



**CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI**

**Auxiliares de Cuentas del 01/ene/2022 al 31/may/2022
Con saldo y/o movimientos. (De la cuenta: 4141 a la 4221)
Cuentas de Registro**

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 02/jun/2022
02:21 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4221-07 | | | | | | SUBSIDIO GOBIERNO DEL ESTADO | \$0.00 | \$0.00 | \$1,368,927.70 | \$1,368,927.70 |
| P00082 | 13/01/2022 | | | | | ID: 1 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 1RA Q | \$0.00 | \$127,102.68 | \$127,102.68 | |
| P00083 | 31/01/2022 | | | | | ID: 2 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 2DA Q | \$0.00 | \$127,399.93 | \$254,502.61 | |
| P00134 | 14/02/2022 | | | | | ID: 3 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERVICIOS PERSONALES 1 | \$0.00 | \$127,102.69 | \$381,605.30 | |
| P00135 | 28/02/2022 | | | | | ID: 4 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERVICIOS PERSONALES 2 | \$0.00 | \$127,102.69 | \$508,707.99 | |
| P00173 | 28/03/2022 | | | | | ID: 5 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 1RA Q | \$0.00 | \$127,102.69 | \$635,810.68 | |
| P00188 | 30/03/2022 | | | | | ID: 6 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 2DA Q | \$0.00 | \$127,102.69 | \$762,913.37 | |
| P00259 | 30/04/2022 | | | | | ID: 7 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 1RA Q | \$0.00 | \$118,733.00 | \$881,646.37 | |
| P00260 | 30/04/2022 | | | | | ID: 8 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 2DA Q | \$0.00 | \$118,733.00 | \$1,000,379.37 | |
| P00326 | 31/05/2022 | | | | | ID: 9 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 1RA Q | \$0.00 | \$115,994.00 | \$1,116,373.37 | |
| P00327 | 31/05/2022 | | | | | ID: 10 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO GASTOS DE OPERACION M | \$0.00 | \$35,716.09 | \$1,152,089.46 | |
| P00328 | 31/05/2022 | | | | | ID: 11 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO GASTO DE OPERACIÓN EN | \$0.00 | \$30,154.77 | \$1,182,244.23 | |
| P00329 | 31/05/2022 | | | | | ID: 12 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO GASTOS DE OPERACION F | \$0.00 | \$70,689.47 | \$1,252,933.70 | |
| P00330 | 31/05/2022 | | | | | ID: 13 SUBSIDIO GOBIERNO DEL ESTADO (SUBSIDIO SERV. PERSONALES 2DA Q | \$0.00 | \$115,994.00 | \$1,368,927.70 | |
| Total : | | | | | | | 0.00 | 0.00 | 1,368,927.70 | 1,368,927.70 |