



**CENTRO ESTATAL DE TRASPLANTES  
SAN LUIS POTOSI**  
Auxiliares de Cuentas del 01/sep/2021 al 30/sep/2021  
Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112-04)

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 05/oct/2021  
hora de Impresión 12:35 p.m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	Beneficiario		Cheque / Folio	Concepto	Cargos	Abonos	Saldos
1111					EFFECTIVO	\$907.40	\$5,000.00	\$3,044.40	\$2,863.00
<b>1111-01</b>					<b>caja chica</b>	<b>\$907.40</b>	<b>\$5,000.00</b>	<b>\$3,044.40</b>	<b>\$2,863.00</b>
	C00271	02/09/2021	FARMACIA GUADALAJAF		GP FARMACIA GUADALAJARA SA DE CV , Folio Pago: 226 (0D01FF98 COMPRA M	\$0.00	\$89.90	\$817.50	
	C00276	02/09/2021	DINAMICA PLASTICENTR		GP DINAMICA PLASTICENTRO, SA DE CV, Folio Pago: 231 (8F3C209B BOLSAS P/	\$0.00	\$190.00	\$627.50	
	C00275	03/09/2021	SHARP SAN LUIS S.A. DE		GP SHARP SAN LUIS S.A. DE C.V., Folio Pago: 230 (4CD78193 COMPRA PAPELEF	\$0.00	\$62.80	\$564.70	
	C00272	07/09/2021	COSTCO DE MEXICO S.A		GP COSTCO DE MEXICO S.A DE C.V., Folio Pago: 227 (05BCB873 COMPRA AGU/	\$0.00	\$87.20	\$477.50	
	E00023	10/09/2021	MARÍA JOSÉ CANCINO C	3776	REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA)	\$5,000.00	\$0.00	\$5,477.50	
	C00273	10/09/2021	ANGELA GARCIA GUERF		GP ANGELA GARCIA GUERRERO, Folio Pago: 228 (478C3161 CONSUMO AGUA F	\$0.00	\$100.00	\$5,377.50	
	C00274	10/09/2021	CADENA COMERCIAL OX		GP CADENA COMERCIAL OXXO SA DE CV, Folio Pago: 229 (471394A9 COMPRA F	\$0.00	\$47.00	\$5,330.50	
	I00033	14/09/2021			SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA)	\$0.00	\$42.16	\$5,288.34	
	C00285	14/09/2021	COSTCO DE MEXICO S.A		GP COSTCO DE MEXICO S.A DE C.V., Folio Pago: 237 (A505308F PAGO COSTCO	\$0.00	\$1,600.00	\$3,688.34	
	C00286	15/09/2021	SHARP SAN LUIS S.A. DE		GP SHARP SAN LUIS S.A. DE C.V., Folio Pago: 238 (2056EB33 COMPRA DE PAPE	\$0.00	\$288.34	\$3,400.00	
	C00295	23/09/2021	DINAMICA PLASTICENTR		GP DINAMICA PLASTICENTRO, SA DE CV, Folio Pago: 243 (2E12BA98 MATERIAL	\$0.00	\$190.00	\$3,210.00	
	C00297	24/09/2021	ANGELA GARCIA GUERF		GP ANGELA GARCIA GUERRERO, Folio Pago: 245 (5D49087E CONSUMO AGUA F	\$0.00	\$100.00	\$3,110.00	
	C00298	27/09/2021	FARMACIA GUADALAJAF		GP FARMACIA GUADALAJARA SA DE CV , Folio Pago: 246 (E1516EF6 COMPRA M	\$0.00	\$57.00	\$3,053.00	
	C00296	30/09/2021	DINAMICA PLASTICENTR		GP DINAMICA PLASTICENTRO, SA DE CV, Folio Pago: 244 (4F36770F MATERIAL	\$0.00	\$190.00	\$2,863.00	
1112					BANCOS/TESORERÍA	\$2,344,067.21	\$326,113.16	\$642,053.22	\$2,028,127.15
<b>1112-01</b>					<b>banorte 845033129</b>	<b>\$1,039,867.72</b>	<b>\$305,113.16</b>	<b>\$642,053.22</b>	<b>\$702,927.66</b>
	C00255	02/09/2021	BEATRIZ EUGENIA RAMI	11278	GP BEATRIZ EUGENIA RAMIREZ VILLAGRAN, Folio Pago: 211 (1D05FC3A SERV. I	\$0.00	\$5,000.00	\$1,034,867.72	
	C00257	02/09/2021	KARLA ELIZABETH MEDII	9950	GP KARLA ELIZABETH MEDINA MARINO, Folio Pago: 213 (4BEC9C02 SERV. PROI	\$0.00	\$4,999.99	\$1,029,867.73	
	C00256	03/09/2021	MERIDIANO 35, SA DE C	9949	GP MERIDIANO 35, SA DE CV, Folio Pago: 212 (41693884 CUBREBOCAS Y GEL AI	\$0.00	\$46,980.00	\$982,887.73	
	C00260	07/09/2021	INTERAPAS	3775	GP INTERAPAS, Folio Pago: 216 (CONSUMO AGUA. GP INTERAPAS, Folio Pago: 2	\$0.00	\$3,325.00	\$979,562.73	
	D00021	08/09/2021			PI 5633007 PAGO 2.5% S/NOMINA AGOSTO 2021 (PI 5633007 PAGO 2.5% S/NOM	\$0.00	\$4,783.00	\$974,779.73	
	C00265	09/09/2021	MIGUEL ANGEL GARDEN	75882	GP MIGUEL ANGEL CARDENAS MOLINA, Folio Pago: 221 (E0E1186A PAGO FLETF	\$0.00	\$1,910.88	\$972,868.85	
	C00258	10/09/2021	CARLA ROCIO ROBLES C	44629	GP CARLA ROCIO ROBLES GUTIERREZ, Folio Pago: 214 (12AE4AD2 SERV. PROF	\$0.00	\$5,000.00	\$967,868.85	
	E00023	10/09/2021	MARÍA JOSÉ CANCINO C	3776	REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA)	\$0.00	\$5,000.00	\$962,868.85	
	C00261	10/09/2021	ARKANUM, SA DE CV	21151	GP ARKANUM, SA DE CV, Folio Pago: 217 (F69E137D COMPRA OPTISOL CONSEI	\$0.00	\$7,598.02	\$955,270.83	
	E00024	10/09/2021	SAT	25021	PAGO RETENCIONES ABRIL 2021 (PAGO RETENCIONES ABRIL 2021)	\$0.00	\$30,646.00	\$924,624.83	
	C00262	10/09/2021	ACUALIMPIO DEL CENTR	9967	GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 218 (SERV. DE LIMPIEZA A	\$0.00	\$11,303.04	\$913,321.79	
	C00263	10/09/2021	GRUPO KOHO DE MEXIC	15181	GP GRUPO KOHO DE MEXICO, SA DE CV, Folio Pago: 219 (8605A354 COMPRA B	\$0.00	\$22,183.84	\$891,137.95	
	C00264	10/09/2021	GRUPO KOHO DE MEXIC	10115	GP GRUPO KOHO DE MEXICO, SA DE CV, Folio Pago: 220 (8605A354 COMPRA B	\$0.00	\$20,683.96	\$870,453.99	



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**Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112-04)**

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Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
C00266	10/09/2021	RADIOMOVIL DIPS SA L			3778	GP RADIOMOVIL DIPS SA DE CV , Folio Pago: 222 (B556F1A6 SERV. TELF.CELU	\$0.00	\$299.00	\$870,154.99	
C00267	10/09/2021	RADIOMOVIL DIPS SA L			3778	GP RADIOMOVIL DIPS SA DE CV , Folio Pago: 223 (177515FE SERV. TELF.CELU	\$0.00	\$219.00	\$869,935.99	
C00269	10/09/2021	RADIOMOVIL DIPS SA L			3778	GP RADIOMOVIL DIPS SA DE CV , Folio Pago: 225 (5039E816 SERV, TELEFONIC	\$0.00	\$219.00	\$869,716.99	
C00268	13/09/2021	RADIOMOVIL DIPS SA L			3778	GP RADIOMOVIL DIPS SA DE CV , Folio Pago: 224 (5039E816 SERV, TELEFONIC	\$0.00	\$219.00	\$869,497.99	
C00270	13/09/2021	TODAS LAS DIRECCIONE			036446	GP Folio: 38 (IMSS AGOSTO, BIMESTRE 4° RCV E INFONAVIT 2021. GP Folio: 38)	\$0.00	\$76,218.33	\$793,279.66	
C00277	13/09/2021	JOSÉ GABRIEL BELTRAN			10293	GP JOSÉ GABRIEL BELTRAN SOTO, Folio Pago: 232 (01DD4331 IMPRESIÓN CAR	\$0.00	\$1,844.40	\$791,435.26	
C00278	14/09/2021	CECILIA CASTAÑEDA ME			87553	GP CECILIA CASTAÑEDA MEDELLIN, Folio Pago: 233 (EAF1783A COMPRA PLAYE	\$0.00	\$21,315.00	\$770,120.26	
C00279	14/09/2021	MERIDIANO 35, SA DE C'			9983	GP MERIDIANO 35, SA DE CV, Folio Pago: 234 (41693884 GEL ANTIBACTERIAL Y	\$0.00	\$31,320.00	\$738,800.26	
C00280	14/09/2021	MERIDIANO 35, SA DE C'			9984	GP MERIDIANO 35, SA DE CV, Folio Pago: 235 (3E533E2F FLETE DE ARTICULOS	\$0.00	\$2,900.00	\$735,900.26	
C00281	14/09/2021	PC PRO DE SAN LUIS, S			69733	GP PC PRO DE SAN LUIS, S DE RL DE CV, Folio Pago: 236 (B1D23FC1 PAGO DEF	\$0.00	\$64,995.96	\$670,904.30	
C00282	14/09/2021	TODAS LAS DIRECCIONE				GP Folio: 39 (1RA QNA SEPTIEMBRE 2021. GP Folio: 39)	\$0.00	\$77,003.00	\$593,901.30	
C00283	14/09/2021	JOSE DAVID GAITAN NA'			3779	GP Folio: 40 (DEL 17/08 AL 17/09 2021 J.DAVID NAVA GAITAN. GP Folio: 40)	\$0.00	\$1,500.00	\$592,401.30	
C00284	14/09/2021	LUCERO ESTEFANIA IBA			3780	GP Folio: 41 (DEL 16/08 AL 16/09 2021 LUCERO ESTEFANIA IBARRA MONREAL. G	\$0.00	\$1,500.00	\$590,901.30	
I00033	14/09/2021					SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA)	\$42.16	\$0.00	\$590,943.46	
C00259	15/09/2021	CECILIA CASTAÑEDA ME			73610	GP CECILIA CASTAÑEDA MEDELLIN, Folio Pago: 215 (EAF1783A PLAYERAS ROT	\$0.00	\$21,315.00	\$569,628.46	
D00024	17/09/2021					COM. BANCARIAS SEP 2021 CTA 0355915059 AL 17/09/2021 (COM. BANCARIAS S	\$0.00	\$89.32	\$569,539.14	
C00291	28/09/2021	COMISION FEDERAL DE			3781	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 239 (E7947B17 CONSUM	\$0.00	\$3,501.00	\$566,038.14	
C00292	28/09/2021	ACUALIMPIO DEL CENTR			10002	GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 240 (8BE5CB0B PAGO SEF	\$0.00	\$11,303.04	\$554,735.10	
C00293	28/09/2021	TELEFONOS DE MEXICO			3782	GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 241 (57A4B7F5 PAGO SEI	\$0.00	\$549.00	\$554,186.10	
C00294	28/09/2021	TELEFONOS DE MEXICO			3782	GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 242 (3915613B PAGO SEI	\$0.00	\$1,904.00	\$552,282.10	
C00287	30/09/2021	TODAS LAS DIRECCIONE			87945	GP Folio: 42 (FINIQUITO GRATIFICACION ANUAL-TERMINO DE ADMINISTRACIÓN	\$0.00	\$51,417.00	\$500,865.10	
C00288	30/09/2021	TODAS LAS DIRECCIONE			17877	GP Folio: 43 (FINIQUITO GRATIFICACIÓN DE VACACIONES POR TERMINO DE AL	\$0.00	\$4,018.00	\$496,847.10	
C00289	30/09/2021	TODAS LAS DIRECCIONE			87402	GP Folio: 44 (FINIQUITO-BONO ANUAL POR TERMINO DE ADMINISTRACIÓN. GP	\$0.00	\$30,596.00	\$466,251.10	
C00290	30/09/2021	TODAS LAS DIRECCIONE			47501	GP Folio: 45 (2DA QNA SEPTIEMBRE 2021-TERMINO DE ADMINISTRACIÓN. GP F	\$0.00	\$32,614.00	\$433,637.10	
C00299	30/09/2021	TODAS LAS DIRECCIONE				GP Folio: 46 (2DA QNA SEPTIEMBRE 2021. GP Folio: 46)	\$0.00	\$35,567.00	\$398,070.10	
I00034	30/09/2021					IR:24, CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES SEPTIEMBI	\$305,071.00	\$0.00	\$703,141.10	
D00025	30/09/2021					COM. BANCARIAS SEP 2021 CTA 0355915059 AL 30/09/2021 (COM. BANCARIAS S	\$0.00	\$213.44	\$702,927.66	
<b>1112-02</b>						<b>banorte 174135955</b>	<b>\$1,242,612.44</b>	<b>\$21,000.00</b>	<b>\$1,263,612.44</b>	
I00032	13/09/2021					IR:23, CUENTA INGRESOS PROPIOS (PROCEDIMIENTO Y CONSERVACIÓN DE C	\$21,000.00	\$0.00	\$1,263,612.44	
<b>1112-03</b>						<b>banorte 355915040</b>	<b>\$56,598.55</b>	<b>\$0.00</b>	<b>\$56,598.55</b>	
<b>1112-04</b>						<b>banorte 355915059</b>	<b>\$4,988.50</b>	<b>\$0.00</b>	<b>\$4,988.50</b>	
<b>Total :</b>							<b>2,344,974.61</b>	<b>331,113.16</b>	<b>645,097.62</b>	<b>2,030,990.15</b>