



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

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 04/ago/2020
12:27 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|------------|--------------------------|--|-------------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| 1111 | | | EFFECTIVO | \$4,347.01 | \$0.00 | \$3,752.00 | \$595.01 |
| 1111-01 | | | caja chica | \$4,347.01 | \$0.00 | \$3,752.00 | \$595.01 |
| | C00141 | 31/07/2020 | FERRETERIAS JAVI, SA I | GP FERRETERIAS JAVI, SA DE CV, Folio Pago: 101 (COMPRA MATERIAL DIVERS | \$0.00 | \$94.00 | \$4,253.01 |
| | C00142 | 31/07/2020 | FRANCISCO DE JESUS E | GP FRANCISCO DE JESUS BRIONES MARTINEZ, Folio Pago: 102 (COMPRA CUBF | \$0.00 | \$232.00 | \$4,021.01 |
| | C00143 | 31/07/2020 | ASISTENCIA BIOS, S DE | GP ASISTENCIA BIOS, S DE RL DE CV, Folio Pago: 103 (DESINFECTANTE CONTII | \$0.00 | \$928.00 | \$3,093.01 |
| | C00144 | 31/07/2020 | INTERAPAS | GP INTERAPAS, Folio Pago: 104 (CONSUMO AGUA. GP INTERAPAS, Folio Pago: 1 | \$0.00 | \$2,435.00 | \$658.01 |
| | C00146 | 31/07/2020 | FABRICA DE HIELO EL PI | GP FABRICA DE HIELO EL POLO SA DE CV, Folio Pago: 106 (CARGO BANCARIO , | \$0.00 | \$63.00 | \$595.01 |
| 1112 | | | BANCOS/TESORERÍA | \$2,889,526.01 | \$456,482.50 | \$341,617.98 | \$3,004,390.53 |
| 1112-01 | | | banorte 845033129 | \$2,101,299.84 | \$456,482.50 | \$341,617.98 | \$2,216,164.36 |
| | I00031 | 01/07/2020 | | COBRO FACT 498 GASTOS DE OPERACIÓN JUNIO 2020 (COBRO FACT 498 GAS | \$146,168.80 | \$0.00 | \$2,247,468.64 |
| | C00135 | 06/07/2020 | SISTEMAS DIGITALES DE | GP SISTEMAS DIGITALES DE SEGURIDAD PRIVADA S.A DE C.V., Folio Pago: 98 (| \$0.00 | \$1,425.00 | \$2,246,043.64 |
| | D00020 | 10/07/2020 | | PAGO 2.5% S/NOMINA JUNIO/20 (PAGO 2.5% S/NOMINA JUNIO/20) | \$0.00 | \$4,759.00 | \$2,241,284.64 |
| | C00138 | 15/07/2020 | ACUALIMPIO DEL CENTF | GP ACUALIMPIO DEL CENTRO, SA DE CV, Folio Pago: 99 (SERVICIO DE LIMPIEZA | \$0.00 | \$9,942.20 | \$2,231,342.44 |
| | C00139 | 22/07/2020 | TELEFONOS DE MEXICO | GP TELEFONOS DE MEXICO S.A.B DE C.V., Folio Pago: 100 (TELEFONIA TRADICI | \$0.00 | \$2,338.00 | \$2,229,004.44 |
| | C00133 | 31/07/2020 | TODAS LAS DIRECCIONE | GP Folio: 25 (GRATIFICACIÓN VACACIONES. GP Folio: 25) | \$0.00 | \$12,349.00 | \$2,216,655.44 |
| | C00134 | 31/07/2020 | TODAS LAS DIRECCIONE | GP Folio: 26 (GRATIFICACION ANUAL POR FIN DE CONTRATOS. GP Folio: 26) | \$0.00 | \$47,987.00 | \$2,168,668.44 |
| | C00136 | 31/07/2020 | TODAS LAS DIRECCIONE | GP Folio: 27 (| \$0.00 | \$73,848.26 | \$2,094,820.18 |
| | E00012 | 31/07/2020 | S.H.C.P. | PAGO RETENCIONES JUNIO 2020 (PAGO RETENCIONES JUNIO 2020) | \$0.00 | \$31,648.00 | \$2,063,172.18 |
| | C00137 | 31/07/2020 | TODAS LAS DIRECCIONE | GP Folio: 28 (1RA QNA JULIO 2020. GP Folio: 28) | \$0.00 | \$76,241.00 | \$1,986,931.18 |
| | C00140 | 31/07/2020 | TODAS LAS DIRECCIONE | GP Folio: 29 (2DA QNA JULIO 2020. GP Folio: 29) | \$0.00 | \$76,241.00 | \$1,910,690.18 |
| | C00145 | 31/07/2020 | ISAAC MORENO FLORES | GP ISAAC MORENO FLORES, Folio Pago: 105 (PAGO HOSTING 2020. GP ISAAC M | \$0.00 | \$4,529.80 | \$1,906,160.38 |
| | I00032 | 31/07/2020 | | IR:20. CUENTA DE SUBSIDIOS (SUBSIDIO SERVICIOS PERSONALES JULIO 2020 | \$305,139.70 | \$0.00 | \$2,211,300.08 |
| | D00021 | 31/07/2020 | | DEVOLUCIÓN DE NOMINA ALMA JUDITH VELAZQUEZ TORRES (DEVOLUCIÓN D | \$5,174.00 | \$0.00 | \$2,216,474.08 |
| | D00022 | 31/07/2020 | | CARGO BANCARIO JULIO 2020 (CARGO BANCARIO JULIO 2020) | \$0.00 | \$309.72 | \$2,216,164.36 |
| 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 : | | | | 2,893,873.02 | 456,482.50 | 345,369.98 | 3,004,985.54 |