CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 4223 a la 4223-1-0022)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/feb./2025 01:35 p. m.

Cuenta / Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Nombre de la Cuenta / Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4223					SUBSIDIOS Y SUBVENCIONES	$133,087,288.60	$0.00	$39,893,707.26	$172,980,99…
4223-0001					**SERVICIOS PERSONALES**	**$112,467,546.57**	**$0.00**	**$30,811,179.27**	**$143,278,725.84**
P03607	01/12/2024		F-B891		ID: 2346 SERVICIOS PERSONALES (F-B891 TRANSFERENCIA SECRETARIA DE F		$0.00	$4,104,232.49	$116,571,779.06
P03605	02/12/2024		F-B893		ID: 2344 SERVICIOS PERSONALES (F-B893 TRANSFERENCIA SECRETARIA DE F		$0.00	$14,290,896.96	$130,862,676.02
P03606	02/12/2024		F-B892		ID: 2345 SERVICIOS PERSONALES (F-B892 TRANSFERENCIA SECRETARIA DE F		$0.00	$12,416,049.82	$143,278,725.84
4223-0002					**MATERIALES Y SUMINISTROS**	**$989,710.94**	**$0.00**	**$0.00**	**$989,710.94**
4223-0003					**SERVICIOS GENERALES**	**$1,798,653.26**	**$0.00**	**$0.00**	**$1,798,653.26**
4223-0005					**SERVICIOS GENERALES _ COMUNICACION SOCIAL**	**$9,828,929.33**	**$0.00**	**$9,082,527.99**	**$18,911,457.32**
P03653	01/12/2024		F-B853		ID: 2360 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B853 TRANSFEF		$0.00	$502,666.00	$10,331,595.33
P03654	01/12/2024		F-B863		ID: 2361 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B863 TRANSFEF		$0.00	$541,333.00	$10,872,928.33
P03655	01/12/2024		F-B878		ID: 2362 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B878 TRANSFEF		$0.00	$541,333.00	$11,414,261.33
P03656	01/12/2024		F-B864		ID: 2363 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B864 TRANSFEF		$0.00	$502,666.00	$11,916,927.33
P03657	01/12/2024		F-B846		ID: 2364 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B846 TRANSFEF		$0.00	$77,333.00	$11,994,260.33
P03658	01/12/2024		F-B847		ID: 2365 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B847 TRANSFEF		$0.00	$77,333.00	$12,071,593.33
P03659	01/12/2024		F-B842		ID: 2366 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B842 TRANSFEF		$0.00	$77,333.00	$12,148,926.33
P03660	01/12/2024		F-B856		ID: 2367 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B856 TRANSFEF		$0.00	$61,866.00	$12,210,792.33
P03661	01/12/2024		F-B857		ID: 2368 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B857 TRANSFEF		$0.00	$61,866.00	$12,272,658.33
P03662	01/12/2024		F-B868		ID: 2369 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B868 TRANSFEF		$0.00	$222,075.01	$12,494,733.34
P03663	01/12/2024		F-B860		ID: 2370 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-B860 TRANSFEF		$0.00	$625,111.00	$13,119,844.34
P03670	31/12/2024		F-B861		ID: 2375 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-861 TRANSFERE		$0.00	$625,111.00	$13,744,955.34
P03671	31/12/2024		F-B865		ID: 2376 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-865 TRANSFERE		$0.00	$77,333.00	$13,822,288.34
P03672	31/12/2024		F-B866		ID: 2377 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-866 TRANSFERE		$0.00	$77,333.00	$13,899,621.34
P03673	31/12/2024		F-B867		ID: 2378 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-867 TRANSFERE		$0.00	$77,333.00	$13,976,954.34
P03674	31/12/2024		F-B881		ID: 2379 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-881 TRANSFERE		$0.00	$77,333.00	$14,054,287.34
P03675	31/12/2024		F-B869		ID: 2380 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-869 TRANSFERE		$0.00	$222,075.01	$14,276,362.35
P03676	31/12/2024		F-B870		ID: 2381 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-870 TRANSFERE		$0.00	$222,075.01	$14,498,437.36
P03677	31/12/2024		F-B872		ID: 2382 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-872 TRANSFERE		$0.00	$26,680.00	$14,525,117.36
P03678	31/12/2024		F-B874		ID: 2383 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-874 TRANSFERE		$0.00	$61,866.00	$14,586,983.36
P03679	31/12/2024		F-B875		ID: 2384 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-875 TRANSFERE		$0.00	$222,075.00	$14,809,058.36
P03680	31/12/2024		F-B876		ID: 2385 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-876 TRANSFERE		$0.00	$61,866.00	$14,870,924.36
P03681	31/12/2024		F-B877		ID: 2386 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-877 TRANSFERE		$0.00	$222,075.00	$15,092,999.36

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P03682	31/12/2024		F-B879		ID: 2387 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-879 TRANSFERE		$0.00	$502,666.00	$15,595,665.36
P03683	31/12/2024		F-B880		ID: 2388 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-880 TRANSFERE		$0.00	$61,866.00	$15,657,531.36
P03684	31/12/2024		F-B882		ID: 2389 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-882 TRANSFERE		$0.00	$195,395.00	$15,852,926.36
P03685	31/12/2024		F-B883		ID: 2390 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-883 TRANSFERE		$0.00	$61,866.00	$15,914,792.36
P03686	31/12/2024		F-B884		ID: 2391 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-884 TRANSFERE		$0.00	$77,333.00	$15,992,125.36
P03687	31/12/2024		F-B885		ID: 2392 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-885 TRANSFERE		$0.00	$625,111.00	$16,617,236.36
P03688	31/12/2024		F-B886		ID: 2393 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-886 TRANSFERE		$0.00	$625,111.00	$17,242,347.36
P03689	31/12/2024		F-B887		ID: 2394 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-887 TRANSFERE		$0.00	$541,333.00	$17,783,680.36
P03690	31/12/2024		F-B889		ID: 2395 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-889 TRANSFERE		$0.00	$625,110.96	$18,408,791.32
P03691	31/12/2024		F-B888		ID: 2396 SERVICIOS GENERALES _ COMUNICACION SOCIAL (F-888 TRANSFERE		$0.00	$502,666.00	$18,911,457.32
4223-0007					**CONSTRUCCION Y/O REHABILITACION SISTEMA DE BOMB**	**$8,002,448.50**	**$0.00**	**$0.00**	**$8,002,448.50**
					Total :	**133,087,288.60**	**0.00**	**39,893,707.26**	**172,980,995.86**