



# CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2020 al 30/nov./2020

Con saldo y/o movimientos. (De la cuenta: 4151 a la 4151-02-0055)

Usu: CP ISABEL

Rep: rptAuxiliarCuentasTotales

Fecha y 10/dic./2020

hora de Impresión 01:28 p. m.

| Cuenta       | Nombre de la Cuenta                                   | Saldo Inicial  | Movimientos del Periodo |             | Saldo Final    |
|--------------|-------------------------------------------------------|----------------|-------------------------|-------------|----------------|
|              |                                                       |                | Cargos                  | Abonos      |                |
| 4151         | PRODUCTOS                                             | \$1,754,416.15 | \$0.00                  | \$76,119.00 | \$1,830,535.15 |
| 4151-02      | PRODUCTOS (VENTA DE BIENES Y PRESTACION DE SERVICIOS) | \$1,754,416.15 | \$0.00                  | \$76,119.00 | \$1,830,535.15 |
| 4151-02-0001 | VENTA DE ANIMALES                                     | \$12,060.00    | \$0.00                  | \$62,879.00 | \$74,939.00    |
| 4151-02-0003 | VENTA PLANTA Y ARBOLES                                | \$6,075.00     | \$0.00                  | \$0.00      | \$6,075.00     |
| 4151-02-0005 | PERMISO DE VENTA                                      | \$564,961.15   | \$0.00                  | \$2,500.00  | \$567,461.15   |
| 4151-02-0006 | TEATRO DE LA CIUDAD                                   | \$39,000.00    | \$0.00                  | \$0.00      | \$39,000.00    |
| 4151-02-0007 | INSTALACIONES DEPORTIVAS                              | \$226,415.00   | \$0.00                  | \$5,540.00  | \$231,955.00   |
| 4151-02-0010 | SISTEMA ELECTRICO PARA EVENTO DEPORTIVO               | \$3,650.00     | \$0.00                  | \$0.00      | \$3,650.00     |
| 4151-02-0011 | USO DE AREAS VERDES, CESION FOTOGRAFICA, ETC          | \$13,370.00    | \$0.00                  | \$1,050.00  | \$14,420.00    |
| 4151-02-0012 | JARDINES DEL MUSEO                                    | \$83,420.00    | \$0.00                  | -\$3,850.00 | \$79,570.00    |
| 4151-02-0014 | CENTRO DE CONVENCIONES ECO MUSEO                      | \$2,500.00     | \$0.00                  | \$0.00      | \$2,500.00     |
| 4151-02-0016 | PALAPA JARDINES DEL MUSEO                             | \$7,305.00     | \$0.00                  | \$0.00      | \$7,305.00     |
| 4151-02-0018 | INSTALACIONES CRAT (EVENTOS)                          | \$30,000.00    | \$0.00                  | \$0.00      | \$30,000.00    |
| 4151-02-0019 | MINITEATRO                                            | \$2,400.00     | \$0.00                  | \$0.00      | \$2,400.00     |
| 4151-02-0020 | GIMNASIO DE PESAS Y BOX                               | \$41,950.00    | \$0.00                  | \$0.00      | \$41,950.00    |
| 4151-02-0021 | GIMNASIO DAMAS                                        | \$24,200.00    | \$0.00                  | \$0.00      | \$24,200.00    |
| 4151-02-0022 | GIMNASIO DE ALTO RENDIMIENTO                          | \$322,250.00   | \$0.00                  | \$0.00      | \$322,250.00   |
| 4151-02-0023 | USO DE AREAS RECREATIVAS                              | \$27,310.00    | \$0.00                  | \$0.00      | \$27,310.00    |
| 4151-02-0024 | CONTROL DE FLUJO VEHICULAR                            | \$94,100.00    | \$0.00                  | \$0.00      | \$94,100.00    |
| 4151-02-0026 | PERMISO DE COLOCACION DE INFLABLE                     | \$3,000.00     | \$0.00                  | \$0.00      | \$3,000.00     |
| 4151-02-0027 | PERMISO DE COLOCACION DE MOBILIARIO                   | \$1,950.00     | \$0.00                  | \$0.00      | \$1,950.00     |
| 4151-02-0028 | CAMPO DE GOTCHA                                       | \$10,600.00    | \$0.00                  | \$0.00      | \$10,600.00    |
| 4151-02-0030 | EVENTOS PUBLICITARIOS                                 | \$2,250.00     | \$0.00                  | \$0.00      | \$2,250.00     |
| 4151-02-0032 | RECORRIDOS TEMATICOS                                  | \$1,200.00     | \$0.00                  | \$0.00      | \$1,200.00     |
| 4151-02-0036 | PERMISO USO CASTILLO ENCANTADO                        | \$6,000.00     | \$0.00                  | \$0.00      | \$6,000.00     |
| 4151-02-0037 | PERMISO USO TANGAGLOBOS                               | \$6,000.00     | \$0.00                  | \$0.00      | \$6,000.00     |
| 4151-02-0038 | USO AREAS VERDES PARA EVENTO                          | \$57,850.00    | \$0.00                  | \$8,000.00  | \$65,850.00    |
| 4151-02-0039 | PERMISO RENTA BICICLETAS                              | \$3,600.00     | \$0.00                  | \$0.00      | \$3,600.00     |
| 4151-02-0041 | PERMISO RENTA BODEGA                                  | \$10,800.00    | \$0.00                  | \$0.00      | \$10,800.00    |



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|--------------|--------------------------------------|---------------|-------------------------|-----------|--------------|
|              |                                      |               | Cargos                  | Abonos    |              |
| 4151-02-0048 | PERMISO COLOCACION STAND VENTA       | \$8,700.00    | \$0.00                  | \$0.00    | \$8,700.00   |
| 4151-02-0050 | PERMISO COLOCACION PIC NIC           | \$112,000.00  | \$0.00                  | \$0.00    | \$112,000.00 |
| 4151-02-0051 | PERMISO USO DE ESTACIONAMIENTO       | \$20,500.00   | \$0.00                  | \$0.00    | \$20,500.00  |
| 4151-02-0052 | PERMISO VENTA DE BEBIDAS ALCOHOLICAS | \$9,000.00    | \$0.00                  | \$0.00    | \$9,000.00   |
| Total :      |                                      | 1,754,416.15  | 0.00                    | 76,119.00 | 1,830,535.15 |