



CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Auxiliares de Cuentas del 01/abr/2020 al 30/abr/2020
Con saldo y/o movimientos. (De la cuenta: 4141-01 a la 4221)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/may/2020
12:52 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------------|---------------------|
| | Poliza | Fecha | 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 |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$1,612,827.58 | \$0.00 | \$305,139.70 | \$1,917,967.28 |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE | \$1,612,827.58 | \$0.00 | \$305,139.70 | \$1,917,967.28 |
| 4221 | | | | | | TRANSFERENCIAS Y ASIGNACIONES | \$1,612,827.58 | \$0.00 | \$305,139.70 | \$1,917,967.28 |
| 4221-07 | | | | | | SUBSIDIO GOBIERNO DEL ESTADO | \$1,612,827.58 | \$0.00 | \$305,139.70 | \$1,917,967.28 |
| | P00244 | 30/04/2020 | | | | ID: 13 SUBSIDIO GOBIERNO DEL ESTADO (SUB.GOB. SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$305,139.70 | \$1,917,967.28 |
| | P00245 | 30/04/2020 | | | | ID: 14 SUBSIDIO GOBIERNO DEL ESTADO (SUB.GOB. G.DE OPERACIÓN ENERO | \$0.00 | \$0.00 | \$477,103.58 | \$2,395,070.86 |
| | P00246 | 30/04/2020 | | | | ID: 14 SUBSIDIO GOBIERNO DEL ESTADO (Cancelación ID Folio: 14) | \$0.00 | \$0.00 | -\$477,103.58 | \$1,917,967.28 |
| | P00247 | 30/04/2020 | | | | ID: 15 SUBSIDIO GOBIERNO DEL ESTADO (SUB.GOB. G. DE OPERACIÓN FEBRE | \$0.00 | \$0.00 | \$254,188.40 | \$2,172,155.68 |
| | P00248 | 30/04/2020 | | | | ID: 15 SUBSIDIO GOBIERNO DEL ESTADO (Cancelación ID Folio: 15) | \$0.00 | \$0.00 | -\$254,188.40 | \$1,917,967.28 |
| | P00249 | 30/04/2020 | | | | ID: 16 SUBSIDIO GOBIERNO DEL ESTADO (SUB. GOB. G. DE OPERACIÓN MARZ | \$0.00 | \$0.00 | \$365,645.70 | \$2,283,612.98 |
| | P00250 | 30/04/2020 | | | | ID: 16 SUBSIDIO GOBIERNO DEL ESTADO (Cancelación ID Folio: 16) | \$0.00 | \$0.00 | -\$365,645.70 | \$1,917,967.28 |
| Total : | | | | | | | 1,646,327.58 | 0.00 | 305,139.70 | 1,951,467.28 |