



CEESTRA

Centro Estatal de Trasplantes
Usr: supervisor

Rep: rptLibroMayor

CENTRO ESTATAL DE TRASPLANTES

SONORA

LIBRO MAYOR (5242 - 5242)

Del 01/oct./2019 al 31/dic./2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/feb./2020
09:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
5242	BECAS					
			Saldo Inicial			\$37,500.00
24/oct./2019	GD 000065	(P00654)	GD Folio: 65	\$1,500.00	\$0.00	\$39,000.00
24/oct./2019	GD 000066	(P00657)	GD Folio: 66	\$1,500.00	\$0.00	\$40,500.00
24/oct./2019	GD 000067	(P00660)	GD Folio: 67	\$1,500.00	\$0.00	\$42,000.00
24/oct./2019	GD 000068	(P00663)	GD Folio: 68	\$1,500.00	\$0.00	\$43,500.00
24/oct./2019	GD 000069	(P00665)	GD Folio: 69	\$1,500.00	\$0.00	\$45,000.00
24/oct./2019		5				
			Subtotal	7,500.00	0.00	
20/nov./2019	GD 000074	(P00735)	GD Folio: 74	\$1,500.00	\$0.00	\$46,500.00
20/nov./2019	GD 000075	(P00739)	GD Folio: 75	\$1,500.00	\$0.00	\$48,000.00
20/nov./2019	GD 000076	(P00742)	GD Folio: 76	\$1,500.00	\$0.00	\$49,500.00
20/nov./2019	GD 000077	(P00745)	GD Folio: 77	\$1,500.00	\$0.00	\$51,000.00
20/nov./2019	GD 000078	(P00747)	GD Folio: 78	\$1,500.00	\$0.00	\$52,500.00
20/nov./2019		5				
			Subtotal	7,500.00	0.00	
18/dic./2019	GD 000085	(P00831)	GD Folio: 85	\$1,500.00	\$0.00	\$54,000.00
18/dic./2019	GD 000086	(P00834)	GD Folio: 86	\$1,500.00	\$0.00	\$55,500.00
18/dic./2019	GD 000087	(P00837)	GD Folio: 87	\$1,500.00	\$0.00	\$57,000.00
18/dic./2019	GD 000088	(P00839)	GD Folio: 88	\$1,500.00	\$0.00	\$58,500.00
18/dic./2019	GD 000089	(P00842)	GD Folio: 89	\$1,500.00	\$0.00	\$60,000.00
18/dic./2019		5				
			Subtotal	7,500.00	0.00	
			Total (5242) :	22,500.00	0.00	



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				DEBE	HABER	

DR. ERNESTO DUARTE TAGLES
DIRECTOR GENERAL

ADRIANA SERNA ROSAS
CONTABILIDAD

C.P. MARTIN ALBERTO FLORES HERNANDEZ
DIRECTOR ADMINISTRATIVO

