



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 08/feb./2024
12:04 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/oct./2023			Saldo Inicial			\$5,313.20
03/oct./2023	000000	(D01827)	INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE SEPTIEMBRE DE 2023, POLIZA I450	\$0.00	\$2,288.00	\$3,025.20
03/oct./2023	000000	(D01828)	INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE SEPTIEMBRE DE 2023, POLIZA I451	\$0.00	\$2,877.00	\$148.20
03/oct./2023		2	Subtotal	0.00	5,165.00	
31/oct./2023	000000	(I00506)	INGRESOS DEL DIA	\$7,668.00	\$0.00	\$7,816.20
31/oct./2023	000000	(I00507)	INGRESOS DEL DIA	\$2,908.00	\$0.00	\$10,724.20
31/oct./2023		2	Subtotal	10,576.00	0.00	
01/nov./2023	000000	(D01918)	INGRESOS PROPIOS CORRESPONDIENTES AL 31 DE OCTUBRE DE 2023, POLIZA I00506	\$0.00	\$7,668.00	\$3,056.20
01/nov./2023	000000	(D01919)	INGRESOS PROPIOS CORRESPONDIENTES AL 31 DE OCTUBRE DE 2023, POLIZA I00507	\$0.00	\$2,908.00	\$148.20
01/nov./2023		2	Subtotal	0.00	10,576.00	
30/nov./2023	000000	(I00560)	INGRESOS DEL DIA	\$6,985.00	\$0.00	\$7,133.20
30/nov./2023		1	Subtotal	6,985.00	0.00	
04/dic./2023	000000	(D02142)	INGRESOS PROPIOS CORRESPONDIENTES AL 31 DE DICIEMBRE DE 2023, POLIZA I00560	\$0.00	\$6,985.00	\$148.20
04/dic./2023		1	Subtotal	0.00	6,985.00	
26/dic./2023	000000	(I00600)	INGRESOS DEL DIA	\$8,819.00	\$0.00	\$8,967.20
26/dic./2023		1	Subtotal	8,819.00	0.00	
27/dic./2023	000000	(I00601)	INGRESOS DEL DIA	\$1,389.00	\$0.00	\$10,356.20
27/dic./2023	000000	(I00602)	INGRESOS DEL DIA	\$6,138.00	\$0.00	\$16,494.20
27/dic./2023		2	Subtotal	7,527.00	0.00	
28/dic./2023	000000	(I00603)	INGRESOS DEL DIA	\$6,213.00	\$0.00	\$22,707.20
28/dic./2023		1	Subtotal	6,213.00	0.00	



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29/dic./2023	000000	(100604)	INGRESOS DEL DIA	\$2,066.00	\$0.00	\$24,773.20
29/dic./2023		1				
			Subtotal	2,066.00	0.00	
			Total (1111) :	42,186.00	22,726.00	

1112 BANCOS/TESORERÍA

01/oct./2023			Saldo Inicial			\$15,508,461.75
01/oct./2023	000000	(100510)	PARTICIPACIONES DE LA SECRETARIA DE FINANZAS FISE 2023 CLC 47	\$855,312.29	\$0.00	\$16,363,774.04
01/oct./2023	000000	(100511)	PARTICIPACIONES DE LA SECRETARIA DE FINANZAS FISE 2023 CLC 48	\$1,321,832.22	\$0.00	\$17,685,606.26
01/oct./2023	000000	(100512)	PARTICIPACIONES DE LA SECRETARIA DE FINANZAS FISE 2023 CLC 49	\$2,554,479.29	\$0.00	\$20,240,085.55
01/oct./2023	000000	(100513)	PARTICIPACIONES DE LA SECRETARIA DE FINANZAS FISE 2023 CLC 50	\$270,600.93	\$0.00	\$20,510,686.48
01/oct./2023	000000	(D01820)	RENDIMIENTOS FINANCIEROS SEPTIEMBRE 2023	\$194.53	\$0.00	\$20,510,881.01
01/oct./2023		6				
			Subtotal	5,002,419.26	0.00	
02/oct./2023	GP 000609	(C00754)	GP Folio: 609	\$0.00	\$3,000.00	\$20,507,881.01
02/oct./2023	000000	(E00835)	JOSE JAIME HERNANDEZ LARA	\$0.00	\$12,000.00	\$20,495,881.01
02/oct./2023	000000	(E00836)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$11,000.00	\$20,484,881.01
02/oct./2023	GP 000611	(C00756)	GP Folio: 611	\$0.00	\$1,000.00	\$20,483,881.01
02/oct./2023	000000	(100459)	INGRESOS DEL DIA	\$15,112.00	\$0.00	\$20,498,993.01
02/oct./2023	000000	(100460)	INGRESOS DEL DIA	\$860.00	\$0.00	\$20,499,853.01
02/oct./2023	000000	(D01603)	RENDIMIENTOS FINANCIEROS SEPTIEMBRE 2023	\$3.95	\$0.00	\$20,499,856.96
02/oct./2023	000000	(D01603)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$1,496.00	\$20,498,360.96
02/oct./2023	000000	(D01603)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$239.36	\$20,498,121.60
02/oct./2023	000000	(D01604)	TG TV CABLE, SA DE CV	\$0.00	\$3,480.00	\$20,494,641.60
02/oct./2023	000000	(D01605)	JUAN CARLOS RAMOS MORENO	\$0.00	\$8,000.00	\$20,486,641.60
02/oct./2023	000000	(D01606)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$20,480,641.60
02/oct./2023	000000	(D01607)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$20,475,641.60
02/oct./2023	000000	(D01608)	JUAN RAMON GUTIERREZ GARCIA	\$0.00	\$13,920.00	\$20,461,721.60
02/oct./2023	000000	(D01609)	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	\$0.00	\$12,777.49	\$20,448,944.11
02/oct./2023	000000	(D01610)	JUAN NARCIZO RAMOS HERRERA	\$0.00	\$3,235.14	\$20,445,708.97
02/oct./2023	000000	(D01611)	ABRAHAM ESPINOZA MOYA	\$0.00	\$4,000.00	\$20,441,708.97
02/oct./2023	000000	(D01612)	VICTOR GARCIA ROBLES	\$0.00	\$6,100.00	\$20,435,608.97
02/oct./2023	000000	(D01613)	GRUPO LITROMEX, SA DE CV	\$0.00	\$2,600.00	\$20,433,008.97
02/oct./2023	000000	(D01614)	EMILIA NETRO CEDILLO	\$0.00	\$691.00	\$20,432,317.97
02/oct./2023	000000	(D01615)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$7,000.00	\$20,425,317.97
02/oct./2023	000000	(D01616)	EMILIA NETRO CEDILLO	\$0.00	\$1,833.00	\$20,423,484.97
02/oct./2023	000000	(D01617)	JUAN CARLOS RAMOS MORENO	\$0.00	\$8,000.00	\$20,415,484.97
02/oct./2023	000000	(D01618)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$2,000.00	\$20,413,484.97
02/oct./2023	000000	(D01713)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$238.00	\$20,413,246.97
02/oct./2023	000000	(D01713)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$38.08	\$20,413,208.89
02/oct./2023	000000	(D01826)	GRUPO LITROMEX, SA DE CV	\$0.00	\$8,000.00	\$20,405,208.89
02/oct./2023		27				
			Subtotal	15,975.95	121,648.07	
03/oct./2023	GP 000610	(C00755)	GP Folio: 610	\$0.00	\$3,000.00	\$20,402,208.89



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03/oct./2023	PA 000121	(C00757)	GP IRMA SALINAS GONZALEZ, Folio Pago: 121	\$0.00	\$3,146.00	\$20,399,062.89
03/oct./2023	000000	(100461)	INGRESOS DEL DIA	\$4,475.00	\$0.00	\$20,403,537.89
03/oct./2023	000000	(100462)	INGRESOS DEL DIA	\$2,823.00	\$0.00	\$20,406,360.89
03/oct./2023	000000	(D01619)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$4.95	\$20,406,355.94
03/oct./2023	000000	(D01619)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$0.79	\$20,406,355.15
03/oct./2023	000000	(D01619)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$830.00	\$20,405,525.15
03/oct./2023	000000	(D01619)	COMISIONES BANCARIAS SEPTIEMBRE 2023	\$0.00	\$132.80	\$20,405,392.35
03/oct./2023	000000	(D01620)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$7,000.00	\$20,398,392.35
03/oct./2023	000000	(D01621)	HECTOR EFRAIN CASTILLO RAMIREZ	\$0.00	\$5,000.00	\$20,393,392.35
03/oct./2023	000000	(E00864)	JUAN CARLOS RAMOS MORENO	\$0.00	\$6,686.00	\$20,386,706.35
03/oct./2023	000000	(E00865)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,386,706.35
03/oct./2023	000000	(E00865)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,386,706.35
03/oct./2023	000000	(D01827)	INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE SEPTIEMBRE DE 2023, POLIZA I450	\$2,288.00	\$0.00	\$20,388,994.35
03/oct./2023	000000	(D01828)	INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE SEPTIEMBRE DE 2023, POLIZA I451	\$2,877.00	\$0.00	\$20,391,871.35
03/oct./2023		15	Subtotal	12,463.00	25,800.54	
04/oct./2023	000000	(E00837)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,391,871.35
04/oct./2023	000000	(E00837)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,391,871.35
04/oct./2023	000000	(E00838)	VICTORIA KASSANDRA SANCHEZ VAZQUEZ	\$0.00	\$8,000.00	\$20,383,871.35
04/oct./2023	GP 000612	(C00758)	GP Folio: 612	\$0.00	\$80,370.34	\$20,303,501.01
04/oct./2023	000000	(E00839)	JUAN CARLOS RAMOS MORENO	\$0.00	\$62,782.00	\$20,240,719.01
04/oct./2023	000000	(E00842)	JUAN CARLOS RAMOS MORENO	\$0.00	\$10,300.00	\$20,230,419.01
04/oct./2023	000000	(100463)	INGRESOS DEL DIA	\$9,076.00	\$0.00	\$20,239,495.01
04/oct./2023	000000	(100464)	INGRESOS DEL DIA	\$3,086.00	\$0.00	\$20,242,581.01
04/oct./2023	000000	(D01622)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$20,236,581.01
04/oct./2023	000000	(D01623)	JUAN NARCIZO RAMOS HERRERA	\$0.00	\$1,500.00	\$20,235,081.01
04/oct./2023	000000	(D01624)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$20,230,081.01
04/oct./2023	000000	(D01625)	JOSE TRINIDAD TURRUBIARTES ZUÑIGA	\$0.00	\$4,000.00	\$20,226,081.01
04/oct./2023	000000	(D01626)	JULIO CESAR VAZQUEZ GARZA	\$0.00	\$3,680.01	\$20,222,401.00
04/oct./2023	000000	(D01627)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$3,000.00	\$20,219,401.00
04/oct./2023	000000	(D01628)	LORENZO LEIJA CRUZ	\$0.00	\$2,320.00	\$20,217,081.00
04/oct./2023	000000	(D01629)	VICTOR GARCIA ROBLES	\$0.00	\$3,800.00	\$20,213,281.00
04/oct./2023	000000	(D01630)	VICTOR GARCIA ROBLES	\$0.00	\$3,800.00	\$20,209,481.00
04/oct./2023		17	Subtotal	12,162.00	194,552.35	
05/oct./2023	000000	(E00840)	JUAN CARLOS RAMOS MORENO	\$0.00	\$7,500.00	\$20,201,981.00
05/oct./2023	GP 000613	(C00759)	GP Folio: 613	\$0.00	\$2,000.00	\$20,199,981.00
05/oct./2023	000000	(E00841)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,199,981.00
05/oct./2023	000000	(E00841)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,199,981.00
05/oct./2023	GP 000614	(C00760)	GP Folio: 614	\$0.00	\$1,500.00	\$20,198,481.00
05/oct./2023	GP 000615	(C00761)	GP Folio: 615	\$0.00	\$2,500.00	\$20,195,981.00
05/oct./2023	000000	(100465)	INGRESOS DEL DIA	\$3,071.00	\$0.00	\$20,199,052.00
05/oct./2023	000000	(100466)	INGRESOS DEL DIA	\$1,186.00	\$0.00	\$20,200,238.00
05/oct./2023	000000	(E00843)	JUAN CARLOS RAMOS MORENO	\$0.00	\$6,000.00	\$20,194,238.00
05/oct./2023	000000	(E00844)	PAOLA GUADALUPE MONTOYA ALONSO	\$0.00	\$2,082.00	\$20,192,156.00
05/oct./2023	000000	(E00845)	ULISES SOLDEVILLA CEBRIAN	\$0.00	\$4,500.00	\$20,187,656.00
05/oct./2023	000000	(D01631)	JUAN CARLOS RAMOS MORENO	\$0.00	\$5,000.00	\$20,182,656.00
05/oct./2023	000000	(D01632)	EMILIA NETRO CEDILLO	\$0.00	\$3,917.00	\$20,178,739.00
05/oct./2023	000000	(D01633)	DANIEL EDUARDO MARTINEZ MARTINEZ	\$0.00	\$7,000.00	\$20,171,739.00
05/oct./2023	000000	(D01634)	GRUPO LITROMEX, SA DE CV	\$0.00	\$2,600.00	\$20,169,139.00
05/oct./2023	GP 000618	(C00764)	GP Folio: 618	\$0.00	\$83,792.13	\$20,085,346.87
05/oct./2023	000000	(D01635)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$21,563.00	\$20,063,783.87



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05/oct./2023	000000	(D01636)	2021-2024 FOMEPADE, SAPI DE CV SOFOM, ENR	\$0.00	\$11,768.60	\$20,052,015.27
05/oct./2023	000000	(D01637)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$12,109.82	\$20,039,905.45
05/oct./2023	000000	(D01638)	2021-2024 PRESTAMOS Y ESPECIALIDADES S DE RL DE CV PRESTAMAX	\$0.00	\$7,345.55	\$20,032,559.90
05/oct./2023	000000	(D01639)	PAGO CAJA POPULAR LEON FRANCO SEMANA 40 2023	\$0.00	\$76.45	\$20,032,483.45
05/oct./2023	000000	(D01640)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$76.45	\$20,032,407.00
05/oct./2023	000000	(D01641)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$4,045.00	\$20,028,362.00
05/oct./2023	000000	(D01642)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$4,045.00	\$20,024,317.00
05/oct./2023	000000	(D01643)	RICARDO CASTILLA CESPEDES	\$0.00	\$1,300.00	\$20,023,017.00
05/oct./2023	000000	(D01644)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$20,017,017.00
05/oct./2023	000000	(D01645)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$20,012,017.00
05/oct./2023	000000	(D01646)	VICTOR GARCIA ROBLES	\$0.00	\$3,800.00	\$20,008,217.00
05/oct./2023	000000	(D01647)	REINTEGRO DE RAMO 28 A FISM	\$250,000.00	\$0.00	\$20,258,217.00
05/oct./2023	000000	(D01647)	REINTEGRO DE RAMO 28 A FISM	\$0.00	\$250,000.00	\$20,008,217.00
05/oct./2023	000000	(100489)	PARTICIPACIONES CORRESPONDIENTES SEPTIEMBRE 2023, F.C. 175	\$591,824.35	\$0.00	\$20,600,041.35
05/oct./2023	000000	(100490)	PARTICIPACIONES CORRESPONDIENTES SEPTIEMBRE 2023, F.C. 180	\$30,236.87	\$0.00	\$20,630,278.22
05/oct./2023	000000	(E00866)	JUAN CARLOS RAMOS MORENO	\$0.00	\$5,518.00	\$20,624,760.22
05/oct./2023	33		Subtotal	876,318.22	461,039.00	
06/oct./2023	000000	(100467)	INGRESOS DEL DIA	\$3,450.00	\$0.00	\$20,628,210.22
06/oct./2023	000000	(100468)	INGRESOS DEL DIA	\$714.00	\$0.00	\$20,628,924.22
06/oct./2023	000000	(E00846)	JUAN CARLOS RAMOS MORENO	\$0.00	\$10,600.00	\$20,618,324.22
06/oct./2023	000000	(E00847)	JORGE OMAR GUDIÑO HERNANDEZ	\$0.00	\$7,000.00	\$20,611,324.22
06/oct./2023	000000	(D01648)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$76.09	\$20,611,248.13
06/oct./2023	000000	(D01649)	JULIAN SEVERINO CORREA MATA	\$0.00	\$7,600.00	\$20,603,648.13
06/oct./2023	000000	(D01650)	JUAN ANTONIO MUÑOZ TORRES	\$0.00	\$960.00	\$20,602,688.13
06/oct./2023	000000	(D01651)	ELPIDIO GUERRERO LUNA	\$0.00	\$1,500.00	\$20,601,188.13
06/oct./2023	000000	(D01652)	JORGE OMAR GUDIÑO HERNANDEZ	\$0.00	\$7,000.00	\$20,594,188.13
06/oct./2023	000000	(D01653)	FRANCISCO JAVIER CASTILLA BALDERAS	\$0.00	\$2,000.00	\$20,592,188.13
06/oct./2023	000000	(D01654)	GRUPO LITROMEX, SA DE CV	\$0.00	\$8,000.00	\$20,584,188.13
06/oct./2023	000000	(D01655)	VICTOR GARCIA ROBLES	\$0.00	\$5,000.00	\$20,579,188.13
06/oct./2023	000000	(D01656)	FARID ABDUL DAHUD LEDEZMA	\$0.00	\$4,814.26	\$20,574,373.87
06/oct./2023	000000	(D01657)	JUAN CARLOS RAMOS MORENO	\$0.00	\$8,000.00	\$20,566,373.87
06/oct./2023	000000	(D01658)	HECTOR EFRAIN CASTILLO RAMIREZ	\$0.00	\$4,570.00	\$20,561,803.87
06/oct./2023	GP 000633	(C00783)	GP Folio: 633	\$0.00	\$30,264.62	\$20,531,539.25
06/oct./2023	GP 000633	(C00784)	GP Folio: 633	\$0.00	-\$30,264.62	\$20,561,803.87
06/oct./2023	GP 000634	(C00785)	GP Folio: 634	\$0.00	\$26,456.95	\$20,535,346.92
06/oct./2023	GP 000640	(C00791)	GP Folio: 640	\$0.00	\$28,600.00	\$20,506,746.92
06/oct./2023	19		Subtotal	4,164.00	122,177.30	
09/oct./2023	000000	(100469)	INGRESOS DEL DIA	\$13,597.00	\$0.00	\$20,520,343.92
09/oct./2023	000000	(100470)	INGRESOS DEL DIA	\$1,053.00	\$0.00	\$20,521,396.92
09/oct./2023	000000	(E00848)	JUANA MA. BARRIENTOS MATA	\$0.00	\$4,350.00	\$20,517,046.92
09/oct./2023	000000	(E00849)	JUAN CARLOS RAMOS MORENO	\$0.00	\$17,500.00	\$20,499,546.92
09/oct./2023	000000	(E00850)	MIGUEL ANGEL SAN JUAN SANCHEZ	\$0.00	\$1,886.00	\$20,497,660.92
09/oct./2023	PA 000122	(C00765)	GP SUPER PAPELERA, S.A. DE C.V., Folio Pago: 122	\$0.00	\$10,586.82	\$20,487,074.10
09/oct./2023	000000	(D01659)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$7,000.00	\$20,480,074.10
09/oct./2023	000000	(D01660)	GILBERTO BERRONES MORENO	\$0.00	\$5,000.00	\$20,475,074.10
09/oct./2023	000000	(D01661)	VICTOR GARCIA ROBLES	\$0.00	\$3,600.00	\$20,471,474.10



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2023	000000	(D01662)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$20,465,474.10
09/oct./2023	000000	(D01663)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$20,460,474.10
09/oct./2023	000000	(D01664)	JUAN CARLOS RAMOS MORENO	\$0.00	\$7,200.00	\$20,453,274.10
09/oct./2023	000000	(E00867)	JUAN CARLOS RAMOS MORENO	\$0.00	\$2,700.00	\$20,450,574.10
09/oct./2023	13		Subtotal	14,650.00	70,822.82	
10/oct./2023	000000	(I00471)	INGRESOS DEL DIA	\$4,539.00	\$0.00	\$20,455,113.10
10/oct./2023	000000	(I00472)	INGRESOS DEL DIA	\$629.00	\$0.00	\$20,455,742.10
10/oct./2023	PA 000123	(C00766)	GP ORLANDO NOE CORREA CORONA, Folio Pago: 123	\$0.00	\$2,250.02	\$20,453,492.08
10/oct./2023	000000	(D01665)	ADELITA SIERRA VAZQUEZ	\$0.00	\$1,200.00	\$20,452,292.08
10/oct./2023	000000	(D01666)	JULIO CESAR VAZQUEZ GARZA	\$0.00	\$2,000.00	\$20,450,292.08
10/oct./2023	000000	(I00491)	PARTICIPACIONES CORRESPONDIENTES OCTUBRE 2023, F.C. 181	\$65,090.89	\$0.00	\$20,515,382.97
10/oct./2023	000000	(E00868)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,515,382.97
10/oct./2023	000000	(E00868)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,515,382.97
10/oct./2023	8		Subtotal	70,258.89	5,450.02	
11/oct./2023	000000	(I00473)	INGRESOS DEL DIA	\$6,890.00	\$0.00	\$20,522,272.97
11/oct./2023	000000	(I00474)	INGRESOS DEL DIA	\$2,213.00	\$0.00	\$20,524,485.97
11/oct./2023	000000	(E00851)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$15,000.00	\$20,509,485.97
11/oct./2023	000000	(E00852)	JUAN GERARDO ANAYA PEREZ	\$0.00	\$920.00	\$20,508,565.97
11/oct./2023	000000	(E00853)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,508,565.97
11/oct./2023	000000	(E00853)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,508,565.97
11/oct./2023	000000	(E00854)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,508,565.97
11/oct./2023	000000	(E00854)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,508,565.97
11/oct./2023	000000	(E00855)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,508,565.97
11/oct./2023	000000	(E00855)	CHEQUE CANCELADO	\$0.00	\$0.00	\$20,508,565.97
11/oct./2023	GP 000616	(C00762)	GP Folio: 616	\$0.00	\$1,800.00	\$20,506,765.97
11/oct./2023	GP 000617	(C00763)	GP Folio: 617	\$0.00	\$1,000.00	\$20,505,765.97
11/oct./2023	000000	(E00856)	JUAN CARLOS RAMOS MORENO	\$0.00	\$4,390.00	\$20,501,375.97
11/oct./2023	000000	(D01667)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$7,200.00	\$20,494,175.97
11/oct./2023	000000	(D01668)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$20,489,175.97
11/oct./2023	000000	(D01669)	VICTOR GARCIA ROBLES	\$0.00	\$3,600.00	\$20,485,575.97
11/oct./2023	000000	(D01670)	ELPIDIO GUERRERO LUNA	\$0.00	\$2,500.00	\$20,483,075.97
11/oct./2023	GP 000636	(C00787)	JUAN CARLOS RAMOS MORENO	\$0.00	\$151,827.72	\$20,331,248.25
11/oct./2023	GP 000637	(C00788)	JUAN CARLOS RAMOS MORENO	\$0.00	\$75,452.83	\$20,255,795.42
11/oct./2023	000000	(E00873)	JUAN CARLOS RAMOS MORENO	\$0.00	\$4,943.79	\$20,250,851.63
11/oct./2023	000000	(E00874)	FRANCISCO JAVIER CASTILLA BALDERAS	\$0.00	\$21,099.86	\$20,229,751.77
11/oct./2023	21		Subtotal	9,103.00	294,734.20	
12/oct./2023	000000	(I00475)	INGRESOS DEL DIA	\$4,375.00	\$0.00	\$20,234,126.77
12/oct./2023	000000	(I00476)	INGRESOS DEL DIA	\$1,894.00	\$0.00	\$20,236,020.77
12/oct./2023	000000	(E00857)	JUAN CARLOS RAMOS MORENO	\$0.00	\$3,500.00	\$20,232,520.77
12/oct./2023	000000	(D01671)	GRUPO LITROMEX, SA DE CV	\$0.00	\$7,000.00	\$20,225,520.77
12/oct./2023	000000	(D01672)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$20,219,520.77
12/oct./2023	000000	(D01673)	RICARDO CASTILLA CESPEDES	\$0.00	\$1,600.00	\$20,217,920.77
12/oct./2023	000000	(D01674)	JORGE OMAR MUÑOZ MARTINEZ	\$0.00	\$5,000.00	\$20,212,920.77
12/oct./2023	000000	(D01675)	VICTOR HUGO RAMOS ORTEGA	\$0.00	\$10,000.00	\$20,202,920.77
12/oct./2023	000000	(D01676)	VICTOR GARCIA ROBLES	\$0.00	\$3,650.00	\$20,199,270.77
12/oct./2023	000000	(D01677)	MA. DE LOURDES ALVAREZ PERALES	\$0.00	\$3,000.00	\$20,196,270.77
12/oct./2023	000000	(D01678)	JORGE OMAR GUDIÑO HERNANDEZ	\$0.00	\$5,000.00	\$20,191,270.77
12/oct./2023	000000	(E00869)	JUAN CARLOS RAMOS MORENO	\$0.00	\$9,834.00	\$20,181,436.77



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 08/feb./2024
12:04 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/oct./2023		12	Subtotal	6,269.00	54,584.00	
13/oct./2023	000000	(I00477)	INGRESOS DEL DIA	\$5,185.00	\$0.00	\$20,186,621.77
13/oct./2023	PA 000124	(C00767)	GP ORLANDO NOE CORREA CORONA, Folio Pago: 124	\$0.00	\$600.00	\$20,186,021.77
13/oct./2023	000000	(D01679)	OMAR ALEXANDER TORRES GLORIA	\$0.00	\$2,000.08	\$20,184,021.69
13/oct./2023	000000	(D01680)	JORGE OMAR MUÑOZ MARTINEZ	\$0.00	\$20,000.00	\$20,164,021.69
13/oct./2023	000000	(D01681)	JUAN NARCIZO RAMOS HERRERA	\$0.00	\$2,200.00	\$20,161,821.69
13/oct./2023	GP 000619	(C00768)	GP Folio: 619	\$0.00	\$56,852.62	\$20,104,969.07
13/oct./2023	GP 000620	(C00769)	GP Folio: 620	\$0.00	\$58,316.32	\$20,046,652.75
13/oct./2023	GP 000621	(C00770)	GP Folio: 621	\$0.00	\$18,088.32	\$20,028,564.43
13/oct./2023	GP 000622	(C00771)	GP Folio: 622	\$0.00	\$4,317.18	\$20,024,247.25
13/oct./2023	GP 000623	(C00772)	GP Folio: 623	\$0.00	\$9,478.95	\$20,014,768.30
13/oct./2023	GP 000624	(C00773)	GP Folio: 624	\$0.00	\$25,934.73	\$19,988,833.57
13/oct./2023	GP 000625	(C00774)	GP Folio: 625	\$0.00	\$57,871.18	\$19,930,962.39
13/oct./2023	GP 000626	(C00775)	GP Folio: 626	\$0.00	\$38,837.79	\$19,892,124.60
13/oct./2023	GP 000626	(C00775)	REEMBOLSO DE NOMINA	\$3,500.20	\$0.00	\$19,895,624.80
13/oct./2023	GP 000627	(C00776)	GP Folio: 627	\$0.00	\$16,500.25	\$19,879,124.55
13/oct./2023	000000	(D01682)	JULIAN SEVERINO CORREA MATA	\$0.00	\$5,500.00	\$19,873,624.55
13/oct./2023	000000	(D01683)	GRUPO LITROMEX, SA DE CV	\$0.00	\$7,000.00	\$19,866,624.55
13/oct./2023	000000	(D01684)	JUAN CARLOS RAMOS MORENO	\$0.00	\$8,400.00	\$19,858,224.55
13/oct./2023	000000	(D01685)	ANTONIO DE JESUS MARTINEZ TOVAR	\$0.00	\$5,000.00	\$19,853,224.55
13/oct./2023	000000	(D01686)	VICTOR GARCIA ROBLES	\$0.00	\$4,200.00	\$19,849,024.55
13/oct./2023	000000	(E00858)	JUAN CARLOS RAMOS MORENO	\$0.00	\$1,500.00	\$19,847,524.55
13/oct./2023	000000	(E00859)	JUAN CARLOS RAMOS MORENO	\$0.00	\$2,500.00	\$19,845,024.55
13/oct./2023	000000	(E00860)	JUAN CARLOS RAMOS MORENO	\$0.00	\$17,000.00	\$19,828,024.55
13/oct./2023	GP 000632	(C00781)	GP Folio: 632	\$0.00	\$10,584.80	\$19,817,439.75
13/oct./2023	000000	(E00862)	JUAN CARLOS RAMOS MORENO	\$0.00	\$5,000.00	\$19,812,439.75
13/oct./2023	GP 000635	(C00786)	GP Folio: 635	\$0.00	\$26,729.43	\$19,785,710.32
13/oct./2023	000000	(D01714)	2023-2024 R-33 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$1,160.00	\$19,784,550.32
13/oct./2023	000000	(D01715)	2023-2024 R-33 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$1,620.00	\$19,782,930.32
13/oct./2023	000000	(D01716)	2023-2024 R-33 FOMEPADE SAPI DE CV SOFOM, ENR	\$0.00	\$2,335.14	\$19,780,595.18
13/oct./2023	000000	(D01717)	2023-2024 R-33 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$2,576.08	\$19,778,019.10
13/oct./2023	000000	(D01718)	2023-2024 R-33 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$2,851.13	\$19,775,167.97
13/oct./2023	000000	(D01719)	2023-2024 R-33 PRESTAMOS Y ESPECIALIDADES S DE RL DE CV PRESTAMAX	\$0.00	\$2,715.42	\$19,772,452.55
13/oct./2023	000000	(D01720)	2023-2024 R-33 PRESTAMOS Y ESPECIALIDADES S DE RL DE CV PRESTAMAX	\$0.00	\$5,480.46	\$19,766,972.09
13/oct./2023	000000	(D01721)	PAGO DE ALUMBRADO PUBLICO MES DE OCTUBRE 2023 1 DE 2	\$271,344.00	\$0.00	\$20,038,316.09
13/oct./2023	000000	(D01721)	PAGO DE ALUMBRADO PUBLICO MES DE OCTUBRE 2023 1 DE 2	\$0.00	\$271,344.00	\$19,766,972.09
13/oct./2023	GP 000668	(C00830)	GP Folio: 668	\$0.00	\$3,500.20	\$19,763,471.89
13/oct./2023	GP 000668	(C00831)	GP Folio: 668	\$0.00	-\$3,500.20	\$19,766,972.09
13/oct./2023	000000	(E00906)	LUIS EDUARDO REYES CALDERON	\$0.00	\$3,500.20	\$19,763,471.89
13/oct./2023	000000	(D01825)	QUALITAS COMPAÑIA DE SEGUROS, SA DE CV	\$0.00	\$13,573.58	\$19,749,898.31
13/oct./2023		39	Subtotal	280,029.20	711,567.66	
16/oct./2023	000000	(D01687)	GRUPO LITROMEX, SA DE CV	\$0.00	\$2,600.00	\$19,747,298.31
16/oct./2023	000000	(D01688)	ADALID JUAREZ AGUILAR	\$0.00	\$3,046.00	\$19,744,252.31
16/oct./2023	000000	(D01689)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$5,000.00	\$19,739,252.31
16/oct./2023	000000	(D01690)	GRUPO LITROMEX, SA DE CV	\$0.00	\$3,000.00	\$19,736,252.31
16/oct./2023	000000	(D01691)	JUAN CARLOS RAMOS MORENO	\$0.00	\$8,000.00	\$19,728,252.31



**MUNICIPIO DE CARDENAS
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Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/feb./2024
12:04 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct./2023	000000	(D01692)	VICTOR GARCIA ROBLES	\$0.00	\$3,600.00	\$19,724,652.31
16/oct./2023	000000	(I00479)	INGRESOS DEL DIA	\$10,868.00	\$0.00	\$19,735,520.31
16/oct./2023	000000	(I00480)	INGRESOS DEL DIA	\$3,462.00	\$0.00	\$19,738,982.31
16/oct./2023	000000	(E00870)	JUAN CARLOS RAMOS MORENO	\$0.00	\$3,123.00	\$19,735,859.31
16/oct./2023		9	Subtotal	14,330.00	28,369.00	
17/oct./2023	000000	(D01693)	RAYMUNDO GUERRERO SAN JUAN	\$0.00	\$3,500.00	\$19,732,359.31
17/oct./2023	000000	(D01694)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,727,359.31
17/oct./2023	000000	(D01695)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,722,359.31
17/oct./2023	000000	(D01696)	SUSANA HUERTA SANCHEZ	\$0.00	\$11,100.00	\$19,711,259.31
17/oct./2023	GP 000628	(C00777)	GP Folio: 628	\$0.00	\$9,948.65	\$19,701,310.66
17/oct./2023	000000	(D01697)	TORRES CORZO MOTORS, SA DE CV	\$0.00	\$2,990.00	\$19,698,320.66
17/oct./2023	000000	(D01698)	JUAN CARLOS RAMOS MORENO	\$0.00	\$2,000.00	\$19,696,320.66
17/oct./2023	000000	(D01699)	MA. ELENA RODRIGUEZ LINARES	\$0.00	\$9,948.65	\$19,686,372.01
17/oct./2023	000000	(E00863)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,686,372.01
17/oct./2023	000000	(E00863)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,686,372.01
17/oct./2023	PA 000125	(C00782)	GP ESTADO DE SAN LUIS POTOSI, Folio Pago: 125	\$0.00	\$4,000.00	\$19,682,372.01
17/oct./2023	000000	(I00481)	INGRESOS DEL DIA	\$6,835.00	\$0.00	\$19,689,207.01
17/oct./2023	000000	(I00482)	INGRESOS DEL DIA	\$1,195.00	\$0.00	\$19,690,402.01
17/oct./2023	000000	(E00871)	JUAN CARLOS RAMOS MORENO	\$0.00	\$1,320.00	\$19,689,082.01
17/oct./2023		14	Subtotal	8,030.00	54,807.30	
18/oct./2023	000000	(D01700)	HECTOR EFRAIN CASTILLO RAMIREZ	\$0.00	\$580.00	\$19,688,502.01
18/oct./2023	000000	(D01701)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$5,000.00	\$19,683,502.01
18/oct./2023	000000	(D01702)	ADELITA SIERRA VAZQUEZ	\$0.00	\$1,200.00	\$19,682,302.01
18/oct./2023	000000	(D01703)	JAZMIN ESQUIVEL HERNANDEZ	\$0.00	\$1,000.00	\$19,681,302.01
18/oct./2023	000000	(D01704)	GRUPO LITROMEX, SA DE CV	\$0.00	\$3,000.00	\$19,678,302.01
18/oct./2023	GP 000629	(C00778)	GP Folio: 629	\$0.00	\$9,817.95	\$19,668,484.06
18/oct./2023	000000	(D01705)	VICTOR GARCIA ROBLES	\$0.00	\$3,850.00	\$19,664,634.06
18/oct./2023	000000	(I00483)	INGRESOS DEL DIA	\$2,619.00	\$0.00	\$19,667,253.06
18/oct./2023	000000	(I00484)	INGRESOS DEL DIA	\$1,847.00	\$0.00	\$19,669,100.06
18/oct./2023	000000	(I00492)	PARTICIPACIONES CORRESPONDIENTES SEPTIEMBRE 2023, F.C. 183	\$50,428.79	\$0.00	\$19,719,528.85
18/oct./2023	000000	(I00493)	PARTICIPACIONES CORRESPONDIENTES OCTUBRE 2023, F.C. 182	\$199,183.99	\$0.00	\$19,918,712.84
18/oct./2023	000000	(E00872)	JUAN CARLOS RAMOS MORENO	\$0.00	\$4,443.00	\$19,914,269.84
18/oct./2023		12	Subtotal	254,078.78	28,890.95	
19/oct./2023	000000	(D01706)	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$5,507.00	\$19,908,762.84
19/oct./2023	000000	(D01707)	JUAN NARCIZO RAMOS HERRERA	\$0.00	\$2,262.00	\$19,906,500.84
19/oct./2023	000000	(D01708)	MINERVA LARA RODRIGUEZ	\$0.00	\$1,200.00	\$19,905,300.84
19/oct./2023	GP 000630	(C00779)	GP Folio: 630	\$0.00	\$181,282.89	\$19,724,017.95
19/oct./2023	000000	(D01709)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,719,017.95
19/oct./2023	000000	(D01710)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,714,017.95
19/oct./2023	GP 000631	(C00780)	GP Folio: 631	\$0.00	\$5,800.00	\$19,708,217.95
19/oct./2023	000000	(D01711)	ANDREA ISAMNAR LARA ANDRADE	\$0.00	\$1,500.00	\$19,706,717.95
19/oct./2023	000000	(D01712)	JULIO CESAR VAZQUEZ GARZA	\$0.00	\$2,300.00	\$19,704,417.95
19/oct./2023	000000	(I00485)	INGRESOS DEL DIA	\$6,004.00	\$0.00	\$19,710,421.95
19/oct./2023	000000	(I00486)	INGRESOS DEL DIA	\$3,721.00	\$0.00	\$19,714,142.95
19/oct./2023	000000	(D01722)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$5,000.00	\$19,709,142.95
19/oct./2023	000000	(D01723)	VICTOR GARCIA ROBLES	\$0.00	\$4,500.00	\$19,704,642.95
19/oct./2023	000000	(E00875)	JUAN CARLOS RAMOS MORENO	\$0.00	\$7,500.00	\$19,697,142.95
19/oct./2023	000000	(E00876)	JORGE LUIS IZAGUIRRE RAMIREZ	\$0.00	\$4,872.00	\$19,692,270.95



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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct./2023		15				
			Subtotal	9,725.00	231,723.89	
20/oct./2023	000000	(100487)	INGRESOS DEL DIA	\$7,270.00	\$0.00	\$19,699,540.95
20/oct./2023	000000	(100488)	INGRESOS DEL DIA	\$2,359.00	\$0.00	\$19,701,899.95
20/oct./2023	GP 000638	(C00789)	GP Folio: 638	\$0.00	\$26,768.00	\$19,675,131.95
20/oct./2023	000000	(D01724)	JUAN CARLOS RAMOS MORENO	\$0.00	\$8,000.00	\$19,667,131.95
20/oct./2023	000000	(D01725)	DANIEL EDUARDO MARTINEZ MARTINEZ	\$0.00	\$5,000.00	\$19,662,131.95
20/oct./2023	000000	(D01726)	JULIAN SEVERINO CORREA MATA	\$0.00	\$10,000.00	\$19,652,131.95
20/oct./2023	000000	(D01727)	ELPIDIO GUERRERO LUNA	\$0.00	\$1,000.00	\$19,651,131.95
20/oct./2023	000000	(D01728)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$19,645,131.95
20/oct./2023	000000	(E00877)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$11,355.00	\$19,633,776.95
20/oct./2023	000000	(E00901)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,633,776.95
20/oct./2023	000000	(E00901)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,633,776.95
20/oct./2023	GP 000665	(C00827)	GP Folio: 665	\$0.00	\$2,500.00	\$19,631,276.95
20/oct./2023	GP 000666	(C00828)	GP Folio: 666	\$0.00	\$2,500.00	\$19,628,776.95
20/oct./2023		13				
			Subtotal	9,629.00	73,123.00	
23/oct./2023	000000	(100494)	INGRESOS DEL DIA	\$5,196.00	\$0.00	\$19,633,972.95
23/oct./2023	000000	(100495)	INGRESOS DEL DIA	\$7,352.00	\$0.00	\$19,641,324.95
23/oct./2023	GP 000639	(C00790)	GP Folio: 639	\$0.00	\$250,000.00	\$19,391,324.95
23/oct./2023	000000	(D01729)	JUAN CARLOS RAMOS MORENO	\$0.00	\$5,000.00	\$19,386,324.95
23/oct./2023	000000	(D01730)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$5,000.00	\$19,381,324.95
23/oct./2023	000000	(D01731)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,376,324.95
23/oct./2023	000000	(D01732)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,371,324.95
23/oct./2023	000000	(D01733)	VICTOR GARCIA ROBLES	\$0.00	\$3,100.00	\$19,368,224.95
23/oct./2023		8				
			Subtotal	12,548.00	273,100.00	
24/oct./2023	000000	(100496)	INGRESOS DEL DIA	\$1,240.00	\$0.00	\$19,369,464.95
24/oct./2023	000000	(100497)	INGRESOS DEL DIA	\$1,491.00	\$0.00	\$19,370,955.95
24/oct./2023	000000	(D01734)	JUAN CARLOS RAMOS MORENO	\$0.00	\$5,000.00	\$19,365,955.95
24/oct./2023	000000	(D01735)	JAZMIN ESQUIVEL HERNANDEZ	\$0.00	\$1,800.00	\$19,364,155.95
24/oct./2023	000000	(D01736)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$2,600.00	\$19,361,555.95
24/oct./2023	000000	(D01737)	GRUPO LITROMEX, SA DE CV	\$0.00	\$2,600.00	\$19,358,955.95
24/oct./2023		6				
			Subtotal	2,731.00	12,000.00	
25/oct./2023	000000	(D01738)	GRUPO LITROMEX, SA DE CV	\$0.00	\$8,000.00	\$19,350,955.95
25/oct./2023	000000	(D01739)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$5,000.00	\$19,345,955.95
25/oct./2023	000000	(D01740)	JAZMIN ESQUIVEL HERNANDEZ	\$0.00	\$1,400.00	\$19,344,555.95
25/oct./2023	000000	(D01741)	JUAN CARLOS RAMOS MORENO	\$0.00	\$3,000.00	\$19,341,555.95
25/oct./2023	000000	(100498)	INGRESOS DEL DIA	\$11,526.00	\$0.00	\$19,353,081.95
25/oct./2023	000000	(100499)	INGRESOS DEL DIA	\$1,530.00	\$0.00	\$19,354,611.95
25/oct./2023	000000	(D01742)	VICTOR GARCIA ROBLES	\$0.00	\$5,600.00	\$19,349,011.95
25/oct./2023	000000	(D01743)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$19,343,011.95
25/oct./2023	PA 000134	(C00804)	GP ORLANDO NOE CORREA CORONA, Folio Pago: 134	\$0.00	\$1,350.00	\$19,341,661.95
25/oct./2023	PA 000135	(C00809)	GP JOSE LUIS BALDERAS CALDERON, Folio Pago: 135	\$0.00	\$10,000.00	\$19,331,661.95
25/oct./2023	000000	(E00880)	JUAN CARLOS RAMOS MORENO	\$0.00	\$58,282.00	\$19,273,379.95
25/oct./2023	GP 000652	(C00814)	GP Folio: 652	\$0.00	\$78,310.00	\$19,195,069.95
25/oct./2023	GP 000653	(C00815)	GP Folio: 653	\$0.00	\$2,625.00	\$19,192,444.95
25/oct./2023	000000	(E00881)	JUAN CARLOS RAMOS MORENO	\$0.00	\$3,000.00	\$19,189,444.95



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 08/feb./2024
12:04 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	000000	(E00902)	JUAN CARLOS RAMOS MORENO	\$0.00	\$3,638.00	\$19,185,806.95
25/oct./2023	000000	(I00514)	PARTICIPACIONES CORRESPONDIENTES OCTUBRE 2023, F.C. 188	\$1,035,862.25	\$0.00	\$20,221,669.20
25/oct./2023	000000	(I00515)	PARTICIPACIONES CORRESPONDIENTES OCTUBRE 2023, F.C. 185	\$73,797.48	\$0.00	\$20,295,466.68
25/oct./2023	000000	(I00516)	PARTICIPACIONES CORRESPONDIENTES OCTUBRE 2023, F.C. 186	\$6,110.98	\$0.00	\$20,301,577.66
25/oct./2023	000000	(I00517)	PARTICIPACIONES CORRESPONDIENTES OCTUBRE 2023, F.C. 187	\$3,235.80	\$0.00	\$20,304,813.46
25/oct./2023		19	Subtotal	1,132,062.51	186,205.00	
26/oct./2023	000000	(I00500)	INGRESOS DEL DIA	\$3,982.00	\$0.00	\$20,308,795.46
26/oct./2023	000000	(I00501)	INGRESOS DEL DIA	\$2,624.00	\$0.00	\$20,311,419.46
26/oct./2023	000000	(D01744)	JUAN CARLOS RAMOS MORENO	\$0.00	\$12,600.00	\$20,298,819.46
26/oct./2023	000000	(D01745)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$21,563.00	\$20,277,256.46
26/oct./2023	000000	(D01746)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$1,445.00	\$20,275,811.46
26/oct./2023	000000	(D01747)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$4,045.00	\$20,271,766.46
26/oct./2023	000000	(D01748)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$12,109.82	\$20,259,656.64
26/oct./2023	000000	(D01749)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$76.45	\$20,259,580.19
26/oct./2023	000000	(D01750)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$76.45	\$20,259,503.74
26/oct./2023	000000	(D01751)	2021-2024 PRESTAMOS Y ESPECIALIDADES S DE RL DE CV PRESTAMAX	\$0.00	\$7,345.55	\$20,252,158.19
26/oct./2023	000000	(D01752)	2021-2024 FOMEPADE, SAPI DE CV SOFOM, ENR	\$0.00	\$11,768.60	\$20,240,389.59
26/oct./2023	GP 000641	(C00792)	GP Folio: 641	\$0.00	\$73,843.48	\$20,166,546.11
26/oct./2023	000000	(D01753)	EMILIA NETRO CEDILLO	\$0.00	\$6,584.00	\$20,159,962.11
26/oct./2023	000000	(D01754)	JOSE JAIME HERNANDEZ LARA	\$0.00	\$19,380.00	\$20,140,582.11
26/oct./2023	PA 000126	(C00793)	GP ORLANDO NOE CORREA CORONA, Folio Pago: 126	\$0.00	\$750.00	\$20,139,832.11
26/oct./2023	000000	(D01755)	ANTONIO AGRIPINO ZUÑIGA VERASTEGUI	\$0.00	\$10,000.00	\$20,129,832.11
26/oct./2023	000000	(D01756)	CARLOS SOLIS CHIO	\$0.00	\$1,481.25	\$20,128,350.86
26/oct./2023	000000	(D01757)	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$10,705.00	\$20,117,645.86
26/oct./2023	000000	(D01758)	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$3,041.00	\$20,114,604.86
26/oct./2023	000000	(D01759)	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$372.00	\$20,114,232.86
26/oct./2023	PA 000127	(C00794)	GP INFORMAS ZONA MEDIA MEDIA SA DE CV, Folio Pago: 127	\$0.00	\$7,000.00	\$20,107,232.86
26/oct./2023	000000	(D01760)	ISRAEL AGUILAR SALDAÑA	\$0.00	\$12,104.60	\$20,095,128.26
26/oct./2023	000000	(D01761)	JULIO CESAR VAZQUEZ GARZA	\$0.00	\$2,600.05	\$20,092,528.21
26/oct./2023	000000	(D01762)	JORGE FLORES FERNANDEZ	\$0.00	\$600.09	\$20,091,928.12
26/oct./2023	PA 000128	(C00795)	GP LETRAS E IMPRESIONES DE SAN LUIS POTOSI SA DE CV, Folio Pago: 128	\$0.00	\$12,789.00	\$20,079,139.12
26/oct./2023	PA 000129	(C00796)	GP ROSA MARIA LUCERO PONCE, Folio Pago: 129	\$0.00	\$5,800.00	\$20,073,339.12
26/oct./2023	PA 000130	(C00797)	GP RENE CASTRO ECHEVERRIA, Folio Pago: 130	\$0.00	\$17,400.00	\$20,055,939.12
26/oct./2023	000000	(D01763)	TELEFONOS DE MEXICO, SAB DE CV	\$0.00	\$1,598.00	\$20,054,341.12
26/oct./2023	000000	(D01764)	TELEFONOS DE MEXICO, SAB DE CV	\$0.00	\$798.00	\$20,053,543.12
26/oct./2023	000000	(D01765)	TELEFONOS DE MEXICO, SAB DE CV	\$0.00	\$798.00	\$20,052,745.12
26/oct./2023	000000	(D01766)	TELEFONOS DE MEXICO, SAB DE CV	\$0.00	\$798.00	\$20,051,947.12
26/oct./2023	000000	(D01767)	VALERIANO CESPEDES VEGA	\$0.00	\$7,200.00	\$20,044,747.12
26/oct./2023	000000	(D01768)	MARIA DE LOURDES CARREON RODRIGUEZ	\$0.00	\$1,708.00	\$20,043,039.12
26/oct./2023	PA 000131	(C00798)	GP HERRERA MOTORS SA DE CV, Folio Pago: 131	\$0.00	\$7,000.00	\$20,036,039.12
26/oct./2023	PA 000132	(C00799)	GP ORLANDO NOE CORREA CORONA, Folio Pago: 132	\$0.00	\$1,750.00	\$20,034,289.12
26/oct./2023	000000	(D01769)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$7,000.00	\$20,027,289.12
26/oct./2023	000000	(D01770)	LEONEL ALFONSO NAVARRO GONZALEZ	\$0.00	\$3,000.00	\$20,024,289.12
26/oct./2023	000000	(D01771)	ADRIANA GUADALUPE PICHARDO ZAPATA	\$0.00	\$12,400.00	\$20,011,889.12
26/oct./2023	000000	(D01772)	MINERVA LARA RODRIGUEZ	\$0.00	\$1,841.00	\$20,010,048.12
26/oct./2023	000000	(D01773)	ENERGETICOS DEL PUERTO RAYON, S DE RL DE CV	\$0.00	\$31,982.88	\$19,978,065.24



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión | 08/feb./2024
12:04 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/oct./2023	000000	(D01774)	JUAN CARLOS RAMOS MORENO	\$0.00	\$6,000.00	\$19,972,065.24
26/oct./2023	000000	(D01775)	VICTOR GARCIA ROBLES	\$0.00	\$3,600.00	\$19,968,465.24
26/oct./2023	000000	(D01776)	ELPIDIO GUERRERO LUNA	\$0.00	\$4,000.00	\$19,964,465.24
26/oct./2023	000000	(D01777)	ELPIDIO GUERRERO LUNA	\$0.00	\$750.00	\$19,963,715.24
26/oct./2023	000000	(D01796)	FRANCISCO JAVIER CASTILLA BALDERAS	\$0.00	\$15,847.06	\$19,947,868.18
26/oct./2023	000000	(D01797)	FRANCISCO JAVIER CASTILLA BALDERAS	\$0.00	\$1,079.00	\$19,946,789.18
26/oct./2023	GP 000647	(C00807)	JUAN CARLOS RAMOS MORENO	\$0.00	\$154,672.49	\$19,792,116.69
26/oct./2023	GP 000648	(C00808)	JUAN CARLOS RAMOS MORENO	\$0.00	\$77,783.73	\$19,714,332.96
26/oct./2023	000000	(E00878)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,714,332.96
26/oct./2023	000000	(E00878)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,714,332.96
26/oct./2023	000000	(E00879)	JUAN CARLOS RAMOS MORENO	\$0.00	\$5,102.51	\$19,709,230.45
26/oct./2023	GP 000654	(C00816)	GP Folio: 654	\$0.00	\$1,000.00	\$19,708,230.45
26/oct./2023	GP 000655	(C00817)	GP Folio: 655	\$0.00	\$6,000.00	\$19,702,230.45
26/oct./2023	000000	(E00882)	AGUSTIN REFUGIO NAJERA AGUIRRE	\$0.00	\$3,000.00	\$19,699,230.45
26/oct./2023	000000	(E00883)	DANIEL TRISTAN MARTINEZ	\$0.00	\$14,000.01	\$19,685,230.44
26/oct./2023	000000	(E00884)	ESTEBAN OLIVO GUERRERO BAÑUELAS	\$0.00	\$7,600.00	\$19,677,630.44
26/oct./2023	000000	(E00885)	ELVIRA SALAZAR PINEDA	\$0.00	\$5,544.80	\$19,672,085.64
26/oct./2023	000000	(E00886)	JOSE EDUARDO CASTILLO ALVAREZ	\$0.00	\$5,910.00	\$19,666,175.64
26/oct./2023	000000	(E00887)	JORGE AUGUSTO FLORES PINTOR	\$0.00	\$9,000.00	\$19,657,175.64
26/oct./2023	000000	(E00888)	PAOLA GUADALUPE MONTOYA ALONSO	\$0.00	\$3,764.20	\$19,653,411.44
26/oct./2023	GP 000656	(C00818)	GP Folio: 656	\$0.00	\$11,600.00	\$19,641,811.44
26/oct./2023	000000	(E00889)	VICTORIA KASSANDRA SANCHEZ VAZQUEZ	\$0.00	\$13,883.40	\$19,627,928.04
26/oct./2023	000000	(E00890)	DIANA ARACELI MANRIQUEZ MARTINEZ	\$0.00	\$3,500.00	\$19,624,428.04
26/oct./2023	000000	(E00891)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,624,428.04
26/oct./2023	000000	(E00891)	CHEQUE CANCELADO	\$0.00	\$0.00	\$19,624,428.04
26/oct./2023	000000	(E00892)	JOSE ABDON PINEDA SALAZAR	\$0.00	\$3,297.75	\$19,621,130.29
26/oct./2023	GP 000657	(C00819)	GP Folio: 657	\$0.00	\$1,000.00	\$19,620,130.29
26/oct./2023	000000	(D01823)	REINTEGRO POR PAGO ERRONEO POLIZA C00758	\$2,077.23	\$0.00	\$19,622,207.52
26/oct./2023	000000	(E00907)	COMPRA DE HERRAMIENTAS MENORES	\$0.00	\$12,500.00	\$19,609,707.52
26/oct./2023	69		Subtotal	8,683.23	703,789.17	
27/oct./2023	000000	(I00502)	INGRESOS DEL DIA	\$4,795.00	\$0.00	\$19,614,502.52
27/oct./2023	000000	(I00503)	INGRESOS DEL DIA	\$1,454.00	\$0.00	\$19,615,956.52
27/oct./2023	000000	(D01778)	GRUPO LITROMEX, SA DE CV	\$0.00	\$6,000.00	\$19,609,956.52
27/oct./2023	000000	(D01779)	RAYMUNDO GUERRERO SAN JUAN	\$0.00	\$2,000.00	\$19,607,956.52
27/oct./2023	000000	(D01780)	2021-2024 CAJA POPULAR LAS HUASTECAS, SC DE AP DE RL DE CV	\$0.00	\$4,045.00	\$19,603,911.52
27/oct./2023	000000	(D01781)	2021-2024 CAJA POPULAR LEON FRANCO DE RIOVERDE, SC DE AP DE RL DE CV	\$0.00	\$76.45	\$19,603,835.07
27/oct./2023	000000	(D01782)	VICTOR HUGO RAMOS ORTEGA	\$0.00	\$2,500.00	\$19,601,335.07
27/oct./2023	000000	(D01783)	AMED OMAR ELIAS TRISTAN	\$0.00	\$5,760.00	\$19,595,575.07
27/oct./2023	000000	(D01784)	AMED OMAR ELIAS TRISTAN	\$0.00	\$32,666.00	\$19,562,909.07
27/oct./2023	000000	(D01785)	JULIO CESAR VAZQUEZ GARZA	\$0.00	\$7,360.00	\$19,555,549.07
27/oct./2023	000000	(D01786)	JUAN CARLOS RAMOS MORENO	\$0.00	\$7,000.00	\$19,548,549.07
27/oct./2023	000000	(D01787)	DOMINICA MALDONADO SILVA	\$0.00	\$15,475.00	\$19,533,074.07
27/oct./2023	000000	(D01788)	VICTOR HUGO RAMOS ORTEGA	\$0.00	\$5,000.00	\$19,528,074.07
27/oct./2023	000000	(D01789)	JOSE JAIME HERNANDEZ LARA	\$0.00	\$27,000.00	\$19,501,074.07
27/oct./2023	000000	(D01790)	GRUPO LITROMEX, SA DE CV	\$0.00	\$5,000.00	\$19,496,074.07
27/oct./2023	000000	(D01799)	PAGO DE ALUMBRADO PUBLICO MES DE OCTUBRE 2023 2 DE 2	\$13,493.00	\$0.00	\$19,509,567.07
27/oct./2023	000000	(D01799)	PAGO DE ALUMBRADO PUBLICO MES DE OCTUBRE 2023 2 DE 2	\$0.00	\$13,493.00	\$19,496,074.07
27/oct./2023	000000	(E00893)	JUAN CARLOS RAMOS MORENO	\$0.00	\$10,750.00	\$19,485,324.07
27/oct./2023	000000	(E00894)	LUIS MARTIN AGUILAR ORTIZ	\$0.00	\$7,000.00	\$19,478,324.07
27/oct./2023	GP 000660	(C00822)	GP Folio: 660	\$0.00	\$183,402.91	\$19,294,921.16
27/oct./2023	GP 000662	(C00824)	GP Folio: 662	\$0.00	\$138,751.23	\$19,156,169.93
27/oct./2023	GP 000663	(C00825)	GP Folio: 663	\$0.00	\$291,660.04	\$18,864,509.89



Libro Mayor

Seleccione la Fecha del Informe:

Fecha de Inicio: 01/10/2023

Fecha Final: 31/12/2023

Rango (Cuentas de Mayor)

DEL: 1000 AL: 9000

Convertido en miles

Con sección para firmas

Reporte **Salir**

LIBRO MAYOR

1 of 716 Close

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)
 Del 01 oct. 2023 al 31 dic. 2023
 (Cifras en pesos y centavos)

Usuario: supervisor
 hora de impresión: 12:04 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/oct./2023			Saldo Inicial			\$5,313.20
03/oct./2023	000000	000000	INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE SEPTIEMBRE DE 2023, POLIZA 460	\$0.00	\$2,288.00	\$3,025.20
03/oct./2023	000000	000000	INGRESOS PROPIOS CORRESPONDIENTES AL 29 DE SEPTIEMBRE DE 2023, POLIZA 461	\$0.00	\$2,877.00	\$140.20
03/oct./2023		2	Subtotal	0.00	5,165.00	
31/oct./2023	000000	000000	INGRESOS DEL DIA	\$7,668.00	\$0.00	\$7,816.20
31/oct./2023	000000	000000	INGRESOS DEL DIA	\$7,668.00	\$0.00	\$10,724.20

Page 1 of 716