



SAN LUIS POTOSI

Balanza de Comprobación del 01/may /2022 al 31/may /2022

Cuentas con saldos y movimientos por Periodo. (De la cuenta: 4000 a la 4300)

Fecha y 10/jun./2022
02:44 p. m.

Usr: SUPERVISOR

Rep:

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-01	DONATIVOS EN EFECTIVO	\$0.00	\$22,000.00	\$0.00	\$2,000.00	\$0.00	\$24,000.00
A	4169-03	CUOTA GUARDERIA PADRE XAVIER	\$0.00	\$10,800.00	\$0.00	\$2,000.00	\$0.00	\$12,800.00
A	4169-04	CUOTA CENTRO DE REHABILITACION	\$0.00	\$44,735.00	\$0.00	\$13,015.00	\$0.00	\$57,750.00
A	4169-05	CUOTA DE COORD DE SALUD Y PARTC SOCIAL	\$0.00	\$60,700.00	\$0.00	\$18,850.00	\$0.00	\$79,550.00
A	4169-09	CUOTA GUARDERIA FRUCTUOSO	\$0.00	\$50,000.00	\$0.00	\$16,400.00	\$0.00	\$66,400.00
A	4169-10	CUOTA GUARDERIA JULIAN CARRILLO	\$0.00	\$90,640.00	\$0.00	\$42,640.00	\$0.00	\$133,280.00
A	4169-11	CUOTA GUARDERIA LUPITA	\$0.00	\$89,640.00	\$0.00	\$37,720.00	\$0.00	\$127,360.00
A	4169-13	CUOTA GUARDERIA ANGELES DEL CARMEN	\$0.00	\$72,440.00	\$0.00	\$42,160.00	\$0.00	\$114,600.00
A	4169-15	DONATIVO VALLESTON	\$0.00	\$21,781.00	\$0.00	\$0.00	\$0.00	\$21,781.00
A	4169-16	INTERESES GANADOS POR MANEJO DE CUENTA	\$0.00	\$1,168.73	\$0.00	\$383.05	\$0.00	\$1,551.78
A	4169-17	VENTA DE PET	\$0.00	\$1,802.50	\$0.00	\$1,515.00	\$0.00	\$3,317.50
A	4221-01	APORTACION MUNICIPAL	\$0.00	\$2,687,240.00	\$0.00	\$175,000.00	\$0.00	\$2,862,240.00
A	4221-02	APORTACION NOMINA SEMANAL	\$0.00	\$3,604,030.42	\$0.00	\$1,226,256.01	\$0.00	\$4,830,286.43
A	4221-03	APORTACION NOMINA QUINCENAL	\$0.00	\$4,479,072.55	\$0.00	\$1,186,646.05	\$0.00	\$5,665,718.60
A	4221-07	FINIQUITO	\$0.00	\$69,766.00	\$0.00	\$0.00	\$0.00	\$69,766.00
Sumas =>			\$0.00	\$11,305,816.20	\$0.00	\$2,764,585.11	\$0.00	\$14,070,401.31