



^ENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II  
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/abr./2018 al 30/abr./2018

Con saldo y/o movimientos. (De la cuenta: 4173 a la 4173)

Usr: CP ISABEL  
Rep: rptAuxiliarCuentas

Fecha y 29/sep./2018  
hora de Impresión 12:13 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4173						INGRESOS POR VENTA DE BIENES Y SERVICIOS DI	\$387,685.00	\$0.00	\$201,590.00	\$589,275.00
4173-2						Ingresos por Venta de Servicios de Organismos Desci	\$387,685.00	\$0.00	\$201,590.00	\$589,275.00
4173-2-001						PERMISOS DE VENTA	\$49,705.00	\$0.00	\$21,880.00	\$71,585.00
	I00068	04/04/2018				R-1852 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$850.00	\$50,555.00	
	I00068	04/04/2018				R-1854 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$2,650.00	\$53,205.00	
	I00069	04/04/2018				R-1855 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$4,140.00	\$57,345.00	
	I00070	04/04/2018				R-1866 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$2,100.00	\$59,445.00	
	I00070	04/04/2018				R-1869 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$200.00	\$59,645.00	
	I00078	11/04/2018				R-1873 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$3,600.00	\$63,245.00	
	I00078	11/04/2018				R-1875 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$250.00	\$63,495.00	
	I00080	13/04/2018				R-1881 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$3,100.00	\$66,595.00	
	I00083	18/04/2018				R-1894 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,600.00	\$68,195.00	
	I00084	20/04/2018				R-1900 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$2,540.00	\$70,735.00	
	I00089	25/04/2018				R-1909 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$850.00	\$71,585.00	
4173-2-003						INSTALACIONES DEPORTIVAS	\$147,090.00	\$0.00	\$88,500.00	\$235,590.00
	I00070	04/04/2018				R-1863 ASOCIACION CENTRAL DE DEPORTISTAS DE FUTBOLA C (DEP.CTA.422	\$0.00	\$1,800.00	\$148,890.00	
	I00070	04/04/2018				R-1865 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$13,140.00	\$162,030.00	
	I00080	13/04/2018				R-1880 ASOCIACION CENTRAL DE DEPORTISTAS DE FUTBOL AC (DEP.CTA.422	\$0.00	\$1,800.00	\$163,830.00	
	I00080	13/04/2018				R-1882 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$6,050.00	\$169,880.00	
	I00080	13/04/2018				R-1883 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$14,250.00	\$184,130.00	
	I00087	19/04/2018				R-1902 COOP PUBLICO GRL (T.ELE.CTA.422 COOPERACION PUBLICO GRL)	\$0.00	\$3,120.00	\$187,250.00	
	I00084	20/04/2018				R-1896 ASOCIACION CENTRAL DE DEPORTISTAS DE FUTBOL AC (DEP.CTA.422	\$0.00	\$2,050.00	\$189,300.00	
	I00084	20/04/2018				R-1897 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$12,150.00	\$201,450.00	
	I00084	20/04/2018				R-1898 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$8,610.00	\$210,060.00	
	I00089	25/04/2018				R-1906 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$3,050.00	\$213,110.00	
	I00089	25/04/2018				R-1914 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,840.00	\$214,950.00	
	I00092	27/04/2018				R-1915 ASOCIACION CENTRAL DE DEPORTISTAS DE FUTBOL AC (DEP.CTA.422	\$0.00	\$1,050.00	\$216,000.00	
	I00092	27/04/2018				R-1917 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$8,870.00	\$224,870.00	
	I00092	27/04/2018				R-1918 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$10,120.00	\$234,990.00	
	I00094	27/04/2018				R-1923 COOP PUBLICO GRL (T.ELE.CTA.422 COOPERACION PUBLICO GRL)	\$0.00	\$600.00	\$235,590.00	
4173-2-006						AUDITORIO DE LA RENOVACION MORAL	\$64,250.00	\$0.00	\$18,245.00	\$82,495.00



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
	I00069	04/04/2018				R-1856 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$2,050.00	\$66,300.00
	I00069	04/04/2018				R-1858 MA GPE RODRIGUEZ VAZQUEZ (DEP.CTA.422 COOPERACIO PUBLICO EI	\$0.00	\$1,400.00	\$67,700.00
	I00070	04/04/2018				R-1862 TOYODA GOSEI AUTOMOTIVE SEALING MEXICO SA CV (DEP.CTA.422 CC	\$0.00	\$1,050.00	\$68,750.00
	I00070	04/04/2018				R-1868 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$250.00	\$69,000.00
	I00075	05/04/2018				R-1872 REPRES Y GASES CUPER SA DE CV (DEP.CTA.422 REPRESENTACIONES	\$0.00	\$1,500.00	\$70,500.00
	I00076	06/04/2018				R-1871 JOSE LUIS VELAZQUEZ CONTRERAS (T.ELE.CTA.422 JOSE LUIS VELAZC	\$0.00	\$1,200.00	\$71,700.00
	I00077	07/04/2018				R-1878 JOSE LUIS VELAZQUEZ CONTRERAS (T.ELE.CTA.422 JOSE LUIS VELAZC	\$0.00	\$500.00	\$72,200.00
	I00078	11/04/2018				R-1874 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$500.00	\$72,700.00
	I00081	12/04/2018				R-1888 REPRES Y GASES CUPER SA DE CV (DEP.CTA.422 REPRESENTACIONES	\$0.00	\$1,500.00	\$74,200.00
	I00082	13/04/2018				R-1887 JOSE LUIS VELAZQUEZ CONTRERAS (T.ELE.CTA.422 JOSE LUIS VELAZC	\$0.00	\$1,500.00	\$75,700.00
	I00083	18/04/2018				R-1891 MA GPE RDZ VELAZQUEZ (DEP.CTA.422 COOPERACIO PUBLICO EN GEN	\$0.00	\$600.00	\$76,300.00
	I00083	18/04/2018				R-1895 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$750.00	\$77,050.00
	I00086	19/04/2018				R-1908 REPRES Y GASES CUPER SA CV (DEP.CTA.422 REPRESENTACIONES Y	\$0.00	\$1,500.00	\$78,550.00
	I00088	20/04/2018				R-1901 JOSE LUIS VELAZQUEZ CONTRERAS (T.ELE.CTA.422 JOSE LUIS VELAZC	\$0.00	\$1,500.00	\$80,050.00
	I00089	25/04/2018				R-1904 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$250.00	\$80,300.00
	I00089	25/04/2018				R-1910 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$445.00	\$80,745.00
	I00093	26/04/2018				R-1922 REPRES Y GASES CUPER SA DE CV (DEP.CTA.422 REPRESENTACIONES	\$0.00	\$1,750.00	\$82,495.00
4173-2-007						SESION FOTOGRAFICA	\$0.00	\$0.00	\$450.00
	I00069	04/04/2018				R-1860 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$450.00	\$450.00
4173-2-008						CONTROL DE FLUJO VEHICULAR	\$2,400.00	\$0.00	\$2,400.00
4173-2-010						MINITEATRO	\$600.00	\$0.00	\$600.00
4173-2-012						AUTODROMO	\$93,750.00	\$0.00	\$50,400.00
	I00068	04/04/2018				R-1853 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$600.00	\$94,350.00
	I00070	04/04/2018				R-1867 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$500.00	\$94,850.00
	I00071	09/04/2018				R-1870 JOSE PICAZZO CABRERO (DEP.CTA.422 JOSE PICAZZO CABRERO)	\$0.00	\$12,000.00	\$106,850.00
	I00074	11/04/2018				R-1879 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$30,000.00	\$136,850.00
	I00080	13/04/2018				R-1884 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$500.00	\$137,350.00
	I00083	18/04/2018				R-1890 DESARROLLO DE ESTRATEGIAS Y TALENTOS SA CV (DEP.CTA.422 COO	\$0.00	\$1,800.00	\$139,150.00
	I00085	23/04/2018				R-1907 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$4,000.00	\$143,150.00
	I00089	25/04/2018				R-1903 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$500.00	\$143,650.00
	I00089	25/04/2018				R-1911 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$500.00	\$144,150.00
4173-2-016						RENTA DE BICICLETAS	\$1,740.00	\$0.00	\$1,185.00
	I00068	04/04/2018				R-1851 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$405.00	\$2,145.00



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II  
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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
I00069	04/04/2018					R-1859 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$300.00	\$2,445.00	
I00078	11/04/2018					R-1876 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$180.00	\$2,625.00	
I00083	18/04/2018					R-1889 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$300.00	\$2,925.00	
4173-2-017						PALAPA	\$2,700.00	\$0.00	\$10,150.00	\$12,850.00
I00069	04/04/2018					R-1857 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,500.00	\$4,200.00	
I00080	13/04/2018					R-1885 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$750.00	\$4,950.00	
I00080	13/04/2018					R-1886 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,600.00	\$6,550.00	
I00083	18/04/2018					R-1892 MA GPE RDZ VELAZQUEZ (DEP.CTA.422 COOPERACIO PUBLICO EN GEN	\$0.00	\$2,300.00	\$8,850.00	
I00089	25/04/2018					R-1905 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$400.00	\$9,250.00	
I00089	25/04/2018					R-1912 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,250.00	\$10,500.00	
I00092	27/04/2018					R-1916 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$2,350.00	\$12,850.00	
4173-2-018						GIMNASIO DE ALTO RENDIMIENTO	\$23,600.00	\$0.00	\$10,530.00	\$34,130.00
I00070	04/04/2018					R-1864 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,790.00	\$25,390.00	
I00078	11/04/2018					R-1877 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$4,445.00	\$29,835.00	
I00084	20/04/2018					R-1899 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$1,360.00	\$31,195.00	
I00089	25/04/2018					R-1913 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$2,935.00	\$34,130.00	
4173-2-019						AREAS VERDES	\$1,750.00	\$0.00	\$250.00	\$2,000.00
I00083	18/04/2018					R-1893 COOP PUBLICO GRL (DEP.CTA.422 COOPERACIO PUBLICO EN GENERA	\$0.00	\$250.00	\$2,000.00	
4173-2-020						VENTA DE ANIMALES	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total :</b>							<b>387,685.00</b>	<b>0.00</b>	<b>201,590.00</b>	<b>589,275.00</b>