



Usr: supervisor
Rep: rptAuxiliarCuentas

**CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI**
Auxiliares de Cuentas del 01/oct/2020 al 31/oct/2020
Con saldo y/o movimientos. (De la cuenta: 4141-01 a la 4221)

Fecha y hora de Impresión | 04/nov/2020
11:58 a.m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|--------|---------------------|-------------|----------------|--|---------------------|-------------------------|-------------------|---------------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 4141-01 | | | | | HOSPITALES PUBLICOS | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 |
| 4141-01-01 | | | | | ELECTROENCEFALOGRAMAS HP | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 4141-01-02 | | | | | PROCEDIMIENTO DE ANALISIS Y CONSERV DE CORNEAS I | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 4141-02 | | | | | HOSPITALES PRIVADOS | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 4141-02-02 | | | | | PROCEDIMIENTO DE ANALISIS Y CONSERV DE CORNEAS I | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 4141-03 | | | | | INGRESOS DIVERSOS | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 4141-03-04 | | | | | OTROS | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 4200 | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$4,047,734.43 | \$0.00 | \$305,139.70 | \$4,352,874.13 |
| 4220 | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE | \$4,047,734.43 | \$0.00 | \$305,139.70 | \$4,352,874.13 |
| 4221 | | | | | TRANSFERENCIAS Y ASIGNACIONES | \$4,047,734.43 | \$0.00 | \$305,139.70 | \$4,352,874.13 |
| 4221-07 | | | | | SUBSIDIO GOBIERNO DEL ESTADO | \$4,047,734.43 | \$0.00 | \$305,139.70 | \$4,352,874.13 |
| | P00691 | 30/10/2020 | | | ID: 28 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERVICIOS PERSONALES | | \$0.00 | \$305,139.70 | \$4,352,874.13 |
| Total : | | | | | | 4,081,234.44 | 0.00 | 305,139.70 | 4,386,374.14 |