



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

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 08/sep/2021 08:52 a.m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario		Cargos	Abonos	
1111			EFFECTIVO	\$2,306.43	\$5,000.00	\$6,399.03	\$907.40
1111-01			caja chica	\$2,306.43	\$5,000.00	\$6,399.03	\$907.40
C00248	03/08/2021	LEONARDO COSME DE L			\$0.00	\$235.00	\$2,071.43
C00249	03/08/2021	FARMACIA GUADALAJAR			\$0.00	\$89.40	\$1,982.03
C00250	03/08/2021	GRUPO EMEQUR S.A DE			\$0.00	\$148.84	\$1,833.19
C00246	04/08/2021	FERRETERIAS JAVI, SA C			\$0.00	\$116.50	\$1,716.69
C00247	12/08/2021	GUILLERMO SANCHEZ S			\$0.00	\$185.60	\$1,531.09
C00240	18/08/2021	ANGELA GARCIA GUERR			\$0.00	\$100.00	\$1,431.09
C00245	18/08/2021	OFFICE DEPOT DE MEXI			\$0.00	\$368.00	\$1,063.09
C00253	20/08/2021	FARMACIA GUADALAJAR			\$0.00	\$114.00	\$949.09
C00239	23/08/2021	FERRETERIAS JAVI, SA C			\$0.00	\$58.00	\$891.09
C00251	24/08/2021	HOME DEPOT MEXICO S			\$0.00	\$1,768.00	-\$876.91
E00022	26/08/2021	MARÍA JOSÉ CANCINO G	3773		\$5,000.00	\$0.00	\$4,123.09
C00242	26/08/2021	CONCESIONARIA DE INF			\$0.00	\$322.00	\$3,801.09
C00243	26/08/2021	ICA SAN LUIS SA DE CV			\$0.00	\$408.00	\$3,393.09
C00244	26/08/2021	COMBURED, SA DE CV			\$0.00	\$200.00	\$3,193.09
C00241	27/08/2021	ANGELA GARCIA GUERR			\$0.00	\$50.00	\$3,143.09
C00252	27/08/2021	LAVADO ESPECIALIZAD			\$0.00	\$100.00	\$3,043.09
I00030	27/08/2021				\$0.00	\$25.69	\$3,017.40
C00254	30/08/2021	GOBIERNO DEL ESTADO			\$0.00	\$2,110.00	\$907.40
1112			BANCOS/TESORERÍA	\$1,996,341.20	\$597,550.69	\$249,824.68	\$2,344,067.21
1112-01			banorte 845033129	\$692,141.71	\$597,550.69	\$249,824.68	\$1,039,867.72
C00217	03/08/2021	PROVEEDOR GLOBAL DI	51196		\$0.00	\$154.00	\$691,987.71
D00019	03/08/2021				\$0.00	\$4,783.00	\$687,204.71
C00218	03/08/2021	EUROPITS, SA DE CV	77651		\$0.00	\$200.00	\$687,004.71
C00219	04/08/2021	CONCESIONARIA DE INF	77651		\$0.00	\$161.00	\$686,843.71
C00220	04/08/2021	CONCESIONARIA DE INF	77651		\$0.00	\$161.00	\$686,682.71
C00222	04/08/2021	RADIOMOVIL DIPSA SA C	3770		\$0.00	\$299.00	\$686,383.71
C00223	04/08/2021	RADIOMOVIL DIPSA SA C	3770		\$0.00	\$419.00	\$685,964.71
C00224	04/08/2021	RADIOMOVIL DIPSA SA C	3770		\$0.00	\$419.00	\$685,545.71
C00225	04/08/2021	RADIOMOVIL DIPSA SA C	3770		\$0.00	\$419.00	\$685,126.71



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo					
				Cargos	Abonos	Saldos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
C00227	12/08/2021	ACUALIMPIO DEL CENTR		9918	GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 188 (945FEC52 SEV. LIMPII	\$0.00	\$11,303.04	\$673,823.67	
C00231	17/08/2021	JOSÉ GABRIEL BELTRAN		61100	GP JOSÉ GABRIEL BELTRAN SOTO, Folio Pago: 189 (FCF4622C MANTA PROMOC	\$0.00	\$928.00	\$672,895.67	
C00232	19/08/2021	PROVEEDOR GLOBAL DI		24520	GP PROVEEDOR GLOBAL DE ALIMENTOS, Folio Pago: 190 (VIAJE A CD. VALLES I	\$0.00	\$344.00	\$672,551.67	
C00233	23/08/2021	ESPECIALISTAS EN TECI		46868	GP ESPECIALISTAS EN TECNOLOGIAS E INNOVACIÓN EN COMPUTO AVANZADC	\$0.00	\$6,721.22	\$665,830.45	
C00234	23/08/2021	TELEFONOS DE MEXICO		3774	GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 192 (0D19C458 SERV. TEI	\$0.00	\$549.00	\$665,281.45	
C00235	23/08/2021	TELEFONOS DE MEXICO		3774	GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 193 (0B1F7AF9 SERV. TE	\$0.00	\$1,904.00	\$663,377.45	
C00221	26/08/2021	ICA SAN LUIS SA DE CV		77651	GP ICA SAN LUIS SA DE CV, Folio Pago: 183 (F8029FOA CASETAS VIAJE CD. VALL	\$0.00	\$408.00	\$662,969.45	
E00021	26/08/2021	S.A.T.		21621	PAGO RETENCIONES JULIO 2021 (PAGO RETENCIONES JULIO 2021)	\$0.00	\$30,313.00	\$632,656.45	
C00226	26/08/2021	TODAS LAS DIRECCIONE		250027	GP Folio: 32 (IMSS JULIO 2021. GP Folio: 32)	\$0.00	\$23,549.82	\$609,106.63	
C00228	26/08/2021	TODAS LAS DIRECCIONE		13416	GP Folio: 33 (1RA QNA AGOSTO 2021. GP Folio: 33)	\$0.00	\$77,003.00	\$532,103.63	
C00229	26/08/2021			3771	GP Folio: 34 (LUCERO ESTEFANIA I.M. DEL 16 DE JULIO AL 16 DE AGOSTO 2021.	\$0.00	\$1,500.00	\$530,603.63	
C00230	26/08/2021	JOSE DAVID GAITAN NAV		3772	GP Folio: 35 (JOSE DAVID N.G. DEL 17 DE JULIO AL 17 DE AGOSTO 2021. GP Foli	\$0.00	\$1,500.00	\$529,103.63	
E00022	26/08/2021	MARÍA JOSÉ CANCINO G		3773	REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA)	\$0.00	\$5,000.00	\$524,103.63	
I00028	27/08/2021				IR:20, CUENTA DE SUBSIDIOS (SUBSIDIO GASTOS DE OPERACIÓN MES DE JUL	\$146,227.00	\$0.00	\$670,330.63	
I00029	27/08/2021				IR:21, CUENTA DE SUBSIDIOS (SUBSIDIO GASTOS DE OPERACIÓN MES DE JUN	\$146,227.00	\$0.00	\$816,557.63	
I00030	27/08/2021				SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA)	\$25.69	\$0.00	\$816,583.32	
C00236	30/08/2021	HECTOR MIGUEL ORTIZ		9973	GP Folio: 36 (MIGRACION DE SOFTWARE DEL ELECTROENCEFALOGRAMA HECTC	\$0.00	\$870.20	\$815,713.12	
C00237	30/08/2021	TODAS LAS DIRECCIONE		82659	GP Folio: 37 (2DA QNA AGOSTO 2021. GP Folio: 37)	\$0.00	\$77,812.00	\$737,901.12	
C00238	30/08/2021	KARLA ELIZABETH MEDII		9942	GP KARLA ELIZABETH MEDINA MARINO, Folio Pago: 194 (C3055531 HONORARIO:	\$0.00	\$3,000.00	\$734,901.12	
I00031	31/08/2021				IR:22, CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES AGOSTO 20	\$305,071.00	\$0.00	\$1,039,972.12	
D00020	31/08/2021				COMISIONES BANCARIAS AGOSTO 2021 CTA 0845033129 (COMISIONES BANCAF	\$0.00	\$104.40	\$1,039,867.72	
1112-02					banorte 174135955	\$1,242,612.44	\$0.00	\$0.00	\$1,242,612.44
1112-03					banorte 355915040	\$56,598.55	\$0.00	\$0.00	\$56,598.55
1112-04					banorte 355915059	\$4,988.50	\$0.00	\$0.00	\$4,988.50
Total :						1,998,647.63	602,550.69	256,223.71	2,344,974.61