



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Auxiliares de Cuentas del 01/sep/2019 al 30/sep/2019
Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112-04)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 09/oct/2019
hora de Impresión 09:24 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|-------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1111 | | | | | | EFFECTIVO | \$5,000.00 | \$5,000.00 | \$4,788.54 | \$5,211.46 |
| 1111-01 | | | | | | caja chica | \$5,000.00 | \$5,000.00 | \$4,788.54 | \$5,211.46 |
| | E00052 | 30/09/2019 | MARÍA JOSÉ CANCINO C | | 3626 | REPOSICION CAJA CHICA (REPOSICION CAJA CHICA) | | \$5,000.00 | \$0.00 | \$10,000.00 |
| | C00307 | 30/09/2019 | TRAPAZO, SA DE CV | | | GP TRAPAZO, SA DE CV, Folio Pago: 270 (LAVADO AUTOMOVIL TOLLOTA. GP TF | | \$0.00 | \$100.00 | \$9,900.00 |
| | C00308 | 30/09/2019 | COSTCO DE MEXICO S.A | | | GP COSTCO DE MEXICO S.A DE C.V., Folio Pago: 271 (PAGO MEMBRESIA. GP C | | \$0.00 | \$1,411.00 | \$8,489.00 |
| | C00309 | 30/09/2019 | INTERAPAS | | | GP INTERAPAS, Folio Pago: 272 (CONSUMO AGUA. GP INTERAPAS, Folio Pago: 2 | | \$0.00 | \$1,233.00 | \$7,256.00 |
| | C00310 | 30/09/2019 | CASAPANE PANADERIA | | | GP CASAPANE PANADERIA Y ALIMENTOS SA DE CV, Folio Pago: 273 (REUNION | | \$0.00 | \$704.00 | \$6,552.00 |
| | C00311 | 30/09/2019 | DESARROLLADORA DE I | | | GP DESARROLLADORA DE ESTACIONAMIENTO INTELIGENTE, SA DE CV, Folio I | | \$0.00 | \$12.00 | \$6,540.00 |
| | C00312 | 30/09/2019 | CHELECTRONICA SA DE | | | GP CHELECTRONICA SA DE CV, Folio Pago: 275 (PAGO ADITAMENTO ELECTRO | | \$0.00 | \$220.00 | \$6,320.00 |
| | C00313 | 30/09/2019 | AUTOBUSES ESTRELLA | | | GP AUTOBUSES ESTRELLA BLANCA, SA DE CV, Folio Pago: 276 (ENVIOS CICLO | | \$0.00 | \$735.54 | \$5,584.46 |
| | C00314 | 30/09/2019 | ESPACIOS PARA AUTOS | | | GP ESPACIOS PARA AUTOS, SA DE CV, Folio Pago: 277 (ESTACIONAMIENTOS A | | \$0.00 | \$100.00 | \$5,484.46 |
| | C00315 | 30/09/2019 | FABRICA DE HIELO EL P | | | GP FABRICA DE HIELO EL POLO SA DE CV, Folio Pago: 278 (CONSUMO AGUA HI | | \$0.00 | \$273.00 | \$5,211.46 |
| 1112 | | | | | | BANCOS/TESORERÍA | \$2,409,569.42 | \$98,000.00 | \$342,127.49 | \$2,165,441.93 |
| 1112-01 | | | | | | banorte 845033129 | \$1,805,861.45 | \$0.00 | \$342,127.49 | \$1,463,733.96 |
| | C00289 | 05/09/2019 | ACUALIMPIO DEL CENTE | | 8971 | GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 254 (ASEO OFICINAS AGC | | \$0.00 | \$10,234.27 | \$1,795,627.18 |
| | C00303 | 11/09/2019 | OSCAR FORTANELLI OR | | 16554 | GP OSCAR FORTANELLI ORNELAS, Folio Pago: 266 (CABLEADO RED PARA INTE | | \$0.00 | \$28,314.10 | \$1,767,313.08 |
| | C00290 | 12/09/2019 | RADIOMOVIL DIPSA SA C | | 3623 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 255 (PAGO SERVICIO TELEFONIC | | \$0.00 | \$956.00 | \$1,766,357.08 |
| | E00050 | 17/09/2019 | S.H.C.P. | | 26019 | PAGO RET. AGSTO/19 (PAGO RETENCIONES AGOSTO 2019) | | \$0.00 | \$35,420.00 | \$1,730,937.08 |
| | E00051 | 17/09/2019 | SRIA DE FINANZAS DEL I | | 3624 | PAGO 2.5% S/NOMINAAGOSTO 2019 (PAGO 2.5% S/NOMINAAGOSTO 2019) | | \$0.00 | \$5,531.00 | \$1,725,406.08 |
| | C00292 | 19/09/2019 | LLANTAS Y SERVICIOS M | | 8981 | GP LLANTAS Y SERVICIOS MAZA SA DE CV , Folio Pago: 256 (COMPRA LLANTA , | | \$0.00 | \$1,560.00 | \$1,723,846.08 |
| | C00293 | 19/09/2019 | PROVEEDOR GLOBAL DI | | 38824 | GP PROVEEDOR GLOBAL DE ALIMENTOS, Folio Pago: 257 (G.CAMINO DR. DANII | | \$0.00 | \$154.00 | \$1,723,692.08 |
| | C00294 | 19/09/2019 | SERVICIO EL RETACHE, | | 43387 | GP SERVICIO EL RETACHE, SA DE CV, Folio Pago: 258 (CONSUMO GASOLINA D | | \$0.00 | \$600.00 | \$1,723,092.08 |
| | C00295 | 19/09/2019 | ALEJANDRO ROMO REYI | | 51253 | GP ALEJANDRO ROMO REYES, Folio Pago: 259 (IMPRESION CARTELES PARA E | | \$0.00 | \$11,971.20 | \$1,711,120.88 |
| | C00296 | 19/09/2019 | SERVICIO EL RETACHE, | | 8991 | GP SERVICIO EL RETACHE, SA DE CV, Folio Pago: 260 (CONSUMO GASOLINA D | | \$0.00 | \$600.00 | \$1,710,520.88 |
| | C00298 | 20/09/2019 | DESARROLLADORA DE I | | 3625 | GP DESARROLLADORA DE ESTACIONAMIENTO INTELIGENTE, SA DE CV, Folio I | | \$0.00 | \$204.00 | \$1,710,316.88 |
| | C00299 | 20/09/2019 | TIENDAS SORIANA S.A C | | 3625 | GP TIENDAS SORIANA S.A DE C.V., Folio Pago: 263 (GASTOS EXPOSICION PLAZ | | \$0.00 | \$222.90 | \$1,710,093.98 |
| | D00027 | 20/09/2019 | | | | SOBRANTE DE CH-3625 GASTOS GALERIA PLAZA SENDERO (SOBRANTE DE CI | | \$0.00 | \$1,038.19 | \$1,709,055.79 |
| | C00300 | 24/09/2019 | ALEJANDRO ROMO REYI | | 28631 | GP ALEJANDRO ROMO REYES, Folio Pago: 264 (IMPRESION DE TARJETAS DE D | | \$0.00 | \$1,653.00 | \$1,707,402.79 |
| | C00301 | 26/09/2019 | AURELIO GANCEDO ROI | | 9000 | GP AURELIO GANCEDO RODRIGUEZ, Folio Pago: 265 (PAGO HONORARIOS PRC | | \$0.00 | \$6,960.00 | \$1,700,442.79 |
| | C00304 | 26/09/2019 | CECILIA CASTAÑEDA ME | | 93625 | GP CECILIA CASTAÑEDA MEDELLIN, Folio Pago: 267 (ANTICIPO PLAYERAS PRO | | \$0.00 | \$39,730.00 | \$1,660,712.79 |
| | C00305 | 26/09/2019 | PROVEEDOR GLOBAL DI | | 75210 | GP PROVEEDOR GLOBAL DE ALIMENTOS, Folio Pago: 268 (G.CAMINO COM. CD. | | \$0.00 | \$791.00 | \$1,659,921.79 |



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| C00291 | 30/09/2019 | TODAS LAS DIRECCIONE | | | 56876 | GP Folio: 30 (1RA. QNA. SEPT/19. GP Folio: 30) | \$0.00 | \$90,868.00 | \$1,569,053.79 | |
| C00297 | 30/09/2019 | HOME DEPOT MEXICO S | | | 3625 | GP HOME DEPOT MEXICO S DE RL DE CV , Folio Pago: 261 (COMPRA VARIOS E: | \$0.00 | \$1,534.91 | \$1,567,518.88 | |
| C00302 | 30/09/2019 | TODAS LA DIRECCIONES | | | 37014 | GP Folio: 312DA. QNA. SEPTIEMBRE 2019 (2DA. QNA. SEPTIEMBRE 2019. GP Fol | \$0.00 | \$91,608.00 | \$1,475,910.88 | |
| E00052 | 30/09/2019 | MARÍA JOSÉ CANCINO C | | | 3626 | REPOSICION CAJA CHICA (REPOSICION CAJA CHICA) | \$0.00 | \$5,000.00 | \$1,470,910.88 | |
| C00306 | 30/09/2019 | KARLA IVONE ARREDON | | | 26197 | GP KARLA IVONE ARREDONDO PEREZ, Folio Pago: 269 (APOYO PUBLICIDAD CA | \$0.00 | \$6,844.00 | \$1,464,066.88 | |
| D00028 | 30/09/2019 | | | | | CARGOS BANCARIOS SEPTIEMBRE 2019 (CARGOS BANCARIOS SEPTIEMBRE 2 | \$0.00 | \$332.92 | \$1,463,733.96 | |
| 1112-02 | | | | | | banorte 174135955 | \$542,109.32 | \$98,000.00 | \$0.00 | \$640,109.32 |
| I00074 | 04/09/2019 | | | | | COBRO F-472 LASER SAN LUIS, SA DE CV (COBRO F-472 LASER SAN LUIS, SA I | \$10,500.00 | \$0.00 | \$552,609.32 | |
| I00075 | 17/09/2019 | | | | | COBRO FACTS. DE LA 450 A LA 457 HOSPITAL CENTRAL DR. IM.P. (COBRO FAC | \$87,500.00 | \$0.00 | \$640,109.32 | |
| 1112-03 | | | | | | banorte 355915040 | \$56,598.55 | \$0.00 | \$0.00 | \$56,598.55 |
| 1112-04 | | | | | | banorte 355915059 | \$5,000.10 | \$0.00 | \$0.00 | \$5,000.10 |
| Total : | | | | | | | 2,414,569.42 | 103,000.00 | 346,916.03 | 2,170,653.39 |