00	\$15,225.00
30/oct./2019	ID 000591	(P01865)	ID: 591 AUDITORIO DE LA RENOVACION MORAL	\$1,620.00	\$0.00	\$16,845.00
30/oct./2019	ID 000592	(P01866)	ID: 592 INSTALACIONES DEPORTIVAS	\$2,260.00	\$0.00	\$19,105.00
30/oct./2019	IR 000239	(100251)	IR:239, PERMISOS DE VENTA	\$0.00	\$700.00	\$18,405.00
30/oct./2019	IR 000239	(100251)	IR:239, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$3,430.00	\$14,975.00
30/oct./2019	IR 000239	(100251)	IR:239, INSTALACIONES DEPORTIVAS	\$0.00	\$6,580.00	\$8,395.00
30/oct./2019	IR 000239	(100251)	IR:239, AUTODROMO	\$0.00	\$5,700.00	\$2,695.00
30/oct./2019	IR 000239	(100251)	IR:239, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$2,095.00	\$600.00
30/oct./2019	IR 000239	(100251)	IR:239, PERMISO DE COLOCACION DE INFLABLE	\$0.00	\$250.00	\$350.00
30/oct./2019	IR 000239	(100251)	IR:239, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$350.00	\$0.00
<b>30/oct./2019</b>	<b>19</b>		<b>Subtotal</b>	<b>19,105.00</b>	<b>19,105.00</b>	



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**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/nov./2019	ID 000607	(P02039)	ID: 607 AUTODROMO	\$8,500.00	\$0.00	\$8,500.00
01/nov./2019	IR 000245	(100257)	IR:245, AUTODROMO	\$0.00	\$8,500.00	\$0.00
01/nov./2019	IR 000274	(100293)	Cancelación Ingreso Rec. AUTODROMO	\$0.00	-\$5,000.00	\$5,000.00
01/nov./2019	ID 000666	(P02133)	ID: 666 AUTODROMO	-\$5,000.00	\$0.00	\$0.00
<b>01/nov./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>	
05/nov./2019	ID 000608	(P02040)	ID: 608 AUTODROMO	\$1,600.00	\$0.00	\$1,600.00
05/nov./2019	IR 000246	(100258)	IR:246, AUTODROMO	\$0.00	\$1,600.00	\$0.00
05/nov./2019	ID 000609	(P02041)	ID: 609 PISTA DE GO KARTS	\$7,500.00	\$0.00	\$7,500.00
05/nov./2019	ID 000610	(P02042)	ID: 610 INSTALACIONES DEPORTIVAS	\$12,950.00	\$0.00	\$20,450.00
05/nov./2019	ID 000611	(P02043)	ID: 611 INSTALACIONES DEPORTIVAS	\$4,980.00	\$0.00	\$25,430.00
05/nov./2019	ID 000612	(P02044)	ID: 612 PERMISOS DE VENTA	\$5,500.00	\$0.00	\$30,930.00
05/nov./2019	ID 000613	(P02045)	ID: 613 AUDITORIO DE LA RENOVACION MORAL	\$270.00	\$0.00	\$31,200.00
05/nov./2019	IR 000247	(100259)	IR:247, PERMISOS DE VENTA	\$0.00	\$5,500.00	\$25,700.00
05/nov./2019	IR 000247	(100259)	IR:247, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$25,430.00
05/nov./2019	IR 000247	(100259)	IR:247, INSTALACIONES DEPORTIVAS	\$0.00	\$17,930.00	\$7,500.00
05/nov./2019	IR 000247	(100259)	IR:247, PISTA DE GO KARTS	\$0.00	\$7,500.00	\$0.00
<b>05/nov./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>32,800.00</b>	<b>32,800.00</b>	
06/nov./2019	ID 000615	(P02047)	ID: 615 AUTODROMO	\$3,000.00	\$0.00	\$3,000.00
06/nov./2019	IR 000249	(100261)	IR:249, AUTODROMO	\$0.00	\$3,000.00	\$0.00
<b>06/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>	
07/nov./2019	ID 000614	(P02046)	ID: 614 INSTALACIONES DEPORTIVAS	\$270.00	\$0.00	\$270.00
07/nov./2019	IR 000248	(100260)	IR:248, INSTALACIONES DEPORTIVAS	\$0.00	\$270.00	\$0.00
07/nov./2019	ID 000676	(P02108)	ID: 676 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
07/nov./2019	IR 000279	(100291)	IR:279, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
<b>07/nov./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>650.00</b>	<b>650.00</b>	
08/nov./2019	ID 000616	(P02048)	ID: 616 AUDITORIO DE LA RENOVACION MORAL	\$900.00	\$0.00	\$900.00
08/nov./2019	IR 000250	(100262)	IR:250, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$900.00	\$0.00
08/nov./2019	ID 000617	(P02049)	ID: 617 AUDITORIO DE LA RENOVACION MORAL	\$2,370.00	\$0.00	\$2,370.00
08/nov./2019	IR 000251	(100263)	IR:251, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,370.00	\$0.00
08/nov./2019	ID 000618	(P02050)	ID: 618 INSTALACIONES DEPORTIVAS	\$16,720.00	\$0.00	\$16,720.00
08/nov./2019	ID 000619	(P02051)	ID: 619 PERMISOS DE VENTA	\$5,140.00	\$0.00	\$21,860.00
08/nov./2019	ID 000620	(P02052)	ID: 620 AUDITORIO DE LA RENOVACION MORAL	\$1,380.00	\$0.00	\$23,240.00
08/nov./2019	ID 000621	(P02053)	ID: 621 PERMISOS DE VENTA	\$300.00	\$0.00	\$23,540.00
08/nov./2019	ID 000622	(P02054)	ID: 622 PERMISO DE COLOCACION DE INFLABLE	\$250.00	\$0.00	\$23,790.00
08/nov./2019	ID 000623	(P02055)	ID: 623 AUTODROMO	\$10,500.00	\$0.00	\$34,290.00
08/nov./2019	ID 000624	(P02056)	ID: 624 INSTALACIONES DEPORTIVAS	\$1,710.00	\$0.00	\$36,000.00
08/nov./2019	ID 000625	(P02057)	ID: 625 AUTODROMO	\$600.00	\$0.00	\$36,600.00
08/nov./2019	IR 000252	(100264)	IR:252, PERMISOS DE VENTA	\$0.00	\$5,440.00	\$31,160.00
08/nov./2019	IR 000252	(100264)	IR:252, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,380.00	\$29,780.00
08/nov./2019	IR 000252	(100264)	IR:252, INSTALACIONES DEPORTIVAS	\$0.00	\$18,430.00	\$11,350.00
08/nov./2019	IR 000252	(100264)	IR:252, AUTODROMO	\$0.00	\$11,100.00	\$250.00
08/nov./2019	IR 000252	(100264)	IR:252, PERMISO DE COLOCACION DE INFLABLE	\$0.00	\$250.00	\$0.00
08/nov./2019	ID 000626	(P02058)	ID: 626 CONTROL DEL FLUJO VEHICULAR	\$2,000.00	\$0.00	\$2,000.00



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**Del 01/oct./2019 al 31/dic./2019  
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Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/nov./2019	IR 000253	(100265)	IR:253, CONTROL DEL FLUJO VEHICULAR	\$0.00	\$2,000.00	\$0.00
<b>08/nov./2019</b>	<b>19</b>		<b>Subtotal</b>	<b>41,870.00</b>	<b>41,870.00</b>	
14/nov./2019	ID 000627	(P02059)	ID: 627 AUDITORIO DE LA RENOVACION MORAL	\$2,430.00	\$0.00	\$2,430.00
14/nov./2019	ID 000628	(P02060)	ID: 628 SESION FOTOFRAFICA	\$500.00	\$0.00	\$2,930.00
14/nov./2019	ID 000629	(P02061)	ID: 629 GIMNASIO DE ALTO RENDIMIENTO	\$2,475.00	\$0.00	\$5,405.00
14/nov./2019	ID 000630	(P02062)	ID: 630 AUDITORIO DE LA RENOVACION MORAL	\$340.00	\$0.00	\$5,745.00
14/nov./2019	ID 000631	(P02063)	ID: 631 PERMISOS DE VENTA	\$1,750.00	\$0.00	\$7,495.00
14/nov./2019	ID 000632	(P02064)	ID: 632 INSTALACIONES DEPORTIVAS	\$8,210.00	\$0.00	\$15,705.00
14/nov./2019	IR 000254	(100266)	IR:254, PERMISOS DE VENTA	\$0.00	\$1,750.00	\$13,955.00
14/nov./2019	IR 000254	(100266)	IR:254, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,770.00	\$11,185.00
14/nov./2019	IR 000254	(100266)	IR:254, INSTALACIONES DEPORTIVAS	\$0.00	\$8,210.00	\$2,975.00
14/nov./2019	IR 000254	(100266)	IR:254, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$2,475.00	\$500.00
14/nov./2019	IR 000254	(100266)	IR:254, SESION FOTOFRAFICA	\$0.00	\$500.00	\$0.00
14/nov./2019	ID 000633	(P02065)	ID: 633 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
14/nov./2019	IR 000255	(100267)	IR:255, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
<b>14/nov./2019</b>	<b>13</b>		<b>Subtotal</b>	<b>16,085.00</b>	<b>16,085.00</b>	
15/nov./2019	ID 000634	(P02066)	ID: 634 AUTODROMO	\$15,500.00	\$0.00	\$15,500.00
15/nov./2019	IR 000256	(100268)	IR:256, AUTODROMO	\$0.00	\$15,500.00	\$0.00
15/nov./2019	ID 000635	(P02067)	ID: 635 AUTODROMO	\$10,000.00	\$0.00	\$10,000.00
15/nov./2019	IR 000257	(100269)	IR:257, AUTODROMO	\$0.00	\$10,000.00	\$0.00
<b>15/nov./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>25,500.00</b>	<b>25,500.00</b>	
19/nov./2019	ID 000636	(P02068)	ID: 636 AUTODROMO	\$14,000.00	\$0.00	\$14,000.00
19/nov./2019	IR 000258	(100270)	IR:258, AUTODROMO	\$0.00	\$14,000.00	\$0.00
19/nov./2019	ID 000637	(P02069)	ID: 637 INSTALACIONES DEPORTIVAS	\$1,050.00	\$0.00	\$1,050.00
19/nov./2019	ID 000638	(P02070)	ID: 638 PERMISO DE COLOCACION DE MOBILIARIO	\$300.00	\$0.00	\$1,350.00
19/nov./2019	ID 000639	(P02071)	ID: 639 INSTALACIONES DEPORTIVAS	\$1,940.00	\$0.00	\$3,290.00
19/nov./2019	ID 000640	(P02072)	ID: 640 INSTALACIONES DEPORTIVAS	\$12,950.00	\$0.00	\$16,240.00
19/nov./2019	IR 000259	(100271)	IR:259, INSTALACIONES DEPORTIVAS	\$0.00	\$15,940.00	\$300.00
19/nov./2019	IR 000259	(100271)	IR:259, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$300.00	\$0.00
19/nov./2019	ID 000641	(P02073)	ID: 641 AUTODROMO	\$1,000.00	\$0.00	\$1,000.00
19/nov./2019	ID 000642	(P02074)	ID: 642 INSTALACIONES DEPORTIVAS	\$2,690.00	\$0.00	\$3,690.00
19/nov./2019	ID 000643	(P02075)	ID: 643 PERMISO DE COLOCACION DE MOBILIARIO	\$100.00	\$0.00	\$3,790.00
19/nov./2019	ID 000644	(P02076)	ID: 644 SESION FOTOFRAFICA	\$500.00	\$0.00	\$4,290.00
19/nov./2019	ID 000645	(P02077)	ID: 645 PERMISOS DE VENTA	\$4,440.00	\$0.00	\$8,730.00
19/nov./2019	ID 000646	(P02078)	ID: 646 AUDITORIO DE LA RENOVACION MORAL	\$540.00	\$0.00	\$9,270.00
19/nov./2019	IR 000260	(100272)	IR:260, PERMISOS DE VENTA	\$0.00	\$4,440.00	\$4,830.00
19/nov./2019	IR 000260	(100272)	IR:260, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$4,290.00
19/nov./2019	IR 000260	(100272)	IR:260, INSTALACIONES DEPORTIVAS	\$0.00	\$2,690.00	\$1,600.00
19/nov./2019	IR 000260	(100272)	IR:260, AUTODROMO	\$0.00	\$1,000.00	\$600.00
19/nov./2019	IR 000260	(100272)	IR:260, SESION FOTOFRAFICA	\$0.00	\$500.00	\$100.00
19/nov./2019	IR 000260	(100272)	IR:260, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$100.00	\$0.00
19/nov./2019	ID 000658	(P02090)	ID: 658 AUTODROMO	\$1,600.00	\$0.00	\$1,600.00
19/nov./2019	IR 000269	(100281)	IR:269, AUTODROMO	\$0.00	\$1,600.00	\$0.00
<b>19/nov./2019</b>	<b>22</b>		<b>Subtotal</b>	<b>41,110.00</b>	<b>41,110.00</b>	
20/nov./2019	ID 000649	(P02081)	ID: 649 AUTODROMO	\$2,000.00	\$0.00	\$2,000.00
20/nov./2019	IR 000263	(100275)	IR:263, AUTODROMO	\$0.00	\$2,000.00	\$0.00





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**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

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01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>20/nov./2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>2,000.00</b>	<b>2,000.00</b>	
21/nov./2019	ID 000647	(P02079)	ID: 647 AUDITORIO DE LA RENOVACION MORAL	\$460.00	\$0.00	\$460.00
21/nov./2019	IR 000261	(100273)	IR:261, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$460.00	\$0.00
21/nov./2019	ID 000648	(P02080)	ID: 648 AUDITORIO DE LA RENOVACION MORAL	\$2,220.00	\$0.00	\$2,220.00
21/nov./2019	IR 000262	(100274)	IR:262, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,220.00	\$0.00
<b>21/nov./2019</b>		<b>4</b>				
			<b>Subtotal</b>	<b>2,680.00</b>	<b>2,680.00</b>	
22/nov./2019	ID 000650	(P02082)	ID: 650 INSTALACIONES DEPORTIVAS	\$810.00	\$0.00	\$810.00
22/nov./2019	ID 000651	(P02083)	ID: 651 INSTALACIONES DEPORTIVAS	\$18,360.00	\$0.00	\$19,170.00
22/nov./2019	ID 000652	(P02084)	ID: 652 PERMISOS DE VENTA	\$2,840.00	\$0.00	\$22,010.00
22/nov./2019	ID 000653	(P02085)	ID: 653 AUDITORIO DE LA RENOVACION MORAL	\$270.00	\$0.00	\$22,280.00
22/nov./2019	IR 000264	(100276)	IR:264, PERMISOS DE VENTA	\$0.00	\$2,840.00	\$19,440.00
22/nov./2019	IR 000264	(100276)	IR:264, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$19,170.00
22/nov./2019	IR 000264	(100276)	IR:264, INSTALACIONES DEPORTIVAS	\$0.00	\$19,170.00	\$0.00
22/nov./2019	ID 000654	(P02086)	ID: 654 AUDITORIO DE LA RENOVACION MORAL	\$1,200.00	\$0.00	\$1,200.00
22/nov./2019	IR 000265	(100277)	IR:265, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,200.00	\$0.00
22/nov./2019	ID 000655	(P02087)	ID: 655 AUTODROMO	\$6,500.00	\$0.00	\$6,500.00
22/nov./2019	IR 000266	(100278)	IR:266, AUTODROMO	\$0.00	\$6,500.00	\$0.00
22/nov./2019	ID 000656	(P02088)	ID: 656 INSTALACIONES DEPORTIVAS	\$640.00	\$0.00	\$640.00
22/nov./2019	IR 000267	(100279)	IR:267, INSTALACIONES DEPORTIVAS	\$0.00	\$640.00	\$0.00
<b>22/nov./2019</b>		<b>13</b>				
			<b>Subtotal</b>	<b>30,620.00</b>	<b>30,620.00</b>	
25/nov./2019	ID 000657	(P02089)	ID: 657 INSTALACIONES DEPORTIVAS	\$340.00	\$0.00	\$340.00
25/nov./2019	IR 000268	(100280)	IR:268, INSTALACIONES DEPORTIVAS	\$0.00	\$340.00	\$0.00
<b>25/nov./2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>340.00</b>	<b>340.00</b>	
27/nov./2019	ID 000659	(P02091)	ID: 659 INSTALACIONES DEPORTIVAS	\$2,400.00	\$0.00	\$2,400.00
27/nov./2019	ID 000660	(P02092)	ID: 660 INSTALACIONES DEPORTIVAS	\$5,000.00	\$0.00	\$7,400.00
27/nov./2019	ID 000661	(P02093)	ID: 661 GIMNASIO DE ALTO RENDIMIENTO	\$5,745.00	\$0.00	\$13,145.00
27/nov./2019	ID 000662	(P02094)	ID: 662 AUDITORIO DE LA RENOVACION MORAL	\$850.00	\$0.00	\$13,995.00
27/nov./2019	IR 000270	(100282)	IR:270, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$850.00	\$13,145.00
27/nov./2019	IR 000270	(100282)	IR:270, INSTALACIONES DEPORTIVAS	\$0.00	\$7,400.00	\$5,745.00
27/nov./2019	IR 000270	(100282)	IR:270, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$5,745.00	\$0.00
27/nov./2019	ID 000663	(P02095)	ID: 663 INSTALACIONES DEPORTIVAS	\$280.00	\$0.00	\$280.00
27/nov./2019	IR 000271	(100283)	IR:271, INSTALACIONES DEPORTIVAS	\$0.00	\$280.00	\$0.00
27/nov./2019	ID 000666	(P02098)	ID: 666 AUTODROMO	\$5,000.00	\$0.00	\$5,000.00
27/nov./2019	IR 000274	(100286)	IR:274, AUTODROMO	\$0.00	\$5,000.00	\$0.00
27/nov./2019	ID 000667	(P02099)	ID: 667 AUDITORIO DE LA RENOVACION MORAL	\$770.00	\$0.00	\$770.00
27/nov./2019	IR 000275	(100287)	IR:275, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$770.00	\$0.00
<b>27/nov./2019</b>		<b>13</b>				
			<b>Subtotal</b>	<b>20,045.00</b>	<b>20,045.00</b>	
28/nov./2019	ID 000664	(P02096)	ID: 664 INSTALACIONES DEPORTIVAS	\$480.00	\$0.00	\$480.00
28/nov./2019	IR 000272	(100284)	IR:272, INSTALACIONES DEPORTIVAS	\$0.00	\$480.00	\$0.00
28/nov./2019	ID 000665	(P02097)	ID: 665 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
28/nov./2019	IR 000273	(100285)	IR:273, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
<b>28/nov./2019</b>		<b>4</b>				
			<b>Subtotal</b>	<b>860.00</b>	<b>860.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/nov./2019	ID 000668	(P02100)	ID: 668 AUTODROMO	\$5,000.00	\$0.00	\$5,000.00
29/nov./2019	ID 000669	(P02101)	ID: 669 AUTODROMO	\$8,000.00	\$0.00	\$13,000.00
29/nov./2019	ID 000670	(P02102)	ID: 670 SESION FOTOFRAFICA	\$500.00	\$0.00	\$13,500.00
29/nov./2019	ID 000671	(P02103)	ID: 671 INSTALACIONES DEPORTIVAS	\$540.00	\$0.00	\$14,040.00
29/nov./2019	ID 000672	(P02104)	ID: 672 INSTALACIONES DEPORTIVAS	\$18,030.00	\$0.00	\$32,070.00
29/nov./2019	ID 000673	(P02105)	ID: 673 INSTALACIONES DEPORTIVAS	\$810.00	\$0.00	\$32,880.00
29/nov./2019	IR 000276	(100288)	IR:276, INSTALACIONES DEPORTIVAS	\$0.00	\$19,380.00	\$13,500.00
29/nov./2019	IR 000276	(100288)	IR:276, AUTODROMO	\$0.00	\$13,000.00	\$500.00
29/nov./2019	IR 000276	(100288)	IR:276, SESION FOTOFRAFICA	\$0.00	\$500.00	\$0.00
29/nov./2019	ID 000674	(P02106)	ID: 674 PERMISO DE COLOCACION DE MOBILIARIO	\$500.00	\$0.00	\$500.00
29/nov./2019	IR 000277	(100289)	IR:277, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$500.00	\$0.00
<b>29/nov./2019</b>		<b>11</b>	<b>Subtotal</b>	<b>33,380.00</b>	<b>33,380.00</b>	
30/nov./2019	ID 000675	(P02107)	ID: 675 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
30/nov./2019	IR 000278	(100290)	IR:278, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
<b>30/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>380.00</b>	<b>380.00</b>	
02/dic./2019	ID 000717	(P02342)	ID: 717 INSTALACIONES DEPORTIVAS	\$810.00	\$0.00	\$810.00
02/dic./2019	ID 000718	(P02343)	ID: 718 INSTALACIONES DEPORTIVAS	\$18,030.00	\$0.00	\$18,840.00
02/dic./2019	ID 000719	(P02344)	ID: 719 AUDITORIO DE LA RENOVACION MORAL	\$540.00	\$0.00	\$19,380.00
02/dic./2019	ID 000720	(P02345)	ID: 720 SESION FOTOFRAFICA	\$500.00	\$0.00	\$19,880.00
02/dic./2019	ID 000721	(P02346)	ID: 721 AUTODROMO	\$8,000.00	\$0.00	\$27,880.00
02/dic./2019	ID 000722	(P02347)	ID: 722 AUTODROMO	\$5,000.00	\$0.00	\$32,880.00
02/dic./2019	IR 000298	(100311)	IR:298, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$32,340.00
02/dic./2019	IR 000298	(100311)	IR:298, INSTALACIONES DEPORTIVAS	\$0.00	\$18,840.00	\$13,500.00
02/dic./2019	IR 000298	(100311)	IR:298, AUTODROMO	\$0.00	\$13,000.00	\$500.00
02/dic./2019	IR 000298	(100311)	IR:298, SESION FOTOFRAFICA	\$0.00	\$500.00	\$0.00
<b>02/dic./2019</b>		<b>10</b>	<b>Subtotal</b>	<b>32,880.00</b>	<b>32,880.00</b>	
03/dic./2019	ID 000678	(P02151)	ID: 678 INSTALACIONES DEPORTIVAS	\$280.00	\$0.00	\$280.00
03/dic./2019	IR 000281	(100294)	IR:281, INSTALACIONES DEPORTIVAS	\$0.00	\$280.00	\$0.00
<b>03/dic./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>280.00</b>	<b>280.00</b>	
04/dic./2019	ID 000679	(P02152)	ID: 679 AUTODROMO	\$6,500.00	\$0.00	\$6,500.00
04/dic./2019	IR 000282	(100295)	IR:282, AUTODROMO	\$0.00	\$6,500.00	\$0.00
04/dic./2019	ID 000680	(P02153)	ID: 680 AUTODROMO	\$3,500.00	\$0.00	\$3,500.00
04/dic./2019	IR 000283	(100296)	IR:283, AUTODROMO	\$0.00	\$3,500.00	\$0.00
04/dic./2019	ID 000681	(P02154)	ID: 681 INSTALACIONES DEPORTIVAS	\$1,260.00	\$0.00	\$1,260.00
04/dic./2019	IR 000284	(100297)	IR:284, INSTALACIONES DEPORTIVAS	\$0.00	\$1,260.00	\$0.00
04/dic./2019	ID 000682	(P02155)	ID: 682 PISTA DE GO KARTS	\$7,500.00	\$0.00	\$7,500.00
04/dic./2019	ID 000683	(P02156)	ID: 683 INSTALACIONES DEPORTIVAS	\$1,740.00	\$0.00	\$9,240.00
04/dic./2019	ID 000684	(P02157)	ID: 684 PERMISO DE COLOCACION DE INFLABLE	\$1,650.00	\$0.00	\$10,890.00
04/dic./2019	ID 000685	(P02158)	ID: 685 AUDITORIO DE LA RENOVACION MORAL	\$300.00	\$0.00	\$11,190.00
04/dic./2019	ID 000686	(P02159)	ID: 686 AUDITORIO DE LA RENOVACION MORAL	\$1,620.00	\$0.00	\$12,810.00
04/dic./2019	IR 000285	(100298)	IR:285, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,920.00	\$10,890.00
04/dic./2019	IR 000285	(100298)	IR:285, INSTALACIONES DEPORTIVAS	\$0.00	\$1,740.00	\$9,150.00
04/dic./2019	IR 000285	(100298)	IR:285, PISTA DE GO KARTS	\$0.00	\$7,500.00	\$1,650.00



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2019	IR 000285	(100298)	IR:285, PERMISO DE COLOCACION DE INFLABLE	\$0.00	\$1,650.00	\$0.00
04/dic./2019	ID 000687	(P02160)	ID: 687 PERMISO DE COLOCACION DE MOBILIARIO	\$500.00	\$0.00	\$500.00
04/dic./2019	IR 000286	(100299)	IR:286, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$500.00	\$0.00
<b>04/dic./2019</b>	<b>17</b>		<b>Subtotal</b>	<b>24,570.00</b>	<b>24,570.00</b>	
05/dic./2019	ID 000688	(P02161)	ID: 688 AUTODROMO	\$500.00	\$0.00	\$500.00
05/dic./2019	IR 000287	(100300)	IR:287, AUTODROMO	\$0.00	\$500.00	\$0.00
05/dic./2019	ID 000723	(P02348)	ID: 723 INSTALACIONES DEPORTIVAS	\$140.00	\$0.00	\$140.00
05/dic./2019	ID 000726	(P02351)	ID: 726 AUDITORIO DE LA RENOVACION MORAL	\$770.00	\$0.00	\$910.00
05/dic./2019	IR 000300	(100313)	IR:300, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$770.00	\$140.00
<b>05/dic./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>1,410.00</b>	<b>1,270.00</b>	
06/dic./2019	ID 000689	(P02162)	ID: 689 INSTALACIONES DEPORTIVAS	\$540.00	\$0.00	\$680.00
06/dic./2019	ID 000690	(P02163)	ID: 690 INSTALACIONES DEPORTIVAS	\$810.00	\$0.00	\$1,490.00
06/dic./2019	ID 000691	(P02164)	ID: 691 INSTALACIONES DEPORTIVAS	\$8,210.00	\$0.00	\$9,700.00
06/dic./2019	ID 000692	(P02165)	ID: 692 INSTALACIONES DEPORTIVAS	\$6,230.00	\$0.00	\$15,930.00
06/dic./2019	ID 000693	(P02166)	ID: 693 PERMISOS DE VENTA	\$5,280.00	\$0.00	\$21,210.00
06/dic./2019	ID 000694	(P02167)	ID: 694 AUDITORIO DE LA RENOVACION MORAL	\$540.00	\$0.00	\$21,750.00
06/dic./2019	ID 000695	(P02168)	ID: 695 OTROS INGRESOS	\$700.00	\$0.00	\$22,450.00
06/dic./2019	ID 000696	(P02169)	ID: 696 PERMISO DE COLOCACION DE MOBILIARIO	\$100.00	\$0.00	\$22,550.00
06/dic./2019	IR 000288	(100301)	IR:288, PERMISOS DE VENTA	\$0.00	\$5,280.00	\$17,270.00
06/dic./2019	IR 000288	(100301)	IR:288, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$16,730.00
06/dic./2019	IR 000288	(100301)	IR:288, INSTALACIONES DEPORTIVAS	\$0.00	\$15,790.00	\$940.00
06/dic./2019	IR 000288	(100301)	IR:288, PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$100.00	\$840.00
06/dic./2019	IR 000288	(100301)	IR:288, OTROS INGRESOS	\$0.00	\$700.00	\$140.00
<b>06/dic./2019</b>	<b>13</b>		<b>Subtotal</b>	<b>22,410.00</b>	<b>22,410.00</b>	
10/dic./2019	ID 000724	(P02349)	ID: 724 INSTALACIONES DEPORTIVAS	\$140.00	\$0.00	\$280.00
<b>10/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>140.00</b>	<b>0.00</b>	
11/dic./2019	ID 000697	(P02170)	ID: 697 AUTODROMO	\$500.00	\$0.00	\$780.00
11/dic./2019	IR 000289	(100302)	IR:289, AUTODROMO	\$0.00	\$500.00	\$280.00
11/dic./2019	ID 000698	(P02171)	ID: 698 AUTODROMO	\$8,000.00	\$0.00	\$8,280.00
11/dic./2019	IR 000290	(100303)	IR:290, AUTODROMO	\$0.00	\$8,000.00	\$280.00
11/dic./2019	ID 000699	(P02172)	ID: 699 PERMISOS DE VENTA	\$1,500.00	\$0.00	\$1,780.00
11/dic./2019	IR 000291	(100304)	IR:291, PERMISOS DE VENTA	\$0.00	\$1,500.00	\$280.00
11/dic./2019	ID 000700	(P02173)	ID: 700 AUDITORIO DE LA RENOVACION MORAL	\$270.00	\$0.00	\$550.00
11/dic./2019	ID 000701	(P02174)	ID: 701 SESION FOTOFRAFICA	\$1,000.00	\$0.00	\$1,550.00
11/dic./2019	ID 000702	(P02175)	ID: 702 PERMISOS DE VENTA	\$4,950.00	\$0.00	\$6,500.00
11/dic./2019	ID 000703	(P02176)	ID: 703 INSTALACIONES DEPORTIVAS	\$1,750.00	\$0.00	\$8,250.00
11/dic./2019	IR 000292	(100305)	IR:292, PERMISOS DE VENTA	\$0.00	\$4,950.00	\$3,300.00
11/dic./2019	IR 000292	(100305)	IR:292, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$3,030.00
11/dic./2019	IR 000292	(100305)	IR:292, INSTALACIONES DEPORTIVAS	\$0.00	\$1,750.00	\$1,280.00
11/dic./2019	IR 000292	(100305)	IR:292, SESION FOTOFRAFICA	\$0.00	\$1,000.00	\$280.00
11/dic./2019	ID 000704	(P02177)	ID: 704 INSTALACIONES DEPORTIVAS	\$12,180.00	\$0.00	\$12,460.00
11/dic./2019	ID 000705	(P02178)	ID: 705 PERMISOS DE VENTA	\$700.00	\$0.00	\$13,160.00
11/dic./2019	ID 000706	(P02179)	ID: 706 GIMNASIO DE ALTO RENDIMIENTO	\$2,240.00	\$0.00	\$15,400.00
11/dic./2019	ID 000707	(P02180)	ID: 707 AUDITORIO DE LA RENOVACION MORAL	\$2,960.00	\$0.00	\$18,360.00
11/dic./2019	IR 000293	(100306)	IR:293, PERMISOS DE VENTA	\$0.00	\$700.00	\$17,660.00
11/dic./2019	IR 000293	(100306)	IR:293, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,960.00	\$14,700.00



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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/dic./2019	IR 000293	(100306)	IR:293, INSTALACIONES DEPORTIVAS	\$0.00	\$12,180.00	\$2,520.00
11/dic./2019	IR 000293	(100306)	IR:293, GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$2,240.00	\$280.00
<b>11/dic./2019</b>	<b>22</b>		<b>Subtotal</b>	<b>36,050.00</b>	<b>36,050.00</b>	
13/dic./2019	ID 000725	(P02350)	ID: 725 INSTALACIONES DEPORTIVAS	\$140.00	\$0.00	\$420.00
13/dic./2019	IR 000299	(100312)	IR:299, INSTALACIONES DEPORTIVAS	\$0.00	\$420.00	\$0.00
13/dic./2019	ID 000727	(P02352)	ID: 727 AUTODROMO	\$5,000.00	\$0.00	\$5,000.00
13/dic./2019	IR 000301	(100314)	IR:301, AUTODROMO	\$0.00	\$5,000.00	\$0.00
<b>13/dic./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>5,140.00</b>	<b>5,420.00</b>	
17/dic./2019	ID 000728	(P02353)	ID: 728 AUDITORIO DE LA RENOVACION MORAL	\$380.00	\$0.00	\$380.00
17/dic./2019	IR 000302	(100315)	IR:302, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$0.00
<b>17/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>380.00</b>	<b>380.00</b>	
20/dic./2019	ID 000708	(P02181)	ID: 708 PERMISOS DE VENTA	\$3,500.00	\$0.00	\$3,500.00
20/dic./2019	ID 000709	(P02182)	ID: 709 INSTALACIONES DEPORTIVAS	\$9,420.00	\$0.00	\$12,920.00
20/dic./2019	IR 000294	(100307)	IR:294, PERMISOS DE VENTA	\$0.00	\$3,500.00	\$9,420.00
20/dic./2019	IR 000294	(100307)	IR:294, INSTALACIONES DEPORTIVAS	\$0.00	\$9,420.00	\$0.00
20/dic./2019	ID 000710	(P02183)	ID: 710 INSTALACIONES DEPORTIVAS	\$540.00	\$0.00	\$540.00
20/dic./2019	ID 000711	(P02184)	ID: 711 INSTALACIONES DEPORTIVAS	\$4,900.00	\$0.00	\$5,440.00
20/dic./2019	ID 000712	(P02185)	ID: 712 PERMISOS DE VENTA	\$5,950.00	\$0.00	\$11,390.00
20/dic./2019	ID 000713	(P02186)	ID: 713 PERMISOS DE VENTA	\$5,250.00	\$0.00	\$16,640.00
20/dic./2019	ID 000714	(P02187)	ID: 714 AUDITORIO DE LA RENOVACION MORAL	\$1,520.00	\$0.00	\$18,160.00
20/dic./2019	IR 000295	(100308)	IR:295, PERMISOS DE VENTA	\$0.00	\$11,200.00	\$6,960.00
20/dic./2019	IR 000295	(100308)	IR:295, AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,520.00	\$5,440.00
20/dic./2019	IR 000295	(100308)	IR:295, INSTALACIONES DEPORTIVAS	\$0.00	\$5,440.00	\$0.00
20/dic./2019	ID 000715	(P02188)	ID: 715 AUTODROMO	\$10,500.00	\$0.00	\$10,500.00
20/dic./2019	IR 000296	(100309)	IR:296, AUTODROMO	\$0.00	\$10,500.00	\$0.00
20/dic./2019	ID 000716	(P02189)	ID: 716 INSTALACIONES DEPORTIVAS	\$1,080.00	\$0.00	\$1,080.00
20/dic./2019	IR 000297	(100310)	IR:297, INSTALACIONES DEPORTIVAS	\$0.00	\$1,080.00	\$0.00
<b>20/dic./2019</b>	<b>16</b>		<b>Subtotal</b>	<b>42,660.00</b>	<b>42,660.00</b>	
31/dic./2019	ID 000729	(P02354)	ID: 729 INSTALACIONES DEPORTIVAS	\$270.00	\$0.00	\$270.00
31/dic./2019	IR 000303	(100316)	IR:303, INSTALACIONES DEPORTIVAS	\$0.00	\$270.00	\$0.00
31/dic./2019	ID 000730	(P02355)	ID: 730 USO DE AREAS RECREATIVAS	\$2,000.00	\$0.00	\$2,000.00
31/dic./2019	ID 000731	(P02356)	ID: 731 USO DE AREAS RECREATIVAS	\$1,500.00	\$0.00	\$3,500.00
31/dic./2019	ID 000732	(P02357)	ID: 732 USO DE AREAS RECREATIVAS	\$5,000.00	\$0.00	\$8,500.00
31/dic./2019	ID 000733	(P02358)	ID: 733 USO DE AREAS RECREATIVAS	\$500.00	\$0.00	\$9,000.00
31/dic./2019	ID 000734	(P02359)	ID: 734 USO DE AREAS RECREATIVAS	\$500.00	\$0.00	\$9,500.00
31/dic./2019	ID 000735	(P02360)	ID: 735 USO DE AREAS RECREATIVAS	\$500.00	\$0.00	\$10,000.00
31/dic./2019	IR 000304	(100317)	IR:304, USO DE AREAS RECREATIVAS	\$0.00	\$10,000.00	\$0.00
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. AUDITORIO DE LA RENOVACION MORAL	\$0.00	-\$540.00	\$540.00
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. INSTALACIONES DEPORTIVAS	\$0.00	-\$18,840.00	\$19,380.00
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. AUTODROMO	\$0.00	-\$13,000.00	\$32,380.00
31/dic./2019	IR 000298	(100318)	Cancelación Ingreso Rec. SESION FOTOFRAFICA	\$0.00	-\$500.00	\$32,880.00
31/dic./2019	ID 000717	(P02367)	ID: 717 INSTALACIONES DEPORTIVAS	-\$810.00	\$0.00	\$32,070.00
31/dic./2019	ID 000718	(P02368)	ID: 718 INSTALACIONES DEPORTIVAS	-\$18,030.00	\$0.00	\$14,040.00
31/dic./2019	ID 000719	(P02369)	ID: 719 AUDITORIO DE LA RENOVACION MORAL	-\$540.00	\$0.00	\$13,500.00
31/dic./2019	ID 000720	(P02370)	ID: 720 SESION FOTOFRAFICA	-\$500.00	\$0.00	\$13,000.00



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSÍ  
LIBRO MAYOR (1000 - 6000)

Usu: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2019	ID 000721	(P02371)	ID: 721 AUTODROMO	-8,000.00	\$0.00	\$5,000.00
31/dic./2019	ID 000722	(P02372)	ID: 722 AUTODROMO	-5,000.00	\$0.00	\$0.00
31/dic./2019	ID 000736	(P02376)	ID: 736 USO DE AREAS RECREATIVAS	\$540.00	\$0.00	\$540.00
31/dic./2019	IR 000305	(I00319)	IR:305, USO DE AREAS RECREATIVAS	\$0.00	\$540.00	\$0.00
<b>31/dic./2019</b>		<b>21</b>	<b>Subtotal</b>	<b>-22,070.00</b>	<b>-22,070.00</b>	
			<b>Total ( 1124 ) :</b>	<b>651,920.00</b>	<b>651,920.00</b>	

**1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**

			Saldo Inicial			\$367,920.36
11/dic./2019	CO 000401	(P02206)	GD Compra : 401 Factura: F-928646, 131 CT INTERNAICIONAL DEL NORESTE SA DE CV	\$19,049.81	\$0.00	\$386,970.17
11/dic./2019	CO 000402	(P02209)	GD Compra : 402 Factura: F-20279, 804 GRUPO LOMANORTE S.A. DE C.V.	\$4,999.00	\$0.00	\$391,969.17
<b>11/dic./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>24,048.81</b>	<b>0.00</b>	
			<b>Total ( 1241 ) :</b>	<b>24,048.81</b>	<b>0.00</b>	

**1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**

			Saldo Inicial			\$1,484,644.43
20/nov./2019	CO 000368	(P01961)	GD Compra : 368 Factura: F-986, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$10,964.77	\$0.00	\$1,495,609.20
20/nov./2019	CO 000369	(P01964)	GD Compra : 369 Factura: F-987, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$7,773.57	\$0.00	\$1,503,382.77
<b>20/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>18,738.34</b>	<b>0.00</b>	
28/nov./2019	CO 000380	(P01997)	GD Compra : 380 Factura: F-1107, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$9,164.00	\$0.00	\$1,512,546.77
<b>28/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>9,164.00</b>	<b>0.00</b>	
			<b>Total ( 1246 ) :</b>	<b>27,902.34</b>	<b>0.00</b>	

**2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**

			Saldo Inicial			-\$0.60
01/oct./2019	GD 000100	(P01787)	GD Folio: 100	\$0.00	\$1,225.00	\$1,224.40
01/oct./2019	GD 000103	(P01790)	GD Folio: 103	\$0.00	\$2,018.80	\$3,243.20
01/oct./2019	GP 000102	(C00479)	GP Folio: 102	\$1,225.00	\$0.00	\$2,018.20





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/oct./2019	GP 000104	(C00481)	GP Folio: 104	\$2,018.80	\$0.00	-\$0.60
<b>01/oct./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>3,243.80</b>	<b>3,243.80</b>	
02/oct./2019	GD 000104	(P01895)	GD Folio: 104	\$0.00	\$1,225.00	\$1,224.40
<b>02/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,225.00</b>	
10/oct./2019	000000	(C00426)	Movimiento Directo Automático	\$0.00	\$87,421.60	\$88,646.00
10/oct./2019	000000	(C00426)	Movimiento Directo Automático	\$87,421.60	\$0.00	\$1,224.40
<b>10/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>87,421.60</b>	<b>87,421.60</b>	
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$751.56	\$1,975.96
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$25,705.20	\$27,681.16
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$367,799.22	\$395,480.38
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$917,854.66	\$1,313,335.04
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$42,825.00	\$1,356,160.04
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$35,726.35	\$1,391,886.39
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$273.04	\$1,392,159.43
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$45,974.90	\$1,438,134.33
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$67,640.00	\$1,505,774.33
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$98,000.00	\$1,603,774.33
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$64,364.78	\$1,668,139.11
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$98,000.00	\$1,766,139.11
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$98,000.00	\$1,864,139.11
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$98,000.00	\$1,962,139.11
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$1,125.00	\$1,963,264.11
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$112,655.20	\$2,075,919.31
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$0.00	\$71,154.00	\$2,147,073.31
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$751.56	\$0.00	\$2,146,321.75
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$25,705.20	\$0.00	\$2,120,616.55
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$367,799.22	\$0.00	\$1,752,817.33
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$917,854.66	\$0.00	\$834,962.67
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$42,825.00	\$0.00	\$792,137.67
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$35,726.35	\$0.00	\$756,411.32
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$273.04	\$0.00	\$756,138.28
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$45,974.90	\$0.00	\$710,163.38
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$67,640.00	\$0.00	\$642,523.38
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$98,000.00	\$0.00	\$544,523.38
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$64,364.78	\$0.00	\$480,158.60
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$98,000.00	\$0.00	\$382,158.60
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$98,000.00	\$0.00	\$284,158.60
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$98,000.00	\$0.00	\$186,158.60
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$1,125.00	\$0.00	\$185,033.60
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$112,655.20	\$0.00	\$72,378.40
15/oct./2019	GP 000093	(C00431)	GP Folio: 93	\$71,154.00	\$0.00	\$1,224.40
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$1,455,030.20	\$0.00	-\$1,453,805.80
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$1,455,030.20	\$1,224.40
15/oct./2019	GD 000098	(P01785)	GD Folio: 98	\$0.00	\$22,767.85	\$23,992.25
15/oct./2019	GP 000100	(C00477)	GP Folio: 100	\$22,767.85	\$0.00	\$1,224.40
<b>15/oct./2019</b>	<b>38</b>		<b>Subtotal</b>	<b>3,623,646.96</b>	<b>3,623,646.96</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2019	GD 000101	(P01788)	GD Folio: 101	\$0.00	\$2,018.80	\$3,243.20
17/oct./2019	GP 000099	(C00475)	GP Folio: 99	\$24,786.65	\$0.00	-\$21,543.45
17/oct./2019	GP 000099	(C00476)	Cancelación GP Folio: 99	-\$24,786.65	\$0.00	\$3,243.20
17/oct./2019	GP 000101	(C00478)	GP Folio: 101	\$2,018.80	\$0.00	\$1,224.40
<b>17/oct./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>2,018.80</b>	<b>2,018.80</b>	
18/oct./2019	GD 000094	(P01776)	GD Folio: 94	\$0.00	\$2,482.20	\$3,706.60
18/oct./2019	GP 000095	(C00471)	GP Folio: 95	\$2,482.20	\$0.00	\$1,224.40
<b>18/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>2,482.20</b>	<b>2,482.20</b>	
23/oct./2019	GD 000102	(P01789)	GD Folio: 102	\$0.00	\$1,747.25	\$2,971.65
23/oct./2019	GP 000103	(C00480)	GP Folio: 103	\$1,747.25	\$0.00	\$1,224.40
<b>23/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,747.25</b>	<b>1,747.25</b>	
25/oct./2019	GD 000095	(P01777)	GD Folio: 95	\$0.00	\$2,430.50	\$3,654.90
25/oct./2019	GD 000096	(P01778)	GD Folio: 96	\$0.00	\$2,316.70	\$5,971.60
25/oct./2019	GD 000097	(P01779)	GD Folio: 97	\$0.00	\$2,316.70	\$8,288.30
25/oct./2019	GP 000096	(C00472)	GP Folio: 96	\$2,430.50	\$0.00	\$5,857.80
25/oct./2019	GP 000097	(C00473)	GP Folio: 97	\$2,316.70	\$0.00	\$3,541.10
25/oct./2019	GP 000098	(C00474)	GP Folio: 98	\$2,316.70	\$0.00	\$1,224.40
<b>25/oct./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>7,063.90</b>	<b>7,063.90</b>	
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$17,684.00	\$18,908.40
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$107,800.00	\$126,708.40
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$74,784.50	\$201,492.90
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$39,391.92	\$240,884.82
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$916,574.36	\$1,157,459.18
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$42,825.00	\$1,200,284.18
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$36,026.99	\$1,236,311.17
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$106.16	\$1,236,417.33
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$45,974.90	\$1,282,392.23
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$107,800.00	\$1,390,192.23
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$35,930.00	\$1,426,122.23
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$80,557.00	\$1,506,679.23
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$64,364.78	\$1,571,044.01
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$0.00	\$107,800.00	\$1,678,844.01
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$17,684.00	\$0.00	\$1,661,160.01
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$107,800.00	\$0.00	\$1,553,360.01
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$74,784.50	\$0.00	\$1,478,575.51
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$39,391.92	\$0.00	\$1,439,183.59
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$916,574.36	\$0.00	\$522,609.23
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$42,825.00	\$0.00	\$479,784.23
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$36,026.99	\$0.00	\$443,757.24
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$106.16	\$0.00	\$443,651.08
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$45,974.90	\$0.00	\$397,676.18
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$107,800.00	\$0.00	\$289,876.18
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$35,930.00	\$0.00	\$253,946.18
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$80,557.00	\$0.00	\$173,389.18
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$64,364.78	\$0.00	\$109,024.40
30/oct./2019	GP 000094	(C00470)	GP Folio: 94	\$107,800.00	\$0.00	\$1,224.40



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$995,976.00	\$0.00	-\$994,751.60
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$995,976.00	\$1,224.40
30/oct./2019	GD 000099	(P01786)	GD Folio: 99	\$0.00	\$20,381.17	\$21,605.57
30/oct./2019	GP 000105	(C00482)	GP Folio: 105	\$20,381.17	\$0.00	\$1,224.40
30/oct./2019	000000	(E00325)	Movimiento Directo Automático	\$0.00	\$8,716.38	\$9,940.78
30/oct./2019	000000	(E00325)	Movimiento Directo Automático	\$8,716.38	\$0.00	\$1,224.40
<b>30/oct./2019</b>	<b>34</b>		<b>Subtotal</b>	<b>2,702,693.16</b>	<b>2,702,693.16</b>	
31/oct./2019	000000	(E00326)	Movimiento Directo Automático	\$0.00	\$8,716.58	\$9,940.98
31/oct./2019	000000	(E00326)	Movimiento Directo Automático	\$8,716.58	\$0.00	\$1,224.40
31/oct./2019	000000	(E00327)	Movimiento Directo Automático	\$0.00	\$8,716.58	\$9,940.98
31/oct./2019	000000	(E00327)	Movimiento Directo Automático	\$8,716.58	\$0.00	\$1,224.40
31/oct./2019	GP 000106	(C00490)	GP Folio: 106	\$1,225.00	\$0.00	-\$0.60
31/oct./2019	000000	(D00090)	AJUSTE ENTRE CUENTAS	\$0.00	\$0.60	\$0.00
31/oct./2019	000000	(D00090)	Movimiento Directo Automático	\$0.00	\$0.60	\$0.60
31/oct./2019	000000	(D00090)	Movimiento Directo Automático	\$0.60	\$0.00	\$0.00
<b>31/oct./2019</b>	<b>8</b>		<b>Subtotal</b>	<b>18,658.76</b>	<b>17,434.36</b>	
11/nov./2019	000000	(C00494)	Movimiento Directo Automático	\$0.00	\$99,742.72	\$99,742.72
11/nov./2019	000000	(C00494)	Movimiento Directo Automático	\$99,742.72	\$0.00	\$0.00
<b>11/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>99,742.72</b>	<b>99,742.72</b>	
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$74,965.34	\$74,965.34
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$245,199.48	\$320,164.82
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$34,602.36	\$354,767.18
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$914,372.81	\$1,269,139.99
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$42,825.00	\$1,311,964.99
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$36,732.24	\$1,348,697.23
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$45,974.90	\$1,394,672.13
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$67,640.00	\$1,462,312.13
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$245,199.48	\$1,707,511.61
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$98,000.00	\$1,805,511.61
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$64,364.78	\$1,869,876.39
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$98,000.00	\$1,967,876.39
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$98,000.00	\$2,065,876.39
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$98,000.00	\$2,163,876.39
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$1,125.00	\$2,165,001.39
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$112,655.20	\$2,277,656.59
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$71,154.00	\$2,348,810.59
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$0.00	\$12,045.00	\$2,360,855.59
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$74,965.34	\$0.00	\$2,285,890.25
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$245,199.48	\$0.00	\$2,040,690.77
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$34,602.36	\$0.00	\$2,006,088.41
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$914,372.81	\$0.00	\$1,091,715.60
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$42,825.00	\$0.00	\$1,048,890.60
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$36,732.24	\$0.00	\$1,012,158.36
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$45,974.90	\$0.00	\$966,183.46
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$67,640.00	\$0.00	\$898,543.46
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$245,199.48	\$0.00	\$653,343.98
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$98,000.00	\$0.00	\$555,343.98
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$64,364.78	\$0.00	\$490,979.20
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$98,000.00	\$0.00	\$392,979.20



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$98,000.00	\$0.00	\$294,979.20
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$98,000.00	\$0.00	\$196,979.20
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$1,125.00	\$0.00	\$195,854.20
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$112,655.20	\$0.00	\$83,199.00
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$71,154.00	\$0.00	\$12,045.00
13/nov./2019	GP 000113	(C00500)	GP Folio: 113	\$12,045.00	\$0.00	\$0.00
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$1,678,235.00	\$0.00	-\$1,678,235.00
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$1,678,235.00	\$0.00
<b>13/nov./2019</b>		<b>38</b>		<b>Subtotal</b>	<b>4,039,090.59</b>	<b>4,039,090.59</b>
14/nov./2019	000000	(E00329)	Movimiento Directo Automático	\$0.00	\$75,445.95	\$75,445.95
14/nov./2019	000000	(E00329)	Movimiento Directo Automático	\$75,445.95	\$0.00	\$0.00
<b>14/nov./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>75,445.95</b>	<b>75,445.95</b>
15/nov./2019	GD 000105	(P01899)	GD Folio: 105	\$0.00	\$20,547.01	\$20,547.01
15/nov./2019	GP 000107	(C00491)	GP Folio: 107	\$20,547.01	\$0.00	\$0.00
15/nov./2019	GD 000106	(P01901)	GD Folio: 106	\$0.00	\$3,280.55	\$3,280.55
15/nov./2019	GP 000108	(C00492)	GP Folio: 108	\$3,280.55	\$0.00	\$0.00
15/nov./2019	GD 000107	(P01903)	GD Folio: 107	\$0.00	\$2,523.70	\$2,523.70
15/nov./2019	GP 000109	(C00493)	GP Folio: 109	\$2,523.70	\$0.00	\$0.00
<b>15/nov./2019</b>		<b>6</b>		<b>Subtotal</b>	<b>26,351.26</b>	<b>26,351.26</b>
29/nov./2019	GD 000108	(P01912)	GD Folio: 108	\$0.00	\$23,322.11	\$23,322.11
29/nov./2019	GP 000110	(C00497)	GP Folio: 110	\$23,322.11	\$0.00	\$0.00
29/nov./2019	GD 000109	(P01914)	GD Folio: 109	\$0.00	\$1,514.10	\$1,514.10
29/nov./2019	GP 000111	(C00498)	GP Folio: 111	\$1,514.10	\$0.00	\$0.00
29/nov./2019	GD 000110	(P01916)	GD Folio: 110	\$0.00	\$1,261.75	\$1,261.75
29/nov./2019	GP 000112	(C00499)	GP Folio: 112	\$1,261.75	\$0.00	\$0.00
<b>29/nov./2019</b>		<b>6</b>		<b>Subtotal</b>	<b>26,097.96</b>	<b>26,097.96</b>
30/nov./2019	GD 000112	(P02117)	GD Folio: 112	\$0.00	\$8,716.38	\$8,716.38
30/nov./2019	GP 000114	(C00548)	GP Folio: 114	\$8,716.38	\$0.00	\$0.00
30/nov./2019	GD 000113	(P02119)	GD Folio: 113	\$0.00	\$8,716.38	\$8,716.38
30/nov./2019	GP 000115	(C00549)	GP Folio: 115	\$8,716.38	\$0.00	\$0.00
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$17,684.00	\$17,684.00
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$107,800.00	\$125,484.00
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$24,500.00	\$149,984.00
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$79,651.24	\$229,635.24
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$917,137.55	\$1,146,772.79
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$42,825.00	\$1,189,597.79
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$24,500.00	\$1,214,097.79
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$37,271.01	\$1,251,368.80
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$5,308.43	\$1,256,677.23
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$45,974.90	\$1,302,652.13
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$107,800.00	\$1,410,452.13
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$35,930.00	\$1,446,382.13
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$80,557.00	\$1,526,939.13
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$64,364.78	\$1,591,303.91
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$107,800.00	\$1,699,103.91
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$0.00	\$98,000.00	\$1,797,103.91

**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR****SAN LUIS POTOSI****LIBRO MAYOR (1000 - 6000)****Del 01/oct./2019 al 31/dic./2019**

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayorFecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$17,684.00	\$0.00	\$1,779,419.91
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$107,800.00	\$0.00	\$1,671,619.91
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$24,500.00	\$0.00	\$1,647,119.91
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$79,651.24	\$0.00	\$1,567,468.67
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$917,137.55	\$0.00	\$650,331.12
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$42,825.00	\$0.00	\$607,506.12
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$24,500.00	\$0.00	\$583,006.12
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$37,271.01	\$0.00	\$545,735.11
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$5,308.43	\$0.00	\$540,426.68
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$45,974.90	\$0.00	\$494,451.78
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$107,800.00	\$0.00	\$386,651.78
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$35,930.00	\$0.00	\$350,721.78
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$80,557.00	\$0.00	\$270,164.78
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$64,364.78	\$0.00	\$205,800.00
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$107,800.00	\$0.00	\$98,000.00
30/nov./2019	GP 000116	(C00552)	GP Folio: 116	\$98,000.00	\$0.00	\$0.00
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$17,684.00	\$0.00	\$17,684.00
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$107,800.00	\$0.00	\$125,484.00
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$24,500.00	\$0.00	\$149,984.00
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$79,651.24	\$0.00	\$229,635.24
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$917,137.55	\$0.00	\$1,146,772.79
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$42,825.00	\$0.00	\$1,189,597.79
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$24,500.00	\$0.00	\$1,214,097.79
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$37,271.01	\$0.00	\$1,251,368.80
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$5,308.43	\$0.00	\$1,256,677.23
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$45,974.90	\$0.00	\$1,302,652.13
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$107,800.00	\$0.00	\$1,410,452.13
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$35,930.00	\$0.00	\$1,446,382.13
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$80,557.00	\$0.00	\$1,526,939.13
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$64,364.78	\$0.00	\$1,591,303.91
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$107,800.00	\$0.00	\$1,699,103.91
30/nov./2019	GP 000116	(C00553)	GP Folio: 116	-\$98,000.00	\$0.00	\$1,797,103.91
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$17,684.00	\$1,779,419.91
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$107,800.00	\$1,671,619.91
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$24,500.00	\$1,647,119.91
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$79,651.24	\$1,567,468.67
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$917,137.55	\$650,331.12
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$42,825.00	\$607,506.12
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$24,500.00	\$583,006.12
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$37,271.01	\$545,735.11
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$5,308.43	\$540,426.68
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$45,974.90	\$494,451.78
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$107,800.00	\$386,651.78
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$35,930.00	\$350,721.78
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$80,557.00	\$270,164.78
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$64,364.78	\$205,800.00
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$107,800.00	\$98,000.00
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	\$0.00	-\$98,000.00	\$0.00
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$17,684.00	\$17,684.00
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$107,800.00	\$125,484.00
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$24,500.00	\$149,984.00
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$79,651.24	\$229,635.24
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$917,053.55	\$1,146,688.79
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$42,825.00	\$1,189,513.79
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$24,500.00	\$1,214,013.79
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$37,271.01	\$1,251,284.80
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$5,308.43	\$1,256,593.23
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$45,974.90	\$1,302,568.13
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$107,800.00	\$1,410,368.13





TRONTO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$35,930.00	\$1,446,298.13
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$80,557.00	\$1,526,855.13
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$64,364.78	\$1,591,219.91
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$107,800.00	\$1,699,019.91
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$0.00	\$98,000.00	\$1,797,019.91
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$17,684.00	\$0.00	\$1,779,335.91
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$107,800.00	\$0.00	\$1,671,535.91
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$24,500.00	\$0.00	\$1,647,035.91
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$79,651.24	\$0.00	\$1,567,384.67
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$917,053.55	\$0.00	\$650,331.12
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$42,825.00	\$0.00	\$607,506.12
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$24,500.00	\$0.00	\$583,006.12
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$37,271.01	\$0.00	\$545,735.11
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$5,308.43	\$0.00	\$540,426.68
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$45,974.90	\$0.00	\$494,451.78
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$107,800.00	\$0.00	\$386,651.78
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$35,930.00	\$0.00	\$350,721.78
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$80,557.00	\$0.00	\$270,164.78
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$64,364.78	\$0.00	\$205,800.00
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$107,800.00	\$0.00	\$98,000.00
30/nov./2019	GP 000117	(C00554)	GP Folio: 117	\$98,000.00	\$0.00	\$0.00
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$1,109,994.60	\$0.00	-\$1,109,994.60
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$1,109,994.60	\$0.00
<b>30/nov./2019</b>		<b>102</b>				
			<b>Subtotal</b>	<b>2,924,447.27</b>	<b>2,924,447.27</b>	
01/dic./2019	GD 000121	(P02147)	GD Folio: 121	\$0.00	\$1,514.10	\$1,514.10
<b>01/dic./2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>1,514.10</b>	
03/dic./2019	GD 000116	(P02137)	GD Folio: 116	\$0.00	\$8,716.58	\$10,230.68
03/dic./2019	GP 000118	(C00555)	GP Folio: 118	\$8,716.58	\$0.00	\$1,514.10
03/dic./2019	GD 000123	(P02305)	GD Folio: 123	\$0.00	\$612,998.70	\$614,512.80
03/dic./2019	GD 000123	(P02305)	GD Folio: 123	\$0.00	\$4,277,624.66	\$4,892,137.46
03/dic./2019	GD 000123	(P02305)	GD Folio: 123	\$0.00	\$892,119.44	\$5,784,256.90
03/dic./2019	GP 000125	(C00603)	GP Folio: 125	\$612,998.70	\$0.00	\$5,171,258.20
03/dic./2019	GP 000125	(C00603)	GP Folio: 125	\$4,277,624.66	\$0.00	\$893,633.54
03/dic./2019	GP 000125	(C00603)	GP Folio: 125	\$892,119.44	\$0.00	\$1,514.10
<b>03/dic./2019</b>		<b>8</b>				
			<b>Subtotal</b>	<b>5,791,459.38</b>	<b>5,791,459.38</b>	
05/dic./2019	GD 000120	(P02145)	GD Folio: 120	\$0.00	\$1,261.75	\$2,775.85
05/dic./2019	GP 000122	(C00559)	GP Folio: 122	\$1,261.75	\$0.00	\$1,514.10
<b>05/dic./2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>1,261.75</b>	<b>1,261.75</b>	
09/dic./2019	GD 000117	(P02139)	GD Folio: 117	\$0.00	\$107,236.66	\$108,750.76
09/dic./2019	GP 000119	(C00556)	GP Folio: 119	\$107,236.66	\$0.00	\$1,514.10
09/dic./2019	000000	(C00562)	Movimiento Directo Automático	\$0.00	\$96,526.08	\$98,040.18
09/dic./2019	000000	(C00562)	Movimiento Directo Automático	\$96,526.08	\$0.00	\$1,514.10
<b>09/dic./2019</b>		<b>4</b>				
			<b>Subtotal</b>	<b>203,762.74</b>	<b>203,762.74</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/dic./2019	GP 000123	(C00560)	GP Folio: 123	\$1,514.10	\$0.00	\$0.00
<b>10/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>1,514.10</b>	<b>0.00</b>	
13/dic./2019	GD 000118	(P02141)	GD Folio: 118	\$0.00	\$20,719.61	\$20,719.61
13/dic./2019	GP 000120	(C00557)	GP Folio: 120	\$20,719.61	\$0.00	\$0.00
13/dic./2019	GD 000119	(P02143)	GD Folio: 119	\$0.00	\$20,459.21	\$20,459.21
13/dic./2019	GP 000121	(C00558)	GP Folio: 121	\$20,459.21	\$0.00	\$0.00
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$141,257.40	\$141,257.40
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$282,615.50	\$423,872.90
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$1,044.24	\$424,917.14
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$14,917.65	\$439,834.79
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$916,543.86	\$1,356,378.65
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$42,825.00	\$1,399,203.65
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$35,626.32	\$1,434,829.97
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$847,700.00	\$2,282,529.97
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$46,720.78	\$2,329,250.75
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$67,640.00	\$2,396,890.75
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$98,200.00	\$2,495,090.75
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$64,364.78	\$2,559,455.53
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$98,000.00	\$2,657,455.53
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$98,000.00	\$2,755,455.53
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$98,000.00	\$2,853,455.53
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$1,125.00	\$2,854,580.53
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$112,655.20	\$2,967,235.73
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$71,154.00	\$3,038,389.73
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$77,465.98	\$3,115,855.71
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$0.00	\$30,881.46	\$3,146,737.17
13/dic./2019	000000	(E00380)	NOM 1RA QNA DIC 2019	\$11,473.00	\$0.00	\$3,135,264.17
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$1,044.24	\$3,136,308.41
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$14,917.65	\$3,151,226.06
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$916,274.78	\$4,067,500.84
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$42,825.00	\$4,110,325.84
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$46,720.78	\$4,157,046.62
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$107,800.00	\$4,264,846.62
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$35,930.00	\$4,300,776.62
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$80,557.00	\$4,381,333.62
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$1,555,708.46	\$5,937,042.08
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$108,100.00	\$6,045,142.08
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$5,600.00	\$6,050,742.08
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$17,684.00	\$6,068,426.08
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$0.00	\$107,800.00	\$6,176,226.08
13/dic./2019	GP 000128	(C00607)		\$3,885,605.60	\$0.00	\$2,290,620.48
13/dic./2019	GP 000128	(C00607)		\$0.00	\$3,897,178.80	\$6,187,799.28
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$1,044.24	\$0.00	\$6,186,755.04
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$14,917.65	\$0.00	\$6,171,837.39
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$916,274.78	\$0.00	\$5,255,562.61
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$42,825.00	\$0.00	\$5,212,737.61
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$46,720.78	\$0.00	\$5,166,016.83
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$107,800.00	\$0.00	\$5,058,216.83
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$35,930.00	\$0.00	\$5,022,286.83
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$80,557.00	\$0.00	\$4,941,729.83
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$1,555,708.46	\$0.00	\$3,386,021.37
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$108,100.00	\$0.00	\$3,277,921.37
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$5,600.00	\$0.00	\$3,272,321.37
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$17,684.00	\$0.00	\$3,254,637.37
13/dic./2019	GP 000128	(C00607)	GP Folio: 128	\$107,800.00	\$0.00	\$3,146,837.37
13/dic./2019	000000	(E00381)	2DA QNA DIC 2019	\$11,573.20	\$0.00	\$3,135,264.17



# TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

## SAN LUIS POTOSI LIBRO MAYOR (1000 - 6000)

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/dic./2019		54				
			Subtotal	6,990,792.53	10,126,056.70	
16/dic./2019	GD 000122	(P02149)	GD Folio: 122	\$0.00	\$17,290.00	\$3,152,554.17
16/dic./2019	GP 000124	(C00561)	GP Folio: 124	\$17,290.00	\$0.00	\$3,135,264.17
16/dic./2019	000000	(C00563)	Movimiento Directo Automático	\$0.00	\$99,742.72	\$3,235,006.89
16/dic./2019	000000	(C00563)	Movimiento Directo Automático	\$99,742.72	\$0.00	\$3,135,264.17
16/dic./2019		4				
			Subtotal	117,032.72	117,032.72	
17/dic./2019	000000	(E00383)	Movimiento Directo Automático	\$0.00	\$1,710.46	\$3,136,974.63
17/dic./2019	000000	(E00383)	Movimiento Directo Automático	\$1,710.46	\$0.00	\$3,135,264.17
17/dic./2019		2				
			Subtotal	1,710.46	1,710.46	
18/dic./2019	GD 000127	(P02325)	GD Folio: 127	\$0.00	\$1,261.75	\$3,136,525.92
18/dic./2019	GD 000129	(P02362)	GD Folio: 129	\$0.00	\$8,716.58	\$3,145,242.50
18/dic./2019		2				
			Subtotal	0.00	9,978.33	
19/dic./2019	GD 000128	(P02340)	GD Folio: 128	\$0.00	\$4,542.30	\$3,149,784.80
19/dic./2019		1				
			Subtotal	0.00	4,542.30	
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$141,257.40	\$3,291,042.20
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$282,615.50	\$3,573,657.70
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$1,044.24	\$3,574,701.94
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$14,917.65	\$3,589,619.59
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$919,498.05	\$4,509,117.64
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$42,825.00	\$4,551,942.64
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$35,626.32	\$4,587,568.96
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$847,700.00	\$5,435,268.96
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$46,720.78	\$5,481,989.74
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$67,640.00	\$5,549,629.74
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$98,200.00	\$5,647,829.74
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$64,364.78	\$5,712,194.52
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$98,000.00	\$5,810,194.52
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$98,000.00	\$5,908,194.52
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$98,000.00	\$6,006,194.52
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$1,125.00	\$6,007,319.52
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$112,655.20	\$6,119,974.72
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$71,154.00	\$6,191,128.72
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$77,465.98	\$6,268,594.70
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$0.00	\$30,881.46	\$6,299,476.16
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$423,872.90	\$0.00	\$5,875,603.26
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$1,044.24	\$0.00	\$5,874,559.02
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$14,917.65	\$0.00	\$5,859,641.37
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$919,498.05	\$0.00	\$4,940,143.32
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$42,825.00	\$0.00	\$4,897,318.32
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$35,626.32	\$0.00	\$4,861,692.00
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$847,700.00	\$0.00	\$4,013,992.00
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$46,720.78	\$0.00	\$3,967,271.22
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$67,640.00	\$0.00	\$3,899,631.22

**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR****SAN LUIS POTOSI****LIBRO MAYOR (1000 - 6000)****Del 01/oct./2019 al 31/dic./2019**

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayorFecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$98,200.00	\$0.00	\$3,801,431.22
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$64,364.78	\$0.00	\$3,737,066.44
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$98,000.00	\$0.00	\$3,639,066.44
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$98,000.00	\$0.00	\$3,541,066.44
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$98,000.00	\$0.00	\$3,443,066.44
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$1,125.00	\$0.00	\$3,441,941.44
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$112,655.20	\$0.00	\$3,329,286.24
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$71,154.00	\$0.00	\$3,258,132.24
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$77,465.98	\$0.00	\$3,180,666.26
31/dic./2019	GP 000126	(C00604)	GP Folio: 126	\$30,881.46	\$0.00	\$3,149,784.80
31/dic./2019	GP 000126	(C00604)		\$0.00	\$2,954.19	\$3,152,738.99
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$423,872.90	\$0.00	\$3,576,611.89
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$1,044.24	\$0.00	\$3,577,656.13
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$14,917.65	\$0.00	\$3,592,573.78
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$919,498.05	\$0.00	\$4,512,071.83
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$42,825.00	\$0.00	\$4,554,896.83
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$35,626.32	\$0.00	\$4,590,523.15
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$847,700.00	\$0.00	\$5,438,223.15
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$46,720.78	\$0.00	\$5,484,943.93
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$67,640.00	\$0.00	\$5,552,583.93
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$98,200.00	\$0.00	\$5,650,783.93
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$64,364.78	\$0.00	\$5,715,148.71
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$98,000.00	\$0.00	\$5,813,148.71
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$98,000.00	\$0.00	\$5,911,148.71
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$98,000.00	\$0.00	\$6,009,148.71
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$1,125.00	\$0.00	\$6,010,273.71
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$112,655.20	\$0.00	\$6,122,928.91
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$71,154.00	\$0.00	\$6,194,082.91
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$77,465.98	\$0.00	\$6,271,548.89
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	-\$30,881.46	\$0.00	\$6,302,430.35
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$2,954.19	\$0.00	\$6,299,476.16
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$141,257.40	\$6,158,218.76
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$282,615.50	\$5,875,603.26
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$1,044.24	\$5,874,559.02
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$14,917.65	\$5,859,641.37
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$919,498.05	\$4,940,143.32
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$42,825.00	\$4,897,318.32
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$35,626.32	\$4,861,692.00
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$847,700.00	\$4,013,992.00
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$46,720.78	\$3,967,271.22
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$67,640.00	\$3,899,631.22
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$98,200.00	\$3,801,431.22
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$64,364.78	\$3,737,066.44
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$98,000.00	\$3,639,066.44
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$98,000.00	\$3,541,066.44
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$98,000.00	\$3,443,066.44
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$1,125.00	\$3,441,941.44
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$112,655.20	\$3,329,286.24
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$71,154.00	\$3,258,132.24
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$77,465.98	\$3,180,666.26
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	\$0.00	-\$30,881.46	\$3,149,784.80
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$423,872.90	\$0.00	\$2,725,911.90
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$1,044.24	\$0.00	\$2,724,867.66
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$14,917.65	\$0.00	\$2,709,950.01
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$916,543.86	\$0.00	\$1,793,406.15
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$42,825.00	\$0.00	\$1,750,581.15
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$35,626.32	\$0.00	\$1,714,954.83
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$847,700.00	\$0.00	\$867,254.83
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$46,720.78	\$0.00	\$820,534.05



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$67,640.00	\$0.00	\$752,894.05
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$98,200.00	\$0.00	\$654,694.05
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$64,364.78	\$0.00	\$590,329.27
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$98,000.00	\$0.00	\$492,329.27
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$98,000.00	\$0.00	\$394,329.27
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$98,000.00	\$0.00	\$296,329.27
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$1,125.00	\$0.00	\$295,204.27
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$112,655.20	\$0.00	\$182,549.07
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$71,154.00	\$0.00	\$111,395.07
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$77,465.98	\$0.00	\$33,929.09
31/dic./2019	GP 000127	(C00606)	GP Folio: 127	\$30,881.46	\$0.00	\$3,047.63
31/dic./2019	GP 000127	(C00606)		\$2,314,018.80	\$0.00	-\$2,310,971.17
31/dic./2019	GP 000127	(C00606)		\$0.00	\$2,325,491.80	\$14,520.63
31/dic./2019	GP 000129	(C00610)	GP Folio: 129	\$1,261.75	\$0.00	\$13,258.88
31/dic./2019	GP 000130	(C00615)	GP Folio: 130	\$4,542.30	\$0.00	\$8,716.58
31/dic./2019	000000	(D00104)	Movimiento Directo Automático	\$0.00	-\$141,257.60	-\$132,541.02
31/dic./2019	000000	(D00104)	Movimiento Directo Automático	-\$141,257.60	\$0.00	\$8,716.58
31/dic./2019	GP 000131	(C00616)	GP Folio: 131	\$8,716.58	\$0.00	\$0.00
31/dic./2019	GD 000130	(P02365)	GD Folio: 130	\$0.00	\$4,106.02	\$4,106.02
31/dic./2019	GP 000132	(C00617)	GP Folio: 132	\$4,106.02	\$0.00	\$0.00
<b>31/dic./2019</b>	<b>108</b>		<b>Subtotal</b>	<b>5,341,079.21</b>	<b>2,191,294.41</b>	
			<b>Total ( 2111 ) :</b>	<b>32,088,765.07</b>	<b>32,088,765.67</b>	

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

			Saldo Inicial			\$4,060.00
03/oct./2019	CO 000315	(P01689)	GD Compra : 315 Factura: F-99, 787 AVILA ORTIZ EFRAIN	\$0.00	\$2,372.20	\$6,432.20
03/oct./2019	PA 000296	(C00439)	GP AVILA ORTIZ EFRAIN, Folio Pago: 296	\$2,372.20	\$0.00	\$4,060.00
<b>03/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>2,372.20</b>	<b>2,372.20</b>	
04/oct./2019	CO 000316	(P01692)	GD Compra : 316 Factura: F-100, 787 AVILA ORTIZ EFRAIN	\$0.00	\$2,088.00	\$6,148.00
04/oct./2019	PA 000297	(C00440)	GP AVILA ORTIZ EFRAIN, Folio Pago: 297	\$2,088.00	\$0.00	\$4,060.00
04/oct./2019	CO 000317	(P01697)	GD Compra : 317 Factura: F-3773, 852 ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V.	\$0.00	\$5,200.00	\$9,260.00
04/oct./2019	CO 000318	(P01698)	GD Compra : 318 Factura: F-3546, 796 AMAYA RAMOS PEDRO	\$0.00	\$1,250.00	\$10,510.00
04/oct./2019	PA 000298	(C00441)	GP ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V., Folio Pago: 298	\$5,200.00	\$0.00	\$5,310.00
04/oct./2019	PA 000299	(C00442)	GP AMAYA RAMOS PEDRO, Folio Pago: 299	\$1,250.00	\$0.00	\$4,060.00
04/oct./2019	PA 000301	(C00444)	GD Folio: 320, Factura: RBO	\$0.00	\$74.00	\$4,134.00
04/oct./2019	PA 000301	(C00444)	GP Directo 320 COMISION FEDERAL DE ELECTRICIDAD, Pago: 301	\$74.00	\$0.00	\$4,060.00
<b>04/oct./2019</b>	<b>8</b>		<b>Subtotal</b>	<b>8,612.00</b>	<b>8,612.00</b>	
10/oct./2019	PA 000292	(C00435)	GD Folio: 311, Factura: RBO	\$0.00	\$15,415.00	\$19,475.00
10/oct./2019	PA 000292	(C00435)	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 292	\$15,415.00	\$0.00	\$4,060.00
10/oct./2019	PA 000302	(C00445)	GD Folio: 321, Factura: RECIBO	\$0.00	\$76,975.00	\$81,035.00





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2019	PA 000302	(C00445)	GP Directo 321 COMISION FEDERAL DE ELECTRICIDAD, Pago: 302	\$76,975.00	\$0.00	\$4,060.00
<b>10/oct./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>92,390.00</b>	<b>92,390.00</b>	
15/oct./2019	CO 000306	(P01661)	GD Compra : 306 Factura: F-135 A, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$4,060.00	\$8,120.00
15/oct./2019	PA 000286	(C00427)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 286	\$5,278.00	\$0.00	\$2,842.00
15/oct./2019	PA 000287	(C00429)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 287	\$4,060.00	\$0.00	-\$1,218.00
15/oct./2019	CO 000307	(P01664)	GD Compra : 307 Factura: F-CAC8F1, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$4,640.00
15/oct./2019	PA 000288	(C00430)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 288	\$5,858.00	\$0.00	-\$1,218.00
15/oct./2019	000000	(E00308)	Movimiento Directo Automático	\$0.00	-\$0.88	-\$1,218.88
15/oct./2019	000000	(E00308)	Movimiento Directo Automático	-\$0.88	\$0.00	-\$1,218.00
<b>15/oct./2019</b>		<b>7</b>	<b>Subtotal</b>	<b>15,195.12</b>	<b>9,917.12</b>	
16/oct./2019	CO 000322	(P01704)	GD Compra : 322 Factura: F-29001, 854 PAPELERIA FOYO S DE R.L. DE C.V.	\$0.00	\$8,052.05	\$6,834.05
16/oct./2019	PA 000303	(C00446)	GP PAPELERIA FOYO S DE R.L. DE C.V., Folio Pago: 303	\$8,052.05	\$0.00	-\$1,218.00
<b>16/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>8,052.05</b>	<b>8,052.05</b>	
17/oct./2019	CO 000308	(P01671)	GD Compra : 308 Factura: F-5037, 813 NUELZA SA DE CV	\$0.00	\$6,166.56	\$4,948.56
17/oct./2019	PA 000289	(C00432)	GP NUELZA SA DE CV, Folio Pago: 289	\$6,166.56	\$0.00	-\$1,218.00
17/oct./2019	CO 000312	(P01680)	GD Compra : 312 Factura: F-MA15433, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$25,593.90	\$24,375.90
17/oct./2019	PA 000293	(C00436)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 293	\$25,593.90	\$0.00	-\$1,218.00
17/oct./2019	CO 000323	(P01707)	GD Compra : 323 Factura: F-835, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$0.00	\$807.53	-\$410.47
17/oct./2019	PA 000304	(C00447)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 304	\$807.53	\$0.00	-\$1,218.00
17/oct./2019	CO 000324	(P01710)	GD Compra : 324 Factura: F-1198227, 102 CADENA AUTOPARTES SA DE CV	\$0.00	\$2,534.99	\$1,316.99
17/oct./2019	PA 000305	(C00448)	GP CADENA AUTOPARTES SA DE CV, Folio Pago: 305	\$2,534.99	\$0.00	-\$1,218.00
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$0.00	\$114.05	-\$1,103.95
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$0.00	\$287.63	-\$816.32
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$0.00	\$5,135.45	\$4,319.13
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$0.00	\$266.00	\$4,585.13
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$114.05	\$0.00	\$4,471.08
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$287.63	\$0.00	\$4,183.45
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$5,135.45	\$0.00	-\$952.00
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$266.00	\$0.00	-\$1,218.00
<b>17/oct./2019</b>		<b>16</b>	<b>Subtotal</b>	<b>40,906.11</b>	<b>40,906.11</b>	
21/oct./2019	CO 000309	(P01674)	GD Compra : 309 Factura: OC-450, 867 SAUCEDO FRANCO JAIME ARTURO ISRAEL	\$0.00	\$67,500.00	\$66,282.00
21/oct./2019	PA 000290	(C00433)	GP SAUCEDO FRANCO JAIME ARTURO ISRAEL, Folio Pago: 290	\$67,500.00	\$0.00	-\$1,218.00
21/oct./2019	CO 000310	(P01677)	GD Compra : 310 Factura: F-A00021, 868 ZUÑIGA SALAS ABELARDO	\$0.00	\$199,762.71	\$198,544.71
21/oct./2019	PA 000291	(C00434)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 291	\$199,762.71	\$0.00	-\$1,218.00
21/oct./2019	CO 000325	(P01713)	GD Compra : 325 Factura: F-4648, 850 JUAREZ TORRES ADRIAN DE JESUS	\$0.00	\$11,938.14	\$10,720.14



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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/oct./2019	PA 000306	(C00449)	GP JUAREZ TORRES ADRIAN DE JESUS, Folio Pago: 306	\$11,938.14	\$0.00	-\$1,218.00
<b>21/oct./2019</b>		<b>6</b>	<b>Subtotal</b>	<b>279,200.85</b>	<b>279,200.85</b>	
23/oct./2019	CO 000326	(P01716)	GD Compra : 326 Factura: F-60, 869 ALVISO CUEVAS VICTOR CESAR	\$0.00	\$64,612.00	\$63,394.00
23/oct./2019	PA 000307	(C00450)	GP ALVISO CUEVAS VICTOR CESAR, Folio Pago: 307	\$64,612.00	\$0.00	-\$1,218.00
<b>23/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>64,612.00</b>	<b>64,612.00</b>	
24/oct./2019	CO 000313	(P01683)	GD Compra : 313 Factura: F-MA15833, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$11,985.00	\$10,767.00
24/oct./2019	PA 000294	(C00437)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 294	\$11,985.00	\$0.00	-\$1,218.00
24/oct./2019	CO 000314	(P01686)	GD Compra : 314 Factura: F-MA16247, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$13,268.40	\$12,050.40
24/oct./2019	PA 000295	(C00438)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 295	\$13,268.40	\$0.00	-\$1,218.00
24/oct./2019	CO 000319	(P01699)	GD Compra : 319 Factura: F-10373, 187 ESQUIVEL GALAVIZ ARTEMIO	\$0.00	\$25,664.00	\$24,446.00
24/oct./2019	PA 000300	(C00443)	GP ESQUIVEL GALAVIZ ARTEMIO, Folio Pago: 300	\$25,664.00	\$0.00	-\$1,218.00
24/oct./2019	CO 000327	(P01719)	GD Compra : 327 Factura: F-1612, 711 SHARP SAN LUIS S.A.DE C.V.	\$0.00	\$4,077.37	\$2,859.37
24/oct./2019	PA 000308	(C00451)	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 308	\$4,077.37	\$0.00	-\$1,218.00
24/oct./2019	CO 000328	(P01722)	GD Compra : 328 Factura: F-1836, 195 FABRICA DE HIELO EL POLO S.A. DE C.V.	\$0.00	\$585.00	-\$633.00
24/oct./2019	PA 000309	(C00452)	GP FABRICA DE HIELO EL POLO S.A. DE C.V., Folio Pago: 309	\$585.00	\$0.00	-\$1,218.00
24/oct./2019	CO 000329	(P01725)	GD Compra : 329 Factura: F-1371, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$0.00	\$4,524.00	\$3,306.00
24/oct./2019	PA 000310	(C00453)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 310	\$4,524.00	\$0.00	-\$1,218.00
24/oct./2019	CO 000330	(P01729)	GD Compra : 330 Factura: F-1365, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$0.00	\$16,704.00	\$15,486.00
24/oct./2019	CO 000331	(P01730)	GD Compra : 331 Factura: F-1370, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$0.00	\$1,925.60	\$17,411.60
24/oct./2019	PA 000311	(C00454)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 311	\$16,704.00	\$0.00	\$707.60
24/oct./2019	PA 000312	(C00455)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 312	\$1,925.60	\$0.00	-\$1,218.00
24/oct./2019	CO 000332	(P01739)	GD Compra : 332 Factura: F-3572, 796 AMAYA RAMOS PEDRO	\$0.00	\$1,250.00	\$32.00
24/oct./2019	CO 000333	(P01740)	GD Compra : 333 Factura: F-19581, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$757.17	\$789.17
24/oct./2019	CO 000334	(P01741)	GD Compra : 334 Factura: F-19689, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$778.43	\$1,567.60
24/oct./2019	PA 000313	(C00456)	GP AMAYA RAMOS PEDRO, Folio Pago: 313	\$1,250.00	\$0.00	\$317.60
24/oct./2019	PA 000314	(C00457)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 314	\$757.17	\$0.00	-\$439.57
24/oct./2019	PA 000315	(C00458)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 315	\$778.43	\$0.00	-\$1,218.00
24/oct./2019	CO 000338	(P01752)	GD Compra : 338 Factura: F-15358, 593 PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV	\$0.00	\$1,762.00	\$544.00
24/oct./2019	PA 000319	(C00462)	GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 319	\$1,762.00	\$0.00	-\$1,218.00
24/oct./2019	CO 000339	(P01755)	GD Compra : 339 Factura: F-119732, 102 CADENA AUTOPARTES SA DE CV	\$0.00	\$1,387.50	\$169.50
24/oct./2019	PA 000320	(C00463)	GP CADENA AUTOPARTES SA DE CV, Folio Pago: 320	\$1,387.50	\$0.00	-\$1,218.00
<b>24/oct./2019</b>		<b>26</b>	<b>Subtotal</b>	<b>84,668.47</b>	<b>84,668.47</b>	
25/oct./2019	CO 000341	(P01761)	GD Compra : 341 Factura: F-3609, 870 GALLEGOS NIETO LIZETH	\$0.00	\$7,380.00	\$6,162.00
25/oct./2019	PA 000322	(C00465)	GP GALLEGOS NIETO LIZETH, Folio Pago: 322	\$7,380.00	\$0.00	-\$1,218.00
<b>25/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>7,380.00</b>	<b>7,380.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct./2019	CO 000335	(P01742)	GD Compra : 335 Factura: F-19668, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$790.51	-\$427.49
30/oct./2019	CO 000336	(P01743)	GD Compra : 336 Factura: F-3593, 796 AMAYA RAMOS PEDRO	\$0.00	\$1,250.00	\$822.51
30/oct./2019	CO 000337	(P01744)	GD Compra : 337 Factura: F-19992, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$782.24	\$1,604.75
30/oct./2019	PA 000316	(C00459)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 316	\$790.51	\$0.00	\$814.24
30/oct./2019	PA 000317	(C00460)	GP AMAYA RAMOS PEDRO, Folio Pago: 317	\$1,250.00	\$0.00	-\$435.76
30/oct./2019	PA 000318	(C00461)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 318	\$782.24	\$0.00	-\$1,218.00
30/oct./2019	CO 000340	(P01758)	GD Compra : 340 Factura: F-1717, 631 RODRIGUEZ BUSTOS JOSE LUIS	\$0.00	\$11,339.00	\$10,121.00
30/oct./2019	PA 000321	(C00464)	GP RODRIGUEZ BUSTOS JOSE LUIS, Folio Pago: 321	\$11,339.00	\$0.00	-\$1,218.00
30/oct./2019	CO 000342	(P01764)	GD Compra : 342 Factura: F-1008, 304 LLANTAS AGRICLA MUEVETIERRA S.A. DE C.V.	\$0.00	\$1,249.99	\$31.99
30/oct./2019	PA 000323	(C00466)	GP LLANTAS AGRICLA MUEVETIERRA S.A. DE C.V., Folio Pago: 323	\$1,249.99	\$0.00	-\$1,218.00
30/oct./2019	CO 000343	(P01767)	GD Compra : 343 Factura: F-40640, 271 INSUMOS AGRICOLAS DE SAN LUIS SA CV	\$0.00	\$857.00	-\$361.00
30/oct./2019	PA 000324	(C00467)	GP INSUMOS AGRICOLAS DE SAN LUIS SA CV, Folio Pago: 324	\$857.00	\$0.00	-\$1,218.00
30/oct./2019	CO 000344	(P01770)	GD Compra : 344 Factura: F-16670, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$10,829.60	\$9,611.60
30/oct./2019	PA 000325	(C00468)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 325	\$10,829.60	\$0.00	-\$1,218.00
30/oct./2019	PA 000326	(C00469)	GD Folio: 345, Factura: FACT	\$0.00	\$749.00	-\$469.00
30/oct./2019	PA 000326	(C00469)	GP Directo 345 TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V., Pago: 326	\$749.00	\$0.00	-\$1,218.00
30/oct./2019	CO 000346	(P01881)	GD Compra : 346 Factura: F-A136, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$4,709.60	\$3,491.60
30/oct./2019	CO 000348	(P01890)	GD Compra : 348 Factura: R, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$4,060.00	\$7,551.60
<b>30/oct./2019</b>		<b>18</b>	<b>Subtotal</b>	<b>27,847.34</b>	<b>36,616.94</b>	
31/oct./2019	PA 000286	(C00428)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 286	-\$5,278.00	\$0.00	\$12,829.60
31/oct./2019	PA 000327	(C00483)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 327	\$4,709.60	\$0.00	\$8,120.00
31/oct./2019	CO 000347	(P01884)	GD Compra : 347 Factura: R-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$6,795.28	\$14,915.28
31/oct./2019	PA 000328	(C00484)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 328	\$6,795.28	\$0.00	\$8,120.00
31/oct./2019	PA 000328	(C00485)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 328	-\$6,795.28	\$0.00	\$14,915.28
31/oct./2019	PA 000327	(C00486)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 327	-\$4,709.60	\$0.00	\$19,624.88
31/oct./2019	CO 000347	(P01888)	Cancelación GD Compra : 347 Factura: R-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	-\$6,795.28	\$12,829.60
31/oct./2019	CO 000346	(P01889)	Cancelación GD Compra : 346 Factura: F-A136, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	-\$4,709.60	\$8,120.00
31/oct./2019	PA 000329	(C00488)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 329	\$4,060.00	\$0.00	\$4,060.00
31/oct./2019	CO 000349	(P01892)	GD Compra : 349 Factura: R-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$9,918.00
31/oct./2019	PA 000330	(C00489)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 330	\$5,858.00	\$0.00	\$4,060.00
31/oct./2019	000000	(D00086)	Movimiento Directo Automático	\$0.00	\$194.88	\$4,254.88
31/oct./2019	000000	(D00086)	Movimiento Directo Automático	\$194.88	\$0.00	\$4,060.00
31/oct./2019	000000	(D00087)	Movimiento Directo Automático	\$0.00	\$11.60	\$4,071.60
31/oct./2019	000000	(D00087)	Movimiento Directo Automático	\$11.60	\$0.00	\$4,060.00
31/oct./2019	000000	(D00088)	Movimiento Directo Automático	\$0.00	\$23.20	\$4,083.20
31/oct./2019	000000	(D00088)	Movimiento Directo Automático	\$23.20	\$0.00	\$4,060.00
31/oct./2019	000000	(D00089)	Movimiento Directo Automático	\$0.00	\$96.50	\$4,156.50
31/oct./2019	000000	(D00089)	Movimiento Directo Automático	\$96.50	\$0.00	\$4,060.00



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI

LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>31/oct./2019</b>		<b>19</b>	<b>Subtotal</b>	<b>4,966.18</b>	<b>1,474.58</b>	
07/nov./2019	CO 000352	(P01922)	GD Compra : 352 Factura: F-10474, 187 ESQUIVEL GALAVIZ ARTEMIO	\$0.00	\$935.00	\$4,995.00
07/nov./2019	PA 000333	(C00501)	GP ESQUIVEL GALAVIZ ARTEMIO, Folio Pago: 333	\$935.00	\$0.00	\$4,060.00
07/nov./2019	CO 000353	(P01925)	GD Compra : 353 Factura: F-3809, 852 ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V.	\$0.00	\$5,400.00	\$9,460.00
07/nov./2019	PA 000334	(C00502)	GP ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V., Folio Pago: 334	\$5,400.00	\$0.00	\$4,060.00
07/nov./2019	PA 000335	(C00503)	GD Folio: 354, Factura: RBO	\$0.00	\$11,491.00	\$15,551.00
07/nov./2019	PA 000335	(C00503)	GP Directo 354 COMISION FEDERAL DE ELECTRICIDAD, Pago: 335	\$11,491.00	\$0.00	\$4,060.00
07/nov./2019	CO 000357	(P01931)	GD Compra : 357 Factura: F-5174, 296 JUAREZ ALVAREZ GLADIS ALEJANDRA	\$0.00	\$959.93	\$5,019.93
07/nov./2019	PA 000338	(C00506)	GP JUAREZ ALVAREZ GLADIS ALEJANDRA, Folio Pago: 338	\$959.93	\$0.00	\$4,060.00
07/nov./2019	CO 000360	(P01940)	GD Compra : 360 Factura: F-15462, 593 PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV	\$0.00	\$2,200.00	\$6,260.00
07/nov./2019	PA 000341	(C00509)	GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 341	\$2,200.00	\$0.00	\$4,060.00
07/nov./2019	CO 000361	(P01943)	GD Compra : 361 Factura: F-219437, 370 OSCAR CADENA S.A. DE C.V.	\$0.00	\$1,347.96	\$5,407.96
07/nov./2019	PA 000342	(C00510)	GP OSCAR CADENA S.A. DE C.V., Folio Pago: 342	\$1,347.96	\$0.00	\$4,060.00
07/nov./2019	CO 000362	(P01946)	GD Compra : 362 Factura: F-45601, 457 R. SAMANO Y CIA S.A. DE C.V.	\$0.00	\$350.78	\$4,410.78
07/nov./2019	PA 000343	(C00511)	GP R. SAMANO Y CIA S.A. DE C.V., Folio Pago: 343	\$350.78	\$0.00	\$4,060.00
07/nov./2019	CO 000363	(P01949)	GD Compra : 363 Factura: F-1722, 631 RODRIGUEZ BUSTOS JOSE LUIS	\$0.00	\$2,217.61	\$6,277.61
07/nov./2019	PA 000344	(C00512)	GP RODRIGUEZ BUSTOS JOSE LUIS, Folio Pago: 344	\$2,217.61	\$0.00	\$4,060.00
07/nov./2019	PA 000345	(C00513)	GD Folio: 364, Factura: NM-9P9F42	\$0.00	\$67,770.00	\$71,830.00
07/nov./2019	PA 000345	(C00513)	GP Directo 364 COMISION FEDERAL DE ELECTRICIDAD, Pago: 345	\$67,770.00	\$0.00	\$4,060.00
07/nov./2019	CO 000365	(P01952)	GD Compra : 365 Factura: F-022N, 868 ZUÑIGA SALAS ABELARDO	\$0.00	\$99,883.87	\$103,943.87
07/nov./2019	PA 000346	(C00514)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 346	\$99,883.87	\$0.00	\$4,060.00
<b>07/nov./2019</b>		<b>20</b>	<b>Subtotal</b>	<b>192,556.15</b>	<b>192,556.15</b>	
08/nov./2019	CO 000366	(P01955)	GD Compra : 366 Factura: F-804, 871 PINEDA MARTINEZ ZABDIEL GUADALUPE	\$0.00	\$76,281.60	\$80,341.60
08/nov./2019	PA 000347	(C00515)	GP PINEDA MARTINEZ ZABDIEL GUADALUPE, Folio Pago: 347	\$76,281.60	\$0.00	\$4,060.00
<b>08/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>76,281.60</b>	<b>76,281.60</b>	
15/nov./2019	CO 000350	(P01906)	GD Compra : 350 Factura: F-137A, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$4,060.00	\$8,120.00
15/nov./2019	PA 000331	(C00495)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 331	\$4,060.00	\$0.00	\$4,060.00
15/nov./2019	CO 000351	(P01909)	GD Compra : 351 Factura: F-C3C31 A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$9,918.00
15/nov./2019	PA 000332	(C00496)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 332	\$5,858.00	\$0.00	\$4,060.00
15/nov./2019	000000	(E00359)	Movimiento Directo Automático	\$0.00	-\$0.21	\$4,059.79
15/nov./2019	000000	(E00359)	Movimiento Directo Automático	-\$0.21	\$0.00	\$4,060.00
<b>15/nov./2019</b>		<b>6</b>	<b>Subtotal</b>	<b>9,917.79</b>	<b>9,917.79</b>	
19/nov./2019	CO 000367	(P01958)	GD Compra : 367 Factura: F-2388, 140 CONTRERAS CERVANTES MARIA VERONICA	\$0.00	\$20,416.00	\$24,476.00



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/nov./2019	PA 000348	(C00516)	GP CONTRERAS CERVANTES MARIA VERONICA, Folio Pago: 348	\$20,416.00	\$0.00	\$4,060.00
<b>19/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>20,416.00</b>	<b>20,416.00</b>	
20/nov./2019	CO 000356	(P01928)	GD Compra : 356 Factura: F-17044, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$10,792.80	\$14,852.80
20/nov./2019	PA 000337	(C00505)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 337	\$10,792.80	\$0.00	\$4,060.00
20/nov./2019	CO 000358	(P01934)	GD Compra : 358 Factura: F-5145, 813 NUELZA SA DE CV	\$0.00	\$1,680.00	\$5,740.00
20/nov./2019	PA 000339	(C00507)	GP NUELZA SA DE CV, Folio Pago: 339	\$1,680.00	\$0.00	\$4,060.00
20/nov./2019	CO 000359	(P01937)	GD Compra : 359 Factura: F-155111, 7 ALCALDE MTZ FEDERICO	\$0.00	\$3,512.34	\$7,572.34
20/nov./2019	PA 000340	(C00508)	GP ALCALDE MTZ FEDERICO, Folio Pago: 340	\$3,512.34	\$0.00	\$4,060.00
20/nov./2019	CO 000368	(P01961)	GD Compra : 368 Factura: F-986, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$0.00	\$10,964.77	\$15,024.77
20/nov./2019	PA 000349	(C00517)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 349	\$10,964.77	\$0.00	\$4,060.00
20/nov./2019	CO 000369	(P01964)	GD Compra : 369 Factura: F-987, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$0.00	\$7,773.57	\$11,833.57
20/nov./2019	PA 000350	(C00518)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 350	\$7,773.57	\$0.00	\$4,060.00
20/nov./2019	CO 000370	(P01967)	GD Compra : 370 Factura: F-2712, 195 FABRICA DE HIELO EL POLO S.A. DE C.V.	\$0.00	\$930.00	\$4,990.00
20/nov./2019	PA 000351	(C00519)	GP FABRICA DE HIELO EL POLO S.A. DE C.V., Folio Pago: 351	\$930.00	\$0.00	\$4,060.00
20/nov./2019	CO 000371	(P01970)	GD Compra : 371 Factura: F-3609, 796 AMAYA RAMOS PEDRO	\$0.00	\$1,250.00	\$5,310.00
20/nov./2019	PA 000352	(C00520)	GP AMAYA RAMOS PEDRO, Folio Pago: 352	\$1,250.00	\$0.00	\$4,060.00
20/nov./2019	CO 000372	(P01973)	GD Compra : 372 Factura: F-15694, 593 PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV	\$0.00	\$820.00	\$4,880.00
20/nov./2019	PA 000353	(C00521)	GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 353	\$820.00	\$0.00	\$4,060.00
20/nov./2019	CO 000373	(P01976)	GD Compra : 373 Factura: F-5149, 813 NUELZA SA DE CV	\$0.00	\$9,676.22	\$13,736.22
20/nov./2019	PA 000354	(C00522)	GP NUELZA SA DE CV, Folio Pago: 354	\$9,676.22	\$0.00	\$4,060.00
20/nov./2019	CO 000374	(P01979)	GD Compra : 374 Factura: F-7317, 449 RODRIGUEZ LUCERO MARIA DEL CARMEN	\$0.00	\$20,619.00	\$24,679.00
20/nov./2019	PA 000355	(C00523)	GP RODRIGUEZ LUCERO MARIA DEL CARMEN, Folio Pago: 355	\$20,619.00	\$0.00	\$4,060.00
<b>20/nov./2019</b>		<b>20</b>	<b>Subtotal</b>	<b>68,018.70</b>	<b>68,018.70</b>	
25/nov./2019	CO 000375	(P01982)	GD Compra : 375 Factura: F-17587, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$13,255.13	\$17,315.13
25/nov./2019	PA 000356	(C00524)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 356	\$13,255.13	\$0.00	\$4,060.00
25/nov./2019	CO 000376	(P01985)	GD Compra : 376 Factura: F-28800, 857 VELOZ ESQUIVEL JOSE ALFREDO	\$0.00	\$58,000.00	\$62,060.00
25/nov./2019	PA 000357	(C00525)	GP VELOZ ESQUIVEL JOSE ALFREDO, Folio Pago: 357	\$58,000.00	\$0.00	\$4,060.00
25/nov./2019	CO 000377	(P01988)	GD Compra : 377 Factura: F-24, 868 ZUÑIGA SALAS ABELARDO	\$0.00	\$99,883.87	\$103,943.87
25/nov./2019	PA 000358	(C00526)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 358	\$99,883.87	\$0.00	\$4,060.00
<b>25/nov./2019</b>		<b>6</b>	<b>Subtotal</b>	<b>171,139.00</b>	<b>171,139.00</b>	
27/nov./2019	CO 000378	(P01991)	GD Compra : 378 Factura: F-15543, 800 OCEJO SANCHEZ FRIDA SOFIA	\$0.00	\$1,000.01	\$5,060.01
27/nov./2019	PA 000359	(C00527)	GP OCEJO SANCHEZ FRIDA SOFIA, Folio Pago: 359	\$1,000.01	\$0.00	\$4,060.00
27/nov./2019	CO 000379	(P01994)	GD Compra : 379 Factura: F-524, 296 JUAREZ ALVAREZ GLADIS ALEJANDRA	\$0.00	\$9,479.52	\$13,539.52
27/nov./2019	PA 000360	(C00528)	GP JUAREZ ALVAREZ GLADIS ALEJANDRA, Folio Pago: 360	\$9,479.52	\$0.00	\$4,060.00
27/nov./2019	CO 000384	(P02018)	GD Compra : 384 Factura: F-20729, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$776.40	\$4,836.40





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/nov./2019	CO 000385	(P02019)	GD Compra : 385 Factura: F-20728, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$776.40	\$5,612.80
27/nov./2019	CO 000386	(P02020)	GD Compra : 386 Factura: F-10586, 187 ESQUIVEL GALAVIZ ARTEMIO	\$0.00	\$700.00	\$6,312.80
27/nov./2019	CO 000387	(P02021)	GD Compra : 387 Factura: F-3624, 796 AMAYA RAMOS PEDRO	\$0.00	\$1,250.00	\$7,562.80
27/nov./2019	PA 000365	(C00533)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 365	\$776.40	\$0.00	\$6,786.40
27/nov./2019	PA 000366	(C00534)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 366	\$776.40	\$0.00	\$6,010.00
27/nov./2019	PA 000367	(C00535)	GP ESQUIVEL GALAVIZ ARTEMIO, Folio Pago: 367	\$700.00	\$0.00	\$5,310.00
27/nov./2019	PA 000368	(C00536)	GP AMAYA RAMOS PEDRO, Folio Pago: 368	\$1,250.00	\$0.00	\$4,060.00
27/nov./2019	PA 000366	(C00550)	Cancelación GP ROBLES AHUMADA NOHEMI, Folio Pago: 366	-\$776.40	\$0.00	\$4,836.40
27/nov./2019	CO 000385	(P02122)	Cancelación GD Compra : 385 Factura: F-20728, 628 ROBLES AHUMADA NOHEMI	\$0.00	-\$776.40	\$4,060.00
27/nov./2019	CO 000396	(P02123)	GD Compra : 396 Factura: F-20728, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$2,535.50	\$6,595.50
<b>27/nov./2019</b>	<b>15</b>		<b>Subtotal</b>	<b>13,205.93</b>	<b>15,741.43</b>	
28/nov./2019	PA 000336	(C00504)	GD Folio: 355, Factura: RBO	\$0.00	\$749.00	\$7,344.50
28/nov./2019	PA 000336	(C00504)	GP Directo 355 TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V., Pago: 336	\$749.00	\$0.00	\$6,595.50
28/nov./2019	CO 000380	(P01997)	GD Compra : 380 Factura: F-1107, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$0.00	\$9,164.00	\$15,759.50
28/nov./2019	PA 000361	(C00529)	GP REPRESENTACIONES Y SERVICIO HICA SA CV, Folio Pago: 361	\$9,164.00	\$0.00	\$6,595.50
28/nov./2019	CO 000381	(P02000)	GD Compra : 381 Factura: F-53224, 158 DALCE DEL CENTRO SA DE CV	\$0.00	\$2,965.31	\$9,560.81
28/nov./2019	PA 000362	(C00530)	GP DALCE DEL CENTRO SA DE CV, Folio Pago: 362	\$2,965.31	\$0.00	\$6,595.50
28/nov./2019	CO 000388	(P02022)	GD Compra : 388 Factura: F-20683, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$800.02	\$7,395.52
28/nov./2019	CO 000389	(P02023)	GD Compra : 389 Factura: F-20872, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$830.07	\$8,225.59
28/nov./2019	CO 000390	(P02024)	GD Compra : 390 Factura: F-20994, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$782.70	\$9,008.29
28/nov./2019	PA 000369	(C00537)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 369	\$800.02	\$0.00	\$8,208.27
28/nov./2019	PA 000370	(C00538)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 370	\$830.07	\$0.00	\$7,378.20
28/nov./2019	PA 000371	(C00539)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 371	\$782.70	\$0.00	\$6,595.50
<b>28/nov./2019</b>	<b>12</b>		<b>Subtotal</b>	<b>15,291.10</b>	<b>15,291.10</b>	
29/nov./2019	CO 000382	(P02003)	GD Compra : 382 Factura: F-3174, 872 OLVERA GUERRERO MAURICIO	\$0.00	\$1,902.40	\$8,497.90
29/nov./2019	PA 000363	(C00531)	GP OLVERA GUERRERO MAURICIO, Folio Pago: 363	\$1,902.40	\$0.00	\$6,595.50
29/nov./2019	CO 000383	(P02006)	GD Compra : 383 Factura: R-B4584458, 786 SEGUROS EL POTOSI, S.A. DE C.V.	\$0.00	\$25,623.50	\$32,219.00
29/nov./2019	PA 000364	(C00532)	GP SEGUROS EL POTOSI, S.A. DE C.V., Folio Pago: 364	\$25,623.50	\$0.00	\$6,595.50
29/nov./2019	CO 000391	(P02025)	GD Compra : 391 Factura: F-3645, 796 AMAYA RAMOS PEDRO	\$0.00	\$1,250.00	\$7,845.50
29/nov./2019	CO 000392	(P02026)	GD Compra : 392 Factura: F-21080, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$819.80	\$8,665.30
29/nov./2019	CO 000393	(P02027)	GD Compra : 393 Factura: F-21078, 628 ROBLES AHUMADA NOHEMI	\$0.00	\$4,843.00	\$13,508.30
29/nov./2019	PA 000372	(C00540)	GP AMAYA RAMOS PEDRO, Folio Pago: 372	\$1,250.00	\$0.00	\$12,258.30
29/nov./2019	PA 000373	(C00541)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 373	\$4,060.00	\$0.00	\$8,198.30
29/nov./2019	PA 000374	(C00542)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 374	\$4,843.00	\$0.00	\$3,355.30
29/nov./2019	PA 000375	(C00543)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 375	\$819.80	\$0.00	\$2,535.50
29/nov./2019	CO 000394	(P02111)	GD Compra : 394 Factura: F-138, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$4,060.00	\$6,595.50
29/nov./2019	CO 000395	(P02114)	GD Compra : 395 Factura: F-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$12,453.50
<b>29/nov./2019</b>	<b>13</b>		<b>Subtotal</b>	<b>38,498.70</b>	<b>44,356.70</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2019	000000	(D00092)	Movimiento Directo Automático	\$0.00	\$1,144.57	\$13,598.07
30/nov./2019	000000	(D00092)	Movimiento Directo Automático	\$1,144.57	\$0.00	\$12,453.50
30/nov./2019	PA 000376	(C00544)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 376	\$4,060.00	\$0.00	\$8,393.50
30/nov./2019	PA 000377	(C00545)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 377	\$5,858.00	\$0.00	\$2,535.50
30/nov./2019	000000	(D00094)	Movimiento Directo Automático	\$0.00	\$23.20	\$2,558.70
30/nov./2019	000000	(D00094)	Movimiento Directo Automático	\$23.20	\$0.00	\$2,535.50
30/nov./2019	000000	(D00095)	Movimiento Directo Automático	\$0.00	\$29.00	\$2,564.50
30/nov./2019	000000	(D00095)	Movimiento Directo Automático	\$29.00	\$0.00	\$2,535.50
30/nov./2019	PA 000380	(C00551)	GP ROBLES AHUMADA NOHEMI, Folio Pago: 380	\$2,535.50	\$0.00	\$0.00
30/nov./2019	000000	(D00096)	Movimiento Directo Automático	\$0.00	\$174.00	\$174.00
30/nov./2019	000000	(D00096)	Movimiento Directo Automático	\$174.00	\$0.00	\$0.00
<b>30/nov./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>13,824.27</b>	<b>1,370.77</b>	
03/dic./2019	CO 000397	(P02194)	GD Compra : 397 Factura: RBO, 123 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$525.00	\$525.00
<b>03/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>525.00</b>	
10/dic./2019	CO 000399	(P02200)	GD Compra : 399 Factura: RBO, 123 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$67,027.00	\$67,552.00
10/dic./2019	CO 000400	(P02203)	GD Compra : 400 Factura: RBO, 123 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$13,032.00	\$80,584.00
<b>10/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>80,059.00</b>	
11/dic./2019	CO 000401	(P02206)	GD Compra : 401 Factura: F-928646, 131 CT INTERNAICONAL DEL NORESTE SA DE CV	\$0.00	\$19,049.81	\$99,633.81
11/dic./2019	CO 000402	(P02209)	GD Compra : 402 Factura: F-20279, 804 GRUPO LOMANORTE S.A. DE C.V.	\$0.00	\$4,999.00	\$104,632.81
11/dic./2019	CO 000403	(P02212)	GD Compra : 403 Factura: 65, 873 VAZQUEZ MARES MARIA PATRICIA	\$0.00	\$10,672.00	\$115,304.81
<b>11/dic./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>34,720.81</b>	
13/dic./2019	CO 000404	(P02215)	GD Compra : 404 Factura: 549, 874 DE LA GARZA MACIAS LEONARDO COSME	\$0.00	\$1,405.00	\$116,709.81
13/dic./2019	CO 000405	(P02218)	GD Compra : 405 Factura: 502, 875 FERRETERIA JAVI SA DE CV	\$0.00	\$11,729.15	\$128,438.96
13/dic./2019	CO 000406	(P02221)	GD Compra : 406 Factura: 591, 862 MADAME DUBARRY S.A. DE C.V.	\$0.00	\$1,050.01	\$129,488.97
13/dic./2019	CO 000407	(P02224)	GD Compra : 407 Factura: 333971, 876 EQUIPOS QUIRURGICOS POTOSINOS SA DE CV	\$0.00	\$13,422.94	\$142,911.91
13/dic./2019	CO 000408	(P02227)	GD Compra : 408 Factura: F-2006744, 877 FARMACOS ESPECIALIZADOS	\$0.00	\$11,104.00	\$154,015.91
<b>13/dic./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>38,711.10</b>	
16/dic./2019	000000	(E00382)	Movimiento Directo Automático	\$0.00	-\$0.39	\$154,015.52
16/dic./2019	000000	(E00382)	Movimiento Directo Automático	-\$0.39	\$0.00	\$154,015.91
<b>16/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>-0.39</b>	<b>-0.39</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/dic./2019	CO 000409	(P02230)	GD Compra : 409 Factura: 813, 871 PINEDA MARTINEZ ZABDIEL GUADALUPE	\$0.00	\$76,281.60	\$230,297.51
17/dic./2019	PA 000393	(C00576)	GP PINEDA MARTINEZ ZABDIEL GUADALUPE, Folio Pago: 393	\$76,281.60	\$0.00	\$154,015.91
17/dic./2019	CO 000410	(P02233)	GD Compra : 410 Factura: 1748, 878 GLOBAL GESORI S.P.Y. T.V. SA DE CV	\$0.00	\$2,127.03	\$156,142.94
17/dic./2019	PA 000394	(C00577)	GP GLOBAL GESORI S.P.Y. T.V. SA DE CV, Folio Pago: 394	\$2,127.03	\$0.00	\$154,015.91
17/dic./2019	CO 000434	(P02318)	GD Compra : 434 Factura: 002, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,353.00	\$159,368.91
17/dic./2019	PA 000418	(C00608)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 418	\$5,353.00	\$0.00	\$154,015.91
17/dic./2019	CO 000434	(P02321)	Cancelación GD Compra : 434 Factura: 002, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	-\$5,353.00	\$148,662.91
17/dic./2019	CO 000435	(P02322)	GD Compra : 435 Factura: 002, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$154,520.91
17/dic./2019	PA 000419	(C00609)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 419	\$5,858.00	\$0.00	\$148,662.91
17/dic./2019	CO 000436	(P02328)	GD Compra : 436 Factura: 4, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$154,520.91
17/dic./2019	PA 000420	(C00611)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 420	\$5,858.00	\$0.00	\$148,662.91
17/dic./2019	CO 000437	(P02331)	GD Compra : 437 Factura: 2, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$5,858.00	\$154,520.91
17/dic./2019	PA 000421	(C00612)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 421	\$5,858.00	\$0.00	\$148,662.91
17/dic./2019	CO 000438	(P02334)	GD Compra : 438 Factura: 139, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$8,120.00	\$156,782.91
17/dic./2019	PA 000422	(C00613)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 422	\$8,120.00	\$0.00	\$148,662.91
17/dic./2019	PA 000421	(C00618)	GP NARVAEZ VICENTE FRANCISCO HUMBERTO, Folio Pago: 421	-\$5,858.00	\$0.00	\$154,520.91
17/dic./2019	CO 000437	(P02374)	Cancelación GD Compra : 437 Factura: 2, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	-\$5,858.00	\$148,662.91
<b>17/dic./2019</b>		<b>17</b>	<b>Subtotal</b>	<b>103,597.63</b>	<b>98,244.63</b>	
18/dic./2019	CO 000411	(P02236)	GD Compra : 411 Factura: 5284, 296 JUAREZ ALVAREZ GLADIS ALEJANDRA	\$0.00	\$25,786.80	\$174,449.71
18/dic./2019	PA 000395	(C00578)	GP JUAREZ ALVAREZ GLADIS ALEJANDRA, Folio Pago: 395	\$25,786.80	\$0.00	\$148,662.91
18/dic./2019	CO 000412	(P02239)	GD Compra : 412 Factura: 3481, 195 FABRICA DE HIELO EL POLO S.A. DE C.V.	\$0.00	\$525.00	\$149,187.91
18/dic./2019	PA 000396	(C00579)	GP FABRICA DE HIELO EL POLO S.A. DE C.V., Folio Pago: 396	\$525.00	\$0.00	\$148,662.91
18/dic./2019	CO 000413	(P02242)	GD Compra : 413 Factura: 7400, 449 RODRIGUEZ LUCERO MARIA DEL CARMEN	\$0.00	\$16,741.12	\$165,404.03
18/dic./2019	PA 000397	(C00580)	GP RODRIGUEZ LUCERO MARIA DEL CARMEN, Folio Pago: 397	\$16,741.12	\$0.00	\$148,662.91
18/dic./2019	CO 000414	(P02245)	GD Compra : 414 Factura: 28934, 124 COMERCIALIZADORA FIGAR SA DE CV	\$0.00	\$33,480.01	\$182,142.92
18/dic./2019	PA 000398	(C00581)	GP COMERCIALIZADORA FIGAR SA DE CV, Folio Pago: 398	\$33,480.01	\$0.00	\$148,662.91
18/dic./2019	CO 000415	(P02248)	GD Compra : 415 Factura: 032, 270 HUERTA DIAZ MA DEL ROSARIO	\$0.00	\$3,828.00	\$152,490.91
18/dic./2019	PA 000399	(C00582)	GP HUERTA DIAZ MA DEL ROSARIO, Folio Pago: 399	\$3,828.00	\$0.00	\$148,662.91
18/dic./2019	CO 000416	(P02251)	GD Compra : 416 Factura: 146749, 865 CONSTRUALCALDE SA DE CV	\$0.00	\$3,256.30	\$151,919.21
18/dic./2019	PA 000400	(C00583)	GP CONSTRUALCALDE SA DE CV, Folio Pago: 400	\$3,256.30	\$0.00	\$148,662.91
18/dic./2019	CO 000417	(P02254)	GD Compra : 417 Factura: 1732, 878 GLOBAL GESORI S.P.Y. T.V. SA DE CV	\$0.00	\$3,463.69	\$152,126.60
18/dic./2019	PA 000401	(C00584)	GP GLOBAL GESORI S.P.Y. T.V. SA DE CV, Folio Pago: 401	\$3,463.69	\$0.00	\$148,662.91
18/dic./2019	CO 000418	(P02257)	GD Compra : 418 Factura: 595, 879 FERNANDEZ ARREOLA MARIA GUADALUPE	\$0.00	\$6,013.44	\$154,676.35
18/dic./2019	PA 000402	(C00585)	GP FERNANDEZ ARREOLA MARIA GUADALUPE, Folio Pago: 402	\$6,013.44	\$0.00	\$148,662.91



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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/dic./2019	CO 000419	(P02260)	GD Compra : 419 Factura: 110, 787 AVILA ORTIZ EFRAIN	\$0.00	\$2,714.40	\$151,377.31
18/dic./2019	PA 000403	(C00586)	GP AVILA ORTIZ EFRAIN, Folio Pago: 403	\$2,714.40	\$0.00	\$148,662.91
18/dic./2019	CO 000420	(P02263)	GD Compra : 420 Factura: 114, 787 AVILA ORTIZ EFRAIN	\$0.00	\$568.40	\$149,231.31
18/dic./2019	PA 000404	(C00587)	GP AVILA ORTIZ EFRAIN, Folio Pago: 404	\$568.40	\$0.00	\$148,662.91
18/dic./2019	CO 000421	(P02266)	GD Compra : 421 Factura: 111, 787 AVILA ORTIZ EFRAIN	\$0.00	\$568.40	\$149,231.31
18/dic./2019	PA 000405	(C00588)	GP AVILA ORTIZ EFRAIN, Folio Pago: 405	\$568.40	\$0.00	\$148,662.91
18/dic./2019	CO 000422	(P02269)	GD Compra : 422 Factura: 112, 787 AVILA ORTIZ EFRAIN	\$0.00	\$672.80	\$149,335.71
18/dic./2019	PA 000406	(C00589)	GP AVILA ORTIZ EFRAIN, Folio Pago: 406	\$672.80	\$0.00	\$148,662.91
18/dic./2019	CO 000423	(P02272)	GD Compra : 423 Factura: 113, 787 AVILA ORTIZ EFRAIN	\$0.00	\$568.40	\$149,231.31
18/dic./2019	PA 000407	(C00590)	GP AVILA ORTIZ EFRAIN, Folio Pago: 407	\$568.40	\$0.00	\$148,662.91
18/dic./2019	CO 000424	(P02275)	GD Compra : 424 Factura: F-115, 787 AVILA ORTIZ EFRAIN	\$0.00	\$568.40	\$149,231.31
18/dic./2019	PA 000408	(C00591)	GP AVILA ORTIZ EFRAIN, Folio Pago: 408	\$568.40	\$0.00	\$148,662.91
18/dic./2019	CO 000425	(P02278)	GD Compra : 425 Factura: 116, 787 AVILA ORTIZ EFRAIN	\$0.00	\$1,902.40	\$150,565.31
18/dic./2019	PA 000409	(C00592)	GP AVILA ORTIZ EFRAIN, Folio Pago: 409	\$1,902.40	\$0.00	\$148,662.91
18/dic./2019	CO 000426	(P02281)	GD Compra : 426 Factura: 117, 787 AVILA ORTIZ EFRAIN	\$0.00	\$1,902.40	\$150,565.31
18/dic./2019	PA 000410	(C00593)	GP AVILA ORTIZ EFRAIN, Folio Pago: 410	\$1,902.40	\$0.00	\$148,662.91
18/dic./2019	CO 000427	(P02284)	GD Compra : 427 Factura: 120, 787 AVILA ORTIZ EFRAIN	\$0.00	\$754.00	\$149,416.91
18/dic./2019	PA 000411	(C00594)	GP AVILA ORTIZ EFRAIN, Folio Pago: 411	\$754.00	\$0.00	\$148,662.91
18/dic./2019	CO 000428	(P02287)	GD Compra : 428 Factura: 1565, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$0.00	\$324.80	\$148,987.71
18/dic./2019	PA 000412	(C00595)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 412	\$324.80	\$0.00	\$148,662.91
18/dic./2019	CO 000429	(P02290)	GD Compra : 429 Factura: 1571, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$0.00	\$3,873.99	\$152,536.90
18/dic./2019	PA 000413	(C00596)	GP NAVARRO MEDINA EMMANUEL ALEJANDRO, Folio Pago: 413	\$3,873.99	\$0.00	\$148,662.91
18/dic./2019	CO 000430	(P02293)	GD Compra : 430 Factura: 582, 679 STEPHANO LUJAN GERARDO	\$0.00	\$2,354.80	\$151,017.71
18/dic./2019	PA 000414	(C00597)	GP STEPHANO LUJAN GERARDO, Folio Pago: 414	\$2,354.80	\$0.00	\$148,662.91
18/dic./2019	CO 000431	(P02296)	GD Compra : 431 Factura: 18448, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$12,090.20	\$160,753.11
18/dic./2019	PA 000415	(C00598)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 415	\$12,090.20	\$0.00	\$148,662.91
18/dic./2019	CO 000432	(P02299)	GD Compra : 432 Factura: 19131, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$22,747.30	\$171,410.21
18/dic./2019	PA 000416	(C00599)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 416	\$22,747.30	\$0.00	\$148,662.91
18/dic./2019	CO 000433	(P02302)	GD Compra : 433 Factura: 19635, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$0.00	\$12,092.20	\$160,755.11
18/dic./2019	PA 000417	(C00600)	GP MEDIOS DE PAGO MOVILIZATE SA DE CV, Folio Pago: 417	\$12,092.20	\$0.00	\$148,662.91
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$0.00	\$329.00	\$148,991.91
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$0.00	\$738.44	\$149,730.35
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$0.00	\$498.80	\$150,229.15
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$0.00	\$180.00	\$150,409.15
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$0.00	\$928.00	\$151,337.15
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$329.00	\$0.00	\$151,008.15
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$738.44	\$0.00	\$150,269.71
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$498.80	\$0.00	\$149,770.91
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$180.00	\$0.00	\$149,590.91
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$928.00	\$0.00	\$148,662.91
18/dic./2019	CO 000439	(P02337)	GD Compra : 439 Factura: 141, 177 ESPERICUETA BETANCOURT BERNARDO	\$0.00	\$8,120.00	\$156,782.91
18/dic./2019	PA 000423	(C00614)	GP ESPERICUETA BETANCOURT BERNARDO, Folio Pago: 423	\$8,120.00	\$0.00	\$148,662.91
<b>18/dic./2019</b>	<b>58</b>		<b>Subtotal</b>	<b>167,591.49</b>	<b>167,591.49</b>	
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$284.00	\$148,946.91
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$495.64	\$149,442.55
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$228.47	\$149,671.02
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$550.00	\$150,221.02
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$466.23	\$150,687.25
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$1,065.30	\$151,752.55



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Rep: rptLibroMayor

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(Cifras en pesos y centavos)

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01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$212.30	\$151,964.85
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$2,302.00	\$154,266.85
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$0.00	\$350.00	\$154,616.85
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$284.00	\$0.00	\$154,332.85
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$495.64	\$0.00	\$153,837.21
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$228.47	\$0.00	\$153,608.74
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$550.00	\$0.00	\$153,058.74
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$466.23	\$0.00	\$152,592.51
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$1,065.30	\$0.00	\$151,527.21
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$212.30	\$0.00	\$151,314.91
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$2,302.00	\$0.00	\$149,012.91
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$350.00	\$0.00	\$148,662.91
<b>20/dic./2019</b>	<b>18</b>		<b>Subtotal</b>	<b>5,953.94</b>	<b>5,953.94</b>	
31/dic./2019	PA 000381	(C00564)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 381	\$525.00	\$0.00	\$148,137.91
31/dic./2019	CO 000398	(P02197)	GD Compra : 398 Factura: F-26, 868 ZUÑIGA SALAS ABELARDO	\$0.00	\$99,883.97	\$248,021.88
31/dic./2019	PA 000382	(C00565)	GP ZUÑIGA SALAS ABELARDO, Folio Pago: 382	\$99,883.97	\$0.00	\$148,137.91
31/dic./2019	PA 000383	(C00566)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 383	\$67,027.00	\$0.00	\$81,110.91
31/dic./2019	PA 000384	(C00567)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 384	\$13,032.00	\$0.00	\$68,078.91
31/dic./2019	PA 000385	(C00568)	GP CT INTERNAICIONAL DEL NORESTE SA DE CV, Folio Pago: 385	\$19,049.81	\$0.00	\$49,029.10
31/dic./2019	PA 000386	(C00569)	GP GRUPO LOMANORTE S.A. DE C.V., Folio Pago: 386	\$4,999.00	\$0.00	\$44,030.10
31/dic./2019	PA 000387	(C00570)	GP VAZQUEZ MARES MARIA PATRICIA, Folio Pago: 387	\$10,672.00	\$0.00	\$33,358.10
31/dic./2019	PA 000388	(C00571)	GP DE LA GARZA MACIAS LEONARDO COSME, Folio Pago: 388	\$1,405.00	\$0.00	\$31,953.10
31/dic./2019	PA 000389	(C00572)	GP FERRETERIA JAVI SA DE CV, Folio Pago: 389	\$11,729.15	\$0.00	\$20,223.95
31/dic./2019	PA 000390	(C00573)	GP MADAME DUBARRY S.A. DE C.V., Folio Pago: 390	\$1,050.01	\$0.00	\$19,173.94
31/dic./2019	PA 000391	(C00574)	GP EQUIPOS QUIRURGICOS POTOSINOS SA DE CV, Folio Pago: 391	\$13,422.94	\$0.00	\$5,751.00
31/dic./2019	PA 000392	(C00575)	GP FARMACOS ESPECIALIZADOS, Folio Pago: 392	\$11,104.00	\$0.00	-\$5,353.00
31/dic./2019	000000	(D00099)	Movimiento Directo Automático	\$0.00	\$389.76	-\$4,963.24
31/dic./2019	000000	(D00099)	Movimiento Directo Automático	\$389.76	\$0.00	-\$5,353.00
31/dic./2019	000000	(D00103)	Movimiento Directo Automático	\$0.00	\$225.77	-\$5,127.23
31/dic./2019	000000	(D00103)	Movimiento Directo Automático	\$225.77	\$0.00	-\$5,353.00
31/dic./2019	000000	(D00105)	Movimiento Directo Automático	\$0.00	-\$10.00	-\$5,363.00
31/dic./2019	000000	(D00105)	Movimiento Directo Automático	-\$10.00	\$0.00	-\$5,353.00
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$0.00	\$5,353.00	\$0.00
<b>31/dic./2019</b>	<b>20</b>		<b>Subtotal</b>	<b>254,505.41</b>	<b>105,842.50</b>	
<b>Total ( 2112 ) :</b>				<b>1,786,999.64</b>	<b>1,782,939.64</b>	

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

01/oct./2019	GP 000104	(C00481)	Saldo Inicial			\$483,874.88
<b>01/oct./2019</b>	<b>2</b>		HONORARIOS ASIMILABLES FIN DE SEMANA _ 43	\$0.00	\$154.80	\$484,029.68
			<b>Subtotal</b>	<b>0.00</b>	<b>154.80</b>	
15/oct./2019	PA 000287	(C00429)	HONORARIOS POR CAPACITACION E INSTRUCTOR FRONTENIS 1 _ 15 OCTUBRE	\$0.00	\$350.00	\$484,379.68
15/oct./2019	PA 000288	(C00430)	ATENCION DE DIVERSAS EN UMA TANGAMANGA II 01 15 OCTUBRE	\$0.00	\$505.00	\$484,884.68
15/oct./2019	000000	(E00308)	TESORERIA DE LA FEDERACION / IMPTOS SEPTIEMBRE	\$477,227.38	\$0.00	\$7,657.30



**TRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/oct./2019	000000	(E00308)	TESORERIA DE LA FEDERACION / IMPTOS SEPTIEMBRE	\$1,710.00	\$0.00	\$5,947.30
15/oct./2019	000000	(E00308)	TESORERIA DE LA FEDERACION / IMPTOS SEPTIEMBRE	\$3,677.50	\$0.00	\$2,269.80
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$141,208.64	\$143,478.44
15/oct./2019	GP 000100	(C00477)	HONORARIOS ASIMILABLES IER QNA OCTUBRE	\$0.00	\$1,739.45	\$145,217.89
<b>15/oct./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>482,614.88</b>	<b>143,803.09</b>	
17/oct./2019	GP 000101	(C00478)	HONORARIOS ASIMILABLES FIN DE SEMANA _ 41	\$0.00	\$154.80	\$145,372.69
<b>17/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>154.80</b>	
18/oct./2019	GP 000095	(C00471)	RAMON JUAREZ MTZ	\$0.00	\$242.20	\$145,614.89
<b>18/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>242.20</b>	
23/oct./2019	GP 000103	(C00480)	HONORARIOS ASIMILABLES FIN DE SEMANA _ 42	\$0.00	\$135.45	\$145,750.34
<b>23/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>135.45</b>	
25/oct./2019	GP 000096	(C00472)	GUSTAVO RAMIREZ GALVAN	\$0.00	\$38.70	\$145,789.04
25/oct./2019	GP 000097	(C00473)	JAVIER TORRES VARGAS	\$0.00	\$38.70	\$145,827.74
25/oct./2019	GP 000098	(C00474)	ENRIQUE HERNANDEZ MENDEZ	\$0.00	\$38.70	\$145,866.44
<b>25/oct./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>116.10</b>	
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$141,264.26	\$287,130.70
30/oct./2019	GP 000105	(C00482)	HONORARIOS ASIMILABLES FIN DE SEMANA _ 43	\$0.00	\$1,437.57	\$288,568.27
30/oct./2019	000000	(E00325)	HAS UMA CII	\$0.00	\$715.98	\$289,284.25
<b>30/oct./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>143,417.81</b>	
31/oct./2019	PA 000329	(C00488)	ESPERICUETANBETANCOURT 2DA OCT 2019	\$0.00	\$350.00	\$289,634.25
31/oct./2019	PA 000330	(C00489)	NARVAEZ VICENTE 2DA OCT 2019	\$0.00	\$505.00	\$290,139.25
31/oct./2019	000000	(E00326)	HAS	\$0.00	\$715.98	\$290,855.23
31/oct./2019	000000	(E00327)	HAS	\$0.00	\$715.98	\$291,571.21
<b>31/oct./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,286.96</b>	
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$141,410.52	\$432,981.73
<b>13/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>141,410.52</b>	
15/nov./2019	GP 000107	(C00491)	HONORARIOS ASIMILABLES IER QNA NOVIEMBRE	\$0.00	\$1,543.41	\$434,525.14
15/nov./2019	GP 000108	(C00492)	HAS PERSONAL FIN DE SEMANA (44)	\$0.00	\$251.55	\$434,776.69
15/nov./2019	GP 000109	(C00493)	HAS PERSONAL FIN DE SEMANA (46)	\$0.00	\$116.10	\$434,892.79
15/nov./2019	PA 000331	(C00495)	HONORARIOS POR CAPACITACION E INSTRUCCION DE FRONTENIS 01 15 NOV 2019	\$0.00	\$350.00	\$435,242.79
15/nov./2019	PA 000332	(C00496)	ATENCION ESPECIES DIVERSAS EN UMA T-II 1_15 NOV 2019	\$0.00	\$505.00	\$435,747.79
15/nov./2019	000000	(E00359)	TESORERIA DE LA FEDERACION / IMPTOS NOVIEMBRE	\$282,472.90	\$0.00	\$153,274.89





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/nov./2019	000000	(E00359)	TESORERIA DE LA FEDERACION / IMPTOS NOVIEMBRE	\$1,710.00	\$0.00	\$151,564.89
15/nov./2019	000000	(E00359)	TESORERIA DE LA FEDERACION / IMPTOS NOVIEMBRE	\$6,128.31	\$0.00	\$145,436.58
<b>15/nov./2019</b>	<b>8</b>		<b>Subtotal</b>	<b>290,311.21</b>	<b>2,766.06</b>	
29/nov./2019	GP 000110	(C00497)		\$0.00	\$1,543.31	\$146,979.89
29/nov./2019	GP 000111	(C00498)	ISR.HAS 04_10 NOV 19	\$0.00	\$116.10	\$147,095.99
29/nov./2019	GP 000112	(C00499)	HAS 18_24 NOV 2019	\$0.00	\$96.75	\$147,192.74
<b>29/nov./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,756.16</b>	
30/nov./2019	PA 000376	(C00544)	HONORARIOS POR CAPACITACION INSTRUCTOR DE FRONTENIS 16 AL 30 NOV 2019	\$0.00	\$350.00	\$147,542.74
30/nov./2019	PA 000377	(C00545)	ATENCION ESPECIES DIVERSAS DEL UMA DEL 16 AL 30 NOVIEMBRE	\$0.00	\$505.00	\$148,047.74
30/nov./2019	GP 000114	(C00548)	DENISSE VIRIDIANA PUENTE GLZ HAS MENSUALES	\$0.00	\$715.98	\$148,763.72
30/nov./2019	GP 000115	(C00549)	EMMANUEL ALEJANDRO CARDENAS BUSTAMANTE HONORARIOS ASIMILABLES MENSUALES	\$0.00	\$715.98	\$149,479.70
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$151,296.69	\$300,776.39
<b>30/nov./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>153,583.65</b>	
03/dic./2019	GP 000118	(C00555)	EMMANUEL ALEJANDRO CARDENAS BUSTAMANTE HAS	\$0.00	\$715.98	\$301,492.37
03/dic./2019	GP 000125	(C00603)		\$0.00	\$802,936.61	\$1,104,428.98
03/dic./2019	GP 000125	(C00603)		\$0.00	\$89,182.83	\$1,193,611.81
<b>03/dic./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>892,835.42</b>	
05/dic./2019	GP 000122	(C00559)	HONS ASIM SALARIOS SEMANA 48 // PERSONAL FIN SEMANA	\$0.00	\$96.75	\$1,193,708.56
<b>05/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>96.75</b>	
09/dic./2019	GP 000119	(C00556)	HONORARIOS ASIMILABLES A SALARIOS // PAGO AGUINALDO 2019	\$0.00	\$11,201.36	\$1,204,909.92
<b>09/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>11,201.36</b>	
10/dic./2019	GP 000123	(C00560)	HONS ASIM SALARIOS SEMANA 49 // PERSONAL FIN SEMANA	\$0.00	\$116.10	\$1,205,026.02
<b>10/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>116.10</b>	
13/dic./2019	GP 000120	(C00557)	HONS ASIM SALARIOS IER QNA DICIEMBRE	\$0.00	\$1,543.41	\$1,206,569.43
13/dic./2019	GP 000121	(C00558)	HONS ASIM SALARIOS IIa QNA DICIEMBRE	\$0.00	\$1,543.41	\$1,208,112.84
13/dic./2019	GP 000128	(C00607)		\$0.00	\$135,991.56	\$1,344,104.40
<b>13/dic./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>139,078.38</b>	
16/dic./2019	GP 000124	(C00561)	HONS ASIM SALARIOS AGUINALDO // PERSONAL FIN SEMANA	\$0.00	\$942.00	\$1,345,046.40
16/dic./2019	000000	(E00382)	S/C	\$292,707.21	\$0.00	\$1,052,339.19



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/dic./2019	000000	(E00382)	S/C	\$2,970.00	\$0.00	\$1,049,369.19
16/dic./2019	000000	(E00382)	S/C	\$5,099.18	\$0.00	\$1,044,270.01
<b>16/dic./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>300,776.39</b>	<b>942.00</b>	
17/dic./2019	PA 000419	(C00609)	NARVAEZ VICENTE FRANCISCO HUMBERTO	\$0.00	\$505.00	\$1,044,775.01
17/dic./2019	000000	(E00383)	EMMANUEL ALEJANDRO CARDENAS BUSTAMANTE	\$0.00	\$98.23	\$1,044,873.24
17/dic./2019	PA 000420	(C00611)	FCO HUMBERTO NARVAEZ VICENTE	\$0.00	\$505.00	\$1,045,378.24
17/dic./2019	PA 000422	(C00613)	ESPERICUETA BETANCOURT	\$0.00	\$700.00	\$1,046,078.24
<b>17/dic./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,808.23</b>	
18/dic./2019	PA 000423	(C00614)	ESPERICUETA BETANCOURT	\$0.00	\$700.00	\$1,046,778.24
<b>18/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>700.00</b>	
31/dic./2019	GP 000126	(C00604)		\$0.00	\$147,317.24	\$1,194,095.48
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$147,317.24	\$0.00	\$1,046,778.24
31/dic./2019	GP 000127	(C00606)		\$0.00	\$147,317.24	\$1,194,095.48
31/dic./2019	GP 000129	(C00610)	HAS 09 AL 15 DIC 2019	\$0.00	\$116.15	\$1,194,211.63
31/dic./2019	GP 000130	(C00615)	HONORARIOS ASIMILABLES DICIEMBRE PERSONA LIMPIEZA	\$0.00	\$348.30	\$1,194,559.93
31/dic./2019	GP 000131	(C00616)	EMMANUEL ALEJANDRO CARDENAS BUSTAMANTE // HAS	\$0.00	\$715.98	\$1,195,275.91
31/dic./2019	GP 000132	(C00617)	DENISSE VIRIDIANA PUENTE GLZ // PAGO DIAS LABORADOS TERMINO CONTRATO	\$0.00	\$270.59	\$1,195,546.50
<b>31/dic./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>147,317.24</b>	<b>296,085.50</b>	
<b>Total ( 2117 ) :</b>				<b>1,221,019.72</b>	<b>1,932,691.34</b>	

**2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO**

			Saldo Inicial			\$49,203.26
03/oct./2019	000000	(E00309)	DESCUENTOS TRABAJADORES INFONACOT	\$1,070.44	\$0.00	\$48,132.82
03/oct./2019	000000	(E00310)	DESCUENTOS INFONACOT	\$27,250.23	\$0.00	\$20,882.59
<b>03/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>28,320.67</b>	<b>0.00</b>	
10/oct./2019	000000	(C00426)	INSTITUTO MEXICANO DEL SEGURO SOCIAL / SEPIEMBRE	\$0.00	\$87,421.60	\$108,304.19
<b>10/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>87,421.60</b>	
15/oct./2019	000000	(E00291)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$2,203.00	\$0.00	\$106,101.19
15/oct./2019	000000	(E00292)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$3,681.97	\$0.00	\$102,419.22
15/oct./2019	000000	(E00293)	MARIA DEL CARMEN ROCHA ALVARADO / PENSION ALIMENTICIA	\$5,879.80	\$0.00	\$96,539.42
15/oct./2019	000000	(E00294)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$5,603.04	\$0.00	\$90,936.38
15/oct./2019	000000	(E00295)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$6,024.66	\$0.00	\$84,911.72



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2019	000000	(E00296)	APORTACIONES Y PRESTAMOS DE TRABAJADORES PRIMER QUINCENA	\$358,493.59	\$0.00	-\$273,581.87
15/oct./2019	000000	(E00297)	S.U.T.S.G.E. CUOTA SINDICAL	\$8,567.37	\$0.00	-\$282,149.24
15/oct./2019	000000	(E00298)	S.U.T.S.G.E. CAJA AHORRO	\$28,800.00	\$0.00	-\$310,949.24
15/oct./2019	000000	(E00299)	S.U.T.S.G.E. PRESTAMOS DE CAJA	\$27,576.39	\$0.00	-\$338,525.63
15/oct./2019	000000	(E00300)	S.U.T.S.G.E. PRESTAMOS VIVENDA	\$17,209.93	\$0.00	-\$355,735.56
15/oct./2019	000000	(E00302)	S.A.D.T.G.E. CUOTA SINDICAL	\$503.89	\$0.00	-\$356,239.45
15/oct./2019	000000	(E00303)	S.A.D.T.G.E. CAJA AHORRO / PRESTAMOS	\$850.00	\$0.00	-\$357,089.45
15/oct./2019	000000	(E00304)	IMPULSORA PROMOBLEN S.A. / PRIMER QUINCENA	\$2,778.47	\$0.00	-\$359,867.92
15/oct./2019	000000	(E00306)	S.U.T.S.G.E. PRESTAMOS VEHICULOS	\$3,593.34	\$0.00	-\$363,461.26
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$358,493.59	-\$4,967.67
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$14,695.56	\$9,727.89
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$86,720.86	\$96,448.75
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$1,353.89	\$97,802.64
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$23,392.47	\$121,195.11
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$2,778.47	\$123,973.58
<b>15/oct./2019</b>	<b>20</b>		<b>Subtotal</b>	<b>471,765.45</b>	<b>487,434.84</b>	
16/oct./2019	000000	(E00301)	S.U.T.S.G.E. PRESTAMOS VEHICULOS	\$4,567.17	\$0.00	\$119,406.41
<b>16/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>4,567.17</b>	<b>0.00</b>	
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$273.30	\$0.00	\$119,133.11
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$357,129.23	\$476,262.34
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$14,695.55	\$490,957.89
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$85,603.69	\$576,561.58
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$1,353.89	\$577,915.47
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$16,916.59	\$594,832.06
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$2,778.47	\$597,610.53
30/oct./2019	000000	(E00311)	PENSION ALIMENTICIA 2DA OCT 19	\$1,512.39	\$0.00	\$596,098.14
30/oct./2019	000000	(E00312)	PENS ALIM 2DA OCT 2019	\$3,067.16	\$0.00	\$593,030.98
30/oct./2019	000000	(E00313)	PENS ALIM 2DA OCT 2019	\$4,410.95	\$0.00	\$588,620.03
30/oct./2019	000000	(E00314)	PENS ALIM 2DA OCT 2019	\$3,743.05	\$0.00	\$584,876.98
30/oct./2019	000000	(E00315)	PENS ALIM 2DA OCT 2019	\$4,183.04	\$0.00	\$580,693.94
30/oct./2019	000000	(E00316)	APORTACIONES Y PRESTAMOS 2DA OCT 2019	\$358,493.59	\$0.00	\$222,200.35
30/oct./2019	000000	(E00317)	CUOTA SINDICAL	\$8,150.73	\$0.00	\$214,049.62
30/oct./2019	000000	(E00318)	CAJA AHORRO 2DA OCT 2019	\$28,800.00	\$0.00	\$185,249.62
30/oct./2019	000000	(E00319)	PREST SIND 2DA OCT 2019	\$27,576.39	\$0.00	\$157,673.23
30/oct./2019	000000	(E00320)	PREST VIVIENDA 2DA OCT 2019	\$17,209.93	\$0.00	\$140,463.30
30/oct./2019	000000	(E00321)	PREST AUTOMOVIL 2DA OCT 2019	\$3,593.34	\$0.00	\$136,869.96
30/oct./2019	000000	(E00322)	CUOTA SIND 2DA OCT 2019	\$503.89	\$0.00	\$136,366.07
30/oct./2019	000000	(E00323)	CAJA AHORRO 2DA OCT 2019	\$850.00	\$0.00	\$135,516.07
30/oct./2019	000000	(E00324)	DESCUENTOS 2DA OCT 2019	\$2,778.47	\$0.00	\$132,737.60
<b>30/oct./2019</b>	<b>21</b>		<b>Subtotal</b>	<b>465,146.23</b>	<b>478,477.42</b>	
06/nov./2019	000000	(E00362)	I.N.F.O.N.A.C.O.T. // OCTUBRE	\$29,391.11	\$0.00	\$103,346.49
<b>06/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>29,391.11</b>	<b>0.00</b>	
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$349,306.34	\$452,652.83
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$12,566.44	\$465,219.27
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$86,403.69	\$551,622.96



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$1,353.89	\$552,976.85
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$26,124.31	\$579,101.16
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$2,778.47	\$581,879.63
<b>13/nov./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>478,533.14</b>	
15/nov./2019	000000	(E00331)	APORTACIONES Y PRESTAMOS DE TRABAJADORES PRIMER QUINCENA	\$349,306.34	\$0.00	\$232,573.29
15/nov./2019	000000	(E00332)	S.U.T.S.G.E. CUOTA SINDICAL	\$8,424.03	\$0.00	\$224,149.26
15/nov./2019	000000	(E00333)	S.U.T.S.G.E. CAJA AHORRO	\$29,600.00	\$0.00	\$194,549.26
15/nov./2019	000000	(E00334)	S.U.T.S.G.E. CAJA AHORRO	\$27,576.39	\$0.00	\$166,972.87
15/nov./2019	000000	(E00335)	S.U.T.S.G.E. PRESTAMOS VIVENDA	\$17,209.93	\$0.00	\$149,762.94
15/nov./2019	000000	(E00336)	S.U.T.S.G.E. PRESTAMOS VEHICULOS	\$3,593.34	\$0.00	\$146,169.60
15/nov./2019	000000	(E00337)	S.A.D.T.G.E. CUOTA SINDICAL	\$503.89	\$0.00	\$145,665.71
15/nov./2019	000000	(E00338)	S.A.D.T.G.E. CAJA AHORRO	\$850.00	\$0.00	\$144,815.71
15/nov./2019	000000	(E00339)	IMPULSORA PROMOBLEN S.A. / PRIMER QUINCENA	\$2,778.47	\$0.00	\$142,037.24
15/nov./2019	000000	(E00340)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$2,579.68	\$0.00	\$139,457.56
15/nov./2019	000000	(E00341)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$4,099.29	\$0.00	\$135,358.27
15/nov./2019	000000	(E00342)	MA DEL CARMEN ROCHA ALVARADO // PENSION ALIMENTICIA	\$6,662.02	\$0.00	\$128,696.25
15/nov./2019	000000	(E00343)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$5,994.16	\$0.00	\$122,702.09
15/nov./2019	000000	(E00344)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$6,789.16	\$0.00	\$115,912.93
<b>15/nov./2019</b>	<b>14</b>		<b>Subtotal</b>	<b>465,966.70</b>	<b>0.00</b>	
29/nov./2019	000000	(E00346)	APORTACIONES Y PRESTAMOS 2DA NOV 2019	\$351,503.13	\$0.00	-\$235,590.20
29/nov./2019	000000	(E00347)	CUOTA SIND 2DA NOV 2019	\$8,424.03	\$0.00	-\$244,014.23
29/nov./2019	000000	(E00348)	CAJA AHORRO 2DA NOV 2019	\$29,600.00	\$0.00	-\$273,614.23
29/nov./2019	000000	(E00349)	PREST SIND 2DA NOV 2019	\$27,576.39	\$0.00	-\$301,190.62
29/nov./2019	000000	(E00350)	PREST VIVIENDA 2DA NOV 2019	\$17,209.93	\$0.00	-\$318,400.55
29/nov./2019	000000	(E00351)	PREST AUTOMOVIL 2DA NOV 2019	\$3,593.34	\$0.00	-\$321,993.89
29/nov./2019	000000	(E00352)	CUOTA SIND 2DA NOV 2019	\$503.89	\$0.00	-\$322,497.78
29/nov./2019	000000	(E00353)	CAJA AHORRO 2DA NOV 2019	\$850.00	\$0.00	-\$323,347.78
29/nov./2019	000000	(E00354)	DCTOS 2DA QNA NOV 2019	\$2,778.47	\$0.00	-\$326,126.25
29/nov./2019	000000	(E00355)	PENS ALIM 2DA NOV 2019	\$1,737.39	\$0.00	-\$327,863.64
29/nov./2019	000000	(E00356)	PENS ALIM 2DA NOV 2019	\$3,262.73	\$0.00	-\$331,126.37
29/nov./2019	000000	(E00357)	PENS ALIM 2DA NOV 2019	\$4,469.84	\$0.00	-\$335,596.21
29/nov./2019	000000	(E00358)	PENSION ALIMENTICA 2DA NOV 19	\$4,193.06	\$0.00	-\$339,789.27
29/nov./2019	000000	(E00360)	PENS ALIM 2DA NOV 2019	\$4,783.04	\$0.00	-\$344,572.31
<b>29/nov./2019</b>	<b>14</b>		<b>Subtotal</b>	<b>460,485.24</b>	<b>0.00</b>	
30/nov./2019	000000	(E00361)	TRASPASO ENTRE CUENTAS CECURT II A CECURT I	\$48,972.00	\$0.00	-\$393,544.31
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$351,503.13	-\$42,041.18
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$12,566.45	-\$29,474.73
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$86,403.69	\$56,928.96
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$1,353.89	\$58,282.85
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$18,446.06	\$76,728.91
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$2,778.47	\$79,507.38
<b>30/nov./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>48,972.00</b>	<b>473,051.69</b>	
03/dic./2019	000000	(E00364)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$5,722.56	\$0.00	\$73,784.82
03/dic./2019	000000	(E00365)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$10,058.79	\$0.00	\$63,726.03
03/dic./2019	000000	(E00366)	MA DEL CARMEN ROCHA ALVARADO // PENSION ALIMENTICIA	\$15,492.05	\$0.00	\$48,233.98



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/dic./2019	000000	(E00367)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$15,466.50	\$0.00	\$32,767.48
03/dic./2019	000000	(E00368)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$15,179.96	\$0.00	\$17,587.52
03/dic./2019	000000	(E00370)	S.U.T.S.G.E. PRESTAMOS DE CAJA	\$454,000.00	\$0.00	-\$436,412.48
03/dic./2019	GP 000125	(C00603)		\$0.00	\$454,000.00	\$17,587.52
03/dic./2019	GP 000125	(C00603)		\$0.00	\$61,919.86	\$79,507.38
03/dic./2019	GP 000125	(C00603)		\$0.00	\$66,583.00	\$146,090.38
03/dic./2019	GP 000125	(C00603)		\$0.00	\$343,096.29	\$489,186.67
03/dic./2019	GP 000125	(C00603)		\$0.00	\$94,443.19	\$583,629.86
<b>03/dic./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>515,919.86</b>	<b>1,020,042.34</b>	
09/dic./2019	000000	(E00371)	I.N.F.O.N.A.C.O.T. // NOVIEMBRE	\$25,132.89	\$0.00	\$558,496.97
<b>09/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>25,132.89</b>	<b>0.00</b>	
10/dic./2019	000000	(E00372)	S.A.D.T.G.E. CAJA AHORRO / PRESTAMOS	\$66,583.00	\$0.00	\$491,913.97
<b>10/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>66,583.00</b>	<b>0.00</b>	
13/dic./2019	GP 000128	(C00607)		\$0.00	\$354,659.54	\$846,573.51
13/dic./2019	GP 000128	(C00607)		\$0.00	\$12,566.44	\$859,139.95
13/dic./2019	GP 000128	(C00607)		\$0.00	\$58,827.30	\$917,967.25
13/dic./2019	GP 000128	(C00607)		\$0.00	\$6,853.89	\$924,821.14
13/dic./2019	GP 000128	(C00607)		\$0.00	\$15,685.83	\$940,506.97
13/dic./2019	GP 000128	(C00607)		\$0.00	\$2,778.47	\$943,285.44
<b>13/dic./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>451,371.47</b>	
16/dic./2019	000000	(E00374)	KARINA RIVERA GARCIA / PENSION ALIMENTICIA	\$4,674.19	\$0.00	\$938,611.25
16/dic./2019	000000	(E00375)	ROSA ICELA SUSTAITA CRUZ / PENSION ALIMENTICIA	\$7,074.92	\$0.00	\$931,536.33
16/dic./2019	000000	(E00376)	MA DEL CARMEN ROCHA ALVARADO // PENSION ALIMENTICIA	\$11,038.79	\$0.00	\$920,497.54
16/dic./2019	000000	(E00377)	ELVIRA GONZALEZ APARICIO / PENSION ALIMENTICIA	\$10,689.52	\$0.00	\$909,808.02
16/dic./2019	000000	(E00378)	CARMEN HERNANDEZ HERNANDEZ / PENSION ALIMENTICIA	\$28,689.16	\$0.00	\$881,118.86
<b>16/dic./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>62,166.58</b>	<b>0.00</b>	
19/dic./2019	000000	(E00384)	APORT Y PREST 1RA QNA DIC 19	\$487,876.93	\$0.00	\$393,241.93
19/dic./2019	000000	(E00385)	CUOTA SIND 1RA QNA DIC 19	\$8,424.03	\$0.00	\$384,817.90
19/dic./2019	000000	(E00386)	CAJA AHORRO 1RA DIC 2019	\$29,600.00	\$0.00	\$355,217.90
19/dic./2019	000000	(E00387)	PREST SIND 1RA DIC 2019	\$1,367.42	\$0.00	\$353,850.48
19/dic./2019	000000	(E00388)	PREST VIVIENDA 1RA DIC 2019	\$17,209.93	\$0.00	\$336,640.55
19/dic./2019	000000	(E00389)	PREST AUTOMOVIL 1RA DIC 2019	\$3,593.34	\$0.00	\$333,047.21
19/dic./2019	000000	(E00390)	CUOTA SIND 1RA QNA DIC 2019	\$503.89	\$0.00	\$332,543.32
19/dic./2019	000000	(E00391)	CAJA AHORRO 1RA DIC 2019	\$850.00	\$0.00	\$331,693.32
19/dic./2019	000000	(E00392)	DSCTO 1RA QNA DIC 2019	\$2,778.47	\$0.00	\$328,914.85
19/dic./2019	000000	(E00393)	APORT Y PREST 1RA DIC 2019	\$354,659.54	\$0.00	-\$25,744.69
19/dic./2019	000000	(E00394)	CUOTA SIND 2DA DIC 2019	\$8,424.03	\$0.00	-\$34,168.72
19/dic./2019	000000	(E00395)	CAJA AHORRO 2DA DIC 2019	\$29,600.00	\$0.00	-\$63,768.72
19/dic./2019	000000	(E00396)	PREST VIVIENDA 2DA DIC 2019	\$17,209.93	\$0.00	-\$80,978.65
19/dic./2019	000000	(E00397)	PREST AUTOMOVIL 2DA DIC 19	\$3,593.34	\$0.00	-\$84,571.99
19/dic./2019	000000	(E00398)	CUOTA SIND 2DA DIC 2019	\$503.89	\$0.00	-\$85,075.88
19/dic./2019	000000	(E00399)	CAJA AHORRO 2DA DIC 2019	\$850.00	\$0.00	-\$85,925.88
19/dic./2019	000000	(E00400)	PREST SIND 2DA DIC 2019	\$5,500.00	\$0.00	-\$91,425.88



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rpt.LibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/dic./2019	000000	(E00401)	DSCTO 2DA DIC 2019	\$2,778.47	\$0.00	-\$94,204.35
19/dic./2019	000000	(E00402)	DESC PREST AGUINALDO	\$437,539.48	\$0.00	-\$531,743.83
<b>19/dic./2019</b>	<b>19</b>		<b>Subtotal</b>	<b>1,412,862.69</b>	<b>0.00</b>	
20/dic./2019	000000	(E00403)	DESCUENTO TRABAJADORES DIC 2019	\$25,132.88	\$0.00	-\$556,876.71
<b>20/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>25,132.88</b>	<b>0.00</b>	
31/dic./2019	GP 000126	(C00604)		\$0.00	\$487,876.93	-\$68,999.78
31/dic./2019	GP 000126	(C00604)		\$0.00	\$12,566.44	-\$56,433.34
31/dic./2019	GP 000126	(C00604)		\$0.00	\$60,194.72	\$3,761.38
31/dic./2019	GP 000126	(C00604)		\$0.00	\$1,353.89	\$5,115.27
31/dic./2019	GP 000126	(C00604)		\$0.00	\$46,480.75	\$51,596.02
31/dic./2019	GP 000126	(C00604)		\$0.00	\$2,778.47	\$54,374.49
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$487,876.93	\$0.00	-\$433,502.44
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$12,566.44	\$0.00	-\$446,068.88
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$60,194.72	\$0.00	-\$506,263.60
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$1,353.89	\$0.00	-\$507,617.49
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$46,480.75	\$0.00	-\$554,098.24
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$2,778.47	\$0.00	-\$556,876.71
31/dic./2019	GP 000127	(C00606)		\$0.00	\$487,876.93	-\$68,999.78
31/dic./2019	GP 000127	(C00606)		\$0.00	\$12,566.44	-\$56,433.34
31/dic./2019	GP 000127	(C00606)		\$0.00	\$60,194.72	\$3,761.38
31/dic./2019	GP 000127	(C00606)		\$0.00	\$1,353.89	\$5,115.27
31/dic./2019	GP 000127	(C00606)		\$0.00	\$46,480.75	\$51,596.02
31/dic./2019	GP 000127	(C00606)		\$0.00	\$2,778.47	\$54,374.49
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$5,749.15	\$0.00	\$48,625.34
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$0.00	\$1,364.36	\$49,989.70
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$49,845.17	\$0.00	\$144.53
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$144.53	\$0.00	\$0.00
<b>31/dic./2019</b>	<b>22</b>		<b>Subtotal</b>	<b>666,990.05</b>	<b>1,223,866.76</b>	
<b>Total ( 2119 ) :</b>				<b>4,749,402.52</b>	<b>4,700,199.26</b>	

**2129 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO**

			Saldo Inicial			\$3,628.47
18/dic./2019	000000	(D00102)	TRASPASO ENTRE CUENTAS	\$0.00	\$240,000.00	\$243,628.47
<b>18/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>240,000.00</b>	
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$243,628.47	\$0.00	\$0.00
<b>31/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>243,628.47</b>	<b>0.00</b>	
<b>Total ( 2129 ) :</b>				<b>243,628.47</b>	<b>240,000.00</b>	





GOBIERNO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Usu: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>2179 OTRAS PROVISIONES A CORTO PLAZO</b>						
			Saldo Inicial			\$1,116,454.11
15/oct./2019	GP 000093	(C00431)	NOM IER QNA OCT.	\$0.00	\$62,175.23	\$1,178,629.34
15/oct./2019		1				
			Subtotal	0.00	62,175.23	
30/oct./2019	GP 000094	(C00470)	NOM 2A QNA OCTUBRE	\$0.00	\$62,175.23	\$1,240,804.57
30/oct./2019		1				
			Subtotal	0.00	62,175.23	
13/nov./2019	GP 000113	(C00500)	NOMINA IER QNA NOVIEMBRE	\$0.00	\$62,676.93	\$1,303,481.50
13/nov./2019		1				
			Subtotal	0.00	62,676.93	
30/nov./2019	GP 000117	(C00554)	NOMINA 2A QNA NOVIEMBRE	\$0.00	\$62,676.93	\$1,366,158.43
30/nov./2019		1				
			Subtotal	0.00	62,676.93	
13/dic./2019	GP 000128	(C00607)		\$1,506,256.85	\$0.00	-\$140,098.42
13/dic./2019	GP 000128	(C00607)		\$0.00	\$62,676.93	-\$77,421.49
13/dic./2019		2				
			Subtotal	1,506,256.85	62,676.93	
31/dic./2019	GP 000126	(C00604)		\$0.00	\$62,676.93	-\$14,744.56
31/dic./2019	GP 000126	(C00605)	GP Folio: 126	\$62,676.93	\$0.00	-\$77,421.49
31/dic./2019	GP 000127	(C00606)		\$0.00	\$62,676.93	-\$14,744.56
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$0.00	\$14,744.56	\$0.00
31/dic./2019		4				
			Subtotal	62,676.93	140,098.42	
			<b>Total ( 2179 ) :</b>	<b>1,568,933.78</b>	<b>452,479.67</b>	

**3220 RESULTADOS DE EJERCICIOS ANTERIORES**

			Saldo Inicial			\$27,722,553.02
30/dic./2019	000000	(D00101)	CH-3306 5/01/2017 SUTSGE	\$0.00	\$19,205.50	\$27,741,758.52
30/dic./2019	000000	(D00101)	CH-4009 MA JOSEFINA MTZ HAS	\$0.00	\$5,431.00	\$27,747,189.52
30/dic./2019		2				
			Subtotal	0.00	24,636.50	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2019	000000	(D00106)	POLIZA DE AJUSTE DE SALDOS	\$2,203,558.74	\$0.00	\$25,543,630.78
<b>31/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>2,203,558.74</b>	<b>0.00</b>	
			<b>Total ( 3220 ) :</b>	<b>2,203,558.74</b>	<b>24,636.50</b>	

**4151 PRODUCTOS**

			Saldo Inicial			\$1,945,255.00
02/oct./2019	ID 000526	(P01800)	ID: 526 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,890.00	\$1,947,145.00
<b>02/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,890.00</b>	
03/oct./2019	ID 000527	(P01801)	ID: 527 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$760.00	\$1,947,905.00
03/oct./2019	ID 000528	(P01802)	ID: 528 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$1,948,445.00
<b>03/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,300.00</b>	
04/oct./2019	ID 000529	(P01803)	ID: 529 INSTALACIONES DEPORTIVAS	\$0.00	\$800.00	\$1,949,245.00
04/oct./2019	ID 000530	(P01804)	ID: 530 INSTALACIONES DEPORTIVAS	\$0.00	\$1,800.00	\$1,951,045.00
04/oct./2019	ID 000531	(P01805)	ID: 531 INSTALACIONES DEPORTIVAS	\$0.00	\$6,815.00	\$1,957,860.00
04/oct./2019	ID 000532	(P01806)	ID: 532 PERMISOS DE VENTA	\$0.00	\$800.00	\$1,958,660.00
04/oct./2019	ID 000533	(P01807)	ID: 533 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$840.00	\$1,959,500.00
04/oct./2019	ID 000534	(P01808)	ID: 534 INSTALACIONES DEPORTIVAS	\$0.00	\$12,950.00	\$1,972,450.00
04/oct./2019	ID 000535	(P01809)	ID: 535 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$3,405.00	\$1,975,855.00
04/oct./2019	ID 000536	(P01810)	ID: 536 INSTALACIONES DEPORTIVAS	\$0.00	\$4,430.00	\$1,980,285.00
04/oct./2019	ID 000564	(P01838)	ID: 564 INSTALACIONES DEPORTIVAS	\$0.00	\$2,130.00	\$1,982,415.00
04/oct./2019	ID 000565	(P01839)	ID: 565 INSTALACIONES DEPORTIVAS	\$0.00	\$800.00	\$1,983,215.00
04/oct./2019	ID 000566	(P01840)	ID: 566 AUTODROMO	\$0.00	\$8,500.00	\$1,991,715.00
<b>04/oct./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>0.00</b>	<b>43,270.00</b>	
07/oct./2019	ID 000567	(P01841)	ID: 567 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,350.00	\$1,993,065.00
<b>07/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,350.00</b>	
08/oct./2019	ID 000537	(P01811)	ID: 537 INSTALACIONES DEPORTIVAS	\$0.00	\$1,755.00	\$1,994,820.00
08/oct./2019	ID 000538	(P01812)	ID: 538 OTROS INGRESOS	\$0.00	\$40,000.00	\$2,034,820.00
08/oct./2019	ID 000539	(P01813)	ID: 539 PERMISOS DE VENTA	\$0.00	\$6,940.00	\$2,041,760.00
08/oct./2019	ID 000540	(P01814)	ID: 540 PALAPA	\$0.00	\$1,200.00	\$2,042,960.00
08/oct./2019	ID 000541	(P01815)	ID: 541 INSTALACIONES DEPORTIVAS	\$0.00	\$3,290.00	\$2,046,250.00
08/oct./2019	ID 000562	(P01836)	ID: 562 AUTODROMO	\$0.00	\$3,000.00	\$2,049,250.00
<b>08/oct./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>56,185.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2019	ID 000563	(P01837)	ID: 563 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,520.00	\$2,050,770.00
10/oct./2019	ID 000568	(P01842)	ID: 568 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,051,150.00
10/oct./2019	ID 000569	(P01843)	ID: 569 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$810.00	\$2,051,960.00
<b>10/oct./2019</b>		<b>3</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>2,710.00</b>	
11/oct./2019	ID 000542	(P01816)	ID: 542 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$2,052,500.00
11/oct./2019	ID 000593	(P01867)	ID: 593 PERMISOS DE VENTA	\$0.00	\$1,750.00	\$2,054,250.00
11/oct./2019	ID 000594	(P01868)	ID: 594 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,620.00	\$2,055,870.00
11/oct./2019	ID 000595	(P01869)	ID: 595 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$6,220.00	\$2,062,090.00
11/oct./2019	ID 000596	(P01870)	ID: 596 INSTALACIONES DEPORTIVAS	\$0.00	\$21,380.00	\$2,083,470.00
11/oct./2019	ID 000597	(P01871)	ID: 597 INSTALACIONES DEPORTIVAS	\$0.00	\$120.00	\$2,083,590.00
11/oct./2019	ID 000598	(P01872)	ID: 598 INSTALACIONES DEPORTIVAS	\$0.00	\$1,980.00	\$2,085,570.00
11/oct./2019	ID 000599	(P01873)	ID: 599 AUTODROMO	\$0.00	\$600.00	\$2,086,170.00
11/oct./2019	ID 000600	(P01874)	ID: 600 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,086,550.00
<b>11/oct./2019</b>		<b>9</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>34,590.00</b>	
14/oct./2019	ID 000543	(P01817)	ID: 543 INSTALACIONES DEPORTIVAS	\$0.00	\$1,080.00	\$2,087,630.00
14/oct./2019	ID 000544	(P01818)	ID: 544 INSTALACIONES DEPORTIVAS	\$0.00	\$1,000.00	\$2,088,630.00
<b>14/oct./2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>2,080.00</b>	
17/oct./2019	ID 000545	(P01819)	ID: 545 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$2,089,170.00
17/oct./2019	ID 000546	(P01820)	ID: 546 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$1,000.00	\$2,090,170.00
17/oct./2019	ID 000547	(P01821)	ID: 547 PISTA DE GO KARTS	\$0.00	\$7,500.00	\$2,097,670.00
17/oct./2019	ID 000548	(P01822)	ID: 548 AUTODROMO	\$0.00	\$600.00	\$2,098,270.00
17/oct./2019	ID 000549	(P01823)	ID: 549 INSTALACIONES DEPORTIVAS	\$0.00	\$7,040.00	\$2,105,310.00
17/oct./2019	ID 000550	(P01824)	ID: 550 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$950.00	\$2,106,260.00
17/oct./2019	ID 000551	(P01825)	ID: 551 PERMISOS DE VENTA	\$0.00	\$3,350.00	\$2,109,610.00
17/oct./2019	ID 000570	(P01844)	ID: 570 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$810.00	\$2,110,420.00
17/oct./2019	ID 000601	(P01875)	ID: 601 INSTALACIONES DEPORTIVAS	\$0.00	\$1,920.00	\$2,112,340.00
<b>17/oct./2019</b>		<b>9</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>23,710.00</b>	
18/oct./2019	ID 000552	(P01826)	ID: 552 AUTODROMO	\$0.00	\$600.00	\$2,112,940.00
18/oct./2019	ID 000553	(P01827)	ID: 553 INSTALACIONES DEPORTIVAS	\$0.00	\$1,890.00	\$2,114,830.00
18/oct./2019	ID 000554	(P01828)	ID: 554 INSTALACIONES DEPORTIVAS	\$0.00	\$9,750.00	\$2,124,580.00
18/oct./2019	ID 000555	(P01829)	ID: 555 INSTALACIONES DEPORTIVAS	\$0.00	\$8,680.00	\$2,133,260.00
18/oct./2019	ID 000556	(P01830)	ID: 556 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$2,133,530.00
18/oct./2019	ID 000557	(P01831)	ID: 557 PERMISOS DE VENTA	\$0.00	\$2,540.00	\$2,136,070.00
18/oct./2019	ID 000558	(P01832)	ID: 558 AUTODROMO	\$0.00	\$600.00	\$2,136,670.00
18/oct./2019	ID 000559	(P01833)	ID: 559 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$4,420.00	\$2,141,090.00
18/oct./2019	ID 000560	(P01834)	ID: 560 PERMISOS DE VENTA	\$0.00	\$3,500.00	\$2,144,590.00
18/oct./2019	ID 000561	(P01835)	ID: 561 INSTALACIONES DEPORTIVAS	\$0.00	\$800.00	\$2,145,390.00
<b>18/oct./2019</b>		<b>10</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>33,050.00</b>	
24/oct./2019	ID 000571	(P01845)	ID: 571 PERMISOS DE VENTA	\$0.00	\$300.00	\$2,145,690.00
24/oct./2019	ID 000572	(P01846)	ID: 572 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,920.00	\$2,147,610.00



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/oct./2019	ID 000602	(P01876)	ID: 602 INSTALACIONES DEPORTIVAS	\$0.00	\$4,580.00	\$2,152,190.00
24/oct./2019	ID 000603	(P01877)	ID: 603 AUTODROMO	\$0.00	\$7,000.00	\$2,159,190.00
24/oct./2019	ID 000604	(P01878)	ID: 604 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$2,159,460.00
24/oct./2019	ID 000605	(P01879)	ID: 605 AUTODROMO	\$0.00	\$600.00	\$2,160,060.00
<b>24/oct./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>14,670.00</b>	
25/oct./2019	ID 000577	(P01851)	ID: 577 INSTALACIONES DEPORTIVAS	\$0.00	\$1,890.00	\$2,161,950.00
25/oct./2019	ID 000578	(P01852)	ID: 578 INSTALACIONES DEPORTIVAS	\$0.00	\$13,950.00	\$2,175,900.00
25/oct./2019	ID 000579	(P01853)	ID: 579 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$2,176,170.00
25/oct./2019	ID 000580	(P01854)	ID: 580 PERMISOS DE VENTA	\$0.00	\$1,750.00	\$2,177,920.00
<b>25/oct./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>17,860.00</b>	
28/oct./2019	ID 000576	(P01850)	ID: 576 INSTALACIONES DEPORTIVAS	\$0.00	\$1,480.00	\$2,179,400.00
<b>28/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,480.00</b>	
30/oct./2019	ID 000581	(P01855)	ID: 581 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$600.00	\$2,180,000.00
30/oct./2019	ID 000582	(P01856)	ID: 582 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$760.00	\$2,180,760.00
30/oct./2019	ID 000583	(P01857)	ID: 583 AUTODROMO	\$0.00	\$1,200.00	\$2,181,960.00
30/oct./2019	ID 000584	(P01858)	ID: 584 INSTALACIONES DEPORTIVAS	\$0.00	\$4,320.00	\$2,186,280.00
30/oct./2019	ID 000585	(P01859)	ID: 585 AUTODROMO	\$0.00	\$4,500.00	\$2,190,780.00
30/oct./2019	ID 000586	(P01860)	ID: 586 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$1,495.00	\$2,192,275.00
30/oct./2019	ID 000587	(P01861)	ID: 587 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,050.00	\$2,193,325.00
30/oct./2019	ID 000588	(P01862)	ID: 588 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$350.00	\$2,193,675.00
30/oct./2019	ID 000589	(P01863)	ID: 589 PERMISO DE COLOCACION DE INFLABLE	\$0.00	\$250.00	\$2,193,925.00
30/oct./2019	ID 000590	(P01864)	ID: 590 PERMISOS DE VENTA	\$0.00	\$700.00	\$2,194,625.00
30/oct./2019	ID 000591	(P01865)	ID: 591 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,620.00	\$2,196,245.00
30/oct./2019	ID 000592	(P01866)	ID: 592 INSTALACIONES DEPORTIVAS	\$0.00	\$2,260.00	\$2,198,505.00
<b>30/oct./2019</b>	<b>12</b>		<b>Subtotal</b>	<b>0.00</b>	<b>19,105.00</b>	
01/nov./2019	ID 000607	(P02039)	ID: 607 AUTODROMO	\$0.00	\$8,500.00	\$2,207,005.00
01/nov./2019	ID 000666	(P02133)	ID: 666 AUTODROMO	\$0.00	-\$5,000.00	\$2,202,005.00
<b>01/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,500.00</b>	
05/nov./2019	ID 000608	(P02040)	ID: 608 AUTODROMO	\$0.00	\$1,600.00	\$2,203,605.00
05/nov./2019	ID 000609	(P02041)	ID: 609 PISTA DE GO KARTS	\$0.00	\$7,500.00	\$2,211,105.00
05/nov./2019	ID 000610	(P02042)	ID: 610 INSTALACIONES DEPORTIVAS	\$0.00	\$12,950.00	\$2,224,055.00
05/nov./2019	ID 000611	(P02043)	ID: 611 INSTALACIONES DEPORTIVAS	\$0.00	\$4,980.00	\$2,229,035.00
05/nov./2019	ID 000612	(P02044)	ID: 612 PERMISOS DE VENTA	\$0.00	\$5,500.00	\$2,234,535.00
05/nov./2019	ID 000613	(P02045)	ID: 613 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$2,234,805.00
<b>05/nov./2019</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>32,800.00</b>	
06/nov./2019	ID 000615	(P02047)	ID: 615 AUTODROMO	\$0.00	\$3,000.00	\$2,237,805.00
<b>06/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,000.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/nov./2019	ID 000614	(P02046)	ID: 614 INSTALACIONES DEPORTIVAS	\$0.00	\$270.00	\$2,238,075.00
07/nov./2019	ID 000676	(P02108)	ID: 676 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,238,455.00
<b>07/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>650.00</b>	
08/nov./2019	ID 000616	(P02048)	ID: 616 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$900.00	\$2,239,355.00
08/nov./2019	ID 000617	(P02049)	ID: 617 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,370.00	\$2,241,725.00
08/nov./2019	ID 000618	(P02050)	ID: 618 INSTALACIONES DEPORTIVAS	\$0.00	\$16,720.00	\$2,258,445.00
08/nov./2019	ID 000619	(P02051)	ID: 619 PERMISOS DE VENTA	\$0.00	\$5,140.00	\$2,263,585.00
08/nov./2019	ID 000620	(P02052)	ID: 620 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,380.00	\$2,264,965.00
08/nov./2019	ID 000621	(P02053)	ID: 621 PERMISOS DE VENTA	\$0.00	\$300.00	\$2,265,265.00
08/nov./2019	ID 000622	(P02054)	ID: 622 PERMISO DE COLOCACION DE INFLABLE	\$0.00	\$250.00	\$2,265,515.00
08/nov./2019	ID 000623	(P02055)	ID: 623 AUTODROMO	\$0.00	\$10,500.00	\$2,276,015.00
08/nov./2019	ID 000624	(P02056)	ID: 624 INSTALACIONES DEPORTIVAS	\$0.00	\$1,710.00	\$2,277,725.00
08/nov./2019	ID 000625	(P02057)	ID: 625 AUTODROMO	\$0.00	\$600.00	\$2,278,325.00
08/nov./2019	ID 000626	(P02058)	ID: 626 CONTROL DEL FLUJO VEHICULAR	\$0.00	\$2,000.00	\$2,280,325.00
<b>08/nov./2019</b>	<b>11</b>		<b>Subtotal</b>	<b>0.00</b>	<b>41,870.00</b>	
14/nov./2019	ID 000627	(P02059)	ID: 627 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,430.00	\$2,282,755.00
14/nov./2019	ID 000628	(P02060)	ID: 628 SESION FOTOFRAFICA	\$0.00	\$500.00	\$2,283,255.00
14/nov./2019	ID 000629	(P02061)	ID: 629 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$2,475.00	\$2,285,730.00
14/nov./2019	ID 000630	(P02062)	ID: 630 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$340.00	\$2,286,070.00
14/nov./2019	ID 000631	(P02063)	ID: 631 PERMISOS DE VENTA	\$0.00	\$1,750.00	\$2,287,820.00
14/nov./2019	ID 000632	(P02064)	ID: 632 INSTALACIONES DEPORTIVAS	\$0.00	\$8,210.00	\$2,296,030.00
14/nov./2019	ID 000633	(P02065)	ID: 633 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,296,410.00
<b>14/nov./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>0.00</b>	<b>16,085.00</b>	
15/nov./2019	ID 000634	(P02066)	ID: 634 AUTODROMO	\$0.00	\$15,500.00	\$2,311,910.00
15/nov./2019	ID 000635	(P02067)	ID: 635 AUTODROMO	\$0.00	\$10,000.00	\$2,321,910.00
<b>15/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>25,500.00</b>	
19/nov./2019	ID 000636	(P02068)	ID: 636 AUTODROMO	\$0.00	\$14,000.00	\$2,335,910.00
19/nov./2019	ID 000637	(P02069)	ID: 637 INSTALACIONES DEPORTIVAS	\$0.00	\$1,050.00	\$2,336,960.00
19/nov./2019	ID 000638	(P02070)	ID: 638 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$300.00	\$2,337,260.00
19/nov./2019	ID 000639	(P02071)	ID: 639 INSTALACIONES DEPORTIVAS	\$0.00	\$1,940.00	\$2,339,200.00
19/nov./2019	ID 000640	(P02072)	ID: 640 INSTALACIONES DEPORTIVAS	\$0.00	\$12,950.00	\$2,352,150.00
19/nov./2019	ID 000641	(P02073)	ID: 641 AUTODROMO	\$0.00	\$1,000.00	\$2,353,150.00
19/nov./2019	ID 000642	(P02074)	ID: 642 INSTALACIONES DEPORTIVAS	\$0.00	\$2,690.00	\$2,355,840.00
19/nov./2019	ID 000643	(P02075)	ID: 643 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$100.00	\$2,355,940.00
19/nov./2019	ID 000644	(P02076)	ID: 644 SESION FOTOFRAFICA	\$0.00	\$500.00	\$2,356,440.00
19/nov./2019	ID 000645	(P02077)	ID: 645 PERMISOS DE VENTA	\$0.00	\$4,440.00	\$2,360,880.00
19/nov./2019	ID 000646	(P02078)	ID: 646 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$2,361,420.00
19/nov./2019	ID 000658	(P02090)	ID: 658 AUTODROMO	\$0.00	\$1,600.00	\$2,363,020.00
<b>19/nov./2019</b>	<b>12</b>		<b>Subtotal</b>	<b>0.00</b>	<b>41,110.00</b>	
20/nov./2019	ID 000649	(P02081)	ID: 649 AUTODROMO	\$0.00	\$2,000.00	\$2,365,020.00



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/nov./2019		1				
			Subtotal	0.00	2,000.00	
21/nov./2019	ID 000647	(P02079)	ID: 647 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$460.00	\$2,365,480.00
21/nov./2019	ID 000648	(P02080)	ID: 648 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,220.00	\$2,367,700.00
21/nov./2019		2				
			Subtotal	0.00	2,680.00	
22/nov./2019	ID 000650	(P02082)	ID: 650 INSTALACIONES DEPORTIVAS	\$0.00	\$810.00	\$2,368,510.00
22/nov./2019	ID 000651	(P02083)	ID: 651 INSTALACIONES DEPORTIVAS	\$0.00	\$18,360.00	\$2,386,870.00
22/nov./2019	ID 000652	(P02084)	ID: 652 PERMISOS DE VENTA	\$0.00	\$2,840.00	\$2,389,710.00
22/nov./2019	ID 000653	(P02085)	ID: 653 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$2,389,980.00
22/nov./2019	ID 000654	(P02086)	ID: 654 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,200.00	\$2,391,180.00
22/nov./2019	ID 000655	(P02087)	ID: 655 AUTODROMO	\$0.00	\$6,500.00	\$2,397,680.00
22/nov./2019	ID 000656	(P02088)	ID: 656 INSTALACIONES DEPORTIVAS	\$0.00	\$640.00	\$2,398,320.00
22/nov./2019		7				
			Subtotal	0.00	30,620.00	
25/nov./2019	ID 000657	(P02089)	ID: 657 INSTALACIONES DEPORTIVAS	\$0.00	\$340.00	\$2,398,660.00
25/nov./2019		1				
			Subtotal	0.00	340.00	
27/nov./2019	ID 000659	(P02091)	ID: 659 INSTALACIONES DEPORTIVAS	\$0.00	\$2,400.00	\$2,401,060.00
27/nov./2019	ID 000660	(P02092)	ID: 660 INSTALACIONES DEPORTIVAS	\$0.00	\$5,000.00	\$2,406,060.00
27/nov./2019	ID 000661	(P02093)	ID: 661 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$5,745.00	\$2,411,805.00
27/nov./2019	ID 000662	(P02094)	ID: 662 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$850.00	\$2,412,655.00
27/nov./2019	ID 000663	(P02095)	ID: 663 INSTALACIONES DEPORTIVAS	\$0.00	\$280.00	\$2,412,935.00
27/nov./2019	ID 000666	(P02098)	ID: 666 AUTODROMO	\$0.00	\$5,000.00	\$2,417,935.00
27/nov./2019	ID 000667	(P02099)	ID: 667 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$770.00	\$2,418,705.00
27/nov./2019		7				
			Subtotal	0.00	20,045.00	
28/nov./2019	ID 000664	(P02096)	ID: 664 INSTALACIONES DEPORTIVAS	\$0.00	\$480.00	\$2,419,185.00
28/nov./2019	ID 000665	(P02097)	ID: 665 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,419,565.00
28/nov./2019		2				
			Subtotal	0.00	860.00	
29/nov./2019	ID 000668	(P02100)	ID: 668 AUTODROMO	\$0.00	\$5,000.00	\$2,424,565.00
29/nov./2019	ID 000669	(P02101)	ID: 669 AUTODROMO	\$0.00	\$8,000.00	\$2,432,565.00
29/nov./2019	ID 000670	(P02102)	ID: 670 SESION FOTOFRAFICA	\$0.00	\$500.00	\$2,433,065.00
29/nov./2019	ID 000671	(P02103)	ID: 671 INSTALACIONES DEPORTIVAS	\$0.00	\$540.00	\$2,433,605.00
29/nov./2019	ID 000672	(P02104)	ID: 672 INSTALACIONES DEPORTIVAS	\$0.00	\$18,030.00	\$2,451,635.00
29/nov./2019	ID 000673	(P02105)	ID: 673 INSTALACIONES DEPORTIVAS	\$0.00	\$810.00	\$2,452,445.00
29/nov./2019	ID 000674	(P02106)	ID: 674 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$500.00	\$2,452,945.00
29/nov./2019		7				
			Subtotal	0.00	33,380.00	
30/nov./2019	ID 000675	(P02107)	ID: 675 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,453,325.00
30/nov./2019		1				
			Subtotal	0.00	380.00	





GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI

LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/dic./2019	ID 000717	(P02342)	ID: 717 INSTALACIONES DEPORTIVAS	\$0.00	\$810.00	\$2,454,135.00
02/dic./2019	ID 000718	(P02343)	ID: 718 INSTALACIONES DEPORTIVAS	\$0.00	\$18,030.00	\$2,472,165.00
02/dic./2019	ID 000719	(P02344)	ID: 719 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$2,472,705.00
02/dic./2019	ID 000720	(P02345)	ID: 720 SESION FOTOFRAFICA	\$0.00	\$500.00	\$2,473,205.00
02/dic./2019	ID 000721	(P02346)	ID: 721 AUTODROMO	\$0.00	\$8,000.00	\$2,481,205.00
02/dic./2019	ID 000722	(P02347)	ID: 722 AUTODROMO	\$0.00	\$5,000.00	\$2,486,205.00
<b>02/dic./2019</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>32,880.00</b>	
03/dic./2019	ID 000678	(P02151)	ID: 678 INSTALACIONES DEPORTIVAS	\$0.00	\$280.00	\$2,486,485.00
<b>03/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>280.00</b>	
04/dic./2019	ID 000679	(P02152)	ID: 679 AUTODROMO	\$0.00	\$6,500.00	\$2,492,985.00
04/dic./2019	ID 000680	(P02153)	ID: 680 AUTODROMO	\$0.00	\$3,500.00	\$2,496,485.00
04/dic./2019	ID 000681	(P02154)	ID: 681 INSTALACIONES DEPORTIVAS	\$0.00	\$1,260.00	\$2,497,745.00
04/dic./2019	ID 000682	(P02155)	ID: 682 PISTA DE GO KARTS	\$0.00	\$7,500.00	\$2,505,245.00
04/dic./2019	ID 000683	(P02156)	ID: 683 INSTALACIONES DEPORTIVAS	\$0.00	\$1,740.00	\$2,506,985.00
04/dic./2019	ID 000684	(P02157)	ID: 684 PERMISO DE COLOCACION DE INFLABLE	\$0.00	\$1,650.00	\$2,508,635.00
04/dic./2019	ID 000685	(P02158)	ID: 685 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$300.00	\$2,508,935.00
04/dic./2019	ID 000686	(P02159)	ID: 686 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,620.00	\$2,510,555.00
04/dic./2019	ID 000687	(P02160)	ID: 687 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$500.00	\$2,511,055.00
<b>04/dic./2019</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>24,570.00</b>	
05/dic./2019	ID 000688	(P02161)	ID: 688 AUTODROMO	\$0.00	\$500.00	\$2,511,555.00
05/dic./2019	ID 000723	(P02348)	ID: 723 INSTALACIONES DEPORTIVAS	\$0.00	\$140.00	\$2,511,695.00
05/dic./2019	ID 000726	(P02351)	ID: 726 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$770.00	\$2,512,465.00
<b>05/dic./2019</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,410.00</b>	
06/dic./2019	ID 000689	(P02162)	ID: 689 INSTALACIONES DEPORTIVAS	\$0.00	\$540.00	\$2,513,005.00
06/dic./2019	ID 000690	(P02163)	ID: 690 INSTALACIONES DEPORTIVAS	\$0.00	\$810.00	\$2,513,815.00
06/dic./2019	ID 000691	(P02164)	ID: 691 INSTALACIONES DEPORTIVAS	\$0.00	\$8,210.00	\$2,522,025.00
06/dic./2019	ID 000692	(P02165)	ID: 692 INSTALACIONES DEPORTIVAS	\$0.00	\$6,230.00	\$2,528,255.00
06/dic./2019	ID 000693	(P02166)	ID: 693 PERMISOS DE VENTA	\$0.00	\$5,280.00	\$2,533,535.00
06/dic./2019	ID 000694	(P02167)	ID: 694 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$540.00	\$2,534,075.00
06/dic./2019	ID 000695	(P02168)	ID: 695 OTROS INGRESOS	\$0.00	\$700.00	\$2,534,775.00
06/dic./2019	ID 000696	(P02169)	ID: 696 PERMISO DE COLOCACION DE MOBILIARIO	\$0.00	\$100.00	\$2,534,875.00
<b>06/dic./2019</b>		<b>8</b>	<b>Subtotal</b>	<b>0.00</b>	<b>22,410.00</b>	
10/dic./2019	ID 000724	(P02349)	ID: 724 INSTALACIONES DEPORTIVAS	\$0.00	\$140.00	\$2,535,015.00
<b>10/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>140.00</b>	
11/dic./2019	ID 000697	(P02170)	ID: 697 AUTODROMO	\$0.00	\$500.00	\$2,535,515.00
11/dic./2019	ID 000698	(P02171)	ID: 698 AUTODROMO	\$0.00	\$8,000.00	\$2,543,515.00



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2019	ID 000699	(P02172)	ID: 699 PERMISOS DE VENTA	\$0.00	\$1,500.00	\$2,545,015.00
11/dic./2019	ID 000700	(P02173)	ID: 700 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$270.00	\$2,545,285.00
11/dic./2019	ID 000701	(P02174)	ID: 701 SESION FOTOFRAFICA	\$0.00	\$1,000.00	\$2,546,285.00
11/dic./2019	ID 000702	(P02175)	ID: 702 PERMISOS DE VENTA	\$0.00	\$4,950.00	\$2,551,235.00
11/dic./2019	ID 000703	(P02176)	ID: 703 INSTALACIONES DEPORTIVAS	\$0.00	\$1,750.00	\$2,552,985.00
11/dic./2019	ID 000704	(P02177)	ID: 704 INSTALACIONES DEPORTIVAS	\$0.00	\$12,180.00	\$2,565,165.00
11/dic./2019	ID 000705	(P02178)	ID: 705 PERMISOS DE VENTA	\$0.00	\$700.00	\$2,565,865.00
11/dic./2019	ID 000706	(P02179)	ID: 706 GIMNASIO DE ALTO RENDIMIENTO	\$0.00	\$2,240.00	\$2,568,105.00
11/dic./2019	ID 000707	(P02180)	ID: 707 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$2,960.00	\$2,571,065.00
<b>11/dic./2019</b>		<b>11</b>	<b>Subtotal</b>	<b>0.00</b>	<b>36,050.00</b>	
13/dic./2019	ID 000725	(P02350)	ID: 725 INSTALACIONES DEPORTIVAS	\$0.00	\$140.00	\$2,571,205.00
13/dic./2019	ID 000727	(P02352)	ID: 727 AUTODROMO	\$0.00	\$5,000.00	\$2,576,205.00
<b>13/dic./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,140.00</b>	
17/dic./2019	ID 000728	(P02353)	ID: 728 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$380.00	\$2,576,585.00
<b>17/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>380.00</b>	
20/dic./2019	ID 000708	(P02181)	ID: 708 PERMISOS DE VENTA	\$0.00	\$3,500.00	\$2,580,085.00
20/dic./2019	ID 000709	(P02182)	ID: 709 INSTALACIONES DEPORTIVAS	\$0.00	\$9,420.00	\$2,589,505.00
20/dic./2019	ID 000710	(P02183)	ID: 710 INSTALACIONES DEPORTIVAS	\$0.00	\$540.00	\$2,590,045.00
20/dic./2019	ID 000711	(P02184)	ID: 711 INSTALACIONES DEPORTIVAS	\$0.00	\$4,900.00	\$2,594,945.00
20/dic./2019	ID 000712	(P02185)	ID: 712 PERMISOS DE VENTA	\$0.00	\$5,950.00	\$2,600,895.00
20/dic./2019	ID 000713	(P02186)	ID: 713 PERMISOS DE VENTA	\$0.00	\$5,250.00	\$2,606,145.00
20/dic./2019	ID 000714	(P02187)	ID: 714 AUDITORIO DE LA RENOVACION MORAL	\$0.00	\$1,520.00	\$2,607,665.00
20/dic./2019	ID 000715	(P02188)	ID: 715 AUTODROMO	\$0.00	\$10,500.00	\$2,618,165.00
20/dic./2019	ID 000716	(P02189)	ID: 716 INSTALACIONES DEPORTIVAS	\$0.00	\$1,080.00	\$2,619,245.00
<b>20/dic./2019</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>42,660.00</b>	
31/dic./2019	ID 000729	(P02354)	ID: 729 INSTALACIONES DEPORTIVAS	\$0.00	\$270.00	\$2,619,515.00
31/dic./2019	ID 000730	(P02355)	ID: 730 USO DE AREAS RECREATIVAS	\$0.00	\$2,000.00	\$2,621,515.00
31/dic./2019	ID 000731	(P02356)	ID: 731 USO DE AREAS RECREATIVAS	\$0.00	\$1,500.00	\$2,623,015.00
31/dic./2019	ID 000732	(P02357)	ID: 732 USO DE AREAS RECREATIVAS	\$0.00	\$5,000.00	\$2,628,015.00
31/dic./2019	ID 000733	(P02358)	ID: 733 USO DE AREAS RECREATIVAS	\$0.00	\$500.00	\$2,628,515.00
31/dic./2019	ID 000734	(P02359)	ID: 734 USO DE AREAS RECREATIVAS	\$0.00	\$500.00	\$2,629,015.00
31/dic./2019	ID 000735	(P02360)	ID: 735 USO DE AREAS RECREATIVAS	\$0.00	\$500.00	\$2,629,515.00
31/dic./2019	ID 000717	(P02367)	ID: 717 INSTALACIONES DEPORTIVAS	\$0.00	-\$810.00	\$2,628,705.00
31/dic./2019	ID 000718	(P02368)	ID: 718 INSTALACIONES DEPORTIVAS	\$0.00	-\$18,030.00	\$2,610,675.00
31/dic./2019	ID 000719	(P02369)	ID: 719 AUDITORIO DE LA RENOVACION MORAL	\$0.00	-\$540.00	\$2,610,135.00
31/dic./2019	ID 000720	(P02370)	ID: 720 SESION FOTOFRAFICA	\$0.00	-\$500.00	\$2,609,635.00
31/dic./2019	ID 000721	(P02371)	ID: 721 AUTODROMO	\$0.00	-\$8,000.00	\$2,601,635.00
31/dic./2019	ID 000722	(P02372)	ID: 722 AUTODROMO	\$0.00	-\$5,000.00	\$2,596,635.00
31/dic./2019	ID 000736	(P02376)	ID: 736 USO DE AREAS RECREATIVAS	\$0.00	\$540.00	\$2,597,175.00
<b>31/dic./2019</b>		<b>14</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-22,070.00</b>	
<b>Total ( 4151 ) :</b>				<b>0.00</b>	<b>651,920.00</b>	

4223 SUBSIDIOS Y SUBVENCIONES



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSÍ  
LIBRO MAYOR (1000 - 6000)

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
			Saldo Inicial			\$47,046,383.35
07/oct./2019	ID 000523	(P01797)	ID: 523 MATERIALES Y SUMINISTROS	\$0.00	\$66,921.00	\$47,113,304.35
07/oct./2019	ID 000524	(P01798)	ID: 524 SERVICIOS GENERALES	\$0.00	\$18,426.33	\$47,131,730.68
<b>07/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>85,347.33</b>	
11/oct./2019	ID 000525	(P01799)	ID: 525 SERVICIOS PERSONALES	\$0.00	\$2,449,978.50	\$49,581,709.18
<b>11/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,449,978.50</b>	
25/oct./2019	ID 000573	(P01847)	ID: 573 66921	\$0.00	\$66,921.00	\$49,648,630.18
25/oct./2019	ID 000574	(P01848)	ID: 574 SERVICIOS GENERALES	\$0.00	\$18,426.33	\$49,667,056.51
<b>25/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>85,347.33</b>	
28/oct./2019	ID 000575	(P01849)	ID: 575 SERVICIOS PERSONALES	\$0.00	\$2,449,978.50	\$52,117,035.01
<b>28/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,449,978.50</b>	
14/nov./2019	ID 000606	(P02038)	ID: 606 SERVICIOS PERSONALES	\$0.00	\$2,449,978.50	\$54,567,013.51
<b>14/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,449,978.50</b>	
27/nov./2019	ID 000677	(P02109)	ID: 677 SERVICIOS PERSONALES	\$0.00	\$7,349,935.50	\$61,916,949.01
<b>27/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>7,349,935.50</b>	
			<b>Total ( 4223 ) :</b>	<b>0.00</b>	<b>14,870,565.66</b>	

4319 OTROS INGRESOS FINANCIEROS

			Saldo Inicial			\$99.58
31/oct./2019	000000	(D00088)	INTERES Y COMISION BANCARIA CTA 8092	\$0.00	\$0.03	\$99.61
<b>31/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.03</b>	
30/nov./2019	000000	(D00092)	COMISION BANCARIA CUENTA 8113	\$0.00	\$0.91	\$100.52
<b>30/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.91</b>	



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2019	000000	(D00100)	TRASPASO AHORRO DE LOS TRABAJADORES 2019	\$0.00	\$34,079.90	\$34,180.42
<b>11/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>34,079.90</b>	
			<b>Total ( 4319 ) :</b>	<b>0.00</b>	<b>34,080.84</b>	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

			Saldo Inicial			\$16,470,612.53
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$917,854.66	\$0.00	\$17,388,467.19
<b>15/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>917,854.66</b>	<b>0.00</b>	
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$916,574.36	\$0.00	\$18,305,041.55
<b>30/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>916,574.36</b>	<b>0.00</b>	
31/oct./2019	000000	(D00090)	Movimiento Directo Automático	\$0.60	\$0.00	\$18,305,042.15
<b>31/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.60</b>	<b>0.00</b>	
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$914,372.81	\$0.00	\$19,219,414.96
<b>13/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>914,372.81</b>	<b>0.00</b>	
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$917,137.55	\$0.00	\$20,136,552.51
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$917,137.55	\$0.00	\$19,219,414.96
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$917,053.55	\$0.00	\$20,136,468.51
<b>30/nov./2019</b>		<b>3</b>	<b>Subtotal</b>	<b>917,053.55</b>	<b>0.00</b>	
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$14,917.65	\$0.00	\$20,151,386.16
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$916,543.86	\$0.00	\$21,067,930.02
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$14,917.65	\$0.00	\$21,082,847.67
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$916,274.78	\$0.00	\$21,999,122.45
<b>13/dic./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,862,653.94</b>	<b>0.00</b>	
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$14,917.65	\$0.00	\$22,014,040.10
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$919,498.05	\$0.00	\$22,933,538.15
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$14,917.65	\$0.00	\$22,918,620.50
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$919,498.05	\$0.00	\$21,999,122.45



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2019		4				
			Subtotal	0.00	0.00	
			Total ( 5111 ) :	5,528,509.92	0.00	

**5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**

			Saldo Inicial				\$501,699.94
01/oct./2019	GD 000100	(P01787)	GD Folio: 100	\$1,225.00	\$0.00		\$502,924.94
01/oct./2019	GD 000103	(P01790)	GD Folio: 103	\$2,018.80	\$0.00		\$504,943.74
01/oct./2019		3					
			Subtotal	3,243.80	0.00		
02/oct./2019	GD 000104	(P01895)	GD Folio: 104	\$1,225.00	\$0.00		\$506,168.74
02/oct./2019		1					
			Subtotal	1,225.00	0.00		
15/oct./2019	GD 000098	(P01785)	GD Folio: 98	\$22,767.85	\$0.00		\$528,936.59
15/oct./2019		1					
			Subtotal	22,767.85	0.00		
17/oct./2019	GD 000101	(P01788)	GD Folio: 101	\$2,018.80	\$0.00		\$530,955.39
17/oct./2019		1					
			Subtotal	2,018.80	0.00		
18/oct./2019	GD 000094	(P01776)	GD Folio: 94	\$2,482.20	\$0.00		\$533,437.59
18/oct./2019		1					
			Subtotal	2,482.20	0.00		
23/oct./2019	GD 000102	(P01789)	GD Folio: 102	\$1,747.25	\$0.00		\$535,184.84
23/oct./2019		1					
			Subtotal	1,747.25	0.00		
25/oct./2019	GD 000095	(P01777)	GD Folio: 95	\$2,430.50	\$0.00		\$537,615.34
25/oct./2019	GD 000096	(P01778)	GD Folio: 96	\$2,316.70	\$0.00		\$539,932.04
25/oct./2019	GD 000097	(P01779)	GD Folio: 97	\$2,316.70	\$0.00		\$542,248.74
25/oct./2019		3					
			Subtotal	7,063.90	0.00		
30/oct./2019	GD 000099	(P01786)	GD Folio: 99	\$20,381.17	\$0.00		\$562,629.91
30/oct./2019	000000	(E00325)	Movimiento Directo Automático	\$8,716.38	\$0.00		\$571,346.29
30/oct./2019		2					
			Subtotal	29,097.55	0.00		
31/oct./2019	000000	(E00326)	Movimiento Directo Automático	\$8,716.58	\$0.00		\$580,062.87
31/oct./2019	000000	(E00327)	Movimiento Directo Automático	\$8,716.58	\$0.00		\$588,779.45



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSÍ  
LIBRO MAYOR (1000 - 6000)

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct./2019		2				
			Subtotal	17,433.16	0.00	
15/nov./2019	GD 000105	(P01899)	GD Folio: 105	\$20,547.01	\$0.00	\$609,326.46
15/nov./2019	GD 000106	(P01901)	GD Folio: 106	\$3,280.55	\$0.00	\$612,607.01
15/nov./2019	GD 000107	(P01903)	GD Folio: 107	\$2,523.70	\$0.00	\$615,130.71
15/nov./2019		3				
			Subtotal	26,351.26	0.00	
29/nov./2019	GD 000108	(P01912)	GD Folio: 108	\$23,322.11	\$0.00	\$638,452.82
29/nov./2019	GD 000109	(P01914)	GD Folio: 109	\$1,514.10	\$0.00	\$639,966.92
29/nov./2019	GD 000110	(P01916)	GD Folio: 110	\$1,261.75	\$0.00	\$641,228.67
29/nov./2019		3				
			Subtotal	26,097.96	0.00	
30/nov./2019	GD 000112	(P02117)	GD Folio: 112	\$8,716.38	\$0.00	\$649,945.05
30/nov./2019	GD 000113	(P02119)	GD Folio: 113	\$8,716.38	\$0.00	\$658,661.43
30/nov./2019		2				
			Subtotal	17,432.76	0.00	
01/dic./2019	GD 000121	(P02147)	GD Folio: 121	\$1,514.10	\$0.00	\$660,175.53
01/dic./2019		1				
			Subtotal	1,514.10	0.00	
03/dic./2019	GD 000116	(P02137)	GD Folio: 116	\$8,716.58	\$0.00	\$668,892.11
03/dic./2019		1				
			Subtotal	8,716.58	0.00	
05/dic./2019	GD 000120	(P02145)	GD Folio: 120	\$1,261.75	\$0.00	\$670,153.86
05/dic./2019		1				
			Subtotal	1,261.75	0.00	
09/dic./2019	GD 000117	(P02139)	GD Folio: 117	\$107,236.66	\$0.00	\$777,390.52
09/dic./2019		1				
			Subtotal	107,236.66	0.00	
13/dic./2019	GD 000118	(P02141)	GD Folio: 118	\$20,719.61	\$0.00	\$798,110.13
13/dic./2019	GD 000119	(P02143)	GD Folio: 119	\$20,459.21	\$0.00	\$818,569.34
13/dic./2019		2				
			Subtotal	41,178.82	0.00	
16/dic./2019	GD 000122	(P02149)	GD Folio: 122	\$17,290.00	\$0.00	\$835,859.34
16/dic./2019		1				
			Subtotal	17,290.00	0.00	
17/dic./2019	000000	(E00383)	Movimiento Directo Automático	\$1,710.46	\$0.00	\$837,569.80





**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020 01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/dic./2019		1				
			<b>Subtotal</b>	<b>1,710.46</b>	<b>0.00</b>	
18/dic./2019	GD 000127	(P02325)	GD Folio: 127	\$1,261.75	\$0.00	\$838,831.55
18/dic./2019	GD 000129	(P02362)	GD Folio: 129	\$8,716.58	\$0.00	\$847,548.13
18/dic./2019		2				
			<b>Subtotal</b>	<b>9,978.33</b>	<b>0.00</b>	
19/dic./2019	GD 000128	(P02340)	GD Folio: 128	\$4,542.30	\$0.00	\$852,090.43
19/dic./2019		1				
			<b>Subtotal</b>	<b>4,542.30</b>	<b>0.00</b>	
31/dic./2019	GD 000130	(P02365)	GD Folio: 130	\$4,106.02	\$0.00	\$856,196.45
31/dic./2019		1				
			<b>Subtotal</b>	<b>4,106.02</b>	<b>0.00</b>	
			<b>Total ( 5112 ) :</b>	<b>354,496.51</b>	<b>0.00</b>	

**5113 REMUNERACIONES ADICIONALES Y ESPECIALES**

			Saldo Inicial			\$3,462,007.81
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$25,705.20	\$0.00	\$3,487,713.01
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$42,825.00	\$0.00	\$3,530,538.01
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$35,726.35	\$0.00	\$3,566,264.36
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$273.04	\$0.00	\$3,566,537.40
15/oct./2019		4				
			<b>Subtotal</b>	<b>104,529.59</b>	<b>0.00</b>	
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$39,391.92	\$0.00	\$3,605,929.32
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$42,825.00	\$0.00	\$3,648,754.32
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$106.16	\$0.00	\$3,648,860.48
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$36,026.99	\$0.00	\$3,684,887.47
30/oct./2019		4				
			<b>Subtotal</b>	<b>118,350.07</b>	<b>0.00</b>	
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$34,602.36	\$0.00	\$3,719,489.83
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$42,825.00	\$0.00	\$3,762,314.83
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$36,732.24	\$0.00	\$3,799,047.07
13/nov./2019		3				
			<b>Subtotal</b>	<b>114,159.60</b>	<b>0.00</b>	
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$79,651.24	\$0.00	\$3,878,698.31
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$24,500.00	\$0.00	\$3,903,198.31
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$42,825.00	\$0.00	\$3,946,023.31
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$37,271.01	\$0.00	\$3,983,294.32
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$5,308.43	\$0.00	\$3,988,602.75



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$79,651.24	\$0.00	\$3,908,951.51
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$24,500.00	\$0.00	\$3,884,451.51
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$42,825.00	\$0.00	\$3,841,626.51
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$37,271.01	\$0.00	\$3,804,355.50
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$5,308.43	\$0.00	\$3,799,047.07
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$79,651.24	\$0.00	\$3,878,698.31
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$24,500.00	\$0.00	\$3,903,198.31
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$42,825.00	\$0.00	\$3,946,023.31
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$37,271.01	\$0.00	\$3,983,294.32
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$5,308.43	\$0.00	\$3,988,602.75
<b>30/nov./2019</b>	<b>15</b>		<b>Subtotal</b>	<b>189,555.68</b>	<b>0.00</b>	
03/dic./2019	GD 000123	(P02305)	GD Folio: 123	\$4,277,624.66	\$0.00	\$8,266,227.41
03/dic./2019	GD 000123	(P02305)	GD Folio: 123	\$612,998.70	\$0.00	\$8,879,226.11
<b>03/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,890,623.36</b>	<b>0.00</b>	
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$141,257.40	\$0.00	\$9,020,483.51
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$282,615.50	\$0.00	\$9,303,099.01
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$847,700.00	\$0.00	\$10,150,799.01
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$42,825.00	\$0.00	\$10,193,624.01
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$35,626.32	\$0.00	\$10,229,250.33
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$30,881.46	\$0.00	\$10,260,131.79
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$42,825.00	\$0.00	\$10,302,956.79
<b>13/dic./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>1,423,730.68</b>	<b>0.00</b>	
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$141,257.40	\$0.00	\$10,444,214.19
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$282,615.50	\$0.00	\$10,726,829.69
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$847,700.00	\$0.00	\$11,574,529.69
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$42,825.00	\$0.00	\$11,617,354.69
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$35,626.32	\$0.00	\$11,652,981.01
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$30,881.46	\$0.00	\$11,683,862.47
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$141,257.40	\$0.00	\$11,542,605.07
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$282,615.50	\$0.00	\$11,259,989.57
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$847,700.00	\$0.00	\$10,412,289.57
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$42,825.00	\$0.00	\$10,369,464.57
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$35,626.32	\$0.00	\$10,333,838.25
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$30,881.46	\$0.00	\$10,302,956.79
31/dic./2019	000000	(D00104)	Movimiento Directo Automático	-\$141,257.60	\$0.00	\$10,161,699.19
<b>31/dic./2019</b>	<b>13</b>		<b>Subtotal</b>	<b>-141,257.60</b>	<b>0.00</b>	
<b>Total ( 5113 ) :</b>				<b>6,699,691.38</b>	<b>0.00</b>	

5114 SEGURIDAD SOCIAL

Saldo Inicial

\$1,876,603.96



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSÍ  
LIBRO MAYOR (1000 - 6000)

Usu: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2019	000000	(C00426)	Movimiento Directo Automático	\$87,421.60	\$0.00	\$1,964,025.56
<b>10/oct./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>87,421.60</b>	<b>0.00</b>
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$45,974.90	\$0.00	\$2,010,000.46
<b>15/oct./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>45,974.90</b>	<b>0.00</b>
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$45,974.90	\$0.00	\$2,055,975.36
<b>30/oct./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>45,974.90</b>	<b>0.00</b>
11/nov./2019	000000	(C00494)	Movimiento Directo Automático	\$99,742.72	\$0.00	\$2,155,718.08
<b>11/nov./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>99,742.72</b>	<b>0.00</b>
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$45,974.90	\$0.00	\$2,201,692.98
<b>13/nov./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>45,974.90</b>	<b>0.00</b>
14/nov./2019	000000	(E00329)	Movimiento Directo Automático	\$75,445.95	\$0.00	\$2,277,138.93
<b>14/nov./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>75,445.95</b>	<b>0.00</b>
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$45,974.90	\$0.00	\$2,323,113.83
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$45,974.90	\$0.00	\$2,277,138.93
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$45,974.90	\$0.00	\$2,323,113.83
<b>30/nov./2019</b>		<b>3</b>		<b>Subtotal</b>	<b>45,974.90</b>	<b>0.00</b>
09/dic./2019	000000	(C00562)	Movimiento Directo Automático	\$96,526.08	\$0.00	\$2,419,639.91
<b>09/dic./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>96,526.08</b>	<b>0.00</b>
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$46,720.78	\$0.00	\$2,466,360.69
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$46,720.78	\$0.00	\$2,513,081.47
<b>13/dic./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>93,441.56</b>	<b>0.00</b>
16/dic./2019	000000	(C00563)	Movimiento Directo Automático	\$99,742.72	\$0.00	\$2,612,824.19
<b>16/dic./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>99,742.72</b>	<b>0.00</b>
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$46,720.78	\$0.00	\$2,659,544.97
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$46,720.78	\$0.00	\$2,612,824.19
<b>31/dic./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 5114 ) :</b>				<b>736,220.23</b>	<b>0.00</b>	
<b>5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>						
			Saldo Inicial			\$15,470,418.76
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$367,799.22	\$0.00	\$15,838,217.98
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$67,640.00	\$0.00	\$15,905,857.98
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$64,364.78	\$0.00	\$15,970,222.76
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$98,000.00	\$0.00	\$16,068,222.76
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$98,000.00	\$0.00	\$16,166,222.76
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$98,000.00	\$0.00	\$16,264,222.76
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$1,125.00	\$0.00	\$16,265,347.76
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$112,655.20	\$0.00	\$16,378,002.96
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$98,000.00	\$0.00	\$16,476,002.96
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$71,154.00	\$0.00	\$16,547,156.96
<b>15/oct./2019</b>		<b>10</b>		<b>Subtotal</b>	<b>1,076,738.20</b>	<b>0.00</b>
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$107,800.00	\$0.00	\$16,654,956.96
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$35,930.00	\$0.00	\$16,690,886.96
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$17,684.00	\$0.00	\$16,708,570.96
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$107,800.00	\$0.00	\$16,816,370.96
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$64,364.78	\$0.00	\$16,880,735.74
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$80,557.00	\$0.00	\$16,961,292.74
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$107,800.00	\$0.00	\$17,069,092.74
<b>30/oct./2019</b>		<b>7</b>		<b>Subtotal</b>	<b>521,935.78</b>	<b>0.00</b>
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$245,199.48	\$0.00	\$17,314,292.22
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$245,199.48	\$0.00	\$17,559,491.70
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$67,640.00	\$0.00	\$17,627,131.70
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$64,364.78	\$0.00	\$17,691,496.48
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$98,000.00	\$0.00	\$17,789,496.48
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$98,000.00	\$0.00	\$17,887,496.48
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$98,000.00	\$0.00	\$17,985,496.48
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$1,125.00	\$0.00	\$17,986,621.48
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$112,655.20	\$0.00	\$18,099,276.68
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$98,000.00	\$0.00	\$18,197,276.68
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$71,154.00	\$0.00	\$18,268,430.68
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$12,045.00	\$0.00	\$18,280,475.68
<b>13/nov./2019</b>		<b>12</b>		<b>Subtotal</b>	<b>1,211,382.94</b>	<b>0.00</b>
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$107,800.00	\$0.00	\$18,388,275.68
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$35,930.00	\$0.00	\$18,424,205.68
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$17,684.00	\$0.00	\$18,441,889.68
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$107,800.00	\$0.00	\$18,549,689.68
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$24,500.00	\$0.00	\$18,574,189.68

**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR****SAN LUIS POTOSI****LIBRO MAYOR (1000 - 6000)****Del 01/oct./2019 al 31/dic./2019**

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayorFecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$64,364.78	\$0.00	\$18,638,554.46
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$80,557.00	\$0.00	\$18,719,111.46
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$107,800.00	\$0.00	\$18,826,911.46
30/nov./2019	GD 000114	(P02127)	GD Folio: 114	\$98,000.00	\$0.00	\$18,924,911.46
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$107,800.00	\$0.00	\$18,817,111.46
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$35,930.00	\$0.00	\$18,781,181.46
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$17,684.00	\$0.00	\$18,763,497.46
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$107,800.00	\$0.00	\$18,655,697.46
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$24,500.00	\$0.00	\$18,631,197.46
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$64,364.78	\$0.00	\$18,566,832.68
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$80,557.00	\$0.00	\$18,486,275.68
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$107,800.00	\$0.00	\$18,378,475.68
30/nov./2019	GD 000114	(P02130)	Cancelación GD Folio: 114	-\$98,000.00	\$0.00	\$18,280,475.68
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$107,800.00	\$0.00	\$18,388,275.68
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$35,930.00	\$0.00	\$18,424,205.68
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$17,684.00	\$0.00	\$18,441,889.68
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$107,800.00	\$0.00	\$18,549,689.68
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$24,500.00	\$0.00	\$18,574,189.68
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$64,364.78	\$0.00	\$18,638,554.46
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$80,557.00	\$0.00	\$18,719,111.46
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$107,800.00	\$0.00	\$18,826,911.46
30/nov./2019	GD 000115	(P02131)	GD Folio: 115	\$98,000.00	\$0.00	\$18,924,911.46
<b>30/nov./2019</b>	<b>27</b>		<b>Subtotal</b>	<b>644,435.78</b>	<b>0.00</b>	
03/dic./2019	GD 000123	(P02305)	GD Folio: 123	\$892,119.44	\$0.00	\$19,817,030.90
<b>03/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>892,119.44</b>	<b>0.00</b>	
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$1,044.24	\$0.00	\$19,818,075.14
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$67,640.00	\$0.00	\$19,885,715.14
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$64,364.78	\$0.00	\$19,950,079.92
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$98,000.00	\$0.00	\$20,048,079.92
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$98,000.00	\$0.00	\$20,146,079.92
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$98,000.00	\$0.00	\$20,244,079.92
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$1,125.00	\$0.00	\$20,245,204.92
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$112,655.20	\$0.00	\$20,357,860.12
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$98,200.00	\$0.00	\$20,456,060.12
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$71,154.00	\$0.00	\$20,527,214.12
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$1,044.24	\$0.00	\$20,528,258.36
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$1,555,708.46	\$0.00	\$22,083,966.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$80,557.00	\$0.00	\$22,164,523.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$108,100.00	\$0.00	\$22,272,623.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$107,800.00	\$0.00	\$22,380,423.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$35,930.00	\$0.00	\$22,416,353.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$5,600.00	\$0.00	\$22,421,953.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$17,684.00	\$0.00	\$22,439,637.82
13/dic./2019	GD 000126	(P02315)	GD Folio: 126	\$107,800.00	\$0.00	\$22,547,437.82
<b>13/dic./2019</b>	<b>19</b>		<b>Subtotal</b>	<b>2,730,406.92</b>	<b>0.00</b>	
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$1,044.24	\$0.00	\$22,548,482.06
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$67,640.00	\$0.00	\$22,616,122.06
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$64,364.78	\$0.00	\$22,680,486.84
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$98,000.00	\$0.00	\$22,778,486.84



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI

LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$98,000.00	\$0.00	\$22,876,486.84
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$98,000.00	\$0.00	\$22,974,486.84
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$1,125.00	\$0.00	\$22,975,611.84
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$112,655.20	\$0.00	\$23,088,267.04
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$98,200.00	\$0.00	\$23,186,467.04
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$71,154.00	\$0.00	\$23,257,621.04
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$1,044.24	\$0.00	\$23,256,576.80
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$67,640.00	\$0.00	\$23,188,936.80
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$64,364.78	\$0.00	\$23,124,572.02
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$98,000.00	\$0.00	\$23,026,572.02
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$98,000.00	\$0.00	\$22,928,572.02
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$98,000.00	\$0.00	\$22,830,572.02
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$1,125.00	\$0.00	\$22,829,447.02
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$112,655.20	\$0.00	\$22,716,791.82
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$98,200.00	\$0.00	\$22,618,591.82
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$71,154.00	\$0.00	\$22,547,437.82
<b>31/dic./2019</b>	<b>20</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total ( 5115 ) :</b>				<b>7,077,019.06</b>	<b>0.00</b>	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

			Saldo Inicial			\$694,658.72
15/oct./2019	GD 000092	(P01668)	GD Folio: 92	\$751.56	\$0.00	\$695,410.28
<b>15/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>751.56</b>	<b>0.00</b>	
30/oct./2019	GD 000093	(P01773)	GD Folio: 93	\$74,784.50	\$0.00	\$770,194.78
<b>30/oct./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>74,784.50</b>	<b>0.00</b>	
13/nov./2019	GD 000111	(P01919)	GD Folio: 111	\$74,965.34	\$0.00	\$845,160.12
<b>13/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>74,965.34</b>	<b>0.00</b>	
13/dic./2019	GD 000125	(P02312)	GD Folio: 125	\$77,465.98	\$0.00	\$922,626.10
<b>13/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>77,465.98</b>	<b>0.00</b>	
31/dic./2019	GD 000124	(P02308)	GD Folio: 124	\$77,465.98	\$0.00	\$1,000,092.08
31/dic./2019	GD 000124	(P02311)	Cancelación GD Folio: 124	-\$77,465.98	\$0.00	\$922,626.10
<b>31/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total ( 5116 ) :</b>				<b>227,967.38</b>	<b>0.00</b>	





**GOBIERNO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSÍ  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
5121			<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>			
			Saldo Inicial			\$62,565.68
16/oct./2019	CO 000322	(P01704)	GD Compra : 322 Factura: F-29001, 854 PAPELERIA FOYO S DE R.L. DE C.V.	\$8,052.05	\$0.00	\$70,617.73
<b>16/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>8,052.05</b>	<b>0.00</b>	
21/oct./2019	CO 000325	(P01713)	GD Compra : 325 Factura: F-4648, 850 JUAREZ TORRES ADRIAN DE JESUS	\$11,938.14	\$0.00	\$82,555.87
<b>21/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>11,938.14</b>	<b>0.00</b>	
24/oct./2019	CO 000327	(P01719)	GD Compra : 327 Factura: F-1612, 711 SHARP SAN LUIS S.A.DE C.V.	\$4,077.37	\$0.00	\$86,633.24
<b>24/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>4,077.37</b>	<b>0.00</b>	
27/nov./2019	CO 000378	(P01991)	GD Compra : 378 Factura: F-15543, 800 OCEJO SANCHEZ FRIDA SOFIA	\$1,000.01	\$0.00	\$87,633.25
<b>27/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>1,000.01</b>	<b>0.00</b>	
28/nov./2019	CO 000381	(P02000)	GD Compra : 381 Factura: F-53224, 158 DALCE DEL CENTRO SA DE CV	\$2,965.31	\$0.00	\$90,598.56
<b>28/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>2,965.31</b>	<b>0.00</b>	
29/nov./2019	CO 000382	(P02003)	GD Compra : 382 Factura: F-3174, 872 OLVERA GUERRERO MAURICIO	\$1,902.40	\$0.00	\$92,500.96
<b>29/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>1,902.40</b>	<b>0.00</b>	
18/dic./2019	CO 000430	(P02293)	GD Compra : 430 Factura: 582, 679 STEPHANO LUJAN GERARDO	\$2,354.80	\$0.00	\$94,855.76
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$329.00	\$0.00	\$95,184.76
<b>18/dic./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>2,683.80</b>	<b>0.00</b>	
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$284.00	\$0.00	\$95,468.76
<b>20/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>284.00</b>	<b>0.00</b>	
			<b>Total ( 5121 ) :</b>	<b>32,903.08</b>	<b>0.00</b>	



GOBIERNO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
			Saldo Inicial			\$189,916.76
04/oct./2019	CO 000317	(P01697)	GD Compra : 317 Factura: F-3773, 852 ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V.	\$5,200.00	\$0.00	\$195,116.76
04/oct./2019	CO 000318	(P01698)	GD Compra : 318 Factura: F-3546, 796 AMAYA RAMOS PEDRO	\$1,250.00	\$0.00	\$196,366.76
<b>04/oct./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>6,450.00</b>	<b>0.00</b>	
24/oct./2019	CO 000319	(P01699)	GD Compra : 319 Factura: F-10373, 187 ESQUIVEL GALAVIZ ARTEMIO	\$25,664.00	\$0.00	\$222,030.76
24/oct./2019	CO 000328	(P01722)	GD Compra : 328 Factura: F-1836, 195 FABRICA DE HIELO EL POLO S.A. DE C.V.	\$585.00	\$0.00	\$222,615.76
24/oct./2019	CO 000332	(P01739)	GD Compra : 332 Factura: F-3572, 796 AMAYA RAMOS PEDRO	\$1,250.00	\$0.00	\$223,865.76
24/oct./2019	CO 000333	(P01740)	GD Compra : 333 Factura: F-19581, 628 ROBLES AHUMADA NOHEMI	\$757.17	\$0.00	\$224,622.93
24/oct./2019	CO 000334	(P01741)	GD Compra : 334 Factura: F-19689, 628 ROBLES AHUMADA NOHEMI	\$778.43	\$0.00	\$225,401.36
<b>24/oct./2019</b>	<b>5</b>		<b>Subtotal</b>	<b>29,034.60</b>	<b>0.00</b>	
30/oct./2019	CO 000335	(P01742)	GD Compra : 335 Factura: F-19668, 628 ROBLES AHUMADA NOHEMI	\$790.51	\$0.00	\$226,191.87
30/oct./2019	CO 000336	(P01743)	GD Compra : 336 Factura: F-3593, 796 AMAYA RAMOS PEDRO	\$1,250.00	\$0.00	\$227,441.87
30/oct./2019	CO 000337	(P01744)	GD Compra : 337 Factura: F-19992, 628 ROBLES AHUMADA NOHEMI	\$782.24	\$0.00	\$228,224.11
<b>30/oct./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>2,822.75</b>	<b>0.00</b>	
07/nov./2019	CO 000353	(P01925)	GD Compra : 353 Factura: F-3809, 852 ALIMENTOS BALANCEADOS Y VETERINARIA S.A. DE C.V.	\$5,400.00	\$0.00	\$233,624.11
<b>07/nov./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>5,400.00</b>	<b>0.00</b>	
20/nov./2019	CO 000370	(P01967)	GD Compra : 370 Factura: F-2712, 195 FABRICA DE HIELO EL POLO S.A. DE C.V.	\$930.00	\$0.00	\$234,554.11
20/nov./2019	CO 000371	(P01970)	GD Compra : 371 Factura: F-3609, 796 AMAYA RAMOS PEDRO	\$1,250.00	\$0.00	\$235,804.11
<b>20/nov./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>2,180.00</b>	<b>0.00</b>	
27/nov./2019	CO 000384	(P02018)	GD Compra : 384 Factura: F-20729, 628 ROBLES AHUMADA NOHEMI	\$776.40	\$0.00	\$236,580.51
27/nov./2019	CO 000385	(P02019)	GD Compra : 385 Factura: F-20728, 628 ROBLES AHUMADA NOHEMI	\$776.40	\$0.00	\$237,356.91
27/nov./2019	CO 000387	(P02021)	GD Compra : 387 Factura: F-3624, 796 AMAYA RAMOS PEDRO	\$1,250.00	\$0.00	\$238,606.91
27/nov./2019	CO 000385	(P02122)	Cancelación GD Compra : 385 Factura: F-20728, 628 ROBLES AHUMADA NOHEMI	-\$776.40	\$0.00	\$237,830.51
27/nov./2019	CO 000396	(P02123)	GD Compra : 396 Factura: F-20728, 628 ROBLES AHUMADA NOHEMI	\$2,535.50	\$0.00	\$240,366.01



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/nov./2019		5				
			<b>Subtotal</b>	<b>4,561.90</b>	<b>0.00</b>	
28/nov./2019	CO 000388	(P02022)	GD Compra : 388 Factura: F-20683, 628 ROBLES AHUMADA NOHEMI	\$800.02	\$0.00	\$241,166.03
28/nov./2019	CO 000389	(P02023)	GD Compra : 389 Factura: F-20872, 628 ROBLES AHUMADA NOHEMI	\$830.07	\$0.00	\$241,996.10
28/nov./2019	CO 000390	(P02024)	GD Compra : 390 Factura: F-20994, 628 ROBLES AHUMADA NOHEMI	\$782.70	\$0.00	\$242,778.80
28/nov./2019		3				
			<b>Subtotal</b>	<b>2,412.79</b>	<b>0.00</b>	
29/nov./2019	CO 000391	(P02025)	GD Compra : 391 Factura: F-3645, 796 AMAYA RAMOS PEDRO	\$1,250.00	\$0.00	\$244,028.80
29/nov./2019	CO 000392	(P02026)	GD Compra : 392 Factura: F-21080, 628 ROBLES AHUMADA NOHEMI	\$819.80	\$0.00	\$244,848.60
29/nov./2019	CO 000393	(P02027)	GD Compra : 393 Factura: F-21078, 628 ROBLES AHUMADA NOHEMI	\$4,843.00	\$0.00	\$249,691.60
29/nov./2019		3				
			<b>Subtotal</b>	<b>6,912.80</b>	<b>0.00</b>	
11/dic./2019	CO 000403	(P02212)	GD Compra : 403 Factura: 65, 873 VAZQUEZ MARES MARIA PATRICIA	\$10,672.00	\$0.00	\$260,363.60
11/dic./2019		1				
			<b>Subtotal</b>	<b>10,672.00</b>	<b>0.00</b>	
18/dic./2019	CO 000412	(P02239)	GD Compra : 412 Factura: 3481, 195 FABRICA DE HIELO EL POLO S.A. DE C.V.	\$525.00	\$0.00	\$260,888.60
18/dic./2019		1				
			<b>Subtotal</b>	<b>525.00</b>	<b>0.00</b>	
			<b>Total ( 5122 ) :</b>	<b>70,971.84</b>	<b>0.00</b>	

**5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**

			Saldo Inicial			\$222,808.11
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$114.05	\$0.00	\$222,922.16
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$287.63	\$0.00	\$223,209.79
17/oct./2019		2				
			<b>Subtotal</b>	<b>401.68</b>	<b>0.00</b>	
07/nov./2019	CO 000357	(P01931)	GD Compra : 357 Factura: F-5174, 296 JUAREZ ALVAREZ GLADIS ALEJANDRA	\$959.93	\$0.00	\$224,169.72
07/nov./2019		1				
			<b>Subtotal</b>	<b>959.93</b>	<b>0.00</b>	
20/nov./2019	CO 000358	(P01934)	GD Compra : 358 Factura: F-5145, 813 NUELZA SA DE CV	\$1,680.00	\$0.00	\$225,849.72
20/nov./2019	CO 000359	(P01937)	GD Compra : 359 Factura: F-155111, 7 ALCALDE MTZ FEDERICO	\$3,512.34	\$0.00	\$229,362.06



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/nov./2019	CO 000374	(P01979)	GD Compra : 374 Factura: F-7317, 449 RODRIGUEZ LUCERO MARIA DEL CARMEN	\$20,619.00	\$0.00	\$249,981.06
<b>20/nov./2019</b>		<b>3</b>	<b>Subtotal</b>	<b>25,811.34</b>	<b>0.00</b>	
25/nov./2019	CO 000377	(P01988)	GD Compra : 377 Factura: F-24, 868 ZUÑIGA SALAS ABELARDO	\$99,883.87	\$0.00	\$349,864.93
<b>25/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>99,883.87</b>	<b>0.00</b>	
27/nov./2019	CO 000379	(P01994)	GD Compra : 379 Factura: F-524, 296 JUAREZ ALVAREZ GLADIS ALEJANDRA	\$9,479.52	\$0.00	\$359,344.45
<b>27/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>9,479.52</b>	<b>0.00</b>	
18/dic./2019	CO 000411	(P02236)	GD Compra : 411 Factura: 5284, 296 JUAREZ ALVAREZ GLADIS ALEJANDRA	\$25,786.80	\$0.00	\$385,131.25
18/dic./2019	CO 000413	(P02242)	GD Compra : 413 Factura: 7400, 449 RODRIGUEZ LUCERO MARIA DEL CARMEN	\$16,741.12	\$0.00	\$401,872.37
18/dic./2019	CO 000414	(P02245)	GD Compra : 414 Factura: 28934, 124 COMERCIALIZADORA FIGAR SA DE CV	\$33,480.01	\$0.00	\$435,352.38
18/dic./2019	CO 000415	(P02248)	GD Compra : 415 Factura: 032, 270 HUERTA DIAZ MA DEL ROSARIO	\$3,828.00	\$0.00	\$439,180.38
18/dic./2019	CO 000416	(P02251)	GD Compra : 416 Factura: 146749, 865 CONSTRUALCALDE SA DE CV	\$3,256.30	\$0.00	\$442,436.68
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$738.44	\$0.00	\$443,175.12
<b>18/dic./2019</b>		<b>6</b>	<b>Subtotal</b>	<b>83,830.67</b>	<b>0.00</b>	
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$495.64	\$0.00	\$443,670.76
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$228.47	\$0.00	\$443,899.23
<b>20/dic./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>724.11</b>	<b>0.00</b>	
<b>Total ( 5124 ) :</b>				<b>221,091.12</b>	<b>0.00</b>	

**5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**

			Saldo Inicial			\$29,313.92
30/oct./2019	CO 000343	(P01767)	GD Compra : 343 Factura: F-40640, 271 INSUMOS AGRICOLAS DE SAN LUIS SA CV	\$857.00	\$0.00	\$30,170.92
<b>30/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>857.00</b>	<b>0.00</b>	
07/nov./2019	CO 000352	(P01922)	GD Compra : 352 Factura: F-10474, 187 ESQUIVEL GALAVIZ ARTEMIO	\$935.00	\$0.00	\$31,105.92
<b>07/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>935.00</b>	<b>0.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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Usr: CP ISABEL  
Rep: rpt.LibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/nov./2019	CO 000386	(P02020)	GD Compra : 386 Factura: F-10586, 187 ESQUIVEL GALAVIZ ARTEMIO	\$700.00	\$0.00	\$31,805.92
<b>27/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>700.00</b>	<b>0.00</b>	
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$550.00	\$0.00	\$32,355.92
<b>20/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>550.00</b>	<b>0.00</b>	
			<b>Total ( 5125 ) :</b>	<b>3,042.00</b>	<b>0.00</b>	

**5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS**

			Saldo Inicial			\$408,239.79
17/oct./2019	CO 000312	(P01680)	GD Compra : 312 Factura: F-MA15433, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$25,593.90	\$0.00	\$433,833.69
<b>17/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>25,593.90</b>	<b>0.00</b>	
24/oct./2019	CO 000313	(P01683)	GD Compra : 313 Factura: F-MA15833, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$11,985.00	\$0.00	\$445,818.69
24/oct./2019	CO 000314	(P01686)	GD Compra : 314 Factura: F-MA16247, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$13,268.40	\$0.00	\$459,087.09
<b>24/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>25,253.40</b>	<b>0.00</b>	
30/oct./2019	CO 000344	(P01770)	GD Compra : 344 Factura: F-16670, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$10,829.60	\$0.00	\$469,916.69
<b>30/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>10,829.60</b>	<b>0.00</b>	
20/nov./2019	CO 000356	(P01928)	GD Compra : 356 Factura: F-17044, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$10,792.80	\$0.00	\$480,709.49
<b>20/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>10,792.80</b>	<b>0.00</b>	
25/nov./2019	CO 000375	(P01982)	GD Compra : 375 Factura: F-17587, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$13,255.13	\$0.00	\$493,964.62
<b>25/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>13,255.13</b>	<b>0.00</b>	
18/dic./2019	CO 000431	(P02296)	GD Compra : 431 Factura: 18448, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$12,090.20	\$0.00	\$506,054.82
18/dic./2019	CO 000432	(P02299)	GD Compra : 432 Factura: 19131, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$22,747.30	\$0.00	\$528,802.12
18/dic./2019	CO 000433	(P02302)	GD Compra : 433 Factura: 19635, 844 MEDIOS DE PAGO MOVILIZATE SA DE CV	\$12,092.20	\$0.00	\$540,894.32
<b>18/dic./2019</b>		<b>3</b>	<b>Subtotal</b>	<b>46,929.70</b>	<b>0.00</b>	



GOBIERNO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Usu: CP ISABEL  
Rep: rptLibroMayor

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 5126 ) :</b>				<b>132,654.53</b>	<b>0.00</b>	
<hr/>						
<b>5127</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>					
<hr/>						
			Saldo Inicial			\$1,380.40
18/dic./2019	CO 000418	(P02257)	GD Compra : 418 Factura: 595, 879 FERNANDEZ ARREOLA MARIA GUADALUPE	\$6,013.44	\$0.00	\$7,393.84
<b>18/dic./2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>6,013.44</b>	<b>0.00</b>	
			<b>Total ( 5127 ) :</b>	<b>6,013.44</b>	<b>0.00</b>	
<hr/>						
<b>5129</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>					
<hr/>						
			Saldo Inicial			\$276,124.02
03/oct./2019	CO 000315	(P01689)	GD Compra : 315 Factura: F-99, 787 AVILA ORTIZ EFRAIN	\$2,372.20	\$0.00	\$278,496.22
<b>03/oct./2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>2,372.20</b>	<b>0.00</b>	
04/oct./2019	CO 000316	(P01692)	GD Compra : 316 Factura: F-100, 787 AVILA ORTIZ EFRAIN	\$2,088.00	\$0.00	\$280,584.22
<b>04/oct./2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>2,088.00</b>	<b>0.00</b>	
17/oct./2019	CO 000323	(P01707)	GD Compra : 323 Factura: F-835, 458 REPRESENTACIONES Y SERVICIO HICA SA CV	\$807.53	\$0.00	\$281,391.75
17/oct./2019	CO 000324	(P01710)	GD Compra : 324 Factura: F-1198227, 102 CADENA AUTOPARTES SA DE CV	\$2,534.99	\$0.00	\$283,926.74
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$5,135.45	\$0.00	\$289,062.19
17/oct./2019	000000	(E00328)	Movimiento Directo Automático	\$266.00	\$0.00	\$289,328.19
<b>17/oct./2019</b>		<b>4</b>				
			<b>Subtotal</b>	<b>8,743.97</b>	<b>0.00</b>	
24/oct./2019	CO 000338	(P01752)	GD Compra : 338 Factura: F-15358, 593 PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV	\$1,762.00	\$0.00	\$291,090.19
24/oct./2019	CO 000339	(P01755)	GD Compra : 339 Factura: F-119732, 102 CADENA AUTOPARTES SA DE CV	\$1,387.50	\$0.00	\$292,477.69
<b>24/oct./2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>3,149.50</b>	<b>0.00</b>	
25/oct./2019	CO 000341	(P01761)	GD Compra : 341 Factura: F-3609, 870 GALLEGOS NIETO LIZETH	\$7,380.00	\$0.00	\$299,857.69
<b>25/oct./2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>7,380.00</b>	<b>0.00</b>	





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**Del 01/oct./2019 al 31/dic./2019**  
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Fecha y hora de Impresión | 01/feb./2020  
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/oct./2019	CO 000340	(P01758)	GD Compra : 340 Factura: F-1717, 631 RODRIGUEZ BUSTOS JOSE LUIS	\$11,339.00	\$0.00	\$311,196.69
30/oct./2019	CO 000342	(P01764)	GD Compra : 342 Factura: F-1008, 304 LLANTAS AGRICLA MUEVETIERRA S.A. DE C.V.	\$1,249.99	\$0.00	\$312,446.68
<b>30/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>12,588.99</b>	<b>0.00</b>	
07/nov./2019	CO 000360	(P01940)	GD Compra : 360 Factura: F-15462, 593 PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV	\$2,200.00	\$0.00	\$314,646.68
07/nov./2019	CO 000361	(P01943)	GD Compra : 361 Factura: F-219437, 370 OSCAR CADENA S.A. DE C.V.	\$1,347.96	\$0.00	\$315,994.64
07/nov./2019	CO 000362	(P01946)	GD Compra : 362 Factura: F-45601, 457 R. SAMANO Y CIA S.A. DE C.V.	\$350.78	\$0.00	\$316,345.42
07/nov./2019	CO 000363	(P01949)	GD Compra : 363 Factura: F-1722, 631 RODRIGUEZ BUSTOS JOSE LUIS	\$2,217.61	\$0.00	\$318,563.03
<b>07/nov./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>6,116.35</b>	<b>0.00</b>	
19/nov./2019	CO 000367	(P01958)	GD Compra : 367 Factura: F-2388, 140 CONTRERAS CERVANTES MARIA VERONICA	\$20,416.00	\$0.00	\$338,979.03
<b>19/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>20,416.00</b>	<b>0.00</b>	
20/nov./2019	CO 000372	(P01973)	GD Compra : 372 Factura: F-15694, 593 PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV	\$820.00	\$0.00	\$339,799.03
<b>20/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>820.00</b>	<b>0.00</b>	
13/dic./2019	CO 000405	(P02218)	GD Compra : 405 Factura: 502, 875 FERRETERIA JAVI SA DE CV	\$11,729.15	\$0.00	\$351,528.18
<b>13/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>11,729.15</b>	<b>0.00</b>	
18/dic./2019	CO 000427	(P02284)	GD Compra : 427 Factura: 120, 787 AVILA ORTIZ EFRAIN	\$754.00	\$0.00	\$352,282.18
18/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$498.80	\$0.00	\$352,780.98
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$180.00	\$0.00	\$352,960.98
18/dic./2019	000000	(C00601)	Movimiento Directo Automático	\$928.00	\$0.00	\$353,888.98
<b>18/dic./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>2,360.80</b>	<b>0.00</b>	
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$1,065.30	\$0.00	\$354,954.28
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$212.30	\$0.00	\$355,166.58
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$466.23	\$0.00	\$355,632.81
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$2,302.00	\$0.00	\$357,934.81
<b>20/dic./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>4,045.83</b>	<b>0.00</b>	
<b>Total ( 5129 ) :</b>				<b>81,810.79</b>	<b>0.00</b>	

5131 SERVICIOS BÁSICOS



**GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
			Saldo Inicial			\$787,889.00
04/oct./2019	PA 000301	(C00444)	GD Folio: 320, Factura: RBO	\$74.00	\$0.00	\$787,963.00
<b>04/oct./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>74.00</b>	<b>0.00</b>
10/oct./2019	PA 000292	(C00435)	GD Folio: 311, Factura: RBO	\$15,415.00	\$0.00	\$803,378.00
10/oct./2019	PA 000302	(C00445)	GD Folio: 321, Factura: RECIBO	\$76,975.00	\$0.00	\$880,353.00
<b>10/oct./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>92,390.00</b>	<b>0.00</b>
30/oct./2019	PA 000326	(C00469)	GD Folio: 345, Factura: FACT	\$749.00	\$0.00	\$881,102.00
<b>30/oct./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>749.00</b>	<b>0.00</b>
07/nov./2019	PA 000335	(C00503)	GD Folio: 354, Factura: RBO	\$11,491.00	\$0.00	\$892,593.00
07/nov./2019	PA 000345	(C00513)	GD Folio: 364, Factura: NM-9P9F42	\$67,770.00	\$0.00	\$960,363.00
<b>07/nov./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>79,261.00</b>	<b>0.00</b>
28/nov./2019	PA 000336	(C00504)	GD Folio: 355, Factura: RBO	\$749.00	\$0.00	\$961,112.00
<b>28/nov./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>749.00</b>	<b>0.00</b>
03/dic./2019	CO 000397	(P02194)	GD Compra : 397 Factura: RBO, 123 COMISION FEDERAL DE ELECTRICIDAD	\$525.00	\$0.00	\$961,637.00
<b>03/dic./2019</b>		<b>1</b>		<b>Subtotal</b>	<b>525.00</b>	<b>0.00</b>
10/dic./2019	CO 000399	(P02200)	GD Compra : 399 Factura: RBO, 123 COMISION FEDERAL DE ELECTRICIDAD	\$67,027.00	\$0.00	\$1,028,664.00
10/dic./2019	CO 000400	(P02203)	GD Compra : 400 Factura: RBO, 123 COMISION FEDERAL DE ELECTRICIDAD	\$13,032.00	\$0.00	\$1,041,696.00
<b>10/dic./2019</b>		<b>2</b>		<b>Subtotal</b>	<b>80,059.00</b>	<b>0.00</b>
			<b>Total ( 5131 ) :</b>	<b>253,807.00</b>	<b>0.00</b>	

**5132 SERVICIOS DE ARRENDAMIENTO**

Saldo Inicial \$22,028.40



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/dic./2019	CO 000410	(P02233)	GD Compra : 410 Factura: 1748, 878 GLOBAL GESORI S.P.Y. T.V. SA DE CV	\$2,127.03	\$0.00	\$24,155.43
<b>17/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>2,127.03</b>	<b>0.00</b>	
18/dic./2019	CO 000417	(P02254)	GD Compra : 417 Factura: 1732, 878 GLOBAL GESORI S.P.Y. T.V. SA DE CV	\$3,463.69	\$0.00	\$27,619.12
<b>18/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>3,463.69</b>	<b>0.00</b>	
			<b>Total ( 5132 ) :</b>	<b>5,590.72</b>	<b>0.00</b>	

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

			Saldo Inicial			\$168,419.21
15/oct./2019	CO 000306	(P01661)	GD Compra : 306 Factura: F-135 A, 177 ESPERICUETA BETANCOURT BERNARDO	\$4,060.00	\$0.00	\$172,479.21
15/oct./2019	CO 000307	(P01664)	GD Compra : 307 Factura: F-CAC8F1, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$178,337.21
<b>15/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>9,918.00</b>	<b>0.00</b>	
30/oct./2019	CO 000346	(P01881)	GD Compra : 346 Factura: F-A136, 177 ESPERICUETA BETANCOURT BERNARDO	\$4,709.60	\$0.00	\$183,046.81
30/oct./2019	CO 000348	(P01890)	GD Compra : 348 Factura: R, 177 ESPERICUETA BETANCOURT BERNARDO	\$4,060.00	\$0.00	\$187,106.81
<b>30/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>8,769.60</b>	<b>0.00</b>	
31/oct./2019	CO 000347	(P01884)	GD Compra : 347 Factura: R-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$6,795.28	\$0.00	\$193,902.09
31/oct./2019	CO 000347	(P01888)	Cancelación GD Compra : 347 Factura: R-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	-\$6,795.28	\$0.00	\$187,106.81
31/oct./2019	CO 000346	(P01889)	Cancelación GD Compra : 346 Factura: F-A136, 177 ESPERICUETA BETANCOURT BERNARDO	-\$4,709.60	\$0.00	\$182,397.21
31/oct./2019	CO 000349	(P01892)	GD Compra : 349 Factura: R-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$188,255.21
<b>31/oct./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,148.40</b>	<b>0.00</b>	
15/nov./2019	CO 000350	(P01906)	GD Compra : 350 Factura: F-137A, 177 ESPERICUETA BETANCOURT BERNARDO	\$4,060.00	\$0.00	\$192,315.21
15/nov./2019	CO 000351	(P01909)	GD Compra : 351 Factura: F-C3C31 A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$198,173.21
<b>15/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>9,918.00</b>	<b>0.00</b>	
29/nov./2019	CO 000394	(P02111)	GD Compra : 394 Factura: F-138, 177 ESPERICUETA BETANCOURT BERNARDO	\$4,060.00	\$0.00	\$202,233.21



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/nov./2019	CO 000395	(P02114)	GD Compra : 395 Factura: F-A, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$208,091.21
<b>29/nov./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>9,918.00</b>	<b>0.00</b>	
17/dic./2019	CO 000434	(P02318)	GD Compra : 434 Factura: 002, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,353.00	\$0.00	\$213,444.21
17/dic./2019	CO 000434	(P02321)	Cancelación GD Compra : 434 Factura: 002, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	-\$5,353.00	\$0.00	\$208,091.21
17/dic./2019	CO 000435	(P02322)	GD Compra : 435 Factura: 002, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$213,949.21
17/dic./2019	CO 000436	(P02328)	GD Compra : 436 Factura: 4, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$219,807.21
17/dic./2019	CO 000437	(P02331)	GD Compra : 437 Factura: 2, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	\$5,858.00	\$0.00	\$225,665.21
17/dic./2019	CO 000438	(P02334)	GD Compra : 438 Factura: 139, 177 ESPERICUETA BETANCOURT BERNARDO	\$8,120.00	\$0.00	\$233,785.21
17/dic./2019	CO 000437	(P02374)	Cancelación GD Compra : 437 Factura: 2, 803 NARVAEZ VICENTE FRANCISCO HUMBERTO	-\$5,858.00	\$0.00	\$227,927.21
<b>17/dic./2019</b>		<b>7</b>	<b>Subtotal</b>	<b>19,836.00</b>	<b>0.00</b>	
18/dic./2019	CO 000439	(P02337)	GD Compra : 439 Factura: 141, 177 ESPERICUETA BETANCOURT BERNARDO	\$8,120.00	\$0.00	\$236,047.21
<b>18/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>8,120.00</b>	<b>0.00</b>	
<b>Total ( 5133 ) :</b>				<b>67,628.00</b>	<b>0.00</b>	

**5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**

			Saldo Inicial			\$3,305.23
31/oct./2019	000000	(D00086)	Movimiento Directo Automático	\$194.88	\$0.00	\$3,500.11
31/oct./2019	000000	(D00087)	Movimiento Directo Automático	\$11.60	\$0.00	\$3,511.71
31/oct./2019	000000	(D00088)	Movimiento Directo Automático	\$23.20	\$0.00	\$3,534.91
31/oct./2019	000000	(D00089)	Movimiento Directo Automático	\$96.50	\$0.00	\$3,631.41
<b>31/oct./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>326.18</b>	<b>0.00</b>	
30/nov./2019	000000	(D00092)	Movimiento Directo Automático	\$1,144.57	\$0.00	\$4,775.98
30/nov./2019	000000	(D00094)	Movimiento Directo Automático	\$23.20	\$0.00	\$4,799.18
30/nov./2019	000000	(D00095)	Movimiento Directo Automático	\$29.00	\$0.00	\$4,828.18
30/nov./2019	000000	(D00096)	Movimiento Directo Automático	\$174.00	\$0.00	\$5,002.18
<b>30/nov./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,370.77</b>	<b>0.00</b>	
31/dic./2019	000000	(D00099)	Movimiento Directo Automático	\$389.76	\$0.00	\$5,391.94
31/dic./2019	000000	(D00103)	Movimiento Directo Automático	\$225.77	\$0.00	\$5,617.71
<b>31/dic./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>615.53</b>	<b>0.00</b>	



GOBIERNO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR

SAN LUIS POTOSI  
LIBRO MAYOR (1000 - 6000)

Del 01/oct./2019 al 31/dic./2019  
(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayor

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 5134 ) :</b>				<b>2,312.48</b>	<b>0.00</b>	
<b>5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>						
			Saldo Inicial			\$70,945.57
17/oct./2019	CO 000308	(P01671)	GD Compra : 308 Factura: F-5037, 813 NUELZA SA DE CV	\$6,166.56	\$0.00	\$77,112.13
<b>17/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>6,166.56</b>	<b>0.00</b>	
21/oct./2019	CO 000309	(P01674)	GD Compra : 309 Factura: OC-450, 867 SAUCEDO FRANCO JAIME ARTURO ISRAEL	\$67,500.00	\$0.00	\$144,612.13
21/oct./2019	CO 000310	(P01677)	GD Compra : 310 Factura: F-A00021, 868 ZUÑIGA SALAS ABELARDO	\$199,762.71	\$0.00	\$344,374.84
<b>21/oct./2019</b>		<b>2</b>	<b>Subtotal</b>	<b>267,262.71</b>	<b>0.00</b>	
23/oct./2019	CO 000326	(P01716)	GD Compra : 326 Factura: F-60, 869 ALVISO CUEVAS VICTOR CESAR	\$64,612.00	\$0.00	\$408,986.84
<b>23/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>64,612.00</b>	<b>0.00</b>	
07/nov./2019	CO 000365	(P01952)	GD Compra : 365 Factura: F-022N, 868 ZUÑIGA SALAS ABELARDO	\$99,883.87	\$0.00	\$508,870.71
<b>07/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>99,883.87</b>	<b>0.00</b>	
08/nov./2019	CO 000366	(P01955)	GD Compra : 366 Factura: F-804, 871 PINEDA MARTINEZ ZABDIEL GUADALUPE	\$76,281.60	\$0.00	\$585,152.31
<b>08/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>76,281.60</b>	<b>0.00</b>	
20/nov./2019	CO 000373	(P01976)	GD Compra : 373 Factura: F-5149, 813 NUELZA SA DE CV	\$9,676.22	\$0.00	\$594,828.53
<b>20/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>9,676.22</b>	<b>0.00</b>	
25/nov./2019	CO 000376	(P01985)	GD Compra : 376 Factura: F-28800, 857 VELOZ ESQUIVEL JOSE ALFREDO	\$58,000.00	\$0.00	\$652,828.53
<b>25/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>58,000.00</b>	<b>0.00</b>	
17/dic./2019	CO 000409	(P02230)	GD Compra : 409 Factura: 813, 871 PINEDA MARTINEZ ZABDIEL GUADALUPE	\$76,281.60	\$0.00	\$729,110.13
<b>17/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>76,281.60</b>	<b>0.00</b>	



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR  
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LIBRO MAYOR (1000 - 6000)**

Usr: CP ISABEL  
Rep: rptLibroMayor

**Del 01/oct./2019 al 31/dic./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/dic./2019	CO 000419	(P02260)	GD Compra : 419 Factura: 110, 787 AVILA ORTIZ EFRAIN	\$2,714.40	\$0.00	\$731,824.53
18/dic./2019	CO 000420	(P02263)	GD Compra : 420 Factura: 114, 787 AVILA ORTIZ EFRAIN	\$568.40	\$0.00	\$732,392.93
18/dic./2019	CO 000421	(P02266)	GD Compra : 421 Factura: 111, 787 AVILA ORTIZ EFRAIN	\$568.40	\$0.00	\$732,961.33
18/dic./2019	CO 000422	(P02269)	GD Compra : 422 Factura: 112, 787 AVILA ORTIZ EFRAIN	\$672.80	\$0.00	\$733,634.13
18/dic./2019	CO 000423	(P02272)	GD Compra : 423 Factura: 113, 787 AVILA ORTIZ EFRAIN	\$568.40	\$0.00	\$734,202.53
18/dic./2019	CO 000424	(P02275)	GD Compra : 424 Factura: F-115, 787 AVILA ORTIZ EFRAIN	\$568.40	\$0.00	\$734,770.93
18/dic./2019	CO 000425	(P02278)	GD Compra : 425 Factura: 116, 787 AVILA ORTIZ EFRAIN	\$1,902.40	\$0.00	\$736,673.33
18/dic./2019	CO 000426	(P02281)	GD Compra : 426 Factura: 117, 787 AVILA ORTIZ EFRAIN	\$1,902.40	\$0.00	\$738,575.73
<b>18/dic./2019</b>	<b>8</b>		<b>Subtotal</b>	<b>9,465.60</b>	<b>0.00</b>	
20/dic./2019	000000	(D00097)	Movimiento Directo Automático	\$350.00	\$0.00	\$738,925.73
<b>20/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>350.00</b>	<b>0.00</b>	
31/dic./2019	CO 000398	(P02197)	GD Compra : 398 Factura: F-26, 868 ZUÑIGA SALAS ABELARDO	\$99,883.97	\$0.00	\$838,809.70
<b>31/dic./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>99,883.97</b>	<b>0.00</b>	
<b>Total ( 5135 ) :</b>				<b>767,864.13</b>	<b>0.00</b>	

**5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**

			Saldo Inicial			\$3,062.40
24/oct./2019	CO 000329	(P01725)	GD Compra : 329 Factura: F-1371, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$4,524.00	\$0.00	\$7,586.40
24/oct./2019	CO 000330	(P01729)	GD Compra : 330 Factura: F-1365, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$16,704.00	\$0.00	\$24,290.40
24/oct./2019	CO 000331	(P01730)	GD Compra : 331 Factura: F-1370, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$1,925.60	\$0.00	\$26,216.00
<b>24/oct./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>23,153.60</b>	<b>0.00</b>	
18/dic./2019	CO 000428	(P02287)	GD Compra : 428 Factura: 1565, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$324.80	\$0.00	\$26,540.80
18/dic./2019	CO 000429	(P02290)	GD Compra : 429 Factura: 1571, 363 NAVARRO MEDINA EMMANUEL ALEJANDRO	\$3,873.99	\$0.00	\$30,414.79
<b>18/dic./2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,198.79</b>	<b>0.00</b>	
<b>Total ( 5136 ) :</b>				<b>27,352.39</b>	<b>0.00</b>	

**5139 OTROS SERVICIOS GENERALES**

Saldo Inicial \$126,672.30



**TORO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECUR****SAN LUIS POTOSI****LIBRO MAYOR (1000 - 6000)****Del 01/oct./2019 al 31/dic./2019**

(Cifras en pesos y centavos)

Usr: CP ISABEL  
Rep: rptLibroMayorFecha y hora de Impresión | 01/feb./2020  
01:36 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/oct./2019	000000	(E00308)	Movimiento Directo Automático	-\$0.88	\$0.00	\$126,671.42
<b>15/oct./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>-0.88</b>	<b>0.00</b>	
15/nov./2019	000000	(E00359)	Movimiento Directo Automático	-\$0.21	\$0.00	\$126,671.21
<b>15/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>-0.21</b>	<b>0.00</b>	
29/nov./2019	CO 000383	(P02006)	GD Compra : 383 Factura: R-B4584458, 786 SEGUROS EL POTOSI, S.A. DE C.V.	\$25,623.50	\$0.00	\$152,294.71
<b>29/nov./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>25,623.50</b>	<b>0.00</b>	
13/dic./2019	CO 000404	(P02215)	GD Compra : 404 Factura: 549, 874 DE LA GARZA MACIAS LEONARDO COSME	\$1,405.00	\$0.00	\$153,699.71
13/dic./2019	CO 000406	(P02221)	GD Compra : 406 Factura: 591, 862 MADAME DUBARRY S.A. DE C.V.	\$1,050.01	\$0.00	\$154,749.72
13/dic./2019	CO 000407	(P02224)	GD Compra : 407 Factura: 333971, 876 EQUIPOS QUIRURGICOS POTOSINOS SA DE CV	\$13,422.94	\$0.00	\$168,172.66
13/dic./2019	CO 000408	(P02227)	GD Compra : 408 Factura: F-2006744, 877 FARMACOS ESPECIALIZADOS	\$11,104.00	\$0.00	\$179,276.66
<b>13/dic./2019</b>		<b>4</b>	<b>Subtotal</b>	<b>26,981.95</b>	<b>0.00</b>	
16/dic./2019	000000	(E00382)	Movimiento Directo Automático	-\$0.39	\$0.00	\$179,276.27
<b>16/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>-0.39</b>	<b>0.00</b>	
31/dic./2019	000000	(D00105)	Movimiento Directo Automático	-\$10.00	\$0.00	\$179,266.27
<b>31/dic./2019</b>		<b>1</b>	<b>Subtotal</b>	<b>-10.00</b>	<b>0.00</b>	
<b>Total ( 5139 ) :</b>				<b>52,593.97</b>	<b>0.00</b>	