



CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2024 al 31/dic/2024
Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112)

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 13/ene/2025
hora de Impresión 09:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1111 | | | | | | EFFECTIVO | \$105.06 | \$5,000.00 | \$5,105.06 | \$0.00 |
| 1111-01 | | | | | | caja chica | \$105.06 | \$5,000.00 | \$5,105.06 | \$0.00 |
| | E00070 | 04/12/2024 | MARÍA JOSÉ CANCINO C | | 4000 | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | | \$5,000.00 | \$0.00 | \$5,105.06 |
| | C00200 | 04/12/2024 | TELEFONOS DE MEXICO | 60524110169 | | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 161 (DF1EB873 SERV. TE | | \$0.00 | \$549.00 | \$4,556.06 |
| | C00202 | 04/12/2024 | INTERAPAS | 0674787 | | GP INTERAPAS, Folio Pago: 163 (PAGO SERVICIO AGUA. GP INTERAPAS, Folio P | | \$0.00 | \$556.00 | \$4,000.06 |
| | C00201 | 05/12/2024 | TELEFONOS DE MEXICO | 169646 | | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 162 (8667F067 SERV. TEL | | \$0.00 | \$1,789.00 | \$2,211.06 |
| | I00095 | 30/12/2024 | | | | CIERRE CAJA CHICA EJERCICIO 2024 (CIERRE CAJA CHICA EJERCICIO 2024) | | \$0.00 | \$2,211.06 | \$0.00 |
| 1112 | | | | | | BANCOS/TESORERÍA | \$1,678,527.97 | \$2,121,606.80 | \$1,747,697.59 | \$2,052,437.18 |
| 1112-01 | | | | | | banorte 845033129 | \$13,447.93 | \$183,657.27 | \$191,776.90 | \$5,328.30 |
| | C00188 | 03/12/2024 | COMISION FEDERAL DE | 37931 | 3999 | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 150 (PAGO SERV. LUZ E | | \$0.00 | \$3,793.00 | \$9,654.93 |
| | C00185 | 04/12/2024 | RADIOMOVIL DIPSA SA I | FC 83784313 | 3997 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 147 (516B885B CELEULAR D. MÉC | | \$0.00 | \$219.00 | \$9,435.93 |
| | C00186 | 04/12/2024 | RADIOMOVIL DIPSA SA I | FC 83784314 | 3997 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 148 (F58C25F4 CELEULAR D. MÉI | | \$0.00 | \$219.00 | \$9,216.93 |
| | C00187 | 04/12/2024 | RADIOMOVIL DIPSA SA I | FC 83784316 | 3997 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 149 (0B8DCBDA CELEULAR D. AI | | \$0.00 | \$219.00 | \$8,997.93 |
| | E00070 | 04/12/2024 | MARÍA JOSÉ CANCINO C | | 4000 | REPOSICION DE CAJA CHICA (REPOSICION DE CAJA CHICA) | | \$0.00 | \$5,000.00 | \$3,997.93 |
| | C00184 | 05/12/2024 | RADIOMOVIL DIPSA SA I | FC 83784751 | 3997 | GP RADIOMOVIL DIPSA SA DE CV, Folio Pago: 146 (E0B26870 CELULAR DE D. GI | | \$0.00 | \$300.00 | \$3,697.93 |
| | E00069 | 06/12/2024 | CENTRO ESTATAL DE TF | | 10839 | TRASPASO ENTRE CTAS DE BANORTE DE LA 129 A LA 955 (TRASPASO ENTRE | | \$0.00 | \$60,000.00 | -\$56,302.07 |
| | I00082 | 06/12/2024 | | | | TRASPASO DE LA CTA 1753 BANCOMER A LA CTA 129 BANORTE (TRASPASO I | | \$160,055.84 | \$0.00 | \$103,753.77 |
| | C00189 | 06/12/2024 | CLEANING SERVICES PC | SXS 2396 | 645992 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$10,463.20 | \$93,290.57 |
| | C00190 | 06/12/2024 | CLEANING SERVICES PC | SXS2395 | 645999 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$10,463.20 | \$82,827.37 |
| | C00191 | 06/12/2024 | CLEANING SERVICES PC | SXS 2394 | 646006 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$10,463.20 | \$72,364.17 |
| | C00192 | 06/12/2024 | CLEANING SERVICES PC | SXS 2393 | 646017 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$10,463.20 | \$61,900.97 |
| | C00193 | 06/12/2024 | CLEANING SERVICES PC | SXS 2392 | 646047 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$7,021.48 | \$54,879.49 |
| | C00194 | 06/12/2024 | CLEANING SERVICES PC | SXS 2093 | 646053 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$10,463.92 | \$44,415.57 |
| | C00195 | 06/12/2024 | CLEANING SERVICES PC | SXS 1792 | 646058 | GP CLEANING SERVICES POTOSI SOCIEDAD ANONIMA DE CAPITAL VARIABLE, | | \$0.00 | \$10,463.92 | \$33,951.65 |
| | C00196 | 06/12/2024 | SERGIO ARTURO REYES | 3603 | 771958 | GP SERGIO ARTURO REYES RAMIREZ, Folio Pago: 158 (71D74DB3 DIPLOMAS II | | \$0.00 | \$7,656.00 | \$26,295.65 |
| | C00197 | 06/12/2024 | SISTEMAS DIGITALES DE | 1846979 | 826124 | GP SISTEMAS DIGITALES DE SEGURIDAD PRIVADA S.A DE C.V., Folio Pago: 159 | | \$0.00 | \$1,630.01 | \$24,665.64 |
| | C00198 | 06/12/2024 | EQUIPOS MATERIALES \ | 557 | 10843 | GP EQUIPOS MATERIALES Y SERVICIOS HERI, SA DE CV, Folio Pago: 160 (4BFF. | | \$0.00 | \$15,317.20 | \$9,348.44 |
| | D00053 | 17/12/2024 | | | | PAGO 3% SOBRE NOMINA NOV.24 (PAGO 3% SOBRE NOMINA NOV.24) | | \$0.00 | \$6,179.00 | \$3,169.44 |
| | I00095 | 30/12/2024 | | | | CIERRE CAJA CHICA EJERCICIO 2024 (CIERRE CAJA CHICA EJERCICIO 2024) | | \$2,211.06 | \$0.00 | \$5,380.50 |
| | D00055 | 31/12/2024 | | | | CARGOS BANCARIOS DICIEMBRE 2024 BANORTE 129 (CARGOS BANCARIOS DI | | \$0.00 | \$52.20 | \$5,328.30 |
| | C00209 | 31/12/2024 | SERVICIOS CENTRALES | ELAP 116314 | 4006 | GP SERVICIOS CENTRALES DE COBRANZA HOTELERA, Folio Pago: 164 (PASIVC | | \$0.00 | \$10,728.00 | -\$5,399.70 |



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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 |
| D00063 | 31/12/2024 | | | | | PASIVO PAGO HOTEL CONGRESO ASOC. MEXICANA DE TRASPLANTES (RECL | \$10,728.00 | \$0.00 | \$5,328.30 | |
| C00210 | 31/12/2024 | SERVICIOS CENTRALES | ELAP 116315 | 4006 | | GP SERVICIOS CENTRALES DE COBRANZA HOTELERA, Folio Pago: 165 (PASIVC | \$0.00 | \$170.05 | \$5,158.25 | |
| D00064 | 31/12/2024 | | | | | RECLASIFICACION A LA PC00210 (RECLASIFICACION A LA PC00210) | \$170.05 | \$0.00 | \$5,328.30 | |
| C00211 | 31/12/2024 | SERVICIOS CENTRALES | ELAP 116281 | 4007 | | GP SERVICIOS CENTRALES DE COBRANZA HOTELERA, Folio Pago: 166 (504764 | \$0.00 | \$10,084.32 | -\$4,756.02 | |
| D00065 | 31/12/2024 | | | | | RECLASIFICACION A LA PC 00211 (RECLASIFICACION A LA PC 00211) | \$10,084.32 | \$0.00 | \$5,328.30 | |
| C00212 | 31/12/2024 | MAS VACACIONES | O 8966 | 4007 | | GP MAS VACACIONES, Folio Pago: 167 (ADDC5134 PAGO TRANSPORTE CONGR | \$0.00 | \$408.00 | \$4,920.30 | |
| D00066 | 31/12/2024 | | | | | ADDC5134 PAGO TRANSPORTE CONGRESO ASOC. MEX. DE TRASPLANTES (RI | \$408.00 | \$0.00 | \$5,328.30 | |
| 1112-02 | | | | | | banorte 174135955 | \$1,440,033.24 | \$91,524.43 | \$113,524.43 | \$1,418,033.24 |
| E00071 | 03/12/2024 | CENTRO ESTATAL DE TF | | 1755 | | TRASPASO ENTRE CTAS DE BANORTE DE LA 955 A LA 040 (TRASPASO ENTRE | \$0.00 | \$90,000.00 | \$1,350,033.24 | |
| I00084 | 06/12/2024 | | | | | TRASPASO ENTRE CTAS DE BANORTE DE LA 129 A LA 955 (TRASPASO ENTRE | \$60,000.00 | \$0.00 | \$1,410,033.24 | |
| I00097 | 18/12/2024 | | | | | TRASPASO DE LA CTA 1753 DE BANCOMER A LA CTA. 955 DE BANORTE (TRAS | \$23,524.43 | \$0.00 | \$1,433,557.67 | |
| C00199 | 19/12/2024 | TODAS LAS DIRECCIONES | | 778373 | | GP Folio: 36 (PAGO IMSS NOVIEMBRE 2024. GP Folio: 36) | \$0.00 | \$23,524.43 | \$1,410,033.24 | |
| I00096 | 27/12/2024 | | F-684 | | | IR:40, CUENTA INGRESOS PROPIOS (ING.PROPIOS PROC. DE ANALISIS Y CON | \$8,000.00 | \$0.00 | \$1,418,033.24 | |
| 1112-03 | | | | | | banorte 355915040 | \$117,500.00 | \$90,000.00 | \$18,087.35 | \$189,412.65 |
| I00083 | 03/12/2024 | | | | | TRASPASO ENTRE CTAS DE BANORTE DE LA 955 A LA 040 (TRASPASO ENTRE | \$90,000.00 | \$0.00 | \$207,500.00 | |
| E00072 | 03/12/2024 | HOSPITALES PÚBLICOS | | 1164781 | | D7D5BC2E COMPRA OPTISOLES PARA PROGRAMA DE TEJIDOS OCULARES (D | \$0.00 | \$18,081.55 | \$189,418.45 | |
| D00056 | 31/12/2024 | | | | | CARGOS BANCARIOS DICIEMBRE 2024 BANORTE 040 (CARGOS BANCARIOS DI | \$0.00 | \$5.80 | \$189,412.65 | |
| 1112-04 | | | | | | banorte 355915059 | \$4,988.50 | \$0.00 | \$0.00 | \$4,988.50 |
| 1112-05 | | | | | | BBVA BANCOMER 0120431753 | \$102,164.54 | \$1,199,381.10 | \$867,264.91 | \$434,280.73 |
| I00092 | 01/12/2024 | | F-681 | | | IR:38, BANCOMER GENERAL (SUBSIDIO SERV. PERSONALES 1RA QNA DIC/202 | \$130,672.00 | \$0.00 | \$232,836.54 | |
| I00093 | 01/12/2024 | | F-682 | | | IR:39, BANCOMER GENERAL (SUBSIDIO SERV. PERSONALES 2DA QNA DIC/202 | \$130,672.00 | \$0.00 | \$363,508.54 | |
| I00098 | 01/12/2024 | | F-666 | | | IR:41, BANCOMER GENERAL (SUBSIDIO G. DE OPERACIÓN SEPTIEMBRE 2024 I | \$38,718.53 | \$0.00 | \$402,227.07 | |
| I00099 | 01/12/2024 | | F-667 | | | IR:42, BANCOMER GENERAL (SUBSIDIO G. DE OPERACIÓN SEPTIEMBRE 2024 I | \$17,055.20 | \$0.00 | \$419,282.27 | |
| I00100 | 01/12/2024 | | F-675 | | | IR:43, BANCOMER GENERAL (SUBSIDIO G. DE OPERACIÓN OCTUBRE 2024 IR F | \$21,390.37 | \$0.00 | \$440,672.64 | |
| I00101 | 01/12/2024 | | F-676 | | | IR:44, BANCOMER GENERAL (SUBSIDIO G. DE OPERACIÓN NOVIEMBRE Y DICII | \$53,005.00 | \$0.00 | \$493,677.64 | |
| I00102 | 01/12/2024 | | F-677 | | | IR:45, BANCOMER GENERAL (SUBSIDIO G. DE OPERACIÓN OCTUBRE 2024 IR F | \$700.00 | \$0.00 | \$494,377.64 | |
| I00103 | 01/12/2024 | | F-678 | | | IR:46, BANCOMER GENERAL (SUBSIDIO G. DE OPERACIÓN SEPTIEMBRE Y OC | \$34,507.03 | \$0.00 | \$528,884.67 | |
| I00089 | 02/12/2024 | | F-664 | | | IR:35, BANCOMER GENERAL (SUBSIDIO GASTOS DE OPERACIÓN JULIO Y AGO | \$15,516.20 | \$0.00 | \$544,400.87 | |
| I00090 | 02/12/2024 | | F-665 | | | IR:36, BANCOMER GENERAL (SUBSIDIO GASTOS DE OPERACIÓN JULIO Y AGO | \$84,301.28 | \$0.00 | \$628,702.15 | |
| E00073 | 06/12/2024 | CENTRO ESTATAL DE TF | | 72031035 | | TRASPASO DE LA CTA 1753 BANCOMER A LA CTA 129 BANORTE (TRASPASO [| \$0.00 | \$160,055.84 | \$468,646.31 | |
| E00074 | 11/12/2024 | CENTRO ESTATAL DE TF | | 726025 | | TRASPASO ENTRE CTAS DE BANCOMER DE LA 1753 A LA 1826 (TRASPASO EN | \$0.00 | \$390,752.00 | \$77,894.31 | |
| E00075 | 13/12/2024 | CENTRO ESTATAL DE TF | | 111023 | | TRASPASO ENTRE CTAS DE BANCOMER DE LA 1753 A LA 1826 (TRASPASO EN | \$0.00 | \$83,145.00 | -\$5,250.69 | |
| I00091 | 15/12/2024 | | F-683 | | | IR:37, BANCOMER GENERAL (SUBSIDIO SERV. PERSONALES GRAT. ANUAL Y M | \$519,871.80 | \$0.00 | \$514,621.11 | |



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Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 13/ene/2025
09:49 a.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|------------|----------------------|-------------|----------------|--|---------------------------------|-------------------------|---------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| E00076 | 18/12/2024 | S.H.C.P. | | 1235349252 | PAGO RET. ISR DE HONORARIOS ASIMILADOS NOVIEMBRE 2024 (PAGO RET. ISR) | | \$0.00 | \$32,925.00 | \$481,696.11 | |
| E00078 | 18/12/2024 | CENTRO ESTATAL DE TF | | 32499065 | TRASPASO DE LA CTA 1753 DE BANCOMER A LA CTA. 955 DE BANORTE (TRASPASO) | | \$0.00 | \$23,524.43 | \$458,171.68 | |
| D00054 | 27/12/2024 | | | | PAGO RET. ISR DE HONORARIOS ASIMILADOS NOVIEMBRE 2024 (PAGO RET. ISR) | | \$0.00 | \$484.00 | \$457,687.68 | |
| I00087 | 30/12/2024 | | F-658 | | IR:33, BANCOMER GENERAL (SUBSIDIO GASTOS DE OPERACIÓN JUNIO Y JULI) | | \$58,798.00 | \$0.00 | \$516,485.68 | |
| I00088 | 30/12/2024 | | F-657 | | IR:34, BANCOMER GENERAL (SUBSIDIO GASTOS DE OPERACIÓN JUNIO Y JULI) | | \$1,440.00 | \$0.00 | \$517,925.68 | |
| E00077 | 30/12/2024 | CENTRO ESTATAL DE TF | | 64804023 | TRASPASO ENTRE CTAS DE BANCOMER DE LA 1753 A LA 1826 (TRASPASO EN) | | \$0.00 | \$83,147.00 | \$434,778.68 | |
| D00057 | 31/12/2024 | | | | INTERES GANADO CTA 1753 BANCOMER DICIEMBRE 2024 (INTERES GANADO) | | \$1.07 | \$0.00 | \$434,779.75 | |
| D00058 | 31/12/2024 | | | | CARGOS BANCARIOS DICIEMBRE 2024 BANCOMER 1753 (CARGOS BANCARIOS) | | \$0.00 | \$499.02 | \$434,280.73 | |
| C00208 | 31/12/2024 | TODAS LAS DIRECCIONE | | | GP Folio: 42 (LIQUIDACIÓN IMSS DIC. 24 Y 6° BIM. RCV E INFONAVIT. GP Folio: 4) | | \$0.00 | \$92,732.62 | \$341,548.11 | |
| D00062 | 31/12/2024 | | | | PASIVO 3% S/NOMINA DICIEMBRE 2024 (RECLASIFICACION A LA PC 00208) | | \$92,732.62 | \$0.00 | \$434,280.73 | |
| 1112-06 | | | | | | BBVA BANCOMER 0120431826 | \$0.31 | \$557,044.00 | \$557,044.00 | \$0.31 |
| I00085 | 11/12/2024 | | | | TRASPASO ENTRE CTAS DE BANCOMER DE LA 1753 A LA 1826 (TRASPASO EN) | | \$390,752.00 | \$0.00 | \$390,752.31 | |
| I00086 | 13/12/2024 | | | | TRASPASO ENTRE CTAS DE BANCOMER DE LA 1753 A LA 1826 (TRASPASO EN) | | \$83,145.00 | \$0.00 | \$473,897.31 | |
| C00205 | 13/12/2024 | | | 88F954D10 | GP Folio: 39 (1RA QNA DICIEMBRE 2024. GP Folio: 39) | | \$0.00 | \$83,145.00 | \$390,752.31 | |
| I00094 | 30/12/2024 | | | | TRASPASO ENTRE CTAS DE BANCOMER DE LA 1753 A LA 1826 (TRASPASO EN) | | \$83,147.00 | \$0.00 | \$473,899.31 | |
| C00203 | 30/12/2024 | TODAS LAS DIRECCIONE | | 167063B0FF | GP Folio: 37 (FINIQUITO GRATIFICACIÓN ANUAL. GP Folio: 37) | | \$0.00 | \$292,957.00 | \$180,942.31 | |
| C00204 | 30/12/2024 | TODAS LAS DIRECCIONE | | 86FC5C69F | GP Folio: 38 (FINIQUITO MEDIDAS DE FIN DE AÑO 2024. GP Folio: 38) | | \$0.00 | \$75,501.00 | \$105,441.31 | |
| C00206 | 30/12/2024 | TODAS LAS DIRECCIONE | | 1C632CD82 | GP Folio: 40 (FINIQUITO GRATIFICACION ANUAL 2024. GP Folio: 40) | | \$0.00 | \$22,294.00 | \$83,147.31 | |
| C00207 | 30/12/2024 | TODAS LAS DIRECCIONE | | F78577BB | GP Folio: 41 (2DA QNA DICIEMBRE 2024. GP Folio: 41) | | \$0.00 | \$83,147.00 | \$0.31 | |
| 1112-07 | | | | | | BBVA BANCOMER 0120431850 | \$393.45 | \$0.00 | \$0.00 | \$393.45 |
| Total : | | | | | | | 1,678,633.03 | 2,126,606.80 | 1,752,802.65 | 2,052,437.18 |