



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 4141-01 a la 4221)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 01/feb/2019
01:42 p.m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|------------|---------------------|-------------|----------------|---|---------------------|-------------------------|-------------------|---------------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 4141-01 | | | | | HOSPITALES PUBLICOS | \$76,500.00 | \$0.00 | \$0.00 | \$76,500.00 |
| 4141-01-01 | | | | | ELECTROENCEFALOGRAMAS HP | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4141-01-02 | | | | | PROCEDIMIENTO DE ANALISIS Y CONSERV DE CORNEAS I | \$66,500.00 | \$0.00 | \$0.00 | \$66,500.00 |
| 4141-02 | | | | | HOSPITALES PRIVADOS | \$207,600.00 | \$0.00 | \$0.00 | \$207,600.00 |
| 4141-02-01 | | | | | ELECTROENCEFALOGRAMAS PR | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 4141-02-02 | | | | | PROCEDIMIENTO DE ANALISIS Y CONSERV DE CORNEAS I | \$126,000.00 | \$0.00 | \$0.00 | \$126,000.00 |
| 4141-02-04 | | | | | CONVENIO INBURSA PR | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 4141-03 | | | | | INGRESOS DIVERSOS | \$66,000.00 | \$0.00 | \$4,000.00 | \$70,000.00 |
| 4141-03-02 | | | | | INGRESOS POR RENTA DE MICROSCOPIO | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 4141-03-03 | | | | | INGRESOS POR RENTA DE MICROSCOPIO SSA | \$36,000.00 | \$0.00 | \$4,000.00 | \$40,000.00 |
| P01779 | 07/12/2018 | | | | ID: 65 RENTA MICROSCOPIO A ENTES PÚBLICOS (RENDA MICROSCOPIO DIC/1 | | \$0.00 | \$4,000.00 | \$40,000.00 |
| 4141-03-04 | | | | | OTROS | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 4200 | | | | | PARTICIPACIONES, APORTACIONES, TRANSFERENCIA/ | \$4,033,327.32 | \$0.00 | \$366,672.68 | \$4,400,000.00 |
| 4220 | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$4,033,327.32 | \$0.00 | \$366,672.68 | \$4,400,000.00 |
| 4221 | | | | | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL | \$4,033,327.32 | \$0.00 | \$366,672.68 | \$4,400,000.00 |
| 4221-06 | | | | | FASSA "C" 2018 | \$4,033,327.32 | \$0.00 | \$366,672.68 | \$4,400,000.00 |
| P01777 | 31/12/2018 | | | | ID: 63 SUBSIDIO EJERCICIO 2018 (SUBSIDIO 1RA QNA DIC/2018 ID Folio: 63) | | \$0.00 | \$183,333.33 | \$4,216,660.65 |
| P01778 | 31/12/2018 | | | | ID: 64 SUBSIDIO EJERCICIO 2018 (SUBSIDIO 2DA QNA DIC/2018 ID Folio: 64) | | \$0.00 | \$183,339.35 | \$4,400,000.00 |
| Total : | | | | | | 4,383,427.32 | 0.00 | 370,672.68 | 4,754,100.00 |