



**CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/ago/2020 al 31/ago/2020
Con saldo y/o movimientos. (De la cuenta: 1111 a la 1112-04)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/sep/2020
12:15 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1111 | | | | | | EFFECTIVO | \$595.01 | \$5,000.00 | \$1,859.87 | \$3,735.14 |
| 1111-01 | | | | | | caja chica | \$595.01 | \$5,000.00 | \$1,859.87 | \$3,735.14 |
| | C00152 | 11/08/2020 | ISABEL CRISTINA HERVE | | | GP ISABEL CRISTINA HERVERT PRADO, Folio Pago: 110 (COMPRA CUBRE BOCA | \$0.00 | \$1,679.87 | | -\$1,084.86 |
| | C00151 | 12/08/2020 | MARÍA JOSÉ CANCINO C | | 3704 | REPOSICION CAJA CHICA (REPOSICION CAJA CHICA) | \$5,000.00 | \$0.00 | | \$3,915.14 |
| | C00157 | 26/08/2020 | ESPACIOS PARA AUTOS | | | GP ESPACIOS PARA AUTOS, SA DE CV, Folio Pago: 113 (PAGO ESTACIONAMIEN | \$0.00 | \$20.00 | | \$3,895.14 |
| | C00156 | 29/08/2020 | TECNOLOGIA EN ENERC | | | GP TECNOLOGIA EN ENERGIA, SA DE CV, Folio Pago: 112 (COMPRA DE MATERI | \$0.00 | \$160.00 | | \$3,735.14 |
| 1112 | | | | | | BANCOS/TESORERÍA | \$3,004,390.53 | \$310,313.70 | \$251,574.08 | \$3,063,130.15 |
| 1112-01 | | | | | | banorte 845033129 | \$2,216,164.36 | \$310,313.70 | \$251,574.08 | \$2,274,903.98 |
| | C00147 | 03/08/2020 | COMISION FEDERAL DE | | 3701 | GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 107 (CONSUMO ENER | \$0.00 | \$2,411.00 | | \$2,213,753.36 |
| | C00148 | 03/08/2020 | RADIOMOVIL DIPSA SA C | | 3702 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 108 (PAGO SERVICIO TELEFONIC | \$0.00 | \$718.00 | | \$2,213,035.36 |
| | C00149 | 03/08/2020 | RADIOMOVIL DIPSA SA C | | 3702 | GP RADIOMOVIL DIPSA SA DE CV , Folio Pago: 109 (PAGO SERVICIO TELEFONIC | \$0.00 | \$838.00 | | \$2,212,197.36 |
| | E00013 | 04/08/2020 | ALMA J. VELAZQUEZ TOI | | 14267 | PAGO DEVOLUCIÓN NOMINA DE ALMA J. VELAZQUEZ TORRES (PAGO DEVOLU | \$0.00 | \$5,174.00 | | \$2,207,023.36 |
| | D00023 | 04/08/2020 | | | | PAGO SERVICIO TELEFONICO CELULARES (PAGO 2.5% S/NOMINA JULIO/20) | \$0.00 | \$6,667.00 | | \$2,200,356.36 |
| | E00014 | 06/08/2020 | S.H.C.P. | | 21920 | PAGO RETENCIONES JULIO 2020 (PAGO RETENCIONES JULIO 2020) | \$0.00 | \$47,638.00 | | \$2,152,718.36 |
| | C00150 | 12/08/2020 | TODAS LAS DIRECCIONE | | 873599 | GP Folio: 30 (IMSS MES DE JULIO 20. GP Folio: 30) | \$0.00 | \$23,250.28 | | \$2,129,468.08 |
| | C00151 | 12/08/2020 | MARÍA JOSÉ CANCINO C | | 3704 | REPOSICION CAJA CHICA (REPOSICION CAJA CHICA) | \$0.00 | \$5,000.00 | | \$2,124,468.08 |
| | C00153 | 14/08/2020 | TODAS LAS DIRECCIONE | | 51927 | GP Folio: 31 (1RA QNA AGOSTO 2020. GP Folio: 31) | \$0.00 | \$76,241.00 | | \$2,048,227.08 |
| | C00159 | 14/08/2020 | JOSÉ GABRIEL BELTRAN | | 26652 | GP JOSÉ GABRIEL BELTRAN SOTO, Folio Pago: 114 (COMPRA SEÑALETICA CON | \$0.00 | \$1,983.00 | | \$2,046,244.08 |
| | C00154 | 21/08/2020 | JOSÉ GABRIEL BELTRAN | | 26652 | GP JOSÉ GABRIEL BELTRAN SOTO, Folio Pago: 111 (COMPRA DE SEÑALETICA F | \$0.00 | \$1,983.60 | | \$2,044,260.48 |
| | C00155 | 28/08/2020 | TODAS LAS DIRECCIONE | | 52381 | GP Folio: 32 (2DA QNA AGOSTO/2020. GP Folio: 32) | \$0.00 | \$76,242.00 | | \$1,968,018.48 |
| | I00034 | 31/08/2020 | | | | DEVOLUCIÓN DE NOMINA ALMA JUDITH VELAZQUEZ TORRES (DEVOLUCIÓN D | \$5,174.00 | \$0.00 | | \$1,973,192.48 |
| | I00035 | 31/08/2020 | | | | IR:22. CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES AGOSTO 20 | \$305,139.70 | \$0.00 | | \$2,278,332.18 |
| | E00015 | 31/08/2020 | ALMA JUDITH VELAZQUE | | 63306 | PAGO DEV.DE NOMIMA DEVUELTA ALMA JUDITH (PAGO DEV.DE NOMIMA DEVL | \$0.00 | \$5,174.00 | | \$2,273,158.18 |
| | D00024 | 31/08/2020 | | | | CARGO BANCARIO AGOSTO 2020 (CARGO BANCARIO AGOSTO 2020) | \$0.00 | \$237.80 | | \$2,272,920.38 |
| | C00158 | 31/08/2020 | JOSÉ GABRIEL BELTRAN | | 26652 | Cancelación GP JOSÉ GABRIEL BELTRAN SOTO, Folio Pago: 111 (COMPRA DE SE | \$0.00 | | -\$1,983.60 | \$2,274,903.98 |
| 1112-02 | | | | | | banorte 174135955 | \$726,633.32 | \$0.00 | \$0.00 | \$726,633.32 |
| 1112-03 | | | | | | banorte 355915040 | \$56,598.55 | \$0.00 | \$0.00 | \$56,598.55 |
| 1112-04 | | | | | | banorte 355915059 | \$4,994.30 | \$0.00 | \$0.00 | \$4,994.30 |
| Total : | | | | | | | 3,004,985.54 | 315,313.70 | 253,433.95 | 3,066,865.29 |