



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|------------|---------------------------|-------------|---|---------------------|-------------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio Concepto | | Cargos | Abonos | Saldos |
| 1112 | | | | | BANCOS/TESORERÍA | \$1,814,605.04 | \$16,000,732.81 | \$17,861,062.09 | -\$45,724.24 |
| 1112-01 | | | | | BANCA SANTANDER | \$128,336.04 | \$0.00 | \$0.00 | \$128,336.04 |
| 1112-01-0851 | | | | | CTA 0851 SANTANDER PRESUPUESTO | \$128,336.04 | \$0.00 | \$0.00 | \$128,336.04 |
| 1112-03 | | | | | BANORTE | \$1,686,269.00 | \$16,000,732.81 | \$17,861,062.09 | -\$174,060.28 |
| 1112-03-1923 | | | | | CTA-1923 PARQUE RIOVERDE | \$575.86 | \$0.00 | \$0.00 | \$575.86 |
| 1112-03-3881 | | | | | CTA 3881 BANORTE OXIGENACION DEL LAGO MAYOR | \$447.80 | \$0.00 | \$0.00 | \$447.80 |
| 1112-03-6714 | | | | | CTA 6714 PAQUE LAS CAMELIAS _ MATEHUALA | \$0.00 | \$140,168.20 | \$123,849.60 | \$16,318.60 |
| | D00042 | 30/03/2023 | | | TRASPASO ENTRE CUENTAS PARA SUFICIENCIA PRESUPUESTAL// PARQUE CAI | | \$140,168.20 | \$0.00 | \$140,168.20 |
| | C00132 | 30/03/2023 | C.E.C.U.R.T. // HONORAR | | TRANSFERE GP Folio: 15 (NOM P HONORARIOS ASIMILABLES Ila Qna MARZO (PARQUE LAS C | | \$0.00 | \$123,849.60 | \$16,318.60 |
| 1112-03-7543 | | | | | CTA 7543 BANORTE COMUNICACION SOCIAL | \$69,609.70 | \$348,010.00 | \$417,611.60 | \$8.10 |
| | I00415 | 10/03/2023 | | F-722B | IR:411, BANORTE COMUNICACION SOCIAL (F-722B TRANSFERENCIA SECRETAR | | \$69,600.00 | \$0.00 | \$139,209.70 |
| | C00245 | 10/03/2023 | GONZALEZ CASTANEDO | F-793A3757 | TRANSFERE GP GONZALEZ CASTANEDO ANDRES, Folio Pago: 213 (F-793A3757 SERVICIO DE | | \$0.00 | \$69,600.00 | \$69,609.70 |
| | I00416 | 14/03/2023 | | FACT | IR:412, BANORTE COMUNICACION SOCIAL (FACT TRANSFERENCIA SECRETARIA | | \$46,400.00 | \$0.00 | \$116,009.70 |
| | I00417 | 14/03/2023 | | F-748B | IR:413, BANORTE COMUNICACION SOCIAL (F-748B TRANSFERENCIA SECRETAR | | \$116,000.00 | \$0.00 | \$232,009.70 |
| | C00246 | 15/03/2023 | MULTIMEDIA DE SAN LUI | F-A4873 | TRANSFERE GP MULTIMEDIA DE SAN LUIS S.A. DE C.V., Folio Pago: 214 (F-A4873 SERVICIO D | | \$0.00 | \$116,000.00 | \$116,009.70 |
| | C00247 | 15/03/2023 | MULTIMEDIA DE SAN LUI | F-A4872 | TRANSFERE GP MULTIMEDIA DE SAN LUIS S.A. DE C.V., Folio Pago: 215 (F-A4872 SERVICIO D | | \$0.00 | \$116,000.00 | \$9.70 |
| | D00056 | 22/03/2023 | | | TRASPASO ENTRE CUENTAS COMUCNICACION SOCIAL COMISIONES (TRASPAS | | \$10.00 | \$0.00 | \$19.70 |
| | I00418 | 22/03/2023 | | FACT | IR:414, BANORTE COMUNICACION SOCIAL (F-ACT TRANSFERENCIA SECRETARI | | \$116,000.00 | \$0.00 | \$116,019.70 |
| | C00248 | 22/03/2023 | GONZALEZ CASTANEDO | F-253180A7 | TRANSFERE GP GONZALEZ CASTANEDO ANDRES, Folio Pago: 216 (F-253180A7 SERVICIOS PI | | \$0.00 | \$116,000.00 | \$19.70 |
| | D00059 | 31/03/2023 | | | COMISION BANCARIA CUENTA 1192487543 (COMISION BANCARIA CUENTA 1192 | | \$0.00 | \$11.60 | \$8.10 |
| 1112-03-8029 | | | | | CTA 8029 INGRESOS PROPIOS SPLASH | \$348.11 | \$0.00 | \$0.00 | \$348.11 |
| 1112-03-8038 | | | | | CTA 8038 TANTOCOB | \$4,451.99 | \$0.00 | \$0.00 | \$4,451.99 |
| 1112-03-8047 | | | | | CTA 8047 INGRESOS PROPIOS | \$122,752.13 | \$2,256,083.62 | \$1,630,897.02 | \$747,938.73 |
| | I00262 | 02/03/2023 | | F-680 | IR:260, BANORTE INGRESOS PROPIOS (F-680 AIDE ELIZABETH ORDAZ GOMEZ / | | \$1,750.00 | \$0.00 | \$124,502.13 |
| | I00263 | 02/03/2023 | | F-681 | IR:261, BANORTE INGRESOS PROPIOS (F-681 IBNA SULI TREJO RODRIGUEZ //U | | \$2,500.00 | \$0.00 | \$127,002.13 |
| | C00159 | 02/03/2023 | SERVICIO GUERRA HERI | F-BI25288 | TRANSFERE GP SERVICIO GUERRA HERMANOS SA CV, Folio Pago: 130 (F-BI25288 _ 2500 LTR | | \$0.00 | \$74,097.05 | \$52,905.08 |
| | E00234 | 02/03/2023 | C.E.C.U.R.T. // CANJE ANI | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_ PI-6795891 | | \$0.00 | \$1,284.00 | \$51,621.08 |
| | C00240 | 02/03/2023 | CH-063 MARTIN ANTONIC | | CH-063 CH-063 MARTIN ANTONIO RAMIREZ GALVAN // REPN CAJA CHICA (CH-063 REPO | | \$0.00 | \$12,466.90 | \$39,154.18 |
| | I00264 | 03/03/2023 | | F-682 | IR:262, BANORTE INGRESOS PROPIOS (F-682 AVANT GARDE HOUSE BEAT // U | | \$95,000.00 | \$0.00 | \$134,154.18 |



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| I00265 | 03/03/2023 | | F-683 | | | IR:263, BANORTE INGRESOS PROPIOS (F-683 COOPERACION AL PUBLICO EN C | \$2,880.00 | \$0.00 | \$137,034.18 |
| I00265 | 03/03/2023 | | F-683 | | | IR:263, BANORTE INGRESOS PROPIOS (F-683 COOPERACION AL PUBLICO EN C | \$750.00 | \$0.00 | \$137,784.18 |
| I00266 | 03/03/2023 | | F-684 | | | IR:264, BANORTE INGRESOS PROPIOS (F-684 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$138,134.18 |
| I00267 | 03/03/2023 | | F-685 | | | IR:265, BANORTE INGRESOS PROPIOS (F-685 JOSE DE JESUS MELENDEZ SERI | \$720.00 | \$0.00 | \$138,854.18 |
| C00160 | 03/03/2023 | MANZO FOYO RODRIGO | F-44887 | | TRANSFERE | GP MANZO FOYO RODRIGO, Folio Pago: 131 (F-44887 COMPRA DE PAPELERIA Y | \$0.00 | \$7,964.85 | \$130,889.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$1,200.00 | \$0.00 | \$132,089.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$5,000.00 | \$0.00 | \$137,089.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$2,800.00 | \$0.00 | \$139,889.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$890.00 | \$0.00 | \$140,779.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$141,279.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$141,779.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$1,280.00 | \$0.00 | \$143,059.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$800.00 | \$0.00 | \$143,859.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$210.00 | \$0.00 | \$144,069.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$5,200.00 | \$0.00 | \$149,269.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$250.00 | \$0.00 | \$149,519.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$4,000.00 | \$0.00 | \$153,519.33 |
| I00268 | 06/03/2023 | | F-686 | | | IR:266, BANORTE INGRESOS PROPIOS (F-686 COOPERACION AL PUBLICO EN C | \$240.00 | \$0.00 | \$153,759.33 |
| I00269 | 06/03/2023 | | F-687 | | | IR:267, BANORTE INGRESOS PROPIOS (F-687 JUAN ANTONIO PEREZ ROJAS // C | \$1,000.00 | \$0.00 | \$154,759.33 |
| I00270 | 07/03/2023 | | F-688 | | | IR:268, BANORTE INGRESOS PROPIOS (F-688 COOPERACION AL PUBLICO EN C | \$250.00 | \$0.00 | \$155,009.33 |
| I00270 | 07/03/2023 | | F-688 | | | IR:268, BANORTE INGRESOS PROPIOS (F-688 COOPERACION AL PUBLICO EN C | \$300.00 | \$0.00 | \$155,309.33 |
| I00270 | 07/03/2023 | | F-688 | | | IR:268, BANORTE INGRESOS PROPIOS (F-688 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$155,659.33 |
| I00271 | 07/03/2023 | | F-689 | | | IR:269, BANORTE INGRESOS PROPIOS (F-689 COOPERACION AL PUBLICO EN C | \$150.00 | \$0.00 | \$155,809.33 |
| I00272 | 08/03/2023 | | F-690 | | | IR:270, BANORTE INGRESOS PROPIOS (F-690 AIDE ELIZABETH ORDAZ GOMEZ | \$1,500.00 | \$0.00 | \$157,309.33 |
| E00257 | 08/03/2023 | CH-064 MARTIN ANTONIC | | CH-064 | | CH-064 MARTIN ANTONIO RAMIREZ GALVAN // REPN CAJA CHICA (CH-064 REPO | \$0.00 | \$10,264.74 | \$147,044.59 |
| I00273 | 09/03/2023 | | F-691 | | | IR:271, BANORTE INGRESOS PROPIOS (F-691 COLEGIO INTERNACIONAL TERRA | \$3,500.00 | \$0.00 | \$150,544.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$420.00 | \$0.00 | \$150,964.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$1,140.00 | \$0.00 | \$152,104.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$480.00 | \$0.00 | \$152,584.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$2,880.00 | \$0.00 | \$155,464.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$1,600.00 | \$0.00 | \$157,064.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$700.00 | \$0.00 | \$157,764.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$720.00 | \$0.00 | \$158,484.59 |
| I00274 | 09/03/2023 | | F-692 | | | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$158,984.59 |



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|--------|---------------------|----------------------|--------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| I00274 | 09/03/2023 | | F-692 | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$800.00 | \$0.00 | \$159,784.59 |
| I00274 | 09/03/2023 | | F-692 | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$480.00 | \$0.00 | \$160,264.59 |
| I00274 | 09/03/2023 | | F-692 | IR:272, BANORTE INGRESOS PROPIOS (F-692 COOPERACION AL PUBLICO EN C | \$2,800.00 | \$0.00 | \$163,064.59 |
| C00161 | 09/03/2023 | SEGUROS EL POTOSI SA | F-B6141446 | TRANSFERE GP SEGUROS EL POTOSI SA CV, Folio Pago: 132 (F-B6141446 PAGO DE ASEGUR | \$0.00 | \$84,945.51 | \$78,119.08 |
| C00162 | 09/03/2023 | CHELECTRONICA SA DE | F-145916 | TRANSFERE GP CHELECTRONICA SA DE CV, Folio Pago: 133 (F-145916 MICROFONOS INALAM | \$0.00 | \$5,970.01 | \$72,149.07 |
| D00048 | 09/03/2023 | | | F-626328 NUEVA WALMART DE MEXICO INSUMOS PARA TALLER DE RESOLUCIC | \$0.00 | \$486.00 | \$71,663.07 |
| I00275 | 10/03/2023 | | F-693 | IR:273, BANORTE INGRESOS PROPIOS (F-693 TECHNO STATE S.A DE C.V // C | \$350.00 | \$0.00 | \$72,013.07 |
| I00276 | 10/03/2023 | | F-694 | IR:274, BANORTE INGRESOS PROPIOS (F-694 COOPERACION AL PUBLICO EN C | \$3,500.00 | \$0.00 | \$75,513.07 |
| I00277 | 10/03/2023 | | F-695 | IR:275, BANORTE INGRESOS PROPIOS (F-695 COOPERACION AL PUBLICO EN C | \$3,500.00 | \$0.00 | \$79,013.07 |
| I00278 | 10/03/2023 | | F-696 | IR:276, BANORTE INGRESOS PROPIOS (F-696 COOPERACION AL PUBLICO EN C | \$3,500.00 | \$0.00 | \$82,513.07 |
| I00278 | 10/03/2023 | | F-696 | IR:276, BANORTE INGRESOS PROPIOS (F-696 COOPERACION AL PUBLICO EN C | \$2,000.00 | \$0.00 | \$84,513.07 |
| I00278 | 10/03/2023 | | F-696 | IR:276, BANORTE INGRESOS PROPIOS (F-696 COOPERACION AL PUBLICO EN C | \$3,500.00 | \$0.00 | \$88,013.07 |
| I00279 | 10/03/2023 | | F-697 | IR:277, BANORTE INGRESOS PROPIOS (F-697 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$88,513.07 |
| I00279 | 10/03/2023 | | F-697 | IR:277, BANORTE INGRESOS PROPIOS (F-697 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$89,013.07 |
| I00280 | 10/03/2023 | | F-698 | IR:278, BANORTE INGRESOS PROPIOS (F-698 COOPERACION AL PUBLICO EN C | \$2,460.00 | \$0.00 | \$91,473.07 |
| I00281 | 10/03/2023 | | F-699 | IR:279, BANORTE INGRESOS PROPIOS (F-699 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$91,823.07 |
| I00282 | 10/03/2023 | | F-700 | IR:280, BANORTE INGRESOS PROPIOS (F-700 JOSE DE JESUS MELENDEZ SERI | \$720.00 | \$0.00 | \$92,543.07 |
| I00283 | 13/03/2023 | | F-701 | IR:281, BANORTE INGRESOS PROPIOS (F-701 COOPERACION AL PUBLICO EN C | \$10,000.00 | \$0.00 | \$102,543.07 |
| I00284 | 13/03/2023 | | F-702 | IR:282, BANORTE INGRESOS PROPIOS (F-702 COOPERACION AL PUBLICO EN C | \$100.00 | \$0.00 | \$102,643.07 |
| I00284 | 13/03/2023 | | F-702 | IR:282, BANORTE INGRESOS PROPIOS (F-702 COOPERACION AL PUBLICO EN C | \$4,400.00 | \$0.00 | \$107,043.07 |
| I00285 | 13/03/2023 | | F-703 | IR:283, BANORTE INGRESOS PROPIOS (F-703 MA. DEL CARMEN RIVERA ALEMA | \$10,000.00 | \$0.00 | \$117,043.07 |
| I00286 | 13/03/2023 | | F-704 | IR:284, BANORTE INGRESOS PROPIOS (F-704 ASOCIACION CENTRAL DE DEPC | \$1,850.00 | \$0.00 | \$118,893.07 |
| I00286 | 13/03/2023 | | F-704 | IR:284, BANORTE INGRESOS PROPIOS (F-704 ASOCIACION CENTRAL DE DEPC | \$150.00 | \$0.00 | \$119,043.07 |
| C00163 | 13/03/2023 | ZUÑIGA ZAVALA GERARI | F-AB | TRANSFERE GP ZUÑIGA ZAVALA GERARDO ALEJANDRO, Folio Pago: 134 (F-04B SERVICIOS E | \$0.00 | \$34,425.00 | \$84,618.07 |
| D00052 | 13/03/2023 | | | DEVOLUCION DE VIATICOS A PARQUE LAS CAMELIAS //ING CARLOS ALV AREZ / | \$35,920.65 | \$0.00 | \$120,538.72 |
| D00054 | 13/03/2023 | | | JUAN CARLOS ACOSTA GALVAN // VIATICOS A COMPROBAR PARQUE CAMELIAS | \$0.00 | \$1,037.40 | \$119,501.32 |
| I00287 | 14/03/2023 | | F-705 | IR:285, BANORTE INGRESOS PROPIOS (F-705 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$120,001.32 |
| I00288 | 14/03/2023 | | F-706 | IR:286, BANORTE INGRESOS PROPIOS (F-706 COOPERACION AL PUBLICO EN C | \$10,310.00 | \$0.00 | \$130,311.32 |
| I00289 | 14/03/2023 | | F-707 | IR:287, BANORTE INGRESOS PROPIOS (F-707 COOPERACION AL PUBLICO EN | \$500.00 | \$0.00 | \$130,811.32 |
| I00290 | 14/03/2023 | | F-708 | IR:288, BANORTE INGRESOS PROPIOS (F-708 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$131,211.32 |
| I00290 | 14/03/2023 | | F-708 | IR:288, BANORTE INGRESOS PROPIOS (F-708 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$131,611.32 |
| I00290 | 14/03/2023 | | F-708 | IR:288, BANORTE INGRESOS PROPIOS (F-708 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$132,011.32 |
| I00290 | 14/03/2023 | | F-708 | IR:288, BANORTE INGRESOS PROPIOS (F-708 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$132,411.32 |
| I00290 | 14/03/2023 | | F-708 | IR:288, BANORTE INGRESOS PROPIOS (F-708 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$132,811.32 |



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| I00290 | 14/03/2023 | | F-708 | | | IR:288, BANORTE INGRESOS PROPIOS (F-708 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$133,211.32 |
| I00291 | 14/03/2023 | | F-709 | | | IR:289, BANORTE INGRESOS PROPIOS (F-709 COOPERACION AL PUBLICO EN | \$5,940.00 | \$0.00 | \$139,151.32 |
| I00292 | 14/03/2023 | | F-710 | | | IR:290, BANORTE INGRESOS PROPIOS (F-710 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$139,501.32 |
| I00293 | 14/03/2023 | | F-711 | | | IR:291, BANORTE INGRESOS PROPIOS (F-711 COOPERACION AL PUBLICO EN C | \$2,900.00 | \$0.00 | \$142,401.32 |
| C00164 | 14/03/2023 | SERVICIO GUERRA HERI | F-BI 25947 | | | TRANSFERE GP SERVICIO GUERRA HERMANOS SA CV, Folio Pago: 135 (F-BI 25947 _ 2500 LT | \$0.00 | \$74,177.00 | \$68,224.32 |
| C00165 | 14/03/2023 | GONZALEZ ALAVEZ BELII | F-A1881 | | | TRANSFERE GP GONZALEZ ALAVEZ BELINA, Folio Pago: 136 (F-A1881 MANTTO Y REPN EQUIF | \$0.00 | \$4,081.00 | \$64,143.32 |
| C00166 | 14/03/2023 | VAZQUEZ SANCHEZ VEL | F-1260 | | | TRANSFERE GP VAZQUEZ SANCHEZ VELIA, Folio Pago: 137 (F-1260 SUMINISTRO Y COLOCAC | \$0.00 | \$5,144.60 | \$58,998.72 |
| I00294 | 15/03/2023 | | F-712 | | | IR:292, BANORTE INGRESOS PROPIOS (F-712 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$59,348.72 |
| I00295 | 15/03/2023 | | F-713 | | | IR:293, BANORTE INGRESOS PROPIOS (F-713 COOPERACION AL PUBLICO EN C | \$300.00 | \$0.00 | \$59,648.72 |
| I00295 | 15/03/2023 | | F-713 | | | IR:293, BANORTE INGRESOS PROPIOS (F-713 COOPERACION AL PUBLICO EN C | \$50.00 | \$0.00 | \$59,698.72 |
| I00296 | 15/03/2023 | | F-714 | | | IR:294, BANORTE INGRESOS PROPIOS (F-714 COOPERACION AL PUBLICO EN C | \$650.00 | \$0.00 | \$60,348.72 |
| I00296 | 15/03/2023 | | F-714 | | | IR:294, BANORTE INGRESOS PROPIOS (F-714 COOPERACION AL PUBLICO EN C | \$650.00 | \$0.00 | \$60,998.72 |
| I00296 | 15/03/2023 | | F-714 | | | IR:294, BANORTE INGRESOS PROPIOS (F-714 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$61,348.72 |
| I00296 | 15/03/2023 | | F-714 | | | IR:294, BANORTE INGRESOS PROPIOS (F-714 COOPERACION AL PUBLICO EN C | \$650.00 | \$0.00 | \$61,998.72 |
| I00296 | 15/03/2023 | | F-714 | | | IR:294, BANORTE INGRESOS PROPIOS (F-714 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$62,348.72 |
| I00297 | 16/03/2023 | | F 715 / F 716 | | | IR:295, BANORTE INGRESOS PROPIOS (F- 715 / F -716 COOPERACION AL PUBLI | \$750.00 | \$0.00 | \$63,098.72 |
| I00298 | 16/03/2023 | | F 715 / F 716 | | | Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS (F- 715 / F -716 COOPF | -\$750.00 | \$0.00 | \$62,348.72 |
| I00299 | 16/03/2023 | | F-716 | | | IR:296, BANORTE INGRESOS PROPIOS (F-716 AIDE ELIZABETH ORDAZ GOMEZ | \$250.00 | \$0.00 | \$62,598.72 |
| I00300 | 16/03/2023 | | F-715 | | | IR:297, BANORTE INGRESOS PROPIOS (F-715 GOBIERNO DEL RESTADO DE SA | \$500.00 | \$0.00 | \$63,098.72 |
| I00301 | 16/03/2023 | | F-718 | | | IR:298, BANORTE INGRESOS PROPIOS (F-718 COOPERACION AL PUBLICO EN | \$12,000.00 | \$0.00 | \$75,098.72 |
| I00321 | 16/03/2023 | | F-717 | | | IR:318, BANORTE INGRESOS PROPIOS (F-717 KARLA GABRIELA CORTEZ RODF | \$800.00 | \$0.00 | \$75,898.72 |
| I00302 | 17/03/2023 | | F-720 | | | IR:299, BANORTE INGRESOS PROPIOS (F-720 CARTON Y SOLUCIONES DE MEX | \$4,000.00 | \$0.00 | \$79,898.72 |
| I00303 | 17/03/2023 | | F-721 | | | IR:300, BANORTE INGRESOS PROPIOS (F-721 COOPERACION AL PUBLICO EN G | \$10,000.00 | \$0.00 | \$89,898.72 |
| I00304 | 17/03/2023 | | F-722 | | | IR:301, BANORTE INGRESOS PROPIOS (F-722 INSTITUTO CULTURAL ALFA Y OM | \$10,000.00 | \$0.00 | \$99,898.72 |
| I00305 | 17/03/2023 | | F-723 | | | IR:302, BANORTE INGRESOS PROPIOS (F-723 COOPERACION AL PUBLICO EN G | \$3,000.00 | \$0.00 | \$102,898.72 |
| I00306 | 17/03/2023 | | F-724 | | | IR:303, BANORTE INGRESOS PROPIOS (F-724 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$103,298.72 |
| I00306 | 17/03/2023 | | F-724 | | | IR:303, BANORTE INGRESOS PROPIOS (F-724 COOPERACION AL PUBLICO EN C | \$2,800.00 | \$0.00 | \$106,098.72 |
| I00306 | 17/03/2023 | | F-724 | | | IR:303, BANORTE INGRESOS PROPIOS (F-724 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$106,498.72 |
| I00307 | 17/03/2023 | | F-725 | | | IR:304, BANORTE INGRESOS PROPIOS (F-725 CXTM //CONTROL DE FLUJO VEF | \$5,000.00 | \$0.00 | \$111,498.72 |
| I00308 | 17/03/2023 | | F-726 | | | IR:305, BANORTE INGRESOS PROPIOS (F-726 PRODUCTOS DENTALES Y SERVI | \$15,000.00 | \$0.00 | \$126,498.72 |
| C00167 | 17/03/2023 | KENWORTH DEL BAJIO S | F-48455 | | | TRANSFERE GP KENWORTH DEL BAJIO SA CV, Folio Pago: 138 (F-48455 BOMBA DE TRANSFE | \$0.00 | \$9,860.00 | \$116,638.72 |
| C00168 | 17/03/2023 | HOME DEPOT MEXICO S | F-4AAFAI 215 | | | TRANSFERE GP HOME DEPOT MEXICO SA CV, Folio Pago: 139 (F-4AAFAI 21586 _ PINTURA PA | \$0.00 | \$41,387.32 | \$75,251.40 |
| I00309 | 21/03/2023 | | F-727 | | | IR:306, BANORTE INGRESOS PROPIOS (F-727 ASOCIACION CENTRAL DE DEPC | \$800.00 | \$0.00 | \$76,051.40 |
| I00310 | 21/03/2023 | | F-728 | | | IR:307, BANORTE INGRESOS PROPIOS (F-728 COOPERACION AL PUBLICO EN G | \$3,200.00 | \$0.00 | \$79,251.40 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
 09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$79,751.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$250.00 | \$0.00 | \$80,001.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$2,000.00 | \$0.00 | \$82,001.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$240.00 | \$0.00 | \$82,241.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$250.00 | \$0.00 | \$82,491.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$210.00 | \$0.00 | \$82,701.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$960.00 | \$0.00 | \$83,661.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$84,061.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$5,600.00 | \$0.00 | \$89,661.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$1,050.00 | \$0.00 | \$90,711.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$480.00 | \$0.00 | \$91,191.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$750.00 | \$0.00 | \$91,941.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$440.00 | \$0.00 | \$92,381.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$880.00 | \$0.00 | \$93,261.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$93,761.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$700.00 | \$0.00 | \$94,461.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$210.00 | \$0.00 | \$94,671.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$4,800.00 | \$0.00 | \$99,471.40 |
| I00311 | 21/03/2023 | | F-729 | | | IR:308, BANORTE INGRESOS PROPIOS (F-729 COOPERACION AL PUBLICO EN C | \$1,280.00 | \$0.00 | \$100,751.40 |
| I00312 | 21/03/2023 | | F-730 | | | IR:309, BANORTE INGRESOS PROPIOS (F-730 COOPERACION AL PUBLICO EN C | \$3,130.00 | \$0.00 | \$103,881.40 |
| I00313 | 21/03/2023 | | F-731 | | | IR:310, BANORTE INGRESOS PROPIOS (F-731 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$104,231.40 |
| I00313 | 21/03/2023 | | F-731 | | | IR:310, BANORTE INGRESOS PROPIOS (F-731 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$104,581.40 |
| I00313 | 21/03/2023 | | F-731 | | | IR:310, BANORTE INGRESOS PROPIOS (F-731 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$104,931.40 |
| I00313 | 21/03/2023 | | F-731 | | | IR:310, BANORTE INGRESOS PROPIOS (F-731 COOPERACION AL PUBLICO EN C | \$300.00 | \$0.00 | \$105,231.40 |
| I00313 | 21/03/2023 | | F-731 | | | IR:310, BANORTE INGRESOS PROPIOS (F-731 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$105,581.40 |
| I00314 | 21/03/2023 | | F-732 | | | IR:311, BANORTE INGRESOS PROPIOS (F-732 COOPERACION AL PUBLICO EN C | \$1,000.00 | \$0.00 | \$106,581.40 |
| I00314 | 21/03/2023 | | F-732 | | | IR:311, BANORTE INGRESOS PROPIOS (F-732 COOPERACION AL PUBLICO EN C | \$150.00 | \$0.00 | \$106,731.40 |
| I00314 | 21/03/2023 | | F-732 | | | IR:311, BANORTE INGRESOS PROPIOS (F-732 COOPERACION AL PUBLICO EN C | \$150.00 | \$0.00 | \$106,881.40 |
| I00315 | 21/03/2023 | | F-733 | | | IR:312, BANORTE INGRESOS PROPIOS (F-733 EMMANUEL DE LA CRUZ VARGAS | \$950.00 | \$0.00 | \$107,831.40 |
| C00169 | 21/03/2023 | SERVICIO GUERRA HERI | F-BI26019 | | TRANSFERE | GP SERVICIO GUERRA HERMANOS SA CV, Folio Pago: 140 (F-BI26019 2500 LTS | \$0.00 | \$74,177.00 | \$33,654.40 |
| D00041 | 22/03/2023 | | | | | TRASPASO ENTRE CUENTAS PARA SUFICIENCIA PRESUPUESTAL (TRASPASO E | \$1,111,701.80 | \$0.00 | \$1,145,356.20 |
| I00316 | 22/03/2023 | | F-734 | | | IR:313, BANORTE INGRESOS PROPIOS (F-734 COSTCO DE MEXICO // CONTRC | \$8,000.00 | \$0.00 | \$1,153,356.20 |
| I00317 | 22/03/2023 | | F-735 | | | IR:314, BANORTE INGRESOS PROPIOS (F-735 50 PRODUCCIONES // USO DEL | \$62,500.80 | \$0.00 | \$1,215,857.00 |
| I00318 | 22/03/2023 | | F-736 | | | IR:315, BANORTE INGRESOS PROPIOS (F-736 JOSE DE JESUS MELENDEZ SEF | \$1,200.00 | \$0.00 | \$1,217,057.00 |



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

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Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Utr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------------------|--------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| I00319 | 22/03/2023 | | F-737 | IR:316, BANORTE INGRESOS PROPIOS (F-737 COOPERACION AL PUBLICO EN G | \$3,500.00 | \$0.00 | \$1,220,557.00 |
| I00320 | 22/03/2023 | | F-738 | IR:317, BANORTE INGRESOS PROPIOS (F-738 SILVIA MARISELA YAÑEZ ROMER | \$800.00 | \$0.00 | \$1,221,357.00 |
| C00170 | 22/03/2023 | GONZALEZ ALAVEZ BELII | F-A1908 | TRANSFERE GP GONZALEZ ALAVEZ BELINA, Folio Pago: 141 (F-A1908 EQUIPO TITAN IMPAC 4 | \$0.00 | \$35,380.00 | \$1,185,977.00 |
| C00171 | 22/03/2023 | MEXICANA DE RIEGOS S | F-10232 | TRANSFERE GP MEXICANA DE RIEGOS S.A. DE C.V., Folio Pago: 142 (F-10232 _ 60 ASPERSOF | \$0.00 | \$24,000.00 | \$1,161,977.00 |
| C00172 | 22/03/2023 | REPRESENTACIONES Y : | F-EE8554 | TRANSFERE GP REPRESENTACIONES Y SERVICIOS HI-CA S.A. DE C.V., Folio Pago: 143 (F-EE | \$0.00 | \$109,620.00 | \$1,052,357.00 |
| C00173 | 22/03/2023 | R. SAMANO Y CIA, S.A. DI | F-32902 | TRANSFERE GP R. SAMANO Y CIA, S.A. DE C.V., Folio Pago: 144 (F-32902 HERRAMIENTA PAR/ | \$0.00 | \$89,556.47 | \$962,800.53 |
| C00174 | 22/03/2023 | LOPEZ HERNANDEZ FAT | F-A1447 | TRANSFERE GP LOPEZ HERNANDEZ FATIMA NAEYME, Folio Pago: 145 (F-A1447 MATERIAL PA | \$0.00 | \$60,578.12 | \$902,222.41 |
| C00175 | 22/03/2023 | CERRILLO ROMERO HEC | F-4381 | TRANSFERE GP CERRILLO ROMERO HECTOR, Folio Pago: 146 (F-4381 _15 RADIOS Y 20 BATE | \$0.00 | \$67,280.00 | \$834,942.41 |
| C00176 | 22/03/2023 | COMPUTACION DEL REA | F-19775 | TRANSFERE GP COMPUTACION DEL REAL SA CV, Folio Pago: 147 (F-19775 _ 6 EQUIPOS DE II | \$0.00 | \$7,733.33 | \$827,209.08 |
| C00177 | 22/03/2023 | GONZALEZ VAZQUEZ ALI | F-6409 | TRANSFERE GP GONZALEZ VAZQUEZ ALEJANDRA CAROLINA, Folio Pago: 148 (F-6409 _ 2 EQI | \$0.00 | \$19,569.20 | \$807,639.88 |
| C00178 | 22/03/2023 | RAMIREZ LOPEZ CARLO: | F-AAA161B7 | TRANSFERE GP RAMIREZ LOPEZ CARLOS JOEL, Folio Pago: 149 (F-AAA161B7 HERRAMIENTA: | \$0.00 | \$13,311.41 | \$794,328.47 |
| C00179 | 22/03/2023 | RODRIGUEZ BUSTOS JO | F-2470 | TRANSFERE GP RODRIGUEZ BUSTOS JOSE LUIS, Folio Pago: 150 (F-2470 HERRAMIENTAS DE | \$0.00 | \$10,230.04 | \$784,098.43 |
| C00180 | 22/03/2023 | RAMIREZ LOPEZ CARLO: | F-AAA1C7AF | TRANSFERE GP RAMIREZ LOPEZ CARLOS JOEL, Folio Pago: 151 (F-AAA1C7AF HERRAMIENTA | \$0.00 | \$2,981.20 | \$781,117.23 |
| C00181 | 22/03/2023 | AMAYA PUEBLA LUCINO | F-A615 | TRANSFERE GP AMAYA PUEBLA LUCINO, Folio Pago: 152 (F-A615 COMPRA DE ALIMENTO PAF | \$0.00 | \$7,582.50 | \$773,534.73 |
| C00182 | 22/03/2023 | AMAYA PUEBLA LUCINO | F-A610 | TRANSFERE GP AMAYA PUEBLA LUCINO, Folio Pago: 153 (F-A610 COMPRA DE ALIMENTO PAF | \$0.00 | \$4,920.00 | \$768,614.73 |
| C00183 | 22/03/2023 | AMAYA PUEBLA LUCINO | F-A622 | TRANSFERE GP AMAYA PUEBLA LUCINO, Folio Pago: 154 (F-A622 COMPRA DE ALIMENTO PAF | \$0.00 | \$7,177.50 | \$761,437.23 |
| C00184 | 22/03/2023 | LOPEZ HERNANDEZ FAT | F-A1441 | TRANSFERE GP LOPEZ HERNANDEZ FATIMA NAEYME, Folio Pago: 155 (F-A1441 ESLABON FU | \$0.00 | \$1,949.14 | \$759,488.09 |
| C00185 | 22/03/2023 | CERRILLO ROMERO HEC | F-4341 | TRANSFERE GP CERRILLO ROMERO HECTOR, Folio Pago: 156 (F-4341 MANTTO CORRECTIVC | \$0.00 | \$4,303.60 | \$755,184.49 |
| C00186 | 22/03/2023 | OLIVAREZ OROZCO JOR | F-20315 | TRANSFERE GP OLIVAREZ OROZCO JORGE HUMBERTO, Folio Pago: 157 (F-20315 ALIMENTO | \$0.00 | \$1,555.19 | \$753,629.30 |
| C00187 | 22/03/2023 | OLIVAREZ OROZCO JOR | F-20316 | TRANSFERE GP OLIVAREZ OROZCO JORGE HUMBERTO, Folio Pago: 158 (F-20316 ALIMENTO | \$0.00 | \$2,593.50 | \$751,035.80 |
| C00188 | 22/03/2023 | CARDENAS NIETO YESSI | F-6E2517B2 | TRANSFERE GP CARDENAS NIETO YESSICA LIZETH, Folio Pago: 159 (F-6E2517B2 ALIMENTO F | \$0.00 | \$3,965.00 | \$747,070.80 |
| C00189 | 22/03/2023 | CARDENAS NIETO YESSI | F-890FDEF4 | TRANSFERE GP CARDENAS NIETO YESSICA LIZETH, Folio Pago: 160 (F-890FDEF4 ALIMENTO I | \$0.00 | \$3,450.00 | \$743,620.80 |
| C00190 | 22/03/2023 | OLIVAREZ OROZCO JOR | F-20222 | TRANSFERE GP OLIVAREZ OROZCO JORGE HUMBERTO, Folio Pago: 161 (F-20222 ALIMENTO | \$0.00 | \$1,545.16 | \$742,075.64 |
| C00191 | 22/03/2023 | LUBRICANTES TORRES J | F-24223 | TRANSFERE GP LUBRICANTES TORRES JUAREZ SA DE CV, Folio Pago: 162 (F-24223 LUBRICA | \$0.00 | \$3,012.12 | \$739,063.52 |
| C00192 | 22/03/2023 | ALPHA MOVILIDAD S.A. D | F-3464 | TRANSFERE GP ALPHA MOVILIDAD S.A. DE C.V., Folio Pago: 163 (F-3464 CONSERVACION Y M | \$0.00 | \$1,795.69 | \$737,267.83 |
| C00193 | 22/03/2023 | LLANTAS AGRICOLAS MU | F-A2654 | TRANSFERE GP LLANTAS AGRICOLAS MUEVETIERRA SA DE CV, Folio Pago: 164 (F-A2654 COI | \$0.00 | \$4,100.00 | \$733,167.83 |
| C00194 | 22/03/2023 | LLANTAS AGRICOLAS MU | F-A2653 | TRANSFERE GP LLANTAS AGRICOLAS MUEVETIERRA SA DE CV, Folio Pago: 165 (F-A2653 COI | \$0.00 | \$4,100.00 | \$729,067.83 |
| C00195 | 22/03/2023 | PELAYO SERVICIO AUTO | F-29733 | TRANSFERE GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 166 (F-29733 Ci | \$0.00 | \$9,300.00 | \$719,767.83 |
| C00196 | 22/03/2023 | PELAYO SERVICIO AUTO | F-297331 | TRANSFERE GP PELAYO SERVICIO AUTOMOTRIZ S DE R L DE CV, Folio Pago: 167 (F-297331 (| \$0.00 | \$6,556.00 | \$713,211.83 |
| C00197 | 22/03/2023 | SHARP SAN LUIS S.A.DE | FC-4792 | TRANSFERE GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 168 (F-FC4792 _ 40 CAJAS DE PAPE | \$0.00 | \$42,541.38 | \$670,670.45 |
| C00198 | 22/03/2023 | MEXICANA DE RIEGOS S | F-10145 | TRANSFERE GP MEXICANA DE RIEGOS S.A. DE C.V., Folio Pago: 169 (F-10145 HERRAMIENTA: | \$0.00 | \$119,708.52 | \$550,961.93 |
| C00199 | 22/03/2023 | MACIAS MACIAS ALEJANI | F-F4A52656 | TRANSFERE GP MACIAS MACIAS ALEJANDRO, Folio Pago: 170 (F-F4A52656 MANTTO APARATC | \$0.00 | \$3,258.90 | \$547,703.03 |
| C00200 | 22/03/2023 | SHARP SAN LUIS S.A.DE | F-4825 | TRANSFERE GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 171 (F-4825 CARPETAS Y CINTAS P | \$0.00 | \$2,703.38 | \$544,999.65 |
| C00201 | 22/03/2023 | ALPHA MOVILIDAD S.A. D | F-3420 | TRANSFERE GP ALPHA MOVILIDAD S.A. DE C.V., Folio Pago: 172 (F-3420 MANTTO CAMIONETA | \$0.00 | \$9,416.07 | \$535,583.58 |



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09:50 a. m.

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|--------|---------------------|-----------------------|--------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00202 | 22/03/2023 | VALVULAS Y CONEXIONES | F-11822 | TRANSFERE GP VALVULAS Y CONEXIONES INDUSTRIALES SA DE CV, Folio Pago: 173 (F-1182 | \$0.00 | \$427.36 | \$535,156.22 |
| C00204 | 22/03/2023 | SHARP SAN LUIS S.A.DE | F-4814 | TRANSFERE GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 175 (F-4814 MATERIAL PARA LA CO | \$0.00 | \$1,768.76 | \$533,387.46 |
| C00205 | 22/03/2023 | ZAVALA CONTERAS DOR | F-AAA18582 | TRANSFERE GP ZAVALA CONTERAS DORA ALICIA, Folio Pago: 176 (F-AAA18582 SERVICIO DE | \$0.00 | \$2,552.00 | \$530,835.46 |
| C00206 | 22/03/2023 | SHARP SAN LUIS S.A.DE | F-4812 | TRANSFERE GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 177 (F-4812 MATERIAL PARA USO E | \$0.00 | \$1,053.54 | \$529,781.92 |
| C00207 | 22/03/2023 | GONZALEZ SANCHEZ MA | F-521 | TRANSFERE GP GONZALEZ SANCHEZ MARIANA MICHELLE, Folio Pago: 178 (F-521 IMPRESION | \$0.00 | \$5,620.20 | \$524,161.72 |
| C00208 | 22/03/2023 | ZUMARA GARCIA ALEJAN | F-191 | TRANSFERE GP ZUMARA GARCIA ALEJANDRO, Folio Pago: 179 (F-191 ALIMENTO PARA ANIMA | \$0.00 | \$11,356.25 | \$512,805.47 |
| C00209 | 22/03/2023 | ZUMARA GARCIA ALEJAN | F-188 | TRANSFERE GP ZUMARA GARCIA ALEJANDRO, Folio Pago: 180 (F-188 ALIMENTO PARA ANIMA | \$0.00 | \$11,356.25 | \$501,449.22 |
| C00210 | 22/03/2023 | ZUMARA GARCIA ALEJAN | F-194 | TRANSFERE GP ZUMARA GARCIA ALEJANDRO, Folio Pago: 181 (F-194 ALIMENTO PARA ANIMA | \$0.00 | \$11,356.25 | \$490,092.97 |
| C00211 | 22/03/2023 | MANTENIMIENTO Y ASES | F-26889 | TRANSFERE GP MANTENIMIENTO Y ASESORIA DEL BOSQUE S DE R.L. DE C.V., Folio Pago: 18 | \$0.00 | \$38,314.10 | \$451,778.87 |
| C00212 | 22/03/2023 | ZUMARA GARCIA ALEJAN | F-190 | TRANSFERE GP ZUMARA GARCIA ALEJANDRO, Folio Pago: 183 (F-190 ALIMENTACION PARA A | \$0.00 | \$6,887.81 | \$444,891.06 |
| C00213 | 22/03/2023 | CADENA AUTOPARTES S | F-37640 | TRANSFERE GP CADENA AUTOPARTES S.A. DE C.V., Folio Pago: 184 (F-37640 BATERIA PARA I | \$0.00 | \$701.10 | \$444,189.96 |
| C00214 | 22/03/2023 | TRANSPORTE HORMADI, | F-19836 | TRANSFERE GP TRANSPORTE HORMADI, S.A. DE C.V., Folio Pago: 185 (F-19836 SERVICIO DE | \$0.00 | \$1,160.00 | \$443,029.96 |
| C00215 | 22/03/2023 | DISTRIBUIDOR MEDICO I | F-435 | TRANSFERE GP DISTRIBUIDOR MEDICO INDUSTRIAL SA DE CV, Folio Pago: 186 (F-435 MOCH | \$0.00 | \$11,948.00 | \$431,081.96 |
| C00216 | 22/03/2023 | CONTRERAS CERVANTE | F-E318C530 | TRANSFERE GP CONTRERAS CERVANTES MARIA VERONICA, Folio Pago: 187 (F-E318C530 RE | \$0.00 | \$5,220.00 | \$425,861.96 |
| C00217 | 22/03/2023 | CADENA AUTOPARTES S | F-37571 | TRANSFERE GP CADENA AUTOPARTES S.A. DE C.V., Folio Pago: 188 (F-37571 COMPRA DE BA | \$0.00 | \$701.10 | \$425,160.86 |
| C00218 | 22/03/2023 | STEPHANO LUJAN GERA | f-815 | TRANSFERE GP STEPHANO LUJAN GERARDO, Folio Pago: 189 (F-815 IMPRESION DE BOLETA | \$0.00 | \$13,691.48 | \$411,469.38 |
| C00219 | 22/03/2023 | BARRON MARTINEZ J MA | F-B856 | TRANSFERE GP BARRON MARTINEZ J MARTIN, Folio Pago: 190 (F-B856 MANTTO REHABILITAC | \$0.00 | \$23,200.00 | \$388,269.38 |
| C00220 | 22/03/2023 | BARRON MARTINEZ J MA | F-B855 | TRANSFERE GP BARRON MARTINEZ J MARTIN, Folio Pago: 191 (F-B855 MANTTO REPARACION | \$0.00 | \$65,192.00 | \$323,077.38 |
| C00227 | 22/03/2023 | REYES RESENDIZ CESAI | F-1615 | TRANSFERE GP REYES RESENDIZ CESAR, Folio Pago: 198 (F-1615 CARGA DE OXIGENO INDI | \$0.00 | \$592.34 | \$322,485.04 |
| C00241 | 22/03/2023 | COMPUTACION DEL REA | F-19775 | TRANSFERE Cancelación GP COMPUTACION DEL REAL SA CV, Folio Pago: 147 (F-19775 _ 6 EC | \$0.00 | -\$7,733.33 | \$330,218.37 |
| C00242 | 22/03/2023 | COMPUTACION DEL REA | F-19775 | TRANSFERE GP COMPUTACION DEL REAL SA CV, Folio Pago: 211 (F-19775 _ 6 EQUIPOS DE II | \$0.00 | \$46,400.00 | \$283,818.37 |
| C00243 | 22/03/2023 | GONZALEZ VAZQUEZ ALI | F-6409 | TRANSFERE Cancelación GP GONZALEZ VAZQUEZ ALEJANDRA CAROLINA, Folio Pago: 148 (F- | \$0.00 | -\$19,569.20 | \$303,387.57 |
| C00244 | 22/03/2023 | GONZALEZ VAZQUEZ ALI | F-6409 | TRANSFERE GP GONZALEZ VAZQUEZ ALEJANDRA CAROLINA, Folio Pago: 212 (F-6409 _ 2 EQI | \$0.00 | \$39,138.40 | \$264,249.17 |
| D00056 | 22/03/2023 | | | TRASPASO ENTRE CUENTAS COMUCNICACION SOCIAL COMISIONES (TRASPAS | \$0.00 | \$10.00 | \$264,239.17 |
| I00322 | 23/03/2023 | | F-739 | IR:319, BANORTE INGRESOS PROPIOS (F-739 COOPERACION AL PUBLICO EN C | \$5,000.00 | \$0.00 | \$269,239.17 |
| I00323 | 23/03/2023 | | F-740 | IR:320, BANORTE INGRESOS PROPIOS (F-740 COOPERACION AL PUBLICO EN C | \$3,000.00 | \$0.00 | \$272,239.17 |
| I00323 | 23/03/2023 | | F-740 | IR:320, BANORTE INGRESOS PROPIOS (F-740 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$272,739.17 |
| I00324 | 23/03/2023 | | F-741 | IR:321, BANORTE INGRESOS PROPIOS (F-741 COOPERACION AL PUBLICO EN | \$87,520.00 | \$0.00 | \$360,259.17 |
| I00324 | 23/03/2023 | | F-741 | IR:321, BANORTE INGRESOS PROPIOS (F-741 COOPERACION AL PUBLICO EN | \$500.00 | \$0.00 | \$360,759.17 |
| C00203 | 23/03/2023 | REYES RESENDIZ CESAI | F-1671 | TRANSFERE GP REYES RESENDIZ CESAR, Folio Pago: 174 (F-1671 CARGA DE OXIGENO INDI | \$0.00 | \$592.34 | \$360,166.83 |
| C00221 | 23/03/2023 | TELEFONOS DE MEXICO | F-0305230300 | TRANSFERE GP Directo 195 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 192 (F-0305230300 | \$0.00 | \$1,598.00 | \$358,568.83 |
| C00222 | 23/03/2023 | TELEFONOS DE MEXICO | F-0305230300 | TRANSFERE GP Directo 196 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 193 (F-0305230300 | \$0.00 | \$549.00 | \$358,019.83 |
| C00223 | 23/03/2023 | TELEFONOS DE MEXICO | F-0305230300 | TRANSFERE GP Directo 197 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 194 (F-0305230300 | \$0.00 | \$399.00 | \$357,620.83 |
| C00224 | 23/03/2023 | SISTEMAS DIGITALES SE | F-1640251 | TRANSFERE GP SISTEMAS DIGITALES SEGURIDAD PRIVADA SA CV, Folio Pago: 195 (F-164025 | \$0.00 | \$2,635.03 | \$354,985.80 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------------|--------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00225 | 23/03/2023 | OPERADORA POTOSINA | F-CH1489 | TRANSFERE GP OPERADORA POTOSINA DE TALLERES SA CV, Folio Pago: 196 (F-CH1489 SEF | \$0.00 | \$2,912.81 | \$352,072.99 |
| C00226 | 23/03/2023 | CERRILLO ROMERO HEC | F-4366 | TRANSFERE GP CERRILLO ROMERO HECTOR, Folio Pago: 197 (F-41366 RADIO PORT VHF 144 | \$0.00 | \$3,248.00 | \$348,824.99 |
| C00228 | 23/03/2023 | SHARP SAN LUIS S.A.DE | F-4895 | TRANSFERE GP SHARP SAN LUIS S.A.DE C.V., Folio Pago: 199 (F-4895 ARTICULOS DE PAPEL | \$0.00 | \$1,466.12 | \$347,358.87 |
| C00229 | 23/03/2023 | OPERADORA POTOSINA | F-CH1488 | TRANSFERE GP OPERADORA POTOSINA DE TALLERES SA CV, Folio Pago: 200 (F-CH1488 AFIL | \$0.00 | \$2,726.00 | \$344,632.87 |
| C00230 | 23/03/2023 | QUINTERO LOREDO ARM | F-A894 | TRANSFERE GP QUINTERO LOREDO ARMANDO, Folio Pago: 201 (F-894A SERVICIO DE VULCA | \$0.00 | \$8,376.73 | \$336,256.14 |
| D00050 | 23/03/2023 | | | CERRILLO ROMERO HECTOR// FACT 4341 DUPLICADA (CERRILLO ROMERO HEC | \$0.00 | \$4,303.60 | \$331,952.54 |
| C00231 | 23/03/2023 | MARTINEZ INFANTE HAD. | F-H33210 | TRANSFERE GP MARTINEZ INFANTE HADA ELIZABETH, Folio Pago: 202 (F-H33210 HERRAMIE | \$0.00 | \$1,580.00 | \$330,372.54 |
| C00232 | 23/03/2023 | MARTINEZ INFANTE HAD. | F-33208 | TRANSFERE GP MARTINEZ INFANTE HADA ELIZABETH, Folio Pago: 203 (F-33208 HERRAMIEN | \$0.00 | \$443.60 | \$329,928.94 |
| C00233 | 23/03/2023 | MARTINEZ INFANTE HAD. | F-33209 | TRANSFERE GP MARTINEZ INFANTE HADA ELIZABETH, Folio Pago: 204 (F-33209 HERRAMIEN | \$0.00 | \$479.00 | \$329,449.94 |
| C00234 | 23/03/2023 | STEPHANO LUJAN GERA | F-820 | TRANSFERE GP STEPHANO LUJAN GERARDO, Folio Pago: 205 (F-820 IMPRESION BOLETOS P | \$0.00 | \$3,851.20 | \$325,598.74 |
| C00235 | 23/03/2023 | MARTINEZ INFANTE HAD. | F-32880 | TRANSFERE GP MARTINEZ INFANTE HADA ELIZABETH, Folio Pago: 206 (F-32880 _ 25 CONTAD | \$0.00 | \$1,550.00 | \$324,048.74 |
| E00258 | 23/03/2023 | CH-065 MARTIN ANTONIC | | CH-065 CH-065 MARTIN ANTONIO RAMIREZ GALVAN // REPN CAJA CHICA (CH-065 REPO | \$0.00 | \$10,999.28 | \$313,049.46 |
| I00325 | 24/03/2023 | | F-742 | IR:322, BANORTE INGRESOS PROPIOS (F-742 TALINA YERUDITH CHARLES MAR | \$3,500.00 | \$0.00 | \$316,549.46 |
| I00326 | 24/03/2023 | | F-743 | IR:323, BANORTE INGRESOS PROPIOS (F-743 COOPERACION AL PUBLICO EN | \$3,500.00 | \$0.00 | \$320,049.46 |
| I00327 | 24/03/2023 | | F-744 | IR:324, BANORTE INGRESOS PROPIOS (F-744 COOPERACION AL PUBLICO EN | \$4,350.00 | \$0.00 | \$324,399.46 |
| I00328 | 24/03/2023 | | F-745 | IR:325, BANORTE INGRESOS PROPIOS (F-745 ASOCIACION CENTRAL DE DEPC | \$1,200.00 | \$0.00 | \$325,599.46 |
| I00329 | 24/03/2023 | | F-746 | IR:326, BANORTE INGRESOS PROPIOS (F-746 COOPERACION AL PUBLICO EN | \$400.00 | \$0.00 | \$325,999.46 |
| I00330 | 24/03/2023 | | F-747 | IR:327, BANORTE INGRESOS PROPIOS (F-747 COOPERACION AL PUBLICO EN | \$500.00 | \$0.00 | \$326,499.46 |
| I00331 | 24/03/2023 | | F-748 | IR:328, BANORTE INGRESOS PROPIOS (F-748 COOPERACION AL PUBLICO EN | \$2,880.00 | \$0.00 | \$329,379.46 |
| I00331 | 24/03/2023 | | F-748 | IR:328, BANORTE INGRESOS PROPIOS (F-748 COOPERACION AL PUBLICO EN | \$500.00 | \$0.00 | \$329,879.46 |
| I00332 | 24/03/2023 | | F-749 | IR:329, BANORTE INGRESOS PROPIOS (F-749 ASOCIACION DE SCOUTS DE ME. | \$1,500.00 | \$0.00 | \$331,379.46 |
| D00049 | 24/03/2023 | | | RCR-5126 INSTITUTO CULTURAL ALFA Y OMEGA //DEPOSITO EN GARANTIA (RC | \$10,000.00 | \$0.00 | \$341,379.46 |
| E00220 | 24/03/2023 | C.E.C.U.R.T. // PAGO DE I | | TRANSFERE C.E.C.U.R.T. // PAGO DE DERECHO TELECOMUNICACIONES 2023 (PAGO DE DEF | \$0.00 | \$50,524.00 | \$290,855.46 |
| D00058 | 24/03/2023 | | | DEVOLUCION PAGO DUPLICADO HECTOR CERRILLO ROMERO (DEVOLUCION P | \$4,303.60 | \$0.00 | \$295,159.06 |
| I00333 | 27/03/2023 | | F-751 | IR:330, BANORTE INGRESOS PROPIOS (F-751 AIDE ELIZABETH ORDAZ GOMEZ | \$750.00 | \$0.00 | \$295,909.06 |
| I00334 | 27/03/2023 | | F-752 | IR:331, BANORTE INGRESOS PROPIOS (F-752 COOPERACION AL PUBLICO EN | \$400.00 | \$0.00 | \$296,309.06 |
| I00335 | 27/03/2023 | | F-753 | IR:332, BANORTE INGRESOS PROPIOS (F-753 COOPERACION AL PUBLICO EN (| \$400.00 | \$0.00 | \$296,709.06 |
| I00335 | 27/03/2023 | | F-753 | IR:332, BANORTE INGRESOS PROPIOS (F-753 COOPERACION AL PUBLICO EN (| \$400.00 | \$0.00 | \$297,109.06 |
| I00335 | 27/03/2023 | | F-753 | IR:332, BANORTE INGRESOS PROPIOS (F-753 COOPERACION AL PUBLICO EN (| \$400.00 | \$0.00 | \$297,509.06 |
| I00335 | 27/03/2023 | | F-753 | IR:332, BANORTE INGRESOS PROPIOS (F-753 COOPERACION AL PUBLICO EN (| \$400.00 | \$0.00 | \$297,909.06 |
| I00335 | 27/03/2023 | | F-753 | IR:332, BANORTE INGRESOS PROPIOS (F-753 COOPERACION AL PUBLICO EN (| \$400.00 | \$0.00 | \$298,309.06 |
| I00335 | 27/03/2023 | | F-753 | IR:332, BANORTE INGRESOS PROPIOS (F-753 COOPERACION AL PUBLICO EN (| \$400.00 | \$0.00 | \$298,709.06 |
| I00366 | 27/03/2023 | | F-A 175 | IR:363, BANORTE INGRESOS PROPIOS (F- A 175 COOPERACION AL EN PUBL | \$1,180.00 | \$0.00 | \$299,889.06 |
| I00367 | 27/03/2023 | | F- A 176 | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$300,789.06 |



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

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Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-------|--------------|-------------|---------------|---|-----------------------------|------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$301,689.06 |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$302,589.06 |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$303,489.06 |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$304,389.06 |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$305,289.06 |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$306,189.06 |
| I00367 | 27/03/2023 | | F- A 176 | | | IR:364, BANORTE INGRESOS PROPIOS (F-A 176 | COOPERACION AL EN PUBLI | \$900.00 | \$0.00 | \$307,089.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$307,819.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$308,549.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$309,279.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$310,009.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$310,739.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$311,469.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$312,199.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$312,929.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$313,659.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$314,389.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$315,119.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$315,849.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$316,579.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$317,309.06 |
| I00368 | 27/03/2023 | | F-A177 | | | IR:365, BANORTE INGRESOS PROPIOS (F-A177 | COOPERACION AL EN PUBLICO | \$730.00 | \$0.00 | \$318,039.06 |
| I00369 | 27/03/2023 | | F-A178 | | | IR:366, BANORTE INGRESOS PROPIOS (F-A178 | COOPERACION AL EN PUBLICO | \$700.00 | \$0.00 | \$318,739.06 |
| I00336 | 28/03/2023 | | F-754 | | | IR:333, BANORTE INGRESOS PROPIOS (F-754 | COOPERACION AL PUBLICO EN C | \$1,500.00 | \$0.00 | \$320,239.06 |
| I00337 | 28/03/2023 | | F-755 | | | IR:334, BANORTE INGRESOS PROPIOS (F-755 | COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$320,739.06 |
| I00337 | 28/03/2023 | | F-755 | | | IR:334, BANORTE INGRESOS PROPIOS (F-755 | COOPERACION AL PUBLICO EN C | \$210.00 | \$0.00 | \$320,949.06 |
| I00337 | 28/03/2023 | | F-755 | | | IR:334, BANORTE INGRESOS PROPIOS (F-755 | COOPERACION AL PUBLICO EN C | \$700.00 | \$0.00 | \$321,649.06 |
| I00337 | 28/03/2023 | | F-755 | | | IR:334, BANORTE INGRESOS PROPIOS (F-755 | COOPERACION AL PUBLICO EN C | \$4,800.00 | \$0.00 | \$326,449.06 |
| I00337 | 28/03/2023 | | F-755 | | | IR:334, BANORTE INGRESOS PROPIOS (F-755 | COOPERACION AL PUBLICO EN C | \$640.00 | \$0.00 | \$327,089.06 |
| I00337 | 28/03/2023 | | F-755 | | | IR:334, BANORTE INGRESOS PROPIOS (F-755 | COOPERACION AL PUBLICO EN C | \$2,240.00 | \$0.00 | \$329,329.06 |
| I00338 | 28/03/2023 | | F-756 | | | IR:335, BANORTE INGRESOS PROPIOS (F-756 | JOSE DE JESUS MELENDEZ SER | \$960.00 | \$0.00 | \$330,289.06 |
| I00370 | 28/03/2023 | | F-A179 | | | IR:367, BANORTE INGRESOS PROPIOS (F-A179 | COOPERACION AL EN PUBLICO | \$600.00 | \$0.00 | \$330,889.06 |
| I00371 | 28/03/2023 | | F-A180 | | | IR:368, BANORTE INGRESOS PROPIOS (F-A180 | COOPERACION AL EN PUBLICO | \$460.00 | \$0.00 | \$331,349.06 |
| I00372 | 28/03/2023 | | F-A181 | | | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$331,799.06 |



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

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Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------|--|---------------------------|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$332,249.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$332,699.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$333,149.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$333,599.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$334,049.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$334,499.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$334,949.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$335,399.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$335,849.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$336,299.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$336,749.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$337,199.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$337,649.06 |
| I00372 | 28/03/2023 | F-A181 | IR:369, BANORTE INGRESOS PROPIOS (F-A181 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$338,099.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$338,549.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$338,999.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$339,449.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$339,899.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$340,349.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$340,799.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$341,249.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$341,699.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$342,149.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$342,599.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$343,049.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$343,499.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$343,949.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$344,399.06 |
| I00373 | 28/03/2023 | F-A182 | IR:370, BANORTE INGRESOS PROPIOS (F-A182 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$344,849.06 |
| I00374 | 28/03/2023 | F-A183 | IR:371, BANORTE INGRESOS PROPIOS (F-A183 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$345,299.06 |
| I00374 | 28/03/2023 | F-A183 | IR:371, BANORTE INGRESOS PROPIOS (F-A183 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$345,749.06 |
| I00374 | 28/03/2023 | F-A183 | IR:371, BANORTE INGRESOS PROPIOS (F-A183 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$346,199.06 |
| I00374 | 28/03/2023 | F-A183 | IR:371, BANORTE INGRESOS PROPIOS (F-A183 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$346,649.06 |
| I00374 | 28/03/2023 | F-A183 | IR:371, BANORTE INGRESOS PROPIOS (F-A183 | COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$347,099.06 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$347,549.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$347,999.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$348,449.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$348,899.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$349,349.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$349,799.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$350,249.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$350,699.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$351,149.06 |
| I00374 | 28/03/2023 | | F-A183 | | | IR:371, BANORTE INGRESOS PROPIOS (F-A183 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$351,599.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$352,049.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$352,499.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$352,949.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$353,399.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$353,849.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$354,299.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$354,749.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$355,199.06 |
| I00375 | 28/03/2023 | | F-A184 | | | IR:372, BANORTE INGRESOS PROPIOS (F-A184 COOPERACION AL EN PUBLICO | \$450.00 | \$0.00 | \$355,649.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$355,829.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$356,009.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$356,189.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$356,369.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$356,549.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$356,729.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$356,909.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$357,089.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$357,269.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$357,449.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$357,629.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$357,809.06 |
| I00376 | 28/03/2023 | | F-A185 | | | IR:373, BANORTE INGRESOS PROPIOS (F-A185 COOPERACION AL EN PUBLICO | \$180.00 | \$0.00 | \$357,989.06 |
| C00236 | 28/03/2023 | COMISION FEDERAL DE | NM-R088CE | TRANSFERE | GP Directo 210 | COMISION FEDERAL DE ELECTRICIDAD, Pago: 207 (NM-R088CE | \$0.00 | \$18,513.00 | \$339,476.06 |
| C00237 | 28/03/2023 | HERNANDEZ LOREDO IV | F-2833 | TRANSFERE | GP | HERNANDEZ LOREDO IVAN ALEJANDRO, Folio Pago: 208 (F-2833 REFACCION | \$0.00 | \$3,610.00 | \$335,866.06 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00238 | 28/03/2023 | GONZALEZ CUELAR GER | F-1328 | | TRANSFERE | GP GONZALEZ CUELAR GERARDO, Folio Pago: 209 (F-1328 REFACCIONES PARA | \$0.00 | \$5,695.60 | \$330,170.46 |
| I00339 | 29/03/2023 | | F-757 | | | IR:336, BANORTE INGRESOS PROPIOS (F-757 COOPERACION AL PUBLICO EN C | \$700.00 | \$0.00 | \$330,870.46 |
| I00339 | 29/03/2023 | | F-757 | | | IR:336, BANORTE INGRESOS PROPIOS (F-757 COOPERACION AL PUBLICO EN C | \$630.00 | \$0.00 | \$331,500.46 |
| I00339 | 29/03/2023 | | F-757 | | | IR:336, BANORTE INGRESOS PROPIOS (F-757 COOPERACION AL PUBLICO EN C | \$750.00 | \$0.00 | \$332,250.46 |
| I00340 | 29/03/2023 | | F-757 DUPL. | | | IR:337, BANORTE INGRESOS PROPIOS (F-757 DUPL. COOPERACION AL PUBLICO | \$3,500.00 | \$0.00 | \$335,750.46 |
| I00377 | 29/03/2023 | | F-A186 | | | IR:374, BANORTE INGRESOS PROPIOS (F-A186 COOPERACION AL EN PUBLICO | \$900.00 | \$0.00 | \$336,650.46 |
| I00377 | 29/03/2023 | | F-A186 | | | IR:374, BANORTE INGRESOS PROPIOS (F-A186 COOPERACION AL EN PUBLICO | \$900.00 | \$0.00 | \$337,550.46 |
| I00377 | 29/03/2023 | | F-A186 | | | IR:374, BANORTE INGRESOS PROPIOS (F-A186 COOPERACION AL EN PUBLICO | \$900.00 | \$0.00 | \$338,450.46 |
| I00377 | 29/03/2023 | | F-A186 | | | IR:374, BANORTE INGRESOS PROPIOS (F-A186 COOPERACION AL EN PUBLICO | \$900.00 | \$0.00 | \$339,350.46 |
| I00378 | 29/03/2023 | | F-A187 | | | IR:375, BANORTE INGRESOS PROPIOS (F-A187 COOPERACION AL EN PUBLICO | \$500.00 | \$0.00 | \$339,850.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$340,300.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$340,750.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$341,200.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$341,650.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$342,100.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$342,550.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$343,000.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$343,450.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$343,900.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$344,350.46 |
| I00379 | 29/03/2023 | | F-A188 | | | IR:376, BANORTE INGRESOS PROPIOS (F-A188 COOPERACION AL EN PUBLICC | \$450.00 | \$0.00 | \$344,800.46 |
| I00380 | 29/03/2023 | | F-A189 | | | IR:377, BANORTE INGRESOS PROPIOS (F-A189 COOPERACION AL EN PUBLICC | \$400.00 | \$0.00 | \$345,200.46 |
| I00381 | 29/03/2023 | | F-A190 | | | IR:378, BANORTE INGRESOS PROPIOS (F-A190 COOPERACION AL EN PUBLICC | \$280.00 | \$0.00 | \$345,480.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$345,660.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$345,840.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$346,020.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$346,200.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$346,380.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$346,560.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$346,740.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$346,920.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$347,100.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$347,280.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$347,460.46 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
 09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$347,640.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$347,820.46 |
| I00382 | 29/03/2023 | | F-A191 | | | IR:379, BANORTE INGRESOS PROPIOS (F-A191 COOPERACION AL EN PUBLICC | \$180.00 | \$0.00 | \$348,000.46 |
| I00383 | 29/03/2023 | | F-A192 | | | IR:380, BANORTE INGRESOS PROPIOS (F-A192 COOPERACION AL EN PUBLICC | \$360.00 | \$0.00 | \$348,360.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$348,710.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$349,060.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$349,410.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$349,760.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$350,110.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$350,460.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$350,810.46 |
| I00384 | 29/03/2023 | | F-A193 | | | IR:381, BANORTE INGRESOS PROPIOS (F-A193 COOPERACION AL EN PUBLICC | \$350.00 | \$0.00 | \$351,160.46 |
| I00385 | 29/03/2023 | | F-A194 | | | IR:382, BANORTE INGRESOS PROPIOS (F-A194 COOPERACION AL EN PUBLICC | \$330.00 | \$0.00 | \$351,490.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$351,720.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$351,950.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$352,180.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$352,410.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$352,640.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$352,870.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$353,100.46 |
| I00386 | 29/03/2023 | | F-A195 | | | IR:383, BANORTE INGRESOS PROPIOS (F-A195 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$353,330.46 |
| E00203 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00403 (PAC | \$0.00 | \$1,284.00 | \$352,046.46 |
| E00204 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00402 (PAC | \$0.00 | \$1,284.00 | \$350,762.46 |
| E00205 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00420 (PAC | \$0.00 | \$1,284.00 | \$349,478.46 |
| E00206 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00588 (PAC | \$0.00 | \$1,284.00 | \$348,194.46 |
| E00207 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00844 (PAC | \$0.00 | \$1,284.00 | \$346,910.46 |
| E00208 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00848 (PAC | \$0.00 | \$1,284.00 | \$345,626.46 |
| E00209 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00849 (PAC | \$0.00 | \$1,284.00 | \$344,342.46 |
| E00210 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00853 (PAC | \$0.00 | \$1,284.00 | \$343,058.46 |
| E00211 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V00856 (PAC | \$0.00 | \$1,284.00 | \$341,774.46 |
| E00212 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V01024 (PAC | \$0.00 | \$1,284.00 | \$340,490.46 |
| E00213 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V02035 (PAC | \$0.00 | \$1,284.00 | \$339,206.46 |
| E00214 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V02044 (PAC | \$0.00 | \$1,284.00 | \$337,922.46 |
| E00215 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V02045 (PAC | \$0.00 | \$1,284.00 | \$336,638.46 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Utr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------------------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00216 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V02081 (PAG | \$0.00 | \$1,284.00 | \$335,354.46 |
| E00217 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V0303 (PAG | \$0.00 | \$1,284.00 | \$334,070.46 |
| E00218 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V03380 (PAG | \$0.00 | \$1,284.00 | \$332,786.46 |
| E00219 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_V03464 (PAG | \$0.00 | \$1,284.00 | \$331,502.46 |
| E00221 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795871 ' | \$0.00 | \$1,284.00 | \$330,218.46 |
| E00222 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795872 ' | \$0.00 | \$1,284.00 | \$328,934.46 |
| E00223 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795873 ' | \$0.00 | \$1,284.00 | \$327,650.46 |
| E00224 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795876 ' | \$0.00 | \$1,284.00 | \$326,366.46 |
| E00225 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795970 ' | \$0.00 | \$2,729.00 | \$323,637.46 |
| E00226 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795878 ' | \$0.00 | \$1,284.00 | \$322,353.46 |
| E00227 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795879 ' | \$0.00 | \$1,284.00 | \$321,069.46 |
| E00228 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795880 ' | \$0.00 | \$1,284.00 | \$319,785.46 |
| E00229 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795882 ' | \$0.00 | \$1,284.00 | \$318,501.46 |
| E00230 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795886 ' | \$0.00 | \$1,284.00 | \$317,217.46 |
| E00231 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795887 ' | \$0.00 | \$1,284.00 | \$315,933.46 |
| E00232 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795889 ' | \$0.00 | \$1,284.00 | \$314,649.46 |
| E00233 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795890 ' | \$0.00 | \$1,284.00 | \$313,365.46 |
| E00235 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795974 ' | \$0.00 | \$2,729.00 | \$310,636.46 |
| E00236 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795892 ' | \$0.00 | \$1,284.00 | \$309,352.46 |
| E00237 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795893 ' | \$0.00 | \$1,284.00 | \$308,068.46 |
| E00238 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795895 ' | \$0.00 | \$1,284.00 | \$306,784.46 |
| E00239 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795898 ' | \$0.00 | \$2,729.00 | \$304,055.46 |
| E00240 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795902 ' | \$0.00 | \$1,284.00 | \$302,771.46 |
| E00241 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795903 ' | \$0.00 | \$1,284.00 | \$301,487.46 |
| E00242 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795904 ' | \$0.00 | \$1,284.00 | \$300,203.46 |
| E00243 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795905 ' | \$0.00 | \$1,284.00 | \$298,919.46 |
| E00244 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795908 ' | \$0.00 | \$1,284.00 | \$297,635.46 |
| E00245 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795933 ' | \$0.00 | \$1,284.00 | \$296,351.46 |
| E00246 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795936 ' | \$0.00 | \$1,284.00 | \$295,067.46 |
| E00247 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795942 ' | \$0.00 | \$1,284.00 | \$293,783.46 |
| E00248 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795944 ' | \$0.00 | \$1,284.00 | \$292,499.46 |
| E00249 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795991 ' | \$0.00 | \$2,729.00 | \$289,770.46 |
| E00250 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795953 ' | \$0.00 | \$1,284.00 | \$288,486.46 |
| E00251 | 29/03/2023 | C.E.C.U.R.T. // CANJE AN | | | TRANSFERE | C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_PI-6795956 ' | \$0.00 | \$1,284.00 | \$287,202.46 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
 09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00252 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_ PI-6795960 | \$0.00 | \$1,284.00 | \$285,918.46 |
| E00253 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_ PI-6846834 | \$0.00 | \$4,336.00 | \$281,582.46 |
| E00254 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_ PI-6846831 ' | \$0.00 | \$1,284.00 | \$280,298.46 |
| E00255 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_ PI-6846821 ' | \$0.00 | \$1,284.00 | \$279,014.46 |
| E00256 | 29/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023_ PI-6846833 ' | \$0.00 | \$1,284.00 | \$277,730.46 |
| I00341 | 30/03/2023 | | F-758 | | | IR:338, BANORTE INGRESOS PROPIOS (F-758 COOPERACION AL PUBLICO EN C | \$4,620.00 | \$0.00 | \$282,350.46 |
| I00341 | 30/03/2023 | | F-758 | | | IR:338, BANORTE INGRESOS PROPIOS (F-758 COOPERACION AL PUBLICO EN C | \$3,360.00 | \$0.00 | \$285,710.46 |
| I00342 | 30/03/2023 | | F-760 | | | IR:339, BANORTE INGRESOS PROPIOS (F-760 COOPERACION AL PUBLICO EN C | \$250.00 | \$0.00 | \$285,960.46 |
| I00343 | 30/03/2023 | | F-761 | | | IR:340, BANORTE INGRESOS PROPIOS (F-761 ROSA MARIA NIÑO COVARRUBIA | \$5,000.00 | \$0.00 | \$290,960.46 |
| I00344 | 30/03/2023 | | F-762 | | | IR:341, BANORTE INGRESOS PROPIOS (F-762 COOPERACION AL PUBLICO EN C | \$250.00 | \$0.00 | \$291,210.46 |
| I00345 | 30/03/2023 | | F-763 | | | IR:342, BANORTE INGRESOS PROPIOS (F-763 COOPERACION AL PUBLICO EN C | \$300.00 | \$0.00 | \$291,510.46 |
| I00345 | 30/03/2023 | | F-763 | | | IR:342, BANORTE INGRESOS PROPIOS (F-763 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$291,860.46 |
| I00345 | 30/03/2023 | | F-763 | | | IR:342, BANORTE INGRESOS PROPIOS (F-763 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$292,210.46 |
| I00346 | 30/03/2023 | | F-764 | | | IR:343, BANORTE INGRESOS PROPIOS (F-764 COOPERACION AL PUBLICO EN C | \$2,320.00 | \$0.00 | \$294,530.46 |
| I00387 | 30/03/2023 | | F-A196 | | | IR:384, BANORTE INGRESOS PROPIOS (F-A196 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$294,880.46 |
| I00387 | 30/03/2023 | | F-A196 | | | IR:384, BANORTE INGRESOS PROPIOS (F-A196 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$295,230.46 |
| C00239 | 30/03/2023 | HOME DEPOT MEXICO S | F-4AAFAI 237 | | | TRANSFERE GP HOME DEPOT MEXICO SA CV, Folio Pago: 210 (F-4AAFAI 23783 _ PINTURA VE | \$0.00 | \$6,887.56 | \$288,342.90 |
| E00260 | 30/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023 (PAGO DE CA | \$0.00 | \$1,284.00 | \$287,058.90 |
| E00261 | 30/03/2023 | C.E.C.U.R.T. // CANJE ANI | | | | TRANSFERE C.E.C.U.R.T. // CANJE ANUAL DE PLACAS ASISTENCIA SOCIAL 2023 (PAGO DE CA | \$0.00 | \$1,284.00 | \$285,774.90 |
| I00347 | 31/03/2023 | | F-765 | | | IR:344, BANORTE INGRESOS PROPIOS (F-765 COOPERACION AL PUBLICO EN C | \$350.00 | \$0.00 | \$286,124.90 |
| I00347 | 31/03/2023 | | F-765 | | | IR:344, BANORTE INGRESOS PROPIOS (F-765 COOPERACION AL PUBLICO EN C | \$300.00 | \$0.00 | \$286,424.90 |
| I00348 | 31/03/2023 | | F-766 | | | IR:345, BANORTE INGRESOS PROPIOS (F-766 COOPERACION AL PUBLICO EN C | \$1,600.00 | \$0.00 | \$288,024.90 |
| I00349 | 31/03/2023 | | F-767 | | | IR:346, BANORTE INGRESOS PROPIOS (F-767 COOPERACION AL PUBLICO EN C | \$4,780.00 | \$0.00 | \$292,804.90 |
| I00350 | 31/03/2023 | | F-768 | | | IR:347, BANORTE INGRESOS PROPIOS (F-768 COOPERACION AL PUBLICO EN C | \$8,990.00 | \$0.00 | \$301,794.90 |
| I00351 | 31/03/2023 | | F-769 | | | IR:348, BANORTE INGRESOS PROPIOS (F-769 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$302,194.90 |
| I00351 | 31/03/2023 | | F-769 | | | IR:348, BANORTE INGRESOS PROPIOS (F-769 COOPERACION AL PUBLICO EN C | \$2,000.00 | \$0.00 | \$304,194.90 |
| I00351 | 31/03/2023 | | F-769 | | | IR:348, BANORTE INGRESOS PROPIOS (F-769 COOPERACION AL PUBLICO EN C | \$100.00 | \$0.00 | \$304,294.90 |
| I00352 | 31/03/2023 | | F-770 | | | IR:349, BANORTE INGRESOS PROPIOS (F-770 COOPERACION AL PUBLICO EN C | \$2,000.00 | \$0.00 | \$306,294.90 |
| I00352 | 31/03/2023 | | F-770 | | | IR:349, BANORTE INGRESOS PROPIOS (F-770 COOPERACION AL PUBLICO EN C | \$2,000.00 | \$0.00 | \$308,294.90 |
| I00353 | 31/03/2023 | | F-771 | | | IR:350, BANORTE INGRESOS PROPIOS (F-771 COOPERACION AL PUBLICO EN C | \$10,100.00 | \$0.00 | \$318,394.90 |
| I00354 | 31/03/2023 | | F-772 | | | IR:351, BANORTE INGRESOS PROPIOS (F-772 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$318,794.90 |
| I00354 | 31/03/2023 | | F-772 | | | IR:351, BANORTE INGRESOS PROPIOS (F-772 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$319,194.90 |
| I00354 | 31/03/2023 | | F-772 | | | IR:351, BANORTE INGRESOS PROPIOS (F-772 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$319,594.90 |
| I00354 | 31/03/2023 | | F-772 | | | IR:351, BANORTE INGRESOS PROPIOS (F-772 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$319,994.90 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00355 | 31/03/2023 | | F-774 | | | IR:352, BANORTE INGRESOS PROPIOS (F-774 JOSE DE JESUS MELENDEZ SER | \$480.00 | \$0.00 | \$320,474.90 |
| I00356 | 31/03/2023 | | F-775 | | | IR:353, BANORTE INGRESOS PROPIOS (F-775 LUIS FRANCISCO HERRERA GOI | \$4,500.00 | \$0.00 | \$324,974.90 |
| I00357 | 31/03/2023 | | F-776 | | | IR:354, BANORTE INGRESOS PROPIOS (F-776 COOPERACION AL PUBLICO EN C | \$8,600.00 | \$0.00 | \$333,574.90 |
| I00358 | 31/03/2023 | | F-777 | | | IR:355, BANORTE INGRESOS PROPIOS (F-777 COOPERACION AL PUBLICO EN C | \$400.00 | \$0.00 | \$333,974.90 |
| I00359 | 31/03/2023 | | F-778 | | | IR:356, BANORTE INGRESOS PROPIOS (F-778 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$334,474.90 |
| I00359 | 31/03/2023 | | F-778 | | | IR:356, BANORTE INGRESOS PROPIOS (F-778 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$334,974.90 |
| I00359 | 31/03/2023 | | F-778 | | | IR:356, BANORTE INGRESOS PROPIOS (F-778 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$335,474.90 |
| I00359 | 31/03/2023 | | F-778 | | | IR:356, BANORTE INGRESOS PROPIOS (F-778 COOPERACION AL PUBLICO EN C | \$500.00 | \$0.00 | \$335,974.90 |
| I00360 | 31/03/2023 | | F-779 | | | IR:357, BANORTE INGRESOS PROPIOS (F-779 COOPERACION AL PUBLICO EN C | \$950.00 | \$0.00 | \$336,924.90 |
| I00361 | 31/03/2023 | | F-780 | | | IR:358, BANORTE INGRESOS PROPIOS (F-780 COOPERACION AL PUBLICO EN C | \$2,000.00 | \$0.00 | \$338,924.90 |
| I00362 | 31/03/2023 | | F-781 | | | IR:359, BANORTE INGRESOS PROPIOS (F-781 COOPERACION AL PUBLICO EN C | \$120.00 | \$0.00 | \$339,044.90 |
| I00363 | 31/03/2023 | | F-782 | | | IR:360, BANORTE INGRESOS PROPIOS (F-782 COOPERACION AL PUBLICO EN C | \$300.00 | \$0.00 | \$339,344.90 |
| I00364 | 31/03/2023 | | F-783 | | | IR:361, BANORTE INGRESOS PROPIOS (F-783 MAVEPO AGRICOLA // USO DE F | \$3,000.00 | \$0.00 | \$342,344.90 |
| I00364 | 31/03/2023 | | F-783 | | | IR:361, BANORTE INGRESOS PROPIOS (F-783 MAVEPO AGRICOLA // USO DE F | \$500.00 | \$0.00 | \$342,844.90 |
| I00365 | 31/03/2023 | | F-759 | | | IR:362, BANORTE INGRESOS PROPIOS (F-759 LACTEOS Y HELADOS SAN MIGUI | \$360,000.00 | \$0.00 | \$702,844.90 |
| D00046 | 31/03/2023 | | | | | RCR-5167 JUAN TORRES FLORES // DEPOSITO EN GARANTIA PERMISO DE VTA | \$2,000.00 | \$0.00 | \$704,844.90 |
| I00388 | 31/03/2023 | | F-A198 | | | IR:385, BANORTE INGRESOS PROPIOS (F-A198 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$705,074.90 |
| I00388 | 31/03/2023 | | F-A198 | | | IR:385, BANORTE INGRESOS PROPIOS (F-A198 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$705,304.90 |
| I00388 | 31/03/2023 | | F-A198 | | | IR:385, BANORTE INGRESOS PROPIOS (F-A198 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$705,534.90 |
| I00389 | 31/03/2023 | | F-A199 | | | IR:386, BANORTE INGRESOS PROPIOS (F-A199 COOPERACION AL PUBLICO EN | \$1,350.00 | \$0.00 | \$706,884.90 |
| I00390 | 31/03/2023 | | F-A200 | | | IR:387, BANORTE INGRESOS PROPIOS (F-A200 COOPERACION AL PUBLICO EN | \$900.00 | \$0.00 | \$707,784.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$708,514.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$709,244.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$709,974.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$710,704.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$711,434.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$712,164.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$712,894.90 |
| I00391 | 31/03/2023 | | F-A201 | | | IR:388, BANORTE INGRESOS PROPIOS (F-A201 COOPERACION AL PUBLICO EN | \$730.00 | \$0.00 | \$713,624.90 |
| I00392 | 31/03/2023 | | F-A202 | | | IR:389, BANORTE INGRESOS PROPIOS (F-A202 COOPERACION AL PUBLICO EN | \$460.00 | \$0.00 | \$714,084.90 |
| I00392 | 31/03/2023 | | F-A202 | | | IR:389, BANORTE INGRESOS PROPIOS (F-A202 COOPERACION AL PUBLICO EN | \$460.00 | \$0.00 | \$714,544.90 |
| I00393 | 31/03/2023 | | F-A203 | | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$714,994.90 |
| I00393 | 31/03/2023 | | F-A203 | | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$715,444.90 |
| I00393 | 31/03/2023 | | F-A203 | | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$715,894.90 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-------|--------------|----------------|--|---------------------------|----------|--------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$716,344.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$716,794.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$717,244.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$717,694.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$718,144.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$718,594.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$719,044.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$719,494.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$719,944.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$720,394.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$720,844.90 |
| I00393 | 31/03/2023 | | F-A203 | | IR:390, BANORTE INGRESOS PROPIOS (F-A203 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$721,294.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$721,744.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$722,194.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$722,644.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$723,094.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$723,544.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$723,994.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$724,444.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$724,894.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$725,344.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$725,794.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$726,244.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$726,694.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$727,144.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$727,594.90 |
| I00394 | 31/03/2023 | | F-A204 | | IR:391, BANORTE INGRESOS PROPIOS (F-A204 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$728,044.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$728,494.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$728,944.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$729,394.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$729,844.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$730,294.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$730,744.90 |
| I00395 | 31/03/2023 | | F-A205 | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 | COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$731,194.90 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$731,644.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$732,094.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$732,544.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$732,994.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$733,444.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$733,894.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$734,344.90 |
| I00395 | 31/03/2023 | | F-A205 | | | IR:392, BANORTE INGRESOS PROPIOS (F-A205 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$734,794.90 |
| I00396 | 31/03/2023 | | F-A206 | | | IR:393, BANORTE INGRESOS PROPIOS (F-A206 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$735,244.90 |
| I00396 | 31/03/2023 | | F-A206 | | | IR:393, BANORTE INGRESOS PROPIOS (F-A206 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$735,694.90 |
| I00396 | 31/03/2023 | | F-A206 | | | IR:393, BANORTE INGRESOS PROPIOS (F-A206 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$736,144.90 |
| I00397 | 31/03/2023 | | F-A207 | | | IR:394, BANORTE INGRESOS PROPIOS (F-A207 COOPERACION AL PUBLICO EN | \$400.00 | \$0.00 | \$736,544.90 |
| I00398 | 31/03/2023 | | F-A208 | | | IR:395, BANORTE INGRESOS PROPIOS (F-A208 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$736,724.90 |
| I00398 | 31/03/2023 | | F-A208 | | | IR:395, BANORTE INGRESOS PROPIOS (F-A208 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$736,904.90 |
| I00398 | 31/03/2023 | | F-A208 | | | IR:395, BANORTE INGRESOS PROPIOS (F-A208 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$737,084.90 |
| I00398 | 31/03/2023 | | F-A208 | | | IR:395, BANORTE INGRESOS PROPIOS (F-A208 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$737,264.90 |
| I00398 | 31/03/2023 | | F-A208 | | | IR:395, BANORTE INGRESOS PROPIOS (F-A208 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$737,444.90 |
| I00399 | 31/03/2023 | | F-A209 | | | IR:396, BANORTE INGRESOS PROPIOS (F-A209 COOPERACION AL PUBLICO EN | \$900.00 | \$0.00 | \$738,344.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$738,794.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$739,244.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$739,694.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$740,144.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$740,594.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$741,044.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$741,494.90 |
| I00400 | 31/03/2023 | | F-A210 | | | IR:397, BANORTE INGRESOS PROPIOS (F-A210 COOPERACION AL PUBLICO EN | \$450.00 | \$0.00 | \$741,944.90 |
| I00401 | 31/03/2023 | | F-A211 | | | IR:398, BANORTE INGRESOS PROPIOS (F-A211 COOPERACION AL PUBLICO EN | \$280.00 | \$0.00 | \$742,224.90 |
| I00402 | 31/03/2023 | | F-A212 | | | IR:399, BANORTE INGRESOS PROPIOS (F-A212 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$742,404.90 |
| I00402 | 31/03/2023 | | F-A212 | | | IR:399, BANORTE INGRESOS PROPIOS (F-A212 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$742,584.90 |
| I00402 | 31/03/2023 | | F-A212 | | | IR:399, BANORTE INGRESOS PROPIOS (F-A212 COOPERACION AL PUBLICO EN | \$180.00 | \$0.00 | \$742,764.90 |
| I00403 | 31/03/2023 | | F-A213 | | | IR:400, BANORTE INGRESOS PROPIOS (F-A213 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$743,114.90 |
| I00403 | 31/03/2023 | | F-A213 | | | IR:400, BANORTE INGRESOS PROPIOS (F-A213 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$743,464.90 |
| I00403 | 31/03/2023 | | F-A213 | | | IR:400, BANORTE INGRESOS PROPIOS (F-A213 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$743,814.90 |
| I00403 | 31/03/2023 | | F-A213 | | | IR:400, BANORTE INGRESOS PROPIOS (F-A213 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$744,164.90 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00403 | 31/03/2023 | | F-A213 | | | IR:400, BANORTE INGRESOS PROPIOS (F-A213 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$744,514.90 |
| I00403 | 31/03/2023 | | F-A213 | | | IR:400, BANORTE INGRESOS PROPIOS (F-A213 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$744,864.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$745,094.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$745,324.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$745,554.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$745,784.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$746,014.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$746,244.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$746,474.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$746,704.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$746,934.90 |
| I00404 | 31/03/2023 | | F-A214 | | | IR:401, BANORTE INGRESOS PROPIOS (F-A214 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$747,164.90 |
| I00405 | 31/03/2023 | | F-A215 | | | IR:402, BANORTE INGRESOS PROPIOS (F-A215 COOPERACION AL PUBLICO EN | \$120.00 | \$0.00 | \$747,284.90 |
| I00406 | 31/03/2023 | | F-A216 | | | IR:403, BANORTE INGRESOS PROPIOS (F-A216 COOPERACION AL PUBLICO EN | \$630.00 | \$0.00 | \$747,914.90 |
| I00407 | 31/03/2023 | | F-A217 | | | IR:404, BANORTE INGRESOS PROPIOS (F-A217 COOPERACION AL PUBLICO EN | \$350.00 | \$0.00 | \$748,264.90 |
| I00408 | 31/03/2023 | | F-A218 | | | IR:405, BANORTE INGRESOS PROPIOS (F-A218 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$748,494.90 |
| I00408 | 31/03/2023 | | F-A218 | | | IR:405, BANORTE INGRESOS PROPIOS (F-A218 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$748,724.90 |
| I00408 | 31/03/2023 | | F-A218 | | | IR:405, BANORTE INGRESOS PROPIOS (F-A218 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$748,954.90 |
| I00408 | 31/03/2023 | | F-A218 | | | IR:405, BANORTE INGRESOS PROPIOS (F-A218 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$749,184.90 |
| I00408 | 31/03/2023 | | F-A218 | | | IR:405, BANORTE INGRESOS PROPIOS (F-A218 COOPERACION AL PUBLICO EN | \$230.00 | \$0.00 | \$749,414.90 |
| I00409 | 31/03/2023 | | F-A219 | | | IR:406, BANORTE INGRESOS PROPIOS (F-A219 COOPERACION AL PUBLICO EN | \$200.00 | \$0.00 | \$749,614.90 |
| I00410 | 31/03/2023 | | F-A220 | | | IR:407, BANORTE INGRESOS PROPIOS (F-A220 COOPERACION AL PUBLICO EN | \$2,880.00 | \$0.00 | \$752,494.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$420.00 | \$0.00 | \$752,914.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$480.00 | \$0.00 | \$753,394.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$240.00 | \$0.00 | \$753,634.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$480.00 | \$0.00 | \$754,114.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$970.00 | \$0.00 | \$755,084.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$1,200.00 | \$0.00 | \$756,284.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$250.00 | \$0.00 | \$756,534.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$1,600.00 | \$0.00 | \$758,134.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$480.00 | \$0.00 | \$758,614.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$250.00 | \$0.00 | \$758,864.90 |
| I00411 | 31/03/2023 | | F-A221 | | | IR:408, BANORTE INGRESOS PROPIOS (F-A221 COOPERACION AL PUBLICO EN | \$400.00 | \$0.00 | \$759,264.90 |
| I00412 | 31/03/2023 | | F-A222 | | | IR:409, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$5,120.00 | \$0.00 | \$764,384.90 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00413 | 31/03/2023 | | F-A222 | | | Cancelación Ingreso Rec. BANORTE INGRESOS PROPIOS (F-A222 COOPERACIO | -\$5,120.00 | \$0.00 | \$759,264.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$720.00 | \$0.00 | \$759,984.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$210.00 | \$0.00 | \$760,194.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$480.00 | \$0.00 | \$760,674.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$240.00 | \$0.00 | \$760,914.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$250.00 | \$0.00 | \$761,164.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$480.00 | \$0.00 | \$761,644.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$1,600.00 | \$0.00 | \$763,244.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$1,140.00 | \$0.00 | \$764,384.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$1,600.00 | \$0.00 | \$765,984.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$250.00 | \$0.00 | \$766,234.90 | |
| I00414 | 31/03/2023 | | F-A222 | | | IR:410, BANORTE INGRESOS PROPIOS (F-A222 COOPERACION AL PUBLICO EN | \$1,250.00 | \$0.00 | \$767,484.90 | |
| E00259 | 31/03/2023 | CH-066 MARTIN ANTONIC | | CH-066 | | CH-066 MARTIN ANTONIO RAMIREZ GALVAN // REPN CAJA CHICA (CH-066 REPO | \$0.00 | \$10,572.34 | \$756,912.56 | |
| D00053 | 31/03/2023 | | | | | DEVOLUCION CAJA CHICA MARTIN ANTONIO RMZ GALVAN (DEVOLUCION CAJA | \$1,356.77 | \$0.00 | \$758,269.33 | |
| D00055 | 31/03/2023 | | | | | DEVOLUCION DEPOSITO EN GARANTIA EVENTO // ANABEL CERVANTES SANCHI | \$0.00 | \$10,000.00 | \$748,269.33 | |
| D00057 | 31/03/2023 | | | | | COMISION BANCARIA CUENTA 1004178047 (COMISION BANCARIA CUENTA 1004 | \$0.00 | \$330.60 | \$747,938.73 | |
| 1112-03-8056 | | | | | | CTA 8056 GASTOS DE OPERACION | \$251,581.24 | \$0.00 | \$251,341.00 | \$240.24 |
| C00140 | 01/03/2023 | COMISION FEDERAL DE | NM-PH812Y | | | TRANSFERE GP Directo 113 COMISION FEDERAL DE ELECTRICIDAD, Pago: 111 (NM-PH812Y (| \$0.00 | \$8,382.00 | \$243,199.24 | |
| C00156 | 01/03/2023 | TOTAL PLAY TELECOMUN | F-B12450869 | | | TRANSFERE GP Directo 129 TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V., Pago: 127 (F-E | \$0.00 | \$1,499.00 | \$241,700.24 | |
| C00133 | 02/03/2023 | COMISION FEDERAL DE | NM-J005CX | | | TRANSFERE GP Directo 106 COMISION FEDERAL DE ELECTRICIDAD, Pago: 104 (NM-J005CX C | \$0.00 | \$10,188.00 | \$231,512.24 | |
| C00134 | 02/03/2023 | COMISION FEDERAL DE | NM-21P9H6 | | | TRANSFERE GP Directo 107 COMISION FEDERAL DE ELECTRICIDAD, Pago: 105 (NM-21P9H6 C | \$0.00 | \$10,912.00 | \$220,600.24 | |
| C00135 | 02/03/2023 | COMISION FEDERAL DE | NM-42RC13 | | | TRANSFERE GP Directo 108 COMISION FEDERAL DE ELECTRICIDAD, Pago: 106 (NM-42RC13 C | \$0.00 | \$7,799.00 | \$212,801.24 | |
| C00137 | 02/03/2023 | COMISION FEDERAL DE | NM-1132CR | | | TRANSFERE GP Directo 110 COMISION FEDERAL DE ELECTRICIDAD, Pago: 108 (NM-1132CR (| \$0.00 | \$1,295.00 | \$211,506.24 | |
| C00138 | 02/03/2023 | COMISION FEDERAL DE | NM-175WPL | | | TRANSFERE GP Directo 111 COMISION FEDERAL DE ELECTRICIDAD, Pago: 109 (NM-175WPL (| \$0.00 | \$2,629.00 | \$208,877.24 | |
| C00139 | 02/03/2023 | COMISION FEDERAL DE | NM-7A1P01 | | | TRANSFERE GP Directo 112 COMISION FEDERAL DE ELECTRICIDAD, Pago: 110 (NM-7A1P01 C | \$0.00 | \$3,421.00 | \$205,456.24 | |
| C00141 | 02/03/2023 | COMISION FEDERAL DE | NM-PX649W | | | TRANSFERE GP Directo 114 COMISION FEDERAL DE ELECTRICIDAD, Pago: 112 (NM-PX649W | \$0.00 | \$2,571.00 | \$202,885.24 | |
| C00143 | 02/03/2023 | COMISION FEDERAL DE | NM-PN344B | | | TRANSFERE GP Directo 116 COMISION FEDERAL DE ELECTRICIDAD, Pago: 114 (NM-PN344B (| \$0.00 | \$7,203.00 | \$195,682.24 | |
| C00144 | 02/03/2023 | COMISION FEDERAL DE | NM-J007CX | | | TRANSFERE GP Directo 117 COMISION FEDERAL DE ELECTRICIDAD, Pago: 115 (NM-J007CX (| \$0.00 | \$11,050.00 | \$184,632.24 | |
| C00145 | 02/03/2023 | COMISION FEDERAL DE | NM-J175CX | | | TRANSFERE GP Directo 118 COMISION FEDERAL DE ELECTRICIDAD, Pago: 116 (NM-J175CX (| \$0.00 | \$10,437.00 | \$174,195.24 | |
| C00146 | 02/03/2023 | COMISION FEDERAL DE | NM-PX884Y | | | TRANSFERE GP Directo 119 COMISION FEDERAL DE ELECTRICIDAD, Pago: 117 (NM-PX884Y (| \$0.00 | \$486.00 | \$173,709.24 | |
| C00147 | 02/03/2023 | COMISION FEDERAL DE | NM.PX121X | | | TRANSFERE GP Directo 120 COMISION FEDERAL DE ELECTRICIDAD, Pago: 118 (NM-PX121X (| \$0.00 | \$4,843.00 | \$168,866.24 | |
| C00148 | 02/03/2023 | COMISION FEDERAL DE | NM-J211JT | | | TRANSFERE GP Directo 121 COMISION FEDERAL DE ELECTRICIDAD, Pago: 119 (NM-J211JT C(| \$0.00 | \$3,402.00 | \$165,464.24 | |
| C00136 | 03/03/2023 | COMISION FEDERAL DE | NM-W780CL | | | TRANSFERE GP Directo 109 COMISION FEDERAL DE ELECTRICIDAD, Pago: 107 (NM-W780CL | \$0.00 | \$48.00 | \$165,416.24 | |
| C00142 | 03/03/2023 | COMISION FEDERAL DE | NM-RB095F | | | TRANSFERE GP Directo 115 COMISION FEDERAL DE ELECTRICIDAD, Pago: 113 (NM-RB095F (| \$0.00 | \$2,660.00 | \$162,756.24 | |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|---------------------------|--------------|--|--|---|-----------------------|-------------------------|------------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00149 | 07/03/2023 | COMISION FEDERAL DE | NM-PN889G | TRANSFERE | GP Directo 122 | COMISION FEDERAL DE ELECTRICIDAD, Pago: 120 (NM-PN889G (| \$0.00 | \$11,795.00 | \$150,961.24 | |
| C00150 | 07/03/2023 | COMISION FEDERAL DE | NMRB002F | TRANSFERE | GP Directo 123 | COMISION FEDERAL DE ELECTRICIDAD, Pago: 121 (NM-RB002F C | \$0.00 | \$3,574.00 | \$147,387.24 | |
| C00151 | 07/03/2023 | COMISION FEDERAL DE | NM-MY254H | TRANSFERE | GP Directo 124 | COMISION FEDERAL DE ELECTRICIDAD, Pago: 122 (NM-MY254H | \$0.00 | \$3,750.00 | \$143,637.24 | |
| C00152 | 07/03/2023 | COMISION FEDERAL DE | NM-R839CR | TRANSFERE | GP Directo 125 | COMISION FEDERAL DE ELECTRICIDAD, Pago: 123 (NM-R839CR (| \$0.00 | \$126,756.00 | \$16,881.24 | |
| C00155 | 09/03/2023 | TOTAL PLAY TELECOMUN | F-B12450871 | TRANSFERE | GP Directo 128 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V., Pago: 126 (F-E | \$0.00 | \$1,598.00 | \$15,283.24 | |
| C00157 | 09/03/2023 | TOTAL PLAY TELECOMUN | F-B12450871 | TRANSFERE | GP Directo 130 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V., Pago: 128 (F-E | \$0.00 | \$1,659.00 | \$13,624.24 | |
| C00158 | 09/03/2023 | TOTAL PLAY TELECOMUN | F-B12450869 | TRANSFERE | GP Directo 131 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V., Pago: 129 (F-E | \$0.00 | \$1,499.00 | \$12,125.24 | |
| D00047 | 14/03/2023 | | | | | DEVOLUCION SOBRANTE TRANSF SECRETARIA DE FINANZAS PARA PAGO DE C | \$0.00 | \$8,887.00 | \$3,238.24 | |
| C00153 | 16/03/2023 | TOTAL PLAY TELECOMUN | F-B12450870 | TRANSFERE | GP Directo 126 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V., Pago: 124 (F-E | \$0.00 | \$1,499.00 | \$1,739.24 | |
| C00154 | 16/03/2023 | TOTAL PLAY TELECOMUN | F-B12450870 | TRANSFERE | GP Directo 127 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V., Pago: 125 (F-E | \$0.00 | \$1,499.00 | \$240.24 | |
| 1112-03-8065 | | | | CTA 8065 MANTENIMIENTO ESPECIAL | | | \$1,842.90 | \$0.00 | \$0.00 | \$1,842.90 |
| 1112-03-8074 | | | | CTA 8074 SERVICIOS PERSONALES | | | \$1,234,659.27 | \$13,256,470.99 | \$15,437,362.87 | -\$946,232.61 |
| D00035 | 02/03/2023 | | | | | CPA FONDOS DE INV CTO. 0505733607 02/03 NTEGUB SERIE E7 (CPA FONDOS I | \$0.00 | \$799,986.28 | \$434,672.99 | |
| E00149 | 02/03/2023 | S.I.T.T.G.E. //AHORRO Ier | | TRANSFERE | S.I.T.T.G.E. //AHORRO Ier Qna (PAGO AHORRO SINDICAL Ier QUINCENA) | | \$0.00 | \$200.00 | \$434,472.99 | |
| E00150 | 02/03/2023 | S.I.T.T.G.E. //CUOTA SINC | | TRANSFERE | S.I.T.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | | \$0.00 | \$78.67 | \$434,394.32 | |
| E00151 | 02/03/2023 | S.A.D.T.G.E. //AHORRO Ila | | TRANSFERE | S.A.D.T.G.E. //AHORRO Ila Qna (PAGO AHORRO SINDICAL Ila QUINCENA) | | \$0.00 | \$500.00 | \$433,894.32 | |
| E00152 | 02/03/2023 | S.A.D.T.G.E. //CUOTA SIN | | TRANSFERE | S.A.D.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | | \$0.00 | \$78.67 | \$433,815.65 | |
| E00153 | 02/03/2023 | S.E.R.T.G.E. //AHORRO Ila | | TRANSFERE | S.E.R.T.G.E. //AHORRO Ila Qna (PAGO AHORRO SINDICAL Ila QUINCENA) | | \$0.00 | \$200.00 | \$433,615.65 | |
| E00154 | 02/03/2023 | S.E.R.T.G.E. //CUOTA SIN | | TRANSFERE | S.E.R.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | | \$0.00 | \$89.12 | \$433,526.53 | |
| E00155 | 02/03/2023 | S.U.T.S.G.E. //PRESTAMC | | TRANSFERE | S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL Ila Qna (PAGO PRESTAMOS AUTOMOVIL | | \$0.00 | \$38,293.23 | \$395,233.30 | |
| E00156 | 02/03/2023 | S.U.T.S.G.E. //PRESTAMC | | TRANSFERE | S.U.T.S.G.E. //PRESTAMOS VIVIENDA Ila Qna (PAGO PRESTAMOS VIVIENDA Ila C | | \$0.00 | \$64,588.58 | \$330,644.72 | |
| E00157 | 02/03/2023 | S.U.T.S.G.E. //PRESTAMC | | TRANSFERE | S.U.T.S.G.E. //PRESTAMOS CAJA DE AHORRO Ila Qna (PAGO PRESTAMOS CAJA | | \$0.00 | \$6,286.38 | \$324,358.34 | |
| E00158 | 02/03/2023 | S.U.T.S.G.E. //CAJA DE A | | TRANSFERE | S.U.T.S.G.E. //CAJA DE AHORRO Ila Qna (PAGO CAJA DE AHORRO Ila Qna) | | \$0.00 | \$79,800.00 | \$244,558.34 | |
| E00159 | 02/03/2023 | S.U.T.S.G.E. //CUOTA SIN | | TRANSFERE | S.U.T.S.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | | \$0.00 | \$21,283.48 | \$223,274.86 | |
| E00160 | 02/03/2023 | DIRECCION DE PENSION | | TRANSFERE | DIRECCION DE PENSIONES DEL ESTADO // Ila Qna (PAGO DESCUENTOS Y APO | | \$0.00 | \$768,985.53 | -\$545,710.67 | |
| E00161 | 02/03/2023 | BARACAF// PRESTAMO P | | TRANSFERE | BARACAF// PRESTAMO PERSONAL Ila Qna (PAGO PRESTAMO PERSONAL Ila Qna | | \$0.00 | \$18,795.89 | -\$564,506.56 | |
| E00162 | 02/03/2023 | ACTINVER // AHORRO TR | | TRANSFERE | ACTINVER // AHORRO TRABAJADORES Ila Qna (TRASPASO AHORRO TRABAJAD | | \$0.00 | \$147,453.70 | -\$711,960.26 | |
| E00168 | 05/03/2023 | CARLOS ALVAREZ CRUZ | | TRANSFERE | CARLOS ALVAREZ CRUZ // NOMINA PRIMER QNA (PAGO NOMINA PRIMER QUIN | | \$0.00 | \$11,623.20 | -\$723,583.46 | |
| E00169 | 05/03/2023 | S.I.T.T.G.E. //AHORRO Ier | | TRANSFERE | S.I.T.T.G.E. //AHORRO Ier Qna (PAGO AHORRO SINDICAL Ier QUINCENA) | | \$0.00 | \$200.00 | -\$723,783.46 | |
| C00125 | 09/03/2023 | C.E.C.U.R.T. // IMSS FEBF | | CH-407 | C.E.C.U.R.T. // IMSS FEBRERO CH-407 (CH-407 PAGO DE IMSS DE FEBRERO 20 | | \$0.00 | \$15,923.76 | -\$739,707.22 | |
| C00126 | 13/03/2023 | C.E.C.U.R.T. // IMSS FEBF | | CH-408 | C.E.C.U.R.T. // IMSS FEBRERO CH-408 (CH-408 PAGO DE IMSS DE FEBRERO 20 | | \$0.00 | \$56,728.39 | -\$796,435.61 | |
| I00260 | 14/03/2023 | | F-B738 | IR:258, | BANORTE SERVICIOS PERSONALES (F-B738 TRANSFERENCIA SECRETA | | \$6,313,022.22 | \$0.00 | \$5,516,586.61 | |
| C00127 | 15/03/2023 | C.E.C.U.R.T. // NOMINA P | | TRANSFERE | NOM P BASE Ier QNA MARZO (NOMINA PERSONAL BASE PRIMER QNA MARZO. (| | \$0.00 | \$3,967,091.20 | \$1,549,495.41 | |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Utr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------------|--------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| E00128 | 15/03/2023 | C.E.C.U.R.T. // HONORAR | | TRANSFERE GP Folio: 11 (NOM PERSONAL HONORARIOS ASIMILABLES 1er Qna MARZO. GP F | \$0.00 | \$490,522.20 | \$1,058,973.21 |
| E00163 | 15/03/2023 | C.E.C.U.R.T. // PENSIONE | | TRANSFERE C.E.C.U.R.T. // PENSIONES ALIMENTICIAS 1er Qna (PAGO PENSION ALIMENTICIA | \$0.00 | \$93,325.30 | \$965,647.91 |
| C00129 | 15/03/2023 | C.E.C.U.R.T. // HONORAR | | TRANSFERE GP Folio: 12 (NOMINA PARQUE CAMELIAS HONS ASIM SALARIOS IER Qna MARZ | \$0.00 | \$189,428.60 | \$776,219.31 |
| E00164 | 15/03/2023 | ACTINVER // AHORRO TR | | TRANSFERE ACTINVER // AHORRO TRABAJADORES 1er Qna (TRASPASO AHORRO TRABAJAD | \$0.00 | \$147,106.05 | \$629,113.26 |
| E00165 | 15/03/2023 | BARACAF// PRESTAMO P | | TRANSFERE BARACAF// PRESTAMO PERSONAL 1er Qna (PAGO PRESTAMO PERSONAL 1er Qn: | \$0.00 | \$28,634.89 | \$600,478.37 |
| E00166 | 15/03/2023 | MAYRA PATRICIA RIVERA/ | | TRANSFERE MAYRA PATRICIA RIVERA VAZQUEZ // PENSION ALIMENTICIA (PAGO PENSION A | \$0.00 | \$9,053.00 | \$591,425.37 |
| E00167 | 15/03/2023 | GRISELDA GPE ZAPATA (| | TRANSFERE GRISELDA GPE ZAPATA QUINTANA // PENSION ALIMENTICIA (PAGO PENSION AL | \$0.00 | \$4,832.80 | \$586,592.57 |
| E00170 | 15/03/2023 | S.I.T.T.G.E. //CUOTA SINC | | TRANSFERE S.I.T.T.G.E. //CUOTA SINDICAL 1er Qna (PAGO CUOTA SINDICAL 1er Qna) | \$0.00 | \$78.67 | \$586,513.90 |
| E00171 | 15/03/2023 | S.A.D.T.G.E. //AHORRO le | | TRANSFERE S.A.D.T.G.E. //AHORRO 1er Qna (PAGO AHORRO SINDICAL 1er QUINCENA) | \$0.00 | \$500.00 | \$586,013.90 |
| E00172 | 15/03/2023 | S.A.D.T.G.E. //CUOTA SIN | | TRANSFERE S.A.D.T.G.E. //CUOTA SINDICAL 1er Qna (PAGO CUOTA SINDICAL 1er Qna) | \$0.00 | \$78.67 | \$585,935.23 |
| E00173 | 15/03/2023 | S.E.R.T.G.E. //AHORRO le | | TRANSFERE S.E.R.T.G.E. //AHORRO 1er Qna (PAGO AHORRO SINDICAL 1er QUINCENA) | \$0.00 | \$200.00 | \$585,735.23 |
| E00174 | 15/03/2023 | S.E.R.T.G.E. //CUOTA SIN | | TRANSFERE S.E.R.T.G.E. //CUOTA SINDICAL 1er Qna (PAGO CUOTA SINDICAL 1er Qna) | \$0.00 | \$89.12 | \$585,646.11 |
| E00175 | 15/03/2023 | S.U.T.S.G.E. //PRESTAMC | | TRANSFERE S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL 1er Qna (PAGO PRESTAMOS AUTOMOVIL | \$0.00 | \$37,118.98 | \$548,527.13 |
| E00176 | 15/03/2023 | S.U.T.S.G.E. //PRESTAMC | | TRANSFERE S.U.T.S.G.E. //PRESTAMOS VIVIENDA 1er Qna (PAGO PRESTAMOS VIVIENDA 1er C | \$0.00 | \$65,555.22 | \$482,971.91 |
| E00177 | 15/03/2023 | S.U.T.S.G.E. //PRESTAMC | | TRANSFERE S.U.T.S.G.E. //PRESTAMOS CAJA DE AHORRO 1er Qna (PAGO PRESTAMOS CAJA | \$0.00 | \$11,433.60 | \$471,538.31 |
| E00178 | 15/03/2023 | S.U.T.S.G.E. //CAJA DE A | | TRANSFERE S.U.T.S.G.E. //CAJA DE AHORRO 1er Qna (PAGO CAJA DE AHORRO 1er Qna) | \$0.00 | \$79,600.00 | \$391,938.31 |
| E00179 | 15/03/2023 | S.U.T.S.G.E. //CUOTA SIN | | TRANSFERE S.U.T.S.G.E. //CUOTA SINDICAL 1er Qna (PAGO CUOTA SINDICAL 1er Qna) | \$0.00 | \$21,233.82 | \$370,704.49 |
| E00180 | 15/03/2023 | DIRECCION DE PENSION | | TRANSFERE DIRECCION DE PENSIONES DEL ESTADO // 1er Qna (PAGO DESCUENTOS Y APO | \$0.00 | \$768,042.60 | -\$397,338.11 |
| D00036 | 16/03/2023 | | | VTA FONDOS DE INV. CTO 0505733607 16/03 NTEGUB SERIE E7 (VTA FONDOS C | \$715,913.57 | \$0.00 | \$318,575.46 |
| D00037 | 16/03/2023 | | | CPA FONDOS DE INV CTO. 0505733607 16/03 NTEGUB SERIE E7 (CPA FONDOS I | \$0.00 | \$492,628.43 | -\$174,052.97 |
| E00181 | 16/03/2023 | TESORERIA DE LA FEDEI | | TRANSFERE TESORERIA DE LA FEDERACION // IMPTO FEBRERO 2023 (PAGO DE IMPUESTOS | \$0.00 | \$715,903.00 | -\$889,955.97 |
| D00038 | 17/03/2023 | | | VTA FONDOS DE INV. CTO 0505733607 17/03 NTEGUB SERIE E7 (VTA FONDOS C | \$339,768.65 | \$0.00 | -\$550,187.32 |
| E00182 | 17/03/2023 | C.E.C.U.R.T. // SUA 1er BIM | | TRANSFERE SUA IER BIM 2023 (PAGO DE SUA) | \$0.00 | \$169,865.12 | -\$720,052.44 |
| E00183 | 17/03/2023 | C.E.C.U.R.T. // SUA VI BIM | | TRANSFERE C.E.C.U.R.T. // SUA VI BIM 2022 (PAGO DE SUA) | \$0.00 | \$169,900.52 | -\$889,952.96 |
| D00039 | 21/03/2023 | | | RECUPERACION TRASPASO TERCERO 15 FEBRERO// IMPULSORA PROMOBIE | \$8,421.44 | \$0.00 | -\$881,531.52 |
| D00040 | 22/03/2023 | | | VTA FONDOS DE INV. CTO 0505733607 22/03 NTEGUB SERIE E7 (VTA FONDOS C | \$1,111,701.80 | \$0.00 | \$230,170.28 |
| D00041 | 22/03/2023 | | | TRASPASO ENTRE CUENTAS PARA SUFICIENCIA PRESUPUESTAL (TRASPASO E | \$0.00 | \$1,111,701.80 | -\$881,531.52 |
| E00184 | 22/03/2023 | BARACAF// PRESTAMO P | | TRANSFERE BARACAF// PRESTAMO PERSONAL 1er Qna (PAGO PRESTAMO PERSONAL 1er Qn: | \$0.00 | \$8,421.44 | -\$889,952.96 |
| I00261 | 29/03/2023 | | F-B739 | IR:259, BANORTE SERVICIOS PERSONALES (F-B739 TRANSFERENCIA SECRETA | \$4,767,643.31 | \$0.00 | \$3,877,690.35 |
| D00042 | 30/03/2023 | | | TRASPASO ENTRE CUENTAS PARA SUFICIENCIA PRESUPUESTAL// PARQUE CAI | \$0.00 | \$140,168.20 | \$3,737,522.15 |
| C00130 | 30/03/2023 | C.E.C.U.R.T. // NOMINA P | | TRANSFERE GP Folio: 13 (NOMINA PERSONAL BASE 1la Qna MARZO. GP Folio: 13) | \$0.00 | \$2,264,454.80 | \$1,473,067.35 |
| C00131 | 30/03/2023 | C.E.C.U.R.T. // HONORAR | | TRANSFERE GP Folio: 14 (NOM P HONORARIOS ASIMILABLES 1la Qna MARZO. GP Folio: 14) | \$0.00 | \$489,347.00 | \$983,720.35 |
| E00185 | 30/03/2023 | C.E.C.U.R.T. // PENSIONE | | TRANSFERE C.E.C.U.R.T. // PENSIONES ALIMENTICIAS 1la Qna (PAGO PENSION ALIMENTICIA | \$0.00 | \$62,616.45 | \$921,103.90 |
| E00186 | 30/03/2023 | MAYRA PATRICIA RIVERA/ | | TRANSFERE MAYRA PATRICIA RIVERA VAZQUEZ // PENSION ALIMENTICIA (PAGO PENSION A | \$0.00 | \$5,165.44 | \$915,938.46 |



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

Auxiliares de Cuentas del 01/mar./2023 al 31/mar./2023
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112-03-8074)

Usr: MARY
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/may./2023
09:50 a. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|---------------------------|-------------|----------------|---|---------------------|-------------------------|----------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| E00187 | 30/03/2023 | GRISELDA GPE ZAPATA (| | | TRANSFERE GRISELDA GPE ZAPATA QUINTANA // PENSION ALIMENTICIA (PAGO PENSION AL | \$0.00 | \$2,866.84 | \$913,071.62 | |
| E00188 | 30/03/2023 | CARLOS ALVAREZ CRUZ | | | TRANSFERE CARLOS ALVAREZ CRUZ // NOMINA SEGUNDA QNA (PAGO NOMINA SEGUNDA C | \$0.00 | \$11,703.00 | \$901,368.62 | |
| E00189 | 30/03/2023 | S.I.T.T.G.E. //AHORRO Ila | | | TRANSFERE S.I.T.T.G.E. //AHORRO Ila Qna (PAGO AHORRO SINDICAL Ila QUINCENA) | \$0.00 | \$200.00 | \$901,168.62 | |
| E00190 | 30/03/2023 | S.I.T.T.G.E. //CUOTA SINC | | | TRANSFERE S.I.T.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | \$0.00 | \$78.67 | \$901,089.95 | |
| E00191 | 30/03/2023 | S.A.D.T.G.E. //CUOTA SIN | | | TRANSFERE S.A.D.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO AHORRO SINDICAL Ila QUINCENA) | \$0.00 | \$500.00 | \$900,589.95 | |
| E00192 | 30/03/2023 | S.A.D.T.G.E. //CUOTA SIN | | | TRANSFERE S.A.D.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | \$0.00 | \$78.67 | \$900,511.28 | |
| E00193 | 30/03/2023 | S.E.R.T.G.E. //AHORRO II | | | TRANSFERE S.E.R.T.G.E. //AHORRO Ila Qna (PAGO AHORRO SINDICAL Ila QUINCENA) | \$0.00 | \$200.00 | \$900,311.28 | |
| E00194 | 30/03/2023 | S.E.R.T.G.E. //CUOTA SIN | | | TRANSFERE S.E.R.T.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | \$0.00 | \$89.12 | \$900,222.16 | |
| E00195 | 30/03/2023 | S.U.T.S.G.E. //PRESTAMC | | | TRANSFERE S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL Ila Qna (PAGO PRESTAMOS AUTOMOVIL | \$0.00 | \$37,118.98 | \$863,103.18 | |
| E00196 | 30/03/2023 | S.U.T.S.G.E. //PRESTAMC | | | TRANSFERE S.U.T.S.G.E. //PRESTAMOS VIVIENDA Ila Qna (PAGO PRESTAMOS VIVIENDA Ila C | \$0.00 | \$67,488.50 | \$795,614.68 | |
| E00197 | 30/03/2023 | S.U.T.S.G.E. //PRESTAMC | | | TRANSFERE S.U.T.S.G.E. //PRESTAMOS CAJA DE AHORRO Ila Qna (PAGO PRESTAMOS CAJA | \$0.00 | \$13,348.32 | \$782,266.36 | |
| E00198 | 30/03/2023 | S.U.T.S.G.E. //CAJA DE A | | | TRANSFERE S.U.T.S.G.E. //CAJA DE AHORRO Ila Qna (PAGO CAJA DE AHORRO Ila Qna) | \$0.00 | \$79,600.00 | \$702,666.36 | |
| E00199 | 30/03/2023 | S.U.T.S.G.E. //CUOTA SIN | | | TRANSFERE S.U.T.S.G.E. //CUOTA SINDICAL Ila Qna (PAGO CUOTA SINDICAL Ila Qna) | \$0.00 | \$21,233.82 | \$681,432.54 | |
| E00200 | 30/03/2023 | DIRECCION DE PENSION | | | TRANSFERE DIRECCION DE PENSIONES DEL ESTADO // Ila Qna (PAGO DESCUENTOS Y APO | \$0.00 | \$768,042.60 | -\$86,610.06 | |
| E00201 | 30/03/2023 | ACTINVER // AHORRO TR | | | TRANSFERE ACTINVER // AHORRO TRABAJADORES Ila Qna (TRASPASO AHORRO TRABAJAD | \$0.00 | \$147,106.05 | -\$233,716.11 | |
| E00202 | 30/03/2023 | BARACAF// PRESTAMO P | | | TRANSFERE BARACAF// PRESTAMO PERSONAL Ila Qna (PAGO PRESTAMO PERSONAL Ila Qna | \$0.00 | \$36,695.82 | -\$270,411.93 | |
| D00043 | 31/03/2023 | | | | CPA FONDOS DE INV CTO. 0505733607 31/03 NTEGUB SERIE E7 (CPA FONDOS I | \$0.00 | \$675,385.68 | -\$945,797.61 | |
| D00044 | 31/03/2023 | | | | COMISION BANCARIA CUENTA 1004178074 (COMISION BANCARIA CUENTA 1004 | \$0.00 | \$435.00 | -\$946,232.61 | |
| Total : | | | | | | 1,814,605.04 | 16,000,732.81 | 17,861,062.09 | -45,724.24 |