



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

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 03/dic/2021
hora de Impresión 09:15 a.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|------------------------|--------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| 1111 | | | | EFFECTIVO | \$25.19 | \$10,000.00 | \$5,025.19 | \$5,000.00 |
| 1111-01 | | | | caja chica | \$25.19 | \$10,000.00 | \$5,025.19 | \$5,000.00 |
| E00028 | 04/11/2021 | MARÍA JOSÉ CANCINO G | 3790 | REPOSICION DE CAJA CHICAREPOSICION DE CAJA CHICA (REPOSICION DE CA | \$5,000.00 | \$0.00 | \$5,025.19 | \$5,000.00 |
| I00037 | 04/11/2021 | | | SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA) | \$0.00 | \$25.19 | \$5,000.00 | \$5,000.00 |
| C00340 | 10/11/2021 | SHARP SAN LUIS S.A. DE | | GP SHARP SAN LUIS S.A. DE C.V., Folio Pago: 281 (DB067A42 ARTICULOS DE PR | \$0.00 | \$173.37 | \$4,826.63 | \$4,826.63 |
| C00343 | 10/11/2021 | CADENA COMERCIAL OX | | GP CADENA COMERCIAL OXXO SA DE CV, Folio Pago: 284 (DF0108A9 ALIMENTO | \$0.00 | \$17.00 | \$4,809.63 | \$4,809.63 |
| C00344 | 10/11/2021 | CADENA COMERCIAL OX | | GP CADENA COMERCIAL OXXO SA DE CV, Folio Pago: 285 (41D9A521 ALIMENTC | \$0.00 | \$61.50 | \$4,748.13 | \$4,748.13 |
| C00341 | 11/11/2021 | ANGELA GARCIA GUERR | | GP ANGELA GARCIA GUERRERO, Folio Pago: 282 (EB773C5F CONSUMO AGUA H | \$0.00 | \$75.00 | \$4,673.13 | \$4,673.13 |
| C00339 | 16/11/2021 | FANTASIAS MIGUEL SA C | | GP FANTASIAS MIGUEL SA DE CV, Folio Pago: 280 (DB067A42 ARTICULOS DE PF | \$0.00 | \$1,399.21 | \$3,273.92 | \$3,273.92 |
| C00338 | 17/11/2021 | FERRETERIAS JAVI, SA C | | GP FERRETERIAS JAVI, SA DE CV, Folio Pago: 279 (9EBAE1C8 COMPRA MATERIA | \$0.00 | \$59.75 | \$3,214.17 | \$3,214.17 |
| C00337 | 18/11/2021 | INTERAPAS | | GP INTERAPAS, Folio Pago: 278 (1188258 CONSUMO AGUA POTABLE. GP INTERA | \$0.00 | \$2,594.00 | \$620.17 | \$620.17 |
| C00342 | 23/11/2021 | ANGELA GARCIA GUERR | | GP ANGELA GARCIA GUERRERO, Folio Pago: 283 (D7105A05 CONSUMO AGUA H | \$0.00 | \$75.00 | \$545.17 | \$545.17 |
| E00030 | 30/11/2021 | MARÍA JOSÉ CANCINO G | 3795 | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | \$5,000.00 | \$0.00 | \$5,545.17 | \$5,545.17 |
| C00345 | 30/11/2021 | UNIVERSIDAD NACIONAL | | GP UNIVERSIDAD NACIONAL AUTÓNOMA DE MEXICO, Folio Pago: 286 (A611010F | \$0.00 | \$500.00 | \$5,045.17 | \$5,045.17 |
| I00041 | 30/11/2021 | | | SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA) | \$0.00 | \$45.17 | \$5,000.00 | \$5,000.00 |
| 1112 | | | | BANCOS/TESORERÍA | \$1,848,470.22 | \$375,885.86 | \$294,837.51 | \$1,929,518.57 |
| 1112-01 | | | | banorte 845033129 | \$523,270.73 | \$375,885.86 | \$294,837.51 | \$604,319.08 |
| E00028 | 04/11/2021 | MARÍA JOSÉ CANCINO G | 3790 | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | \$0.00 | \$5,000.00 | \$518,270.73 | \$518,270.73 |
| I00037 | 04/11/2021 | | | SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA) | \$25.19 | \$0.00 | \$518,295.92 | \$518,295.92 |
| D00028 | 10/11/2021 | | | PAGO 2.5% S/NOMINA OCTUBRE 2021 (PAGO 2.5% S/NOMINA OCTUBRE 2021) | \$0.00 | \$4,287.00 | \$514,008.92 | \$514,008.92 |
| C00328 | 11/11/2021 | RADIOMOVIL DIPSA SA C | 3792 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 270 (D9FF09E0 SERV. CELULAR I | \$0.00 | \$299.00 | \$513,709.92 | \$513,709.92 |
| C00329 | 11/11/2021 | RADIOMOVIL DIPSA SA C | 3792 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 271 (A1A14458 SERV. CELULAR D | \$0.00 | \$219.00 | \$513,490.92 | \$513,490.92 |
| C00330 | 11/11/2021 | RADIOMOVIL DIPSA SA C | 3792 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 272 (34F6D5A6 SERV. CELULAR C | \$0.00 | \$219.00 | \$513,271.92 | \$513,271.92 |
| C00331 | 11/11/2021 | RADIOMOVIL DIPSA SA C | 3792 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 273 (34F6D5A6 SERV. CELULAR C | \$0.00 | \$219.00 | \$513,052.92 | \$513,052.92 |
| C00332 | 17/11/2021 | MANUFACTURAS STA. IS. | 12730 | GP MANUFACTURAS STA. ISABEL SC DE RL DE CV, Folio Pago: 274 (C1AC79F7 C | \$0.00 | \$9,238.00 | \$503,814.92 | \$503,814.92 |
| C00346 | 22/11/2021 | TELEFONOS DE MEXICO | 3793 | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 287 (B623007F SERV. TEL | \$0.00 | \$549.00 | \$503,265.92 | \$503,265.92 |
| C00347 | 22/11/2021 | TELEFONOS DE MEXICO | 3793 | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 288 (F38541DA SERV. TEI | \$0.00 | \$1,904.00 | \$501,361.92 | \$501,361.92 |
| C00333 | 26/11/2021 | COMISION FEDERAL DE | 3794 | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 275 (F4510480 CONSUM | \$0.00 | \$3,772.00 | \$497,589.92 | \$497,589.92 |
| C00326 | 29/11/2021 | TODAS LAS DIRECCIONE | 838432 | GP Folio: 50 (IMSS OCT/21 Y 5° BIM. INFONAVIT. GP Folio: 50) | \$0.00 | \$69,744.16 | \$427,845.76 | \$427,845.76 |
| E00029 | 29/11/2021 | S.A.T. | 31521 | PAGO RETENCIONES OCTUBRE 2021 (PAGO RETENCIONES OCTUBRE 2021) | \$0.00 | \$26,511.00 | \$401,334.76 | \$401,334.76 |
| C00327 | 29/11/2021 | TODAS LAS DIRECCIONE | 24573 | GP Folio: 51 (1RA QNA NOVIEMBRE 2021. GP Folio: 51) | \$0.00 | \$77,053.00 | \$324,281.76 | \$324,281.76 |



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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 |
| C00334 | 30/11/2021 | TODAS LAS DIRECCIONES | | | 98536 | GP Folio: 52 (2DA QNA NOVIEMBRE 2021. GP Folio: 52) | \$0.00 | \$77,053.00 | \$247,228.76 | |
| E00030 | 30/11/2021 | MARÍA JOSÉ CANCINO G | | | 3795 | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | \$0.00 | \$5,000.00 | \$242,228.76 | |
| C00335 | 30/11/2021 | ACUALIMPIO DEL CENTR | | | 10061 | GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 276 (7C4FEEFD PAGO SEF | \$0.00 | \$11,303.04 | \$230,925.72 | |
| C00336 | 30/11/2021 | RAFAEL ALVARADO JIME | | | 09900 | GP RAFAEL ALVARADO JIMENEZ, Folio Pago: 277 (94EB84CC TONER"S PARA D. I | \$0.00 | \$2,319.99 | \$228,605.73 | |
| I00038 | 30/11/2021 | | | | | IR:26, CUENTA DE SUBSIDIOS (SUBSIDIO 1RA QNA SERV.PERSONALES-ANTICIP | \$77,053.00 | \$0.00 | \$305,658.73 | |
| I00039 | 30/11/2021 | | | | | IR:27, CUENTA DE SUBSIDIOS (SUBSIDIO GASTOS DE OPERACIÓN MES DE OCT | \$146,227.00 | \$0.00 | \$451,885.73 | |
| I00040 | 30/11/2021 | | | | | IR:28, CUENTA DE SUBSIDIOS (SUBSIDIO SERV.PERSONALES 2DA QNA NOVIEM | \$152,535.50 | \$0.00 | \$604,421.23 | |
| I00041 | 30/11/2021 | | | | | SOBRANTE CAJA CHICA (SOBRANTE CAJA CHICA) | \$45.17 | \$0.00 | \$604,466.40 | |
| D00029 | 30/11/2021 | | | | | COMISIONES BANCARIAS NOVIEMBRE 2021 CTA 0845033129 (COMISIONES BAN | \$0.00 | \$147.32 | \$604,319.08 | |
| 1112-02 | | | | | | banorte 174135955 | \$1,263,612.44 | \$0.00 | \$1,263,612.44 | |
| 1112-03 | | | | | | banorte 355915040 | \$56,598.55 | \$0.00 | \$56,598.55 | |
| 1112-04 | | | | | | banorte 355915059 | \$4,988.50 | \$0.00 | \$4,988.50 | |
| Total : | | | | | | | 1,848,495.41 | 385,885.86 | 299,862.70 | 1,934,518.57 |