



**INSTITUTO TEMAZCALLI**  
ESTADO DE SAN LUIS POTOSÍ  
LIBRO MAYOR (1100 - 5000)

Del 01/Jul/2018 al 31/Dic/2018  
(Cifras en pesos y centavos)

| Fecha                | No. de Evento | Póliza | Descripción                               | MONTO            |                  | SALDO      |
|----------------------|---------------|--------|---|------------------|------------------|------------|
|                      |               |        |   | DEBE             | HABER            |            |
| <b>1111 EFECTIVO</b> |               |        |   |                  |                  |            |
| Saldo Inicial        |               |        |   |                  |                  |            |
|                      |               |        |   |                  |                  | 42,100.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 60.00            | 0.00             | 42,160.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 135.00           | 0.00             | 42,300.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 100.00           | 0.00             | 42,400.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 135.00           | 0.00             | 42,535.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 135.00           | 0.00             | 42,670.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 60.00            | 0.00             | 42,730.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 3,525.00         | 0.00             | 46,255.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 6,970.00         | 0.00             | 53,225.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 9,450.00         | 0.00             | 62,775.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 13,420.00        | 0.00             | 76,195.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 30.00            | 0.00             | 76,225.00  |
| 02/Jul/2018          | IR 000154     | IR 154 | CAJA GENERAL                              | 300.00           | 0.00             | 76,525.00  |
| 02/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 23 JUN 18 E8032 | 0.00             | 21,320.00        | 97,845.00  |
| 02/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 29 JUN 18 E8033 | 0.00             | 16,620.00        | 114,465.00 |
| 02/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 02 JUL 18 E8039 | 0.00             | 14,730.00        | 129,195.00 |
| 02/Jul/2018          | 15            |        | <b>Subtotal</b>                           | <b>34,830.00</b> | <b>52,970.00</b> |            |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 135.00           | 0.00             | 129,330.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 135.00           | 0.00             | 129,465.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 135.00           | 0.00             | 129,600.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 135.00           | 0.00             | 129,735.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 135.00           | 0.00             | 129,870.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 135.00           | 0.00             | 130,005.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 6,010.00         | 0.00             | 136,015.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 8,150.00         | 0.00             | 144,165.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 400.00           | 0.00             | 144,565.00 |
| 03/Jul/2018          | IR 000155     | IR 155 | CAJA GENERAL                              | 225.00           | 0.00             | 144,790.00 |
| 03/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 02 JUL 18 E8045 | 0.00             | 1,380.00         | 146,170.00 |
| 03/Jul/2018          | 15            |        | <b>Subtotal</b>                           | <b>20,875.00</b> | <b>1,380.00</b>  |            |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 135.00           | 0.00             | 146,305.00 |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 6,145.00         | 0.00             | 152,450.00 |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 6,125.00         | 0.00             | 158,575.00 |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 8,760.00         | 0.00             | 167,335.00 |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 6,700.00         | 0.00             | 174,035.00 |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 160.00           | 0.00             | 174,195.00 |
| 04/Jul/2018          | IR 000156     | IR 156 | CAJA GENERAL                              | 120.00           | 0.00             | 174,315.00 |
| 04/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 02 JUL 18 E8039 | 0.00             | 20,100.00        | 194,415.00 |
| 04/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 03 JUL 18 E8045 | 0.00             | 19,485.00        | 213,900.00 |
| 04/Jul/2018          | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 04 JUL 18 E8047 | 0.00             | 885.00           | 214,785.00 |



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Del 01/Jul/2018 al 31/Dic/2018  
(Cifras en pesos y centavos)

| Fecha       | No. de Evento | Póliza | Descripción                               | MONTO            |                  | SALDO      |
|-------------|---------------|--------|---|------------------|------------------|------------|
|             |               |        |   | DEBE             | HABER            |            |
| 06/Jul/2018 | 10            |        | <b>Subtotal</b>                           | <b>27,845.00</b> | <b>40,480.00</b> |            |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 100.00           | 0.00             | 30,125.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 210.00           | 0.00             | 30,335.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 135.00           | 0.00             | 30,470.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 5,910.00         | 0.00             | 36,380.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 6,970.00         | 0.00             | 43,350.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 5,950.00         | 0.00             | 49,300.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 7,800.00         | 0.00             | 57,100.00  |
| 09/Jul/2018 | IR 000157     | IR 157 | CAJA GENERAL                              | 225.00           | 0.00             | 57,325.00  |
| 09/Jul/2018 | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 04 JUL 18 E8047 | 0.00             | 26,160.00        | 83,485.00  |
| 09/Jul/2018 | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 05 JUL 18 E8048 | 0.00             | 1,320.00         | 84,805.00  |
| 09/Jul/2018 | 10            |        | <b>Subtotal</b>                           | <b>25,715.00</b> | <b>27,480.00</b> |            |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 135.00           | 0.00             | 84,940.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 300.00           | 0.00             | 85,240.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 210.00           | 0.00             | 85,450.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 7,975.00         | 0.00             | 93,425.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 300.00           | 0.00             | 93,725.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 300.00           | 0.00             | 94,025.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 4,860.00         | 0.00             | 98,885.00  |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 7,315.00         | 0.00             | 106,200.00 |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 4,520.00         | 0.00             | 110,720.00 |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 900.00           | 0.00             | 111,620.00 |
| 09/Jul/2018 | IR 000158     | IR 158 | CAJA GENERAL                              | 265.00           | 0.00             | 111,885.00 |
| 09/Jul/2018 | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 06 JUL 18 E8057 | 0.00             | 1,350.00         | 113,235.00 |
| 09/Jul/2018 | 12            |        | <b>Subtotal</b>                           | <b>19,565.00</b> | <b>1,350.00</b>  |            |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 60.00            | 0.00             | 113,295.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 100.00           | 0.00             | 113,395.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 135.00           | 0.00             | 113,530.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 3,185.00         | 0.00             | 116,715.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 4,225.00         | 0.00             | 120,940.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 6,590.00         | 0.00             | 127,530.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 5,650.00         | 0.00             | 133,180.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 16,840.00        | 0.00             | 149,020.00 |
| 09/Jul/2018 | IR 000159     | IR 159 | CAJA GENERAL                              | 265.00           | 0.00             | 149,285.00 |
| 09/Jul/2018 | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 09 JUL 18 E8062 | 0.00             | 1,155.00         | 150,440.00 |
| 09/Jul/2018 | 10            |        | <b>Subtotal</b>                           | <b>15,040.00</b> | <b>1,155.00</b>  |            |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 135.00           | 0.00             | 150,575.00 |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 135.00           | 0.00             | 150,710.00 |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 5,340.00         | 0.00             | 156,050.00 |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 5,825.00         | 0.00             | 161,875.00 |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 7,120.00         | 0.00             | 169,000.00 |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 80.00            | 0.00             | 169,080.00 |
| 10/Jul/2018 | IR 000160     | IR 160 | CAJA GENERAL                              | 120.00           | 0.00             | 169,200.00 |
| 10/Jul/2018 | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 09 JUL 18 E8062 | 0.00             | 14,855.00        | 184,055.00 |
| 10/Jul/2018 | 000000        | 000000 | INGRESO RECAUDADO DEL DIA 10 JUL 18 E8068 | 0.00             | 1,210.00         | 185,265.00 |



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|--|---------------|--------|--|---------------|---------------|---------------------------|
| Del 01/Jul/2018 al 31/Dic/2018<br>(Cifras en pesos y centavos)                 |               |        |  |               |               |                           |
| Fecha  | No. de Evento | Poliza | Descripción  | MONTO         |               | Fecha y Hora de Impresión |
|  |               |        |  | DEBE          | HABER         | 08/Feb/2019 02:25 p.m.    |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 147,767.59    | 3,442,389.07              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 1,350.00      | 3,443,739.07              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 3,350.00      | 3,447,089.07              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 105,300.48    | 3,552,389.55              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 7,544.97      | 3,560,134.52              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 8,208.47      | 3,568,342.99              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 83,227.80     | 3,651,570.79              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 7,296.20      | 3,658,866.99              |
| 31/01/2018   | GO 000406     | PR0984 | GO Folio 406   | 0.00          | 59,800.00     | 3,717,666.99              |
| 31/01/2018   | GP 000128     | CO1988 | NO MINA TAL 31 DIC 2018 BASE                                   | 0.00          | 37,924.23     | 3,755,591.22              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 1,142,671.18  | 0.00          | 2,612,920.04              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 23,214.67     | 0.00          | 2,589,705.37              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 842,687.96    | 0.00          | 1,746,620.42              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 616,244.02    | 0.00          | 1,130,376.40              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 1,335.00      | 0.00          | 1,131,711.40              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 101,664.90    | 0.00          | 1,029,576.50              |
| 31/01/2018   | GP 000128     | CO1988 | GP Folio 128   | 416,646.10    | 0.00          | 611,731.40                |
| 31/01/2018   | 000000        | CO0001 | AJUSTE CH 9418 CUOTAS CONVENCION MISS NOVIEMBRE MAL REGISTRADO | 0.01          | 0.00          | 611,731.39                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 1,570.00      | 613,301.39                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 4,710.00      | 618,011.39                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 3,363.80      | 621,375.19                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 9,329.96      | 630,705.15                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 1,281.66      | 631,986.81                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 1,281.66      | 633,268.47                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 25,307.59     | 658,576.06                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 5,977.54      | 664,553.60                |
| 31/01/2018   | GO 000407     | PR0985 | GO Folio 407   | 0.00          | 6,527.08      | 671,080.68                |
| 31/01/2018   | 88            |        | Subtotal   | 3,318,800.93  | 1,578,576.53  |                           |
| Total ( 2111 ) :   |               |        |  | 35,800,401.06 | 35,968,173.48 |                           |

212 PROVEEDORES POR PAGAR A CORTO PLAZO

| Fecha       | No. de Evento | Poliza | Descripción  | DEBE | HABER     | SALDO      |
|-------------|---------------|--------|--|------|-----------|------------|
| 01/Jul/2018 | CO 000825     | PR0986 | Saldo Inicial  | 0.00 | 16,517.18 | 303,855.82 |
| 01/Jul/2018 | CO 000825     | PR0986 | GO Compra : 825 Factura P88640, 860 MARIA EUGENIA OLIVO LOYO               | 0.00 | 16,517.18 | 320,373.00 |
| 01/Jul/2018 |               |        | Subtotal   | 0.00 | 16,517.18 |            |
| 02/Jul/2018 | CO 000732     | PR0971 | GO Compra : 732 Factura 807C31, 861 KARINA CASTILLO TENORIO                | 0.00 | 4,377.36  | 324,750.36 |
| 02/Jul/2018 | CO 000733     | PR0972 | GO Compra : 733 Factura D15640, 842 EDGAR SALDAÑA GALLO                    | 0.00 | 6,972.18  | 331,722.54 |
| 02/Jul/2018 | CO 000734     | PR0983 | GO Compra : 734 Factura C83C5D, 542 ANDREA SALINAS CARDONA                 | 0.00 | 4,377.36  | 336,099.90 |
| 02/Jul/2018 | CO 000746     | PR0985 | GO Compra : 746 Factura 14039, 483 GRUPO DELHIERLO LEC SA DE CV            | 0.00 | 2,665.20  | 338,765.10 |
| 02/Jul/2018 | CO 000748     | PR0973 | GO Compra : 748 Factura A8E48, 24 FOMENTO GANADERO LA BUENAVISTA SRR DE RL | 0.00 | 153.40    | 338,918.50 |
| 02/Jul/2018 | CO 000787     | PR0983 | GO Compra : 787 Factura 9E8F3, 73 GERARDO CONSTANTE MITRE                  | 0.00 | 1,703.22  | 340,621.72 |
| 02/Jul/2018 | CO 000811     | PR0946 | GO Compra : 811 Factura FAB3A, 334 JESUS ALFREDO IVON MARTINEZ             | 0.00 | 487.20    | 341,108.92 |

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|--|---------------|--------|--|-----------|-----------|---------------------------|
| Del 01/Jul/2018 al 31/Dic/2018<br>(Cifras en pesos y centavos)                 |               |        |  |           |           |                           |
| Fecha  | No. de Evento | Poliza | Descripción  | MONTO     |           | Fecha y Hora de Impresión |
|  |               |        |  | DEBE      | HABER     | 08/Feb/2019 02:25 p.m.    |
| 02/Jul/2018  | CO 000824     | PR0984 | GO Compra : 824 Factura 748888, 344 MARTIN FERNANDO VELASCO LOPEZ  | 0.00      | 12,244.96 | 353,353.88                |
| 02/Jul/2018  | PA 000454     | CO0008 | GP MARTIN FERNANDO VELASCO LOPEZ, Folio Pago 454   | 12,244.96 | 0.00      | 341,108.92                |
| 02/Jul/2018  |               |        | Subtotal   | 12,244.96 | 12,244.96 |                           |
| 03/Jul/2018  | CO 000731     | PR0981 | GO Compra : 731 Factura C80A3, 28 OPERACION INTEGRAL DE ESTACIONES DE SERVICIO, SA DE CV.                      | 0.00      | 5,000.00  | 346,308.92                |
| 03/Jul/2018  | CO 000744     | PR0984 | GO Compra : 744 Factura 7320A3, 630 AGUILAR FERNANDO POZOS GUILLEN   | 0.00      | 14,917.00 | 361,225.92                |
| 03/Jul/2018  | CO 000749     | PR0984 | GO Compra : 749 Factura 1FAAL, 66 ROGELIO LOREDO ALVARADO  | 0.00      | 66.55     | 361,292.47                |
| 03/Jul/2018  | CO 000759     | PR0985 | GO Compra : 759 Factura 9F78C1, 486 SERVICIOS AUXILIARES DEL CENTRO SA DE CV.                                  | 0.00      | 15,750.48 | 377,042.95                |
| 03/Jul/2018  | CO 000790     | PR0985 | GO Compra : 790 Factura 4C8E8, 544 OCTAVIO DE JESUS GALVA ZARATE   | 0.00      | 963.82    | 377,986.47                |
| 03/Jul/2018  | PA 000407     | CO0008 | GP OPERACION INTEGRAL DE ESTACIONES DE SERVICIO, SA DE CV., Folio Pago 407                                     | 6,000.00  | 0.00      | 371,986.47                |
| 03/Jul/2018  | PA 000408     | CO0008 | GP ANDREA SALINAS CARDONA, Folio Pago 408  | 4,377.36  | 0.00      | 368,039.11                |
| 03/Jul/2018  | PA 000409     | CO0008 | GP VARIANA CASTILLO TENORIO, Folio Pago 409  | 4,377.36  | 0.00      | 363,661.75                |
| 03/Jul/2018  | PA 000411     | CO0008 | GP AGUILAR FERNANDO POZOS GUILLEN, Folio Pago 411  | 14,917.00 | 0.00      | 348,744.75                |
| 03/Jul/2018  |               |        | Subtotal   | 26,671.72 | 36,677.65 |                           |
| 04/Jul/2018  | CO 000750     | PR0981 | GO Compra : 750 Factura B0519, 2 AGUSTIN GARCIA ZARATE   | 0.00      | 3,854.20  | 352,166.96                |
| 04/Jul/2018  | CO 000782     | PR0981 | GO Compra : 782 Factura B0DDE, 39 SEYIMAR SA DE CV   | 0.00      | 1,055.00  | 353,221.96                |
| 04/Jul/2018  | PA 000410     | CO0008 | GP EDGAR SALDAÑA GALLO, Folio Pago 410   | 6,972.18  | 0.00      | 346,251.77                |
| 04/Jul/2018  | PA 000452     | CO0008 | GP MARIA EUGENIA OLIVO LOYO, Folio Pago 452  | 16,517.18 | 0.00      | 330,734.59                |
| 04/Jul/2018  |               |        | Subtotal   | 23,489.36 | 4,909.20  |                           |
| 05/Jul/2018  | CO 000745     | PR0985 | GO Compra : 745 Factura B87B12, 559 IVAN ESJU HERNANDEZ COLUNGA  | 0.00      | 10,407.52 | 341,142.11                |
| 05/Jul/2018  | CO 000747     | PR0981 | GO Compra : 747 Factura 185661, 655 LUIS ANGEL DOMINGUEZ MARTIN DE CAJUPO                                      | 0.00      | 3,699.24  | 344,841.35                |
| 05/Jul/2018  | CO 000751     | PR0984 | GO Compra : 751 Factura F2C3A, 291 JESUS AURELIO BANCA IBARRA  | 0.00      | 6,473.96  | 351,315.31                |
| 05/Jul/2018  | CO 000782     | PR0981 | GO Compra : 782 Factura REC27, 291 JESUS AURELIO BANCA IBARRA  | 0.00      | 1,968.54  | 353,303.85                |
| 05/Jul/2018  | CO 000783     | PR0985 | GO Compra : 783 Factura 53A0D, 59 LORENA LELIA ESPARZA IBARRA  | 0.00      | 4,975.49  | 358,279.34                |
| 05/Jul/2018  | CO 000784     | PR0985 | GO Compra : 784 Factura D3C72, 63 LORENA LELIA ESPARZA IBARRA  | 0.00      | 5,884.99  | 364,164.33                |
| 05/Jul/2018  | CO 000785     | PR0985 | GO Compra : 785 Factura F011C, 66 ROGELIO LOREDO ALVARADO  | 0.00      | 4,361.13  | 368,525.46                |
| 05/Jul/2018  | CO 000787     | PR0981 | GO Compra : 787 Factura B0PAD, 65 ROGELIO LOREDO ALVARADO  | 0.00      | 4,432.59  | 372,958.05                |
| 05/Jul/2018  | CO 000786     | PR0985 | GO Compra : 786 Factura C157E9, 144 CESAR BAUTISTA RODRIGUEZ   | 0.00      | 10,904.00 | 383,862.05                |
| 05/Jul/2018  | CO 000787     | PR0981 | GO Compra : 787 Factura 9ABE91, 568 JUAN ARMANDO GARCIA HERNANDEZ  | 0.00      | 38,071.20 | 421,933.25                |
| 05/Jul/2018  | CO 000826     | PR0981 | GO Compra : 826 Factura B218A, 861 UNIDAD DE ANALITICA Y DIAGNOSTICO SA DE CV                                  | 0.00      | 3,300.00  | 425,233.25                |
| 05/Jul/2018  | PA 000453     | CO0008 | GP UNIDAD DE ANALITICA Y DIAGNOSTICO SA DE CV, Folio Pago 453  | 3,300.00  | 0.00      | 421,933.25                |
| 05/Jul/2018  | CG 000036     | CO0008 | GP MARICELA AYALA MARTINEZ, Folio 801, Factura F3E29   | 0.00      | 540.00    | 422,053.25                |
| 05/Jul/2018  | CG 000036     | CO0008 | GP VICTOR VILA DE LA PAZ "Por un Corazon sin Adicciones", Folio Comprobación de Gasto e Gasto por Comprobar: 7 | 540.00    | 0.00      | 421,965.05                |
| 05/Jul/2018  | CG 000012     | CO0008 | GP MARICELA AYALA MARTINEZ, Folio 800, Factura 80E10   | 0.00      | 280.00    | 422,205.05                |
| 05/Jul/2018  | CG 000012     | CO0008 | GP MARICELA AYALA MARTINEZ, Folio 801, Factura 20A429  | 0.00      | 1,000.00  | 423,205.05                |
| 05/Jul/2018  | CG 000012     | CO0008 | GP MARICELA AYALA MARTINEZ, Folio 868, Factura 8191C   | 0.00      | 131.00    | 423,336.05                |

| INSTITUTO TEMAZCALLI<br>ESTADO DE SAN LUIS POTOSÍ<br>LIBRO MAYOR (1100 - 5000)<br>Del 01/06/2018 al 31/06/2018<br>(Cifras en pesos y centésimos) |               |        |   |      |                                 |               |
|--|---------------|--------|---|------|---------------------------------|---------------|
| UN: ALPOTIA<br>Rep. de San Luis Potosí   |               |        | Monto   |      | Fecha: 30/06/2018<br>02:25 p.m. |               |
| Fecha  | No. de Evento | Póliza | Descripción   | DEBE | HABER                           | SALDO         |
| 21/06/2018   | 000000        | 000000 | REB DE COMISIONES E INTERESES BANCARIOS DIC 2018  | 0.00 | 8,332.91                        | 24,982,136.98 |
| 21/06/2018   | 000000        | 000000 | REB DE COMISIONES E INTERESES BANCARIOS DIC 2018  | 0.00 | 21,957.31                       | 24,982,136.98 |
| 21/06/2018   | 000000        | 000000 | REB DE COMISIONES E INTERESES BANCARIOS DIC 2018  | 0.00 | 7,068.38                        | 24,982,136.98 |
| 21/06/2018   | 000000        | 000000 | REB DE COMISIONES E INTERESES BANCARIOS DIC 2018  | 0.00 | 225.77                          | 24,982,136.98 |
| 21/06/2018   | 000000        | 000000 | CANCELACION DE REGISTRO POR SUBSIDIO POR AYUDAS SOCIALES NO PUBLICADO EN OF DE FOMENTO 2018 | 0.00 | -13,237,518.15                  | 11,729,394.15 |
| 21/06/2018   | 000000        | 000000 | CANCELACION DE REGISTRO POR SUBSIDIO POR AYUDAS SOCIALES NO PUBLICADO EN OF DE FOMENTO 2018 | 0.00 | -406,188.67                     | 11,323,205.48 |
| 21/06/2018   | 000000        | 000000 | CANCELACION DE REGISTRO POR SUBSIDIO POR AYUDAS SOCIALES NO PUBLICADO EN OF DE FOMENTO 2018 | 0.00 | -2,803,421.23                   | 8,420,206.25  |
| 21/06/2018   | 000000        | 000000 | CANCELACION DE REGISTRO POR SUBSIDIO POR AYUDAS SOCIALES NO PUBLICADO EN OF DE FOMENTO 2018 | 0.00 | -1,482,296.00                   | 6,937,910.25  |
| 21/06/2018   | 001190        | 000000 | ID: 1190 CONSULTAS REHABILITACION   | 0.00 | 86,307.25                       | 7,016,911.50  |
| 21/06/2018   |               | 14     | Subtotal  | 0.00 | -17,868,893.94                  |               |
| Total ( 4141 ) :   |               |        |   | 0.00 | -4,824,145.97                   |               |
| <b>4221 TRANSFERENCIA INTERNA Y A SIGNIFICACION DEL SECTOR PUBLICO</b>   |               |        |   |      |                                 |               |
| 5900 PROF  |               |        |   |      |                                 |               |
|  |               |        |   |      |                                 | 19,222,953.00 |
| 10/01/2018   | ID: 000848    | 000000 | ID: 848 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,962,000.00                    | 21,120,953.00 |
| 10/01/2018   | ID: 000847    | 000000 | ID: 847 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 2,748,953.00                    | 23,869,906.00 |
| 10/01/2018   |               | 2      | Subtotal  | 0.00 | 4,710,953.00                    |               |
| 24/01/2018   | ID: 000883    | 000000 | ID: 883 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,882,004.00                    | 25,751,910.00 |
| 24/01/2018   | ID: 000884    | 000000 | ID: 884 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 357,789.00                      | 26,114,709.00 |
| 24/01/2018   |               | 2      | Subtotal  | 0.00 | 2,239,793.00                    |               |
| 23/03/2018   | ID: 000778    | 000000 | ID: 778 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,821,711.00                    | 27,976,500.00 |
| 23/03/2018   | ID: 000777    | 000000 | ID: 777 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,821,711.00                    | 29,211,069.00 |
| 23/03/2018   |               | 2      | Subtotal  | 0.00 | 3,643,422.00                    |               |
| 21/06/2018   | ID: 000885    | 000000 | ID: 885 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,882,128.00                    | 30,893,197.00 |
| 21/06/2018   | ID: 000886    | 000000 | ID: 886 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,882,128.00                    | 32,375,325.00 |
| 21/06/2018   |               | 2      | Subtotal  | 0.00 | 3,764,256.00                    |               |
| 16/01/2018   | ID: 000944    | 000000 | ID: 944 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,521,191.00                    | 34,096,516.00 |
| 16/01/2018   | ID: 000945    | 000000 | ID: 945 TRANSFERENCIAS SERVICIOS PERSONALES   | 0.00 | 1,521,190.00                    | 35,617,706.00 |
| 16/01/2018   |               | 2      | Subtotal  | 0.00 | 3,042,381.00                    |               |
| 12/06/2018   | ID: 001034    | 000000 | ID: 1034 TRANSFERENCIAS SERVICIOS PERSONALES  | 0.00 | 2,882,078.00                    | 38,522,784.00 |
| 12/06/2018   | ID: 001035    | 000000 | ID: 1035 SERVICIOS GENERALES  | 0.00 | 728,243.00                      | 39,228,027.00 |

| INSTITUTO TEMAZCALLI<br>ESTADO DE SAN LUIS POTOSÍ<br>LIBRO MAYOR (1100 - 5000)<br>Del 01/06/2018 al 31/06/2018<br>(Cifras en pesos y centésimos) |               |        |  |      |                                 |               |
|--|---------------|--------|--|------|---------------------------------|---------------|
| UN: ALPOTIA<br>Rep. de San Luis Potosí   |               |        | Monto  |      | Fecha: 30/06/2018<br>02:25 p.m. |               |
| Fecha  | No. de Evento | Póliza | Descripción                                  | DEBE | HABER                           | SALDO         |
| 12/07/2018   | ID: 001036    | 000000 | ID: 1036 TRANSFERENCIAS SERVICIOS PERSONALES | 0.00 | 2,882,078.00                    | 42,114,105.00 |
| 12/07/2018   |               | 2      | Subtotal                                     | 0.00 | 2,882,078.00                    |               |
| 06/01/2018   | ID: 001121    | 000000 | ID: 1121 TRANSFERENCIAS SERVICIOS PERSONALES | 0.00 | 1,424,686.00                    | 43,542,771.00 |
| 06/01/2018   |               | 1      | Subtotal                                     | 0.00 | 1,424,686.00                    |               |
| 09/01/2018   | ID: 001103    | 000000 | ID: 1103 SERVICIOS GENERALES                 | 0.00 | 35,000.00                       | 43,596,771.00 |
| 09/01/2018   |               | 1      | Subtotal                                     | 0.00 | 35,000.00                       |               |
| 21/01/2018   | ID: 001189    | 000000 | ID: 1189 INVENTO FISCAL                      | 0.00 | 967,273.13                      | 44,566,044.13 |
| 21/01/2018   |               | 1      | Subtotal                                     | 0.00 | 967,273.13                      |               |
| 31/01/2018   | ID: 001188    | 000000 | ID: 1188 TRANSFERENCIAS SERVICIOS PERSONALES | 0.00 | 1.00                            | 44,566,045.13 |
| 31/01/2018   |               | 1      | Subtotal                                     | 0.00 | 1.00                            |               |
| Total ( 4221 ) :   |               |        |  | 0.00 | 26,537,662.13                   |               |