



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-03)
Cuentas de Registro

Usr: Supervisor
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 08/dic./2023
10:27 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|----------------|-----------------------------------|----------------------|-------------------------|---------------------|----------------------|
| | | | Cargos | Abonos | |
| 4141-001-01 | DANZA | \$554,600.00 | \$0.00 | \$0.00 | \$554,600.00 |
| 4141-001-02 | TEATRO | \$219,250.00 | \$0.00 | \$0.00 | \$219,250.00 |
| 4141-001-04 | FOTOGRAFIA | \$201,400.00 | \$0.00 | \$3,600.00 | \$205,000.00 |
| 4141-001-05 | MUSICA | \$730,975.00 | \$0.00 | \$0.00 | \$730,975.00 |
| 4141-001-06 | ARTES VISUALES | \$566,800.00 | \$0.00 | \$0.00 | \$566,800.00 |
| 4141-001-07 | LITERATURA | \$91,900.00 | \$0.00 | \$0.00 | \$91,900.00 |
| 4141-001-08 | CURSOS DE VERANO | \$283,400.00 | \$0.00 | \$0.00 | \$283,400.00 |
| 4141-001-09 | TPIE | \$108,750.00 | \$0.00 | \$2,800.00 | \$111,550.00 |
| 4141-001-10 | CINE | \$50,700.00 | \$0.00 | \$1,800.00 | \$52,500.00 |
| 4141-001-11 | EXPLORACION DE LAS ARTES | \$106,100.00 | \$0.00 | \$0.00 | \$106,100.00 |
| 4141-002-01 | CENTRO DE DIFUSION CULTURAL | \$75,000.00 | \$0.00 | \$29,500.00 | \$104,500.00 |
| 4141-002-02 | CONSTANCIAS | \$2,920.00 | \$0.00 | \$100.00 | \$3,020.00 |
| 4141-002-03 | EXAMENES | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 4141-002-04 | INGRESOS ADICIONALES | \$11,445.00 | \$0.00 | \$0.00 | \$11,445.00 |
| 4141-002-06 | GASTOS DE TITULACION | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 4221-01 | TRANSF - GES SERVICIOS PERSONALES | \$26,102,603.42 | \$0.00 | \$2,323,593.51 | \$28,426,196.93 |
| 4221-02 | TRANSF - GES GASTO CORRIENTE | \$139,200.00 | \$0.00 | \$0.00 | \$139,200.00 |
| 4311-13 | INTERESES CTA 6292 | \$91.65 | \$0.00 | \$26.37 | \$118.02 |
| 4311-14 | INTERESES CTA. 6349 | \$23.36 | \$0.00 | \$4.05 | \$27.41 |
| Total : | | 29,253,158.43 | 0.00 | 2,361,423.93 | 31,614,582.36 |