



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

Auxiliares de Cuentas (Totales por cuenta) del 01/ago./2019 al 31/ago./2019

Con saldo y/o movimientos. (De la cuenta: 4151 a la 4151-02-0026)

Usr: CP ISABEL

Rep: rptAuxiliarCuentasTotales

Fecha y 10/sep./2019

hora de Impresión 12:58 p. m.

| Cuenta       | Nombre de la Cuenta                                   | Saldo Inicial  | Movimientos del Periodo |              | Saldo Final    |
|--------------|-------------------------------------------------------|----------------|-------------------------|--------------|----------------|
|              |                                                       |                | Cargos                  | Abonos       |                |
| 4151         | PRODUCTOS                                             | \$1,431,460.00 | \$0.00                  | \$207,065.00 | \$1,638,525.00 |
| 4151-02      | PRODUCTOS (VENTA DE BIENES Y PRESTACION DE SERVICIOS) | \$1,431,460.00 | \$0.00                  | \$207,065.00 | \$1,638,525.00 |
| 4151-02-0001 | VENTA DE ANIMALES                                     | \$60.00        | \$0.00                  | \$0.00       | \$60.00        |
| 4151-02-0002 | VENTA DE CHATARRA                                     | \$63,530.00    | \$0.00                  | \$0.00       | \$63,530.00    |
| 4151-02-0004 | PERMISOS DE VENTA                                     | \$162,680.00   | \$0.00                  | \$17,580.00  | \$180,260.00   |
| 4151-02-0005 | AUDITORIO DE LA RENOVACION MORAL                      | \$121,860.00   | \$0.00                  | \$21,180.00  | \$143,040.00   |
| 4151-02-0006 | INSTALACIONES DEPORTIVAS                              | \$482,455.00   | \$0.00                  | \$84,210.00  | \$566,665.00   |
| 4151-02-0007 | PISTA DE ATLETISMO                                    | \$540.00       | \$0.00                  | \$0.00       | \$540.00       |
| 4151-02-0008 | AUTODROMO                                             | \$438,410.00   | \$0.00                  | \$68,300.00  | \$506,710.00   |
| 4151-02-0010 | PISTA DE GO KARTS                                     | \$52,500.00    | \$0.00                  | \$7,500.00   | \$60,000.00    |
| 4151-02-0011 | GIMNASIO DE ALTO RENDIMIENTO                          | \$49,845.00    | \$0.00                  | \$6,495.00   | \$56,340.00    |
| 4151-02-0012 | CONTROL DE FLUJO VEHICULAR                            | \$6,500.00     | \$0.00                  | \$0.00       | \$6,500.00     |
| 4151-02-0015 | RENTA DE BICICLETAS                                   | \$1,980.00     | \$0.00                  | \$0.00       | \$1,980.00     |
| 4151-02-0016 | USO DE AREAS VERDES                                   | \$0.00         | \$0.00                  | \$600.00     | \$600.00       |
| 4151-02-0017 | USO DE AREAS RECREATIVAS                              | \$600.00       | \$0.00                  | \$0.00       | \$600.00       |
| 4151-02-0018 | PALAPA HUAATECA                                       | \$7,050.00     | \$0.00                  | \$0.00       | \$7,050.00     |
| 4151-02-0019 | PALAPA                                                | \$14,450.00    | \$0.00                  | \$1,200.00   | \$15,650.00    |
| 4151-02-0022 | PERMISO DE COLOCACION DE INFLABLE                     | \$2,400.00     | \$0.00                  | \$0.00       | \$2,400.00     |
| 4151-02-0023 | PERMISO DE COLOCACION DE MOBILIARIO                   | \$600.00       | \$0.00                  | \$0.00       | \$600.00       |
| 4151-02-0026 | OTROS INGRESOS                                        | \$26,000.00    | \$0.00                  | \$0.00       | \$26,000.00    |
| Total :      |                                                       | 1,431,460.00   | 0.00                    | 207,065.00   | 1,638,525.00   |