



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

Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023  
Con saldo y/o movimientos. (De la cuenta: 4223 a la 4223-1-0022)

Usr: MARY  
Rep: rptAuxiliarCuentas

Fecha y 07/feb./2024  
hora de Impresión 02:21 p. m.

| Cuenta    | Nombre de la Cuenta |              | Saldo Inicial | Movimientos del Periodo |                                                                     |                  |
|-----------|---------------------|--------------|---------------|-------------------------|---------------------------------------------------------------------|------------------|
|           |                     |              |               | Cargos                  | Abonos                                                              | Saldos           |
| Poliza    | Fecha               | Beneficiario | No. Factura   | Cheque / Folio          | Concepto                                                            |                  |
| 4223      |                     |              |               |                         | SUBSIDIOS Y SUBVENCIONES                                            | \$141,052,173.45 |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$33,736,760.16  |
|           |                     |              |               |                         |                                                                     | \$174,788,93...  |
| 4223-0001 |                     |              |               |                         | SERVICIOS PERSONALES                                                | \$122,453,748.86 |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$29,398,760.16  |
|           |                     |              |               |                         |                                                                     | \$151,852,509.02 |
| P04004    | 01/12/2023          |              | F-B786        |                         | ID: 1758 SERVICIOS PERSONALES (F-786B TRANSFERENCIA SECRETARIA DE F | \$0.00           |
| P04005    | 01/12/2023          |              | F-B796        |                         | ID: 1759 SERVICIOS PERSONALES (F-796B TRANSFERENCIA SECRETARIA DE F | \$0.00           |
| P04006    | 15/12/2023          |              | F-B803        |                         | ID: 1760 SERVICIOS PERSONALES (F-803B TRANSFERENCIA SECRETARIA DE F | \$0.00           |
| P04007    | 15/12/2023          |              | F-B802        |                         | ID: 1761 SERVICIOS PERSONALES (F-802B TRANSFERENCIA SECRETARIA DE F | \$0.00           |
| P04008    | 21/12/2023          |              | F-B804        |                         | ID: 1762 SERVICIOS PERSONALES (F-B804 TRANSFERENCIA SECRETARIA DE F | \$0.00           |
| 4223-0002 |                     |              |               |                         | MATERIALES Y SUMINISTROS                                            | \$773,370.66     |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$773,370.66     |
| 4223-0003 |                     |              |               |                         | SERVICIOS GENERALES                                                 | \$2,855,253.93   |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$2,855,253.93   |
| 4223-0005 |                     |              |               |                         | SERVICIOS GENERALES _ COMUNICACION SOCIAL                           | \$14,969,800.00  |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$1,682,000.00   |
|           |                     |              |               |                         |                                                                     | \$16,651,800.00  |
| P04043    | 15/12/2023          |              | F-B807        |                         | ID: 1764 SERVICIOS GENERALES_COMUNICACION SOCIAL (F-B807 TRANSFERE  | \$0.00           |
| P04079    | 31/12/2023          |              | E57B4835      |                         | ID: 1765 SERVICIOS GENERALES_COMUNICACION SOCIAL (E57B4835 TRANSFE  | \$0.00           |
| P04080    | 31/12/2023          |              | F06085EB      |                         | ID: 1766 SERVICIOS GENERALES_COMUNICACION SOCIAL (F06085EB TRANSFI  | \$0.00           |
| P04081    | 31/12/2023          |              | 4D7A2481      |                         | ID: 1767 SERVICIOS GENERALES_COMUNICACION SOCIAL (4D7A2481 TRANSFE  | \$0.00           |
| P04082    | 31/12/2023          |              | 486645B6      |                         | ID: 1768 SERVICIOS GENERALES_COMUNICACION SOCIAL (486645B6 TRANSFE  | \$0.00           |
| 4223-0006 |                     |              |               |                         | CAMION RECOLECTOR DE BASURA                                         | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$2,656,000.00   |
|           |                     |              |               |                         |                                                                     | \$2,656,000.00   |
| P04020    | 01/12/2023          |              | F-B784        |                         | ID: 1763 CAMION RECOLECTOR DE BASURA (F-784B TRANSFERENCIA SECRET,  | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$0.00           |
|           |                     |              |               |                         |                                                                     | \$2,656,000.00   |
|           |                     |              |               |                         |                                                                     | \$2,656,000.00   |
|           |                     |              | Total :       |                         |                                                                     | 141,052,173.45   |
|           |                     |              |               |                         |                                                                     | 0.00             |
|           |                     |              |               |                         |                                                                     | 33,736,760.16    |
|           |                     |              |               |                         |                                                                     | 174,788,933.61   |