



**CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/mar/2021 al 31/mar/2021
Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112-04)

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 06/abr/2021
hora de Impresión 09:38 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 | \$2,462.74 | \$5,000.00 | \$5,421.05 | \$2,041.69 |
| 1111-01 | | | | | | caja chica | \$2,462.74 | \$5,000.00 | \$5,421.05 | \$2,041.69 |
| | C00047 | 09/03/2021 | DINAMICA PLASTICENTR | | | GP DINAMICA PLASTICENTRO, SA DE CV, Folio Pago: 37 (A9DC03F0 MATERIAL T | \$0.00 | \$199.00 | \$2,263.74 | |
| | C00048 | 09/03/2021 | LEONARDO COSME DE L | | | GP LEONARDO COSME DE LA GARZA MACIAS, Folio Pago: 38 (A9DC03F0 MATEI | \$0.00 | \$110.00 | \$2,153.74 | |
| | C00049 | 09/03/2021 | OFFICE DEPOT DE MEXI | | | GP OFFICE DEPOT DE MEXICO S.A DE C.V., Folio Pago: 39 (7FE35903 MATERIAL | \$0.00 | \$74.00 | \$2,079.74 | |
| | C00052 | 16/03/2021 | JUANA MARÍA ELIZABETI | | | GP JUANA MARÍA ELIZABETH POSADAS MONTALVO, Folio Pago: 42 (3DE7F07E | \$0.00 | \$324.80 | \$1,754.94 | |
| | C00050 | 17/03/2021 | LEONARDO COSME DE L | | | GP LEONARDO COSME DE LA GARZA MACIAS, Folio Pago: 40 (0A15FA50 MATEI | \$0.00 | \$190.00 | \$1,564.94 | |
| | C00051 | 17/03/2021 | DINAMICA PLASTICENTR | | | GP DINAMICA PLASTICENTRO, SA DE CV, Folio Pago: 41 (B838627C MATERIAL F | \$0.00 | \$82.50 | \$1,482.44 | |
| | E00010 | 19/03/2021 | MARÍA JOSÉ CANCINO C | | 3738 | MARÍA JOSÉ CANCINO GONZALEZ (REPOSICION DE CAJA CHICA) | \$5,000.00 | \$0.00 | \$6,482.44 | |
| | C00055 | 19/03/2021 | FERRETERIAS JAVI, SA I | | | GP FERRETERIAS JAVI, SA DE CV, Folio Pago: 45 (A8330FE5 FUMIGADOR TRUP | \$0.00 | \$300.00 | \$6,182.44 | |
| | C00058 | 19/03/2021 | INTERAPAS | | | GP INTERAPAS, Folio Pago: 47 (CONSUMO AGUA. GP INTERAPAS, Folio Pago: 47 | \$0.00 | \$2,633.00 | \$3,549.44 | |
| | C00060 | 20/03/2021 | SUPERMERCADOS INTE | | | GP SUPERMERCADOS INTERNACIONALES HEB SA DE CV , Folio Pago: 49 (7F8B | \$0.00 | \$320.00 | \$3,229.44 | |
| | C00053 | 22/03/2021 | COSTCO DE MEXICO S.A | | | GP COSTCO DE MEXICO S.A DE C.V., Folio Pago: 43 (09E5812B MATERIAL CURS | \$0.00 | \$382.75 | \$2,846.69 | |
| | I00006 | 26/03/2021 | | | | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | \$0.00 | \$556.00 | \$2,290.69 | |
| | C00059 | 30/03/2021 | MARICEL GUTIERREZ G/ | | | GP MARICEL GUTIERREZ GALINDO, Folio Pago: 48 (CA7BFC4C PRESENTE EXPC | \$0.00 | \$249.00 | \$2,041.69 | |
| 1112 | | | | | | BANCOS/TESORERÍA | \$1,245,804.10 | \$678,217.28 | \$288,065.72 | \$1,635,955.66 |
| 1112-01 | | | | | | banorte 845033129 | \$191,598.81 | \$678,217.28 | \$288,065.72 | \$581,750.37 |
| | C00034 | 04/03/2021 | MDC. IMAGEN DIGITAL S | | 71712 | GP MDC. IMAGEN DIGITAL S. DE R.L. DE C.V., Folio Pago: 26 (F7FEB85C CREDEI | \$0.00 | \$336.40 | \$191,262.41 | |
| | C00036 | 09/03/2021 | GOBIERNO DEL ESTADC | | 3735 | GP GOBIERNO DEL ESTADO DE SAN LUIS POTOSI , Folio Pago: 27 (DERECHO C | \$0.00 | \$1,199.00 | \$190,063.41 | |
| | C00037 | 09/03/2021 | GOBIERNO DEL ESTADC | | 3735 | GP GOBIERNO DEL ESTADO DE SAN LUIS POTOSI , Folio Pago: 28 (F62F8E72 DE | \$0.00 | \$1,199.00 | \$188,864.41 | |
| | C00038 | 09/03/2021 | GOBIERNO DEL ESTADC | | 3735 | GP GOBIERNO DEL ESTADO DE SAN LUIS POTOSI , Folio Pago: 29 (F62F8E72 DE | \$0.00 | \$1,199.00 | \$187,665.41 | |
| | C00040 | 17/03/2021 | RADIOMOVIL DIPSA SA I | | 3737 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 30 (C7E2A762 SERV. CELULAR D | \$0.00 | \$299.00 | \$187,366.41 | |
| | C00041 | 17/03/2021 | RADIOMOVIL DIPSA SA I | | 3737 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 31 (1428C847 SERV. CELULAR D | \$0.00 | \$219.00 | \$187,147.41 | |
| | C00042 | 17/03/2021 | RADIOMOVIL DIPSA SA I | | 3737 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 32 (52237402 SERV. CELULAR D | \$0.00 | \$219.00 | \$186,928.41 | |
| | C00043 | 17/03/2021 | RADIOMOVIL DIPSA SA I | | 3737 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 33 (478774FA SERV. CELULAR I | \$0.00 | \$219.00 | \$186,709.41 | |
| | C00035 | 19/03/2021 | TODAS LAS DIRECCIONE | | 226875 | GP Folio: 6 (IMSS FEB Y 1°BIM. RCV E INFONAVIT 2021. GP Folio: 6) | \$0.00 | \$71,151.36 | \$115,558.05 | |
| | E00009 | 19/03/2021 | S.A.T. | | 06921 | PAGO RETENCIONES FEB/21 (PAGO RETENCIONES FEB/21) | \$0.00 | \$30,158.00 | \$85,400.05 | |
| | D00007 | 19/03/2021 | | | | PAGO 2.5% S/NOMINA FEBRERO/2021 (PAGO 2.5% S/NOMINA FEBRERO/2021) | \$0.00 | \$4,759.00 | \$80,641.05 | |
| | C00039 | 19/03/2021 | TODAS LAS DIRECCIONE | | 34969 | GP Folio: 7 (1°RA QNA FEBRERO 2021. GP Folio: 7) | \$0.00 | \$77,053.00 | \$3,588.05 | |
| | E00010 | 19/03/2021 | MARÍA JOSÉ CANCINO C | | 3738 | MARÍA JOSÉ CANCINO GONZALEZ (REPOSICION DE CAJA CHICA) | \$0.00 | \$5,000.00 | -\$1,411.95 | |
| | C00044 | 19/03/2021 | TELEFONOS DE MEXICO | | 3739 | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 34 (5C444DED SERV. TEL | \$0.00 | \$549.00 | -\$1,960.95 | |



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Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/abr/2021
09:38 a.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------|---------------------|-----------------------|--------------|----------------|--|---------------------|-------------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00045 | 19/03/2021 | TELEFONOS DE MEXICO | | 3739 | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 35 (5C444DED SERV. TEL | \$0.00 | \$1,904.00 | -\$3,864.95 | |
| C00046 | 19/03/2021 | ACUALIMPIO DEL CENTF | | 9742 | GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 36 (30684FD7 SERV.LIMPII | \$0.00 | \$11,303.04 | -\$15,167.99 | |
| C00054 | 19/03/2021 | MDC. IMAGEN DIGITAL S | | 16502 | GP MDC. IMAGEN DIGITAL S. DE R.L. DE C.V., Folio Pago: 44 (F52F655C REPOSI | \$0.00 | \$92.80 | -\$15,260.79 | |
| C00056 | 25/03/2021 | UNIVERSIDAD AUTONON | | 64086 | GP UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI, Folio Pago: 46 (69FE1929 A | \$0.00 | \$2,300.00 | -\$17,560.79 | |
| I00006 | 26/03/2021 | | | | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | \$556.00 | \$0.00 | -\$17,004.79 | |
| I00007 | 29/03/2021 | | | | IR:5, CUENTA DE SUBSIDIOS (SUBSIDIO GASTO DE OPERACIÓN ENERO 2021 IF | \$146,230.56 | \$0.00 | \$129,225.77 | |
| I00008 | 29/03/2021 | | | | IR:6, CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES ENERO 2021 | \$150,906.22 | \$0.00 | \$280,131.99 | |
| I00009 | 29/03/2021 | | | | IR:7, CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES ENERO 2021 | \$75,453.50 | \$0.00 | \$355,585.49 | |
| C00057 | 29/03/2021 | TODAS LAS DIRECCIONE | | 67482 | GP Folio: 8 (2DA QNA MARZO 2021. GP Folio: 8) | \$0.00 | \$77,053.00 | \$278,532.49 | |
| I00010 | 30/03/2021 | | | | IR:8, CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES MARZO 2021 | \$305,071.00 | \$0.00 | \$583,603.49 | |
| D00008 | 31/03/2021 | | | | COMISIONES BANCARIAS MARZO 2021 (COMISIONES BANCARIAS MARZO 2021 | \$0.00 | \$153.12 | \$583,450.37 | |
| E00011 | 31/03/2021 | COLEGIO DE CONTADOF | | 9754 | PAGO DIPLOMADO LEY DE CONTABILIDAD GUBERNAMENTAL (PAGO DIPLOMA | \$0.00 | \$1,700.00 | \$581,750.37 | |
| 1112-02 | | | | | banorte 174135955 | \$992,612.44 | \$0.00 | \$0.00 | \$992,612.44 |
| 1112-03 | | | | | banorte 355915040 | \$56,598.55 | \$0.00 | \$0.00 | \$56,598.55 |
| 1112-04 | | | | | banorte 355915059 | \$4,994.30 | \$0.00 | \$0.00 | \$4,994.30 |
| Total : | | | | | | 1,248,266.84 | 683,217.28 | 293,486.77 | 1,637,997.35 |