

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
SAN LUIS POTOSI**

**Balanza de Comprobación del 01/oct./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)**

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	\$76,100.00	\$0.00	\$0.00	\$0.00	\$76,100.00
A	4169-03	CUOTA GUARDERIA PADRE XAVIER	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	4169-04	CUOTA CENTRO DE REHABILITACION	\$0.00	\$48,771.50	\$0.00	\$7,940.00	\$0.00	\$56,711.50
A	4169-05	CUOTA DE COORD DE SALUD Y PARTC SOCIAL	\$0.00	\$14,400.00	\$0.00	\$18,150.00	\$0.00	\$32,550.00
A	4169-09	CUOTA GUARDERIA FRUCTUOSO	\$0.00	\$86,000.00	\$0.00	\$14,400.00	\$0.00	\$100,400.00
A	4169-10	CUOTA GUARDERIA JULIAN CARRILLO	\$0.00	\$257,320.00	\$0.00	\$30,360.00	\$0.00	\$287,680.00
A	4169-11	CUOTA GUARDERIA LUPITA	\$0.00	\$154,920.00	\$0.00	\$31,600.00	\$0.00	\$186,520.00
A	4169-13	CUOTA GUARDERIA ANGELES DEL CARMEN	\$0.00	\$105,040.00	\$0.00	\$7,400.00	\$0.00	\$112,440.00
A	4169-16	INTERESES GANADOS POR MANEJO DE CUENTA	\$0.00	\$201.07	\$0.00	\$40.73	\$0.00	\$241.80
A	4169-17	VENTA DE PET	\$0.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$1,358.00
A	4169-18	BOLSAS ECOLOGICAS	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
A	4169-19	VELATORIO	\$0.00	\$397,500.00	\$0.00	\$0.00	\$0.00	\$397,500.00
A	4221-01	APORTACION MUNICIPAL	\$0.00	\$3,929,852.37	\$0.00	\$230,000.00	\$0.00	\$4,159,852.37
A	4221-02	APORTACION NOMINA SEMANAL	\$0.00	\$7,682,774.24	\$0.00	\$800,627.15	\$0.00	\$8,483,401.39
A	4221-03	APORTACION NOMINA QUINCENAL	\$0.00	\$8,051,821.24	\$0.00	\$958,653.40	\$0.00	\$9,010,474.64
A	4221-07	FINIQUITO	\$0.00	\$940,564.15	\$0.00	\$0.00	\$0.00	\$940,564.15
Sumas =>			\$0.00	\$21,755,322.57	\$0.00	\$2,099,171.28	\$0.00	\$23,854,493.85