



**CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/abr/2023 al 30/abr/2023
Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112-04)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 03/may/2023
hora de Impresión 10:01 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 | \$2,398.45 | \$0.00 | \$348.00 | \$2,050.45 |
| 1111-01 | | | | | | caja chica | \$2,398.45 | \$0.00 | \$348.00 | \$2,050.45 |
| | C00055 | 01/04/2023 | ANGELA GARCIA GUERF AG 14434 | | | GP ANGELA GARCIA GUERRERO, Folio Pago: 44 (4D80072E CONSUMO AGUA HI | \$0.00 | \$116.00 | | \$2,282.45 |
| | C00056 | 14/04/2023 | ANGELA GARCIA GUERF AG 14720 | | | GP ANGELA GARCIA GUERRERO, Folio Pago: 45 (C86CD5DF CONSUMO AGUA I | \$0.00 | \$116.00 | | \$2,166.45 |
| | C00057 | 25/04/2023 | ANGELA GARCIA GUERF AG 14965 | | | GP ANGELA GARCIA GUERRERO, Folio Pago: 46 (EC189A5B CONSUMO AGUA I | \$0.00 | \$116.00 | | \$2,050.45 |
| 1112 | | | | | | BANCOS/TESORERÍA | \$1,198,699.43 | \$524,228.00 | \$370,782.34 | \$1,352,145.09 |
| 1112-01 | | | | | | banorte 845033129 | \$41,931.66 | \$382,700.00 | \$370,782.34 | \$53,849.32 |
| | C00045 | 03/04/2023 | INTERAPAS | IN1726166 | 3886 | GP INTERAPAS, Folio Pago: 36 (CONSUMO AGUA. GP INTERAPAS, Folio Pago: 36 | \$0.00 | \$3,039.00 | | \$38,892.66 |
| | C00046 | 03/04/2023 | COMISION FEDERAL DE | 43041 | 3887 | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 37 (CONSUMO DE ENEF | \$0.00 | \$4,304.00 | | \$34,588.66 |
| | C00047 | 11/04/2023 | RADIOMOVIL DIPSA SA I | FC 00807612 | 3888 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 38 (2323CCC6 SERV. CELULARE | \$0.00 | \$299.00 | | \$34,289.66 |
| | C00048 | 11/04/2023 | RADIOMOVIL DIPSA SA I | FC 80760762 | 3888 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 39 (3B42DC85 SERV. CELULARE | \$0.00 | \$219.00 | | \$34,070.66 |
| | C00049 | 11/04/2023 | RADIOMOVIL DIPSA SA I | FC 80760761 | 3888 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 40 (E9934B5E SERV. CELULARE | \$0.00 | \$219.00 | | \$33,851.66 |
| | C00050 | 11/04/2023 | RADIOMOVIL DIPSA SA I | FC 80760764 | 3888 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 41 (A1323FA5 SERV. CELULARE | \$0.00 | \$219.00 | | \$33,632.66 |
| | D00009 | 12/04/2023 | | | | PAGO 3% SOBRE NOMINA MARZO 2023 (PAGO 3% SOBRE NOMINA MARZO 202 | \$0.00 | \$5,884.00 | | \$27,748.66 |
| | I00016 | 13/04/2023 | | | | SUBSIDIO SERV. PERSONALES 1RA QNA ABRIL 2023 (DEV. IMPORTE DUPLICAI | \$141,584.00 | \$0.00 | | \$169,332.66 |
| | C00053 | 18/04/2023 | TELEFONOS DE MEXICO | 06052303015 | 3891 | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 42 (1657098C SERV. DE 1 | \$0.00 | \$1,904.00 | | \$167,428.66 |
| | C00054 | 18/04/2023 | TELEFONOS DE MEXICO | 06052303015 | 3891 | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 43 (7E94BE4C SERV. DE | \$0.00 | \$549.00 | | \$166,879.66 |
| | E00014 | 28/04/2023 | CENTRO ESTATAL DE TR | | 10552 | TRASPASO DE LA CTA 129 A LA CTA 955 (TRASPASO DE LA CTA 129 A LA CTA 9 | \$0.00 | \$141,528.00 | | \$25,351.66 |
| | C00051 | 28/04/2023 | TODAS LAS DIRECCIONE | | 24099 | GP Folio: 9 (1RA QNA ABRIL 2023. GP Folio: 9) | \$0.00 | \$80,766.00 | | -\$55,414.34 |
| | E00015 | 28/04/2023 | S.A.T. | | 10723 | PAGO RETENCIONES MARZO 2023 (PAGO RETENCIONES MARZO 2023) | \$0.00 | \$28,414.00 | | -\$83,828.34 |
| | C00052 | 28/04/2023 | TODAS LAS DIRECCIONE | | 693672 | GP Folio: 10 (PAGO IMSS MARZO 2023. GP Folio: 10) | \$0.00 | \$22,551.70 | | -\$106,380.04 |
| | C00058 | 30/04/2023 | TODAS LAS DIRECCIONE | | 69183 | GP Folio: 11 (2DA QNA ABRIL 2023. GP Folio: 11) | \$0.00 | \$80,766.00 | | -\$187,146.04 |
| | D00010 | 30/04/2023 | | | | COMISIONES BANCARIAS BANORTE CTA 129 ABRIL 2023 (COMISIONES BANCA | \$0.00 | \$120.64 | | -\$187,266.68 |
| | I00014 | 30/04/2023 | | F-594 | | IR:7, CUENTA DE SUBSIDIOS (SUBSIDIO SERV. PERSONALES 1RA QNA ABRIL 2 | \$120,558.00 | \$0.00 | | -\$66,708.68 |
| | I00015 | 30/04/2023 | | F-595 | | IR:8, CUENTA DE SUBSIDIOS (SUBSIDIO SERV. PERSONALES 2DA QNA ABRIL 2 | \$120,558.00 | \$0.00 | | \$53,849.32 |
| 1112-02 | | | | | | banorte 174135955 | \$1,095,180.72 | \$141,528.00 | \$0.00 | \$1,236,708.72 |
| | I00017 | 13/04/2023 | | | | TRASPASO DE LA CTA 129 A LA CTA 955 (TRASPASO DE LA CTA 129 A LA CTA 9 | \$141,528.00 | \$0.00 | | \$1,236,708.72 |
| 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 |



Usu: supervisor
Rep: rptAuxiliarCuentas

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Fecha y hora de Impresión | 03/may/2023
10:01 a.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|-------|---------------------|-------------|----------------|----------|---------------------|-------------------------|-------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| Total : | | | | | | 1,201,097.88 | 524,228.00 | 371,130.34 | 1,354,195.54 |