



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

Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 4151 a la 4151-02-0055)
Cuentas de Registro

Usr: CP ISABEL
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/ago./2021
01:34 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4151-02-0001 | | | | | | VENTA DE ANIMALES | \$400.00 | \$0.00 | \$1,500.00 | \$1,900.00 |
| | P00786 | 14/05/2021 | | | | ID: 80 VENTA DE ANIMALES (DEP.CTA.8047 COOPERACION ALPUBLICO EN GEN | \$0.00 | \$1,250.00 | \$1,650.00 | |
| | P00804 | 28/05/2021 | | | | ID: 97 VENTA DE ANIMALES (DEP.CTA.8047 COOPERACION AL PUBLICO EN GEI | \$0.00 | \$250.00 | \$1,900.00 | |
| 4151-02-0003 | | | | | | VENTA PLANTA Y ARBOLES | \$2,908.00 | \$0.00 | \$500.00 | \$3,408.00 |
| | P00784 | 12/05/2021 | | | | ID: 78 VENTA DE PLANTAS Y ARBOLES (T.ELE.CTA.8047 COOPERACION AL PUB | \$0.00 | \$500.00 | \$3,408.00 | |
| 4151-02-0005 | | | | | | PERMISO DE VENTA | \$19,900.00 | \$0.00 | \$12,250.00 | \$32,150.00 |
| | P00780 | 03/05/2021 | | | | ID: 74 PERMISOS DE VENTA (T.ELE.CTA.8047 COOPERACION AL PUBLICO EN G | \$0.00 | \$2,050.00 | \$21,950.00 | |
| | P00792 | 20/05/2021 | | | | ID: 86 PERMISOS DE VENTA (DEP.CTA.8047 COOPERACION AL PUBLICO EN GE | \$0.00 | \$7,600.00 | \$29,550.00 | |
| | P00798 | 25/05/2021 | | | | ID: 92 PERMISOS DE VENTA (DEP.CTA.8047 COOPERACION AL PUBLICO EN GE | \$0.00 | \$1,600.00 | \$31,150.00 | |
| | P00799 | 25/05/2021 | | | | ID: 93 PERMISOS DE VENTA (T.ELE.CTA.8047 COOPERACION AL PUBLICO EN G | \$0.00 | \$1,000.00 | \$32,150.00 | |
| 4151-02-0006 | | | | | | TEATRO DE LA CIUDAD | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | P00807 | 31/05/2021 | | | | ID: 100 TEATRO DE LA CIUDAD (T.ELE.CTA.8047 COOPERACION AL PUBLICO EN | \$0.00 | \$30,000.00 | \$30,000.00 | |
| 4151-02-0007 | | | | | | INSTALACIONES DEPORTIVAS | \$22,430.00 | \$0.00 | \$17,570.00 | \$40,000.00 |
| | P00791 | 18/05/2021 | | | | ID: 85 INSTALACIONES DEPORTIVAS (T.ELE.CTA.8047 COLEGIO INTERNACIONA | \$0.00 | \$5,540.00 | \$27,970.00 | |
| | P00793 | 21/05/2021 | | | | ID: 87 INSTALACIONES DEPORTIVAS (T.ELE.CTA.8047 COOPERACION AL PUBLI | \$0.00 | \$1,870.00 | \$29,840.00 | |
| | P00801 | 27/05/2021 | | | | ID: 94 INSTALACIONES DEPORTIVAS (DEP.CTA.8047 ASOCIACION CENTRAL DE | \$0.00 | \$1,920.00 | \$31,760.00 | |
| | P00805 | 29/05/2021 | | | | ID: 98 INSTALACIONES DEPORTIVAS (T.ELE.CTA.8047 UNION DE ASOCIACIONE | \$0.00 | \$1,350.00 | \$33,110.00 | |
| | P00806 | 31/05/2021 | | | | ID: 99 INSTALACIONES DEPORTIVAS (T.ELE.CTA.8047 COOPERACION AL PUBLI | \$0.00 | \$3,470.00 | \$36,580.00 | |
| | P00809 | 31/05/2021 | | | | ID: 102 INSTALACIONES DEPORTIVAS (DEP.CTA.8047 COOPERACION AL PUBLI | \$0.00 | \$3,420.00 | \$40,000.00 | |
| 4151-02-0011 | | | | | | USO DE AREAS VERDES, CESION FOTOGRAFICA, ETC | \$14,500.00 | \$0.00 | \$6,650.00 | \$21,150.00 |
| | P00785 | 03/05/2021 | | | | ID: 79 USO DE AREAS VERDES, CESION FOTOGRAFICA ETC (DEP.CTA.8047 CO | \$0.00 | \$350.00 | \$14,850.00 | |
| | P00783 | 12/05/2021 | | | | ID: 77 USO DE AREAS VERDES, CESION FOTOGRAFICA ETC (DEP.CTA.8047 CO | \$0.00 | \$1,750.00 | \$16,600.00 | |
| | P00789 | 13/05/2021 | | | | ID: 83 USO DE AREAS VERDES, CESION FOTOGRAFICA ETC (DEP.CTA.8047 CO | \$0.00 | \$1,050.00 | \$17,650.00 | |
| | P00794 | 24/05/2021 | | | | ID: 88 USO DE AREAS VERDES, CESION FOTOGRAFICA ETC (T.ELE.CTA.8047 C | \$0.00 | \$1,400.00 | \$19,050.00 | |
| | P00802 | 27/05/2021 | | | | ID: 95 USO DE AREAS VERDES, CESION FOTOGRAFICA ETC (DEP.CTA.8047 CO | \$0.00 | \$1,400.00 | \$20,450.00 | |
| | P00803 | 31/05/2021 | | | | ID: 96 USO DE AREAS VERDES, CESION FOTOGRAFICA ETC (T.ELE.CTA.8047 C | \$0.00 | \$700.00 | \$21,150.00 | |
| 4151-02-0012 | | | | | | JARDINES DEL MUSEO | \$24,300.00 | \$0.00 | \$24,900.00 | \$49,200.00 |
| | P00781 | 04/05/2021 | | | | ID: 75 JARDINES DEL MUSEO (DEP.CTA.8047 COOPERACION AL PUBLICO EN G | \$0.00 | \$850.00 | \$25,150.00 | |
| | P00782 | 06/05/2021 | | | | ID: 76 JARDINES DEL MUSEO (DEP.CTA.8047 COOPERACION AL PUBLICO EN G | \$0.00 | \$3,850.00 | \$29,000.00 | |
| | P00788 | 12/05/2021 | | | | ID: 82 JARDINES DEL MUSEO (T.ELE.CTA.8047 COOPERACION AL PUBLICO EN | \$0.00 | \$3,850.00 | \$32,850.00 | |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00796 | 19/05/2021 | | | | | ID: 90 JARDINES DEL MUSEO (T.ELE.CTA.8047 SONIA ZARAGOZA GALINDO ID F | \$0.00 | \$9,000.00 | \$41,850.00 | |
| P00797 | 25/05/2021 | | | | | ID: 91 JARDINES DEL MUSEO (T.ELE.CTA.8047 SONIA ZARAGOZA GALINDO ID F | \$0.00 | \$2,350.00 | \$44,200.00 | |
| P00808 | 28/05/2021 | | | | | ID: 101 JARDINES DEL MUSEO (T.ELE.CTA.8047 COOPERACION AL PUBLICO EN | \$0.00 | \$5,000.00 | \$49,200.00 | |
| 4151-02-0023 | | | | | | USO DE AREAS RECREATIVAS | \$5,000.00 | \$0.00 | \$7,000.00 | \$12,000.00 |
| P00787 | 14/05/2021 | | | | | ID: 81 USO DE AREAS RECREATIVAS (T.ELE.CTA.8047 MAFEDI MOTOCICLETAS | \$0.00 | \$5,000.00 | \$10,000.00 | |
| P00790 | 20/05/2021 | | | | | ID: 84 USO DE AREAS RECREATIVAS (DEP..CTA.8047 LUIS FERNANDO CAMACHO | \$0.00 | \$1,000.00 | \$11,000.00 | |
| P00795 | 21/05/2021 | | | | | ID: 89 USO DE AREAS RECREATIVAS (DEP.CTA8047 SERVIR EDUCANDO SC ID | \$0.00 | \$1,000.00 | \$12,000.00 | |
| Total : | | | | | | | 89,438.00 | 0.00 | 100,370.00 | 189,808.00 |