



INSTITUTO POTOSINO DE BELLAS ARTES

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 17/ene./2025 11:37 a. m.

Utr: Supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$10,089,986.85	\$0.00	\$53,697,864.83	\$73,787,851.68	\$0.00	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,502,442.83	\$0.00	\$63,693,011.83	\$67,195,454.56	\$0.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$3,492,124.83	\$0.00	\$32,342,677.36	\$35,834,802.19	\$0.00	\$0.00
D	1111	EFFECTIVO	\$3,998.26	\$0.00	\$5,000.00	\$8,998.26	\$0.00	\$0.00
D	1111-02	FONDO REVOLVENTE IPBA	\$1,998.26	\$0.00	\$5,000.00	\$6,998.26	\$0.00	\$0.00
D	1111-03	FONDO REVOLVENTE CDC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$3,486,126.57	\$0.00	\$32,337,677.36	\$35,825,803.93	\$0.00	\$0.00
D	1112-01	BANORTE	\$1.98	\$0.00	\$0.00	\$1.98	\$0.00	\$0.00
D	1112-01-0005	Cta. 1097140961 LIBRO 65 ANIVERSARIO IPBA	\$1.98	\$0.00	\$0.00	\$1.98	\$0.00	\$0.00
D	1112-03	BBVA	\$3,488,124.59	\$0.00	\$32,337,677.36	\$35,825,801.95	\$0.00	\$0.00
D	1112-03-0001	Cla. 012012-6012 Rec. Est. Servicios Personales	\$1,012,886.41	\$0.00	\$27,442,652.81	\$28,455,539.22	\$0.00	\$0.00
D	1112-03-0002	Cla. 012012-6292 Ingresos Propios	\$1,456,122.47	\$0.00	\$3,458,259.00	\$4,914,381.47	\$0.00	\$0.00
D	1112-03-0003	Cla. 012012-6330 Libro Aniversario de Bellas Artes	\$549,103.47	\$0.00	\$55.85	\$549,159.32	\$0.00	\$0.00
D	1112-03-0004	Cla. 012012-6349 Provisión de Contingencias	\$470,008.96	\$0.00	\$45,211.95	\$515,220.91	\$0.00	\$0.00
D	1112-03-0005	Cla. 012012-6284 Rec. Est. Proyecto de Medios	\$3.28	\$0.00	\$1,391,497.75	\$1,391,501.03	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$8,298.00	\$0.00	\$31,350,334.47	\$31,358,632.47	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$27,564,248.91	\$27,564,248.91	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$270.72	\$270.72	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$270.72	\$270.72	\$0.00	\$0.00
D	1122-91	Transferencias internas y Asignaciones al Sector Publico	\$0.00	\$0.00	\$27,563,978.19	\$27,563,978.19	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$8,719.28	\$8,719.28	\$0.00	\$0.00
D	1123-03	GASTOS POR COMPROBAR	\$0.00	\$0.00	\$8,719.28	\$8,719.28	\$0.00	\$0.00
D	1123-03-0003	MA. EUGENIA MARTINEZ JUACHE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-03-0019	EDGAR BALTAZAR ALBA CASTILLO	\$0.00	\$0.00	\$719.28	\$719.28	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$3,345,181.00	\$3,345,181.00	\$0.00	\$0.00
D	1124-41	DERECHOS POR EL USO, GOSE, APROVEHAMIENTO, O EXPLOTACION	\$0.00	\$0.00	\$3,345,181.00	\$3,345,181.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$8,298.00	\$0.00	\$432,185.28	\$440,483.28	\$0.00	\$0.00
D	1129-2	SECRETARIA DE FINANZAS DE GOBIERNO DEL ESTADO	\$8,298.00	\$0.00	\$429,511.28	\$437,809.28	\$0.00	\$0.00
D	1129-3	TIENDAS FIX S DE RL DE CV	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00
D	1129-4	COMERCIALIZADORA SDMHC	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00
D	1191-01	COMISION FEDERAL DE ELECTRICIDAD	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,587,544.02	\$0.00	\$0.00	\$6,587,544.02	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$3,186,567.82	\$0.00	\$4,853.00	\$3,191,420.82	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$847,973.17	\$0.00	\$0.00	\$847,973.17	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$249,685.68	\$0.00	\$0.00	\$249,685.68	\$0.00	\$0.00
D	1241-1-0001	PROYECTOR INFOCUS DLP SVGA N/S BUBB14101	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00



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Usr. Supervisor
Rep: rptBalanzaComprobacion

Fecha y 17/ene./2025
hora de Impresión 11:37 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-5111	Muebles de oficina y estantería	\$244,485.68	\$0.00	\$0.00	\$244,485.68	\$0.00	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$30,504.32	\$0.00	\$0.00	\$30,504.32	\$0.00	\$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	\$30,504.32	\$0.00	\$0.00	\$30,504.32	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$558,157.76	\$0.00	\$0.00	\$558,157.76	\$0.00	\$0.00
D	1241-3-0001	IMPRESORA LASER SAMSUNG CLP 320	\$2,615.00	\$0.00	\$0.00	\$2,615.00	\$0.00	\$0.00
D	1241-3-0002	QUEMADOR DVD EXTERNO TOSHIBA	\$749.39	\$0.00	\$0.00	\$749.39	\$0.00	\$0.00
D	1241-3-0003	IMPRESORA LASER SAMSUNG CLP320	\$2,615.00	\$0.00	\$0.00	\$2,615.00	\$0.00	\$0.00
D	1241-3-0004	DD OMEGA 2 TB ESCRITORIO PRESTIGUE USB	\$5,544.80	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00
D	1241-3-0005	DESKTOP PAVILLION P6-2115LA	\$35,728.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00
D	1241-3-0006	MONITOR LED HP 2011X CON DIAGONAL DE 20	\$8,741.76	\$0.00	\$0.00	\$8,741.76	\$0.00	\$0.00
D	1241-3-0007	Equipo de computo Monitor Acer, teclado, mouse	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00
D	1241-3-0008	Equipo de computo Monitor Led LG, kit de teclado y mouse, regulador	\$30,542.80	\$0.00	\$0.00	\$30,542.80	\$0.00	\$0.00
D	1241-3-0009	Equipo de computo Monitor Led Samsung, teclado, mouse	\$8,317.20	\$0.00	\$0.00	\$8,317.20	\$0.00	\$0.00
D	1241-3-0010	Equipo de computo Monitor Led Samsung, teclado, mouse	\$8,317.20	\$0.00	\$0.00	\$8,317.20	\$0.00	\$0.00
D	1241-3-0011	Equipo de computo Monitor Led Samsung, teclado, mouse	\$8,317.20	\$0.00	\$0.00	\$8,317.20	\$0.00	\$0.00
D	1241-3-0012	Equipo de cómputo monitor led samsung, teclado, mouse	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$0.00	\$0.00
D	1241-3-0013	Equipo laptop Dell	\$16,999.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00
D	1241-3-0014	Equipo laptop Dell	\$16,999.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00
D	1241-3-0015	Equipo laptop Dell	\$16,999.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00
D	1241-3-0016	Equipo laptop Dell	\$16,999.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00
D	1241-3-0017	Equipo laptop Dell	\$16,999.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00
D	1241-3-0018	Computadora de escritorio	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$0.00
D	1241-3-0019	Impresora HP laserjet pro M254DW	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00	\$0.00
D	1241-3-0020	Computadora de escritorio Dell	\$20,650.00	\$0.00	\$0.00	\$20,650.00	\$0.00	\$0.00
D	1241-3-0021	Tablet	\$7,999.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00
D	1241-3-0022	Impresora Multifuncional Inkjet 415	\$3,799.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00
D	1241-3-0023	Equipo de computo	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00
D	1241-3-0024	Equipo de computo	\$12,963.00	\$0.00	\$0.00	\$12,963.00	\$0.00	\$0.00
D	1241-3-0025	Equipo de computo	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00
D	1241-3-0026	Equipo de computo	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00
D	1241-3-0027	Equipo de computo	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00
D	1241-3-0028	Equipos de computo	\$20,999.00	\$0.00	\$0.00	\$20,999.00	\$0.00	\$0.00
D	1241-3-0029	Equipo de computo	\$24,999.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$0.00
D	1241-3-0030	Equipo de computo	\$8,106.00	\$0.00	\$0.00	\$8,106.00	\$0.00	\$0.00
D	1241-3-0031	Equipos de computo	\$20,999.00	\$0.00	\$0.00	\$20,999.00	\$0.00	\$0.00
D	1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$166,456.01	\$0.00	\$0.00	\$166,456.01	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$9,625.41	\$0.00	\$0.00	\$9,625.41	\$0.00	\$0.00
D	1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$9,625.41	\$0.00	\$0.00	\$9,625.41	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$538,533.89	\$0.00	\$0.00	\$538,533.89	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-1	Equipos y Aparatos Audiovisuales	\$161,136.10	\$0.00	\$0.00	\$161,136.10	\$0.00	\$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	\$161,136.10	\$0.00	\$0.00	\$161,136.10	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$112,579.62	\$0.00	\$0.00	\$112,579.62	\$0.00	\$0.00
D	1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$112,579.62	\$0.00	\$0.00	\$112,579.62	\$0.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$264,818.17	\$0.00	\$0.00	\$264,818.17	\$0.00	\$0.00
D	1242-9-0001	INSTRUMENTOS PARA LAS ESCUELAS DE INICIACION	\$3,690.01	\$0.00	\$0.00	\$3,690.01	\$0.00	\$0.00
D	1242-9-0002	SILLAS PARA EL AREA DE MUSICA DEL IPBA	\$5,849.88	\$0.00	\$0.00	\$5,849.88	\$0.00	\$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$255,278.28	\$0.00	\$0.00	\$255,278.28	\$0.00	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,517.00	\$0.00	\$0.00	\$6,517.00	\$0.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$6,517.00	\$0.00	\$0.00	\$6,517.00	\$0.00	\$0.00
D	1244-9-5491	Otros equipos de transporte	\$6,517.00	\$0.00	\$0.00	\$6,517.00	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,798,543.76	\$4,853.00	\$4,853.00	\$1,798,396.76	\$0.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$3,352.40	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00
D	1246-5-5651	Equipo de Comunicación y Telecomunicación	\$3,352.40	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,785,332.36	\$0.00	\$0.00	\$1,785,332.36	\$0.00	\$0.00
D	1246-6-5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,785,332.36	\$0.00	\$0.00	\$1,785,332.36	\$0.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$4,859.00	\$0.00	\$4,853.00	\$9,712.00	\$0.00	\$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	\$4,859.00	\$0.00	\$4,853.00	\$9,712.00	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$23,468.40	\$0.00	\$0.00	\$23,468.40	\$0.00	\$0.00
D	1251	SOFTWARE	\$13,468.40	\$0.00	\$0.00	\$13,468.40	\$0.00	\$0.00
D	1251-5911	Software	\$13,468.40	\$0.00	\$0.00	\$13,468.40	\$0.00	\$0.00
D	1254	LICENCIAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1254-1-01	SISTEMA PARA ARMONIZACION DE LA CONTABILIDAD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$3,377,507.80	\$0.00	\$0.00	\$3,377,507.80	\$0.00	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$3,377,507.80	\$0.00	\$0.00	\$3,377,507.80	\$0.00	\$0.00
D	1271-6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	\$3,377,507.80	\$0.00	\$0.00	\$3,377,507.80	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$2,982,202.73	\$63,033,849.36	\$60,101,646.63	\$0.00	\$0.00
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,982,202.73	\$63,033,849.36	\$60,101,646.63	\$0.00	\$0.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,616,299.70	\$62,626,974.90	\$60,010,675.20	\$0.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,170,331.87	\$52,108,255.67	\$50,937,924.80	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	-\$50.31	\$29,270,630.31	\$29,270,680.62	\$0.00	\$0.00
A	2111-1-0001	SUELDOS PERSONAL	\$0.00	-\$50.31	\$20,248,208.33	\$20,248,258.64	\$0.00	\$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$9,022,421.98	\$9,022,421.98	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$401,518.75	\$5,198,186.35	\$4,796,667.60	\$0.00	\$0.00
A	2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$401,518.75	\$401,518.75	\$0.00	\$0.00	\$0.00
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$4,796,667.60	\$4,796,667.60	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,573.85	\$4,232,343.63	\$4,230,769.78	\$0.00	\$0.00
A	2111-3-0001	REMUNERACIONES ADICIONALES Y ESP. X PAG	\$0.00	\$1,573.85	\$349,229.36	\$347,655.51	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$759,801.20	\$759,801.20	\$0.00	\$0.00
A	2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$3,123,313.07	\$3,123,313.07	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$271,538.86	\$4,426,091.38	\$4,154,552.52	\$0.00	\$0.00
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	\$0.00	\$87,332.10	\$2,122,288.94	\$2,024,956.84	\$0.00	\$0.00
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	\$0.00	\$69,454.86	\$863,341.04	\$793,886.18	\$0.00	\$0.00
A	2111-4-1431	Aportaciones al sistema para el retiro	\$0.00	\$104,751.90	\$1,440,461.40	\$1,335,709.50	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$485,752.86	\$8,675,195.86	\$8,179,443.00	\$0.00	\$0.00
A	2111-5-0001	PENSIONES	\$0.00	\$16,529.88	\$584,302.88	\$567,773.00	\$0.00	\$0.00
A	2111-5-1511	FONDO DE AHORRO	\$0.00	\$479,222.98	\$855,785.02	\$376,562.04	\$0.00	\$0.00
A	2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$654,260.05	\$654,260.05	\$0.00	\$0.00
A	2111-5-1541	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$6,207,920.23	\$6,207,920.23	\$0.00	\$0.00
A	2111-5-1542	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$372,927.68	\$372,927.68	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$-2.14	\$305,809.14	\$305,811.28	\$0.00	\$0.00
A	2111-6-0001	SINDICATO UNICO DE TRAB. AL SERV. DE GOB. EDO.	\$0.00	\$0.00	\$266,031.00	\$266,031.00	\$0.00	\$0.00
A	2111-6-0002	SINDICATO INDPTE. D. TRBRES TRBRAS D GOB	\$0.00	\$-2.14	\$11,103.90	\$11,106.04	\$0.00	\$0.00
A	2111-6-0003	SINDICATO AUTONOMO DEMOCRATICO D. T. GES EDO.	\$0.00	\$0.00	\$27,247.68	\$27,247.68	\$0.00	\$0.00
A	2111-6-0005	SINDICATO ORGANIZADO LIBRE, DE TRABAJADORES DE GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$1,426.56	\$1,426.56	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$37,952.76	\$5,038,428.41	\$5,000,475.65	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$37,952.76	\$3,658,631.41	\$3,620,678.65	\$0.00	\$0.00
A	2112-1-000003	INTERAPAS	\$0.00	\$0.00	\$144,565.99	\$144,565.99	\$0.00	\$0.00
A	2112-1-000004	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$1,052.00	\$50,952.08	\$49,900.08	\$0.00	\$0.00
A	2112-1-000008	MESON DEL VIRREY S DE RL DE CV	\$0.00	\$0.00	\$2,283.00	\$2,283.00	\$0.00	\$0.00
A	2112-1-000009	FRANCISCO JAVIER SALINAS SAUCEDO	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-000010	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$203,525.00	\$203,525.00	\$0.00	\$0.00
A	2112-1-000013	JUAN FRANCISCO MARQUEZ OROPEZA	\$0.00	\$2,517.20	\$2,517.20	\$0.00	\$0.00	\$0.00
A	2112-1-000015	LIBRERIA ESPAÑOLA SA DE CV	\$0.00	\$0.00	\$2,674.80	\$2,674.80	\$0.00	\$0.00
A	2112-1-000016	INVERSIONES POTOSINAS SA DE CV	\$0.00	\$0.00	\$6,474.00	\$6,474.00	\$0.00	\$0.00
A	2112-1-000020	DISTRIBUIDORA INDUSTRIAL DEL SOUL CENTRO SA DE CV	\$0.00	\$0.00	\$32,695.83	\$32,695.83	\$0.00	\$0.00
A	2112-1-000024	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$5,587.90	\$5,587.90	\$0.00	\$0.00
A	2112-1-000027	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$1,276.90	\$1,276.90	\$0.00	\$0.00
A	2112-1-000036	MAURICIO POSADAS MARTINEZ	\$0.00	\$0.00	\$2,567.00	\$2,567.08	\$0.00	\$0.00
A	2112-1-000044	DALCE DEL CENTRO SA DE CV	\$0.00	-\$0.08	\$10,501.25	\$10,501.25	\$0.00	\$0.00
A	2112-1-000047	JESUS GERARDO LOPEZ REYNA	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00
A	2112-1-000048	SISTEMAS DIGITALES DE SEGURIDAD PRIVADA SA DE CV	\$0.00	\$0.00	\$11,380.96	\$11,380.96	\$0.00	\$0.00
A	2112-1-000049	CARLOS CAMACHO SANCHEZ	\$0.00	\$56.90	\$6,081.49	\$6,024.59	\$0.00	\$0.00
A	2112-1-000060	GUILLERMO ALONSO SOTELO	\$0.00	\$0.00	\$3,054.28	\$3,054.28	\$0.00	\$0.00
A	2112-1-000081	EDUCAL SA DE CV	\$0.00	\$0.00	\$4,364.80	\$4,364.80	\$0.00	\$0.00
A	2112-1-000065	NUOVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$27,594.92	\$27,594.92	\$0.00	\$0.00
A	2112-1-000066	OSCAR CADENA SA DE CV	\$0.00	\$0.00	\$2,501.50	\$2,501.50	\$0.00	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/ene./2025 | 11:37 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000072	MARIA LUISA GARCIA MILAN	\$0.00	\$0.00	\$6,473.96	\$6,473.96	\$0.00	\$0.00
A	2112-1-000073	DINAMICA PLASTICENTRO SA DE CV	\$0.00	\$0.00	\$1,466.00	\$1,466.00	\$0.00	\$0.00
A	2112-1-000075	MARIANA SILLER RAMIREZ	\$0.00	\$0.00	\$18,207.02	\$18,207.02	\$0.00	\$0.00
A	2112-1-000076	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$242.50	\$242.50	\$0.00	\$0.00
A	2112-1-000079	TONY TIENDAS SA DE CV	\$0.00	\$0.00	\$29,349.16	\$29,349.16	\$0.00	\$0.00
A	2112-1-000081	AUTOBUSES DE LA PIEDAD SA DE CV	\$0.00	\$0.00	\$5,573.00	\$5,573.00	\$0.00	\$0.00
A	2112-1-000086	GRUPO PARISINA SA DE CV	\$0.00	\$0.00	\$2,249.75	\$2,249.75	\$0.00	\$0.00
A	2112-1-000088	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$339.15	\$339.15	\$0.00	\$0.00
A	2112-1-000096	GRUPO LIDER EN CONSULTORIA, S.C.	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000097	COMERCIAL PAPELERA TEQUISQUIAPAM SA DE CV	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-000108	REPRESENTACIONES Y SERVICIOS HICA SA DE CV	\$0.00	\$0.00	\$1,027.28	\$1,027.28	\$0.00	\$0.00
A	2112-1-000115	ENVOLTURAS Y MATERIALES PARA EMPAQUE SA DE CV	\$0.00	\$0.00	\$3,058.66	\$3,058.66	\$0.00	\$0.00
A	2112-1-000123	PROCOMEX SAN LUIS SA DE CV	\$0.00	\$0.00	\$1,333.81	\$1,333.81	\$0.00	\$0.00
A	2112-1-000125	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$1,907.72	\$1,907.72	\$0.00	\$0.00
A	2112-1-000132	JOSUE ABISAI MARTINEZ MENDOZA	\$0.00	\$0.00	\$3,939.71	\$3,939.71	\$0.00	\$0.00
A	2112-1-000134	SAUL ISAAC AGUNDIS KOCH	\$0.00	\$0.00	\$5,778.24	\$5,778.24	\$0.00	\$0.00
A	2112-1-000148	JOSE ANDRES ORDAZ SALAZAR	\$0.00	\$0.00	\$2,363.82	\$2,363.82	\$0.00	\$0.00
A	2112-1-000154	JORGE REA OSORNI	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-000188	KRISTIAN ZARAGOZA REYES	\$0.00	\$0.00	\$65,924.43	\$65,924.43	\$0.00	\$0.00
A	2112-1-000196	SOLUCIONES TECNOLOGICAS INNOVAT, S.A. DE C.V.	\$0.00	\$0.00	\$35,669.04	\$35,669.04	\$0.00	\$0.00
A	2112-1-000208	AGUSTIN DOMINGO MORALES	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00
A	2112-1-000229	MA. DEL ROSARIO PEREZ AGUILAR	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00	\$0.00
A	2112-1-000238	JUAN GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$12,568.60	\$12,568.60	\$0.00	\$0.00
A	2112-1-000240	IRMA GUADALUPE MARTINEZ HERMOSO	\$0.00	\$0.00	\$2,363.82	\$2,363.82	\$0.00	\$0.00
A	2112-1-000248	SEGUROS EL POTOSI, S.A.	\$0.00	\$0.00	\$26,396.04	\$26,396.04	\$0.00	\$0.00
A	2112-1-000250	TECNIB SA DE CV	\$0.00	\$0.00	\$3,247.80	\$3,247.80	\$0.00	\$0.00
A	2112-1-000271	DAYANA JOKABETH ORTIZ CASTANEDA	\$0.00	\$0.00	\$7,074.84	\$7,074.84	\$0.00	\$0.00
A	2112-1-000275	JACOBO NUÑEZ PRIETO	\$0.00	\$0.00	\$23,375.57	\$23,375.57	\$0.00	\$0.00
A	2112-1-000281	MARIA DE JESUS CAMACHO RAMIREZ	\$0.00	\$0.00	\$29,153.82	\$29,153.82	\$0.00	\$0.00
A	2112-1-000291	RAMON PORTALES MARTINEZ	\$0.00	\$0.00	\$38,083.84	\$38,083.84	\$0.00	\$0.00
A	2112-1-000306	CHELECTRONICA, S.A. DE C.V.	\$0.00	\$0.00	\$25,753.12	\$25,753.12	\$0.00	\$0.00
A	2112-1-000307	EL TORNILLIN ELECTRICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,489.00	\$1,489.00	\$0.00	\$0.00
A	2112-1-000308	GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	\$0.00	\$0.00	\$472.98	\$472.98	\$0.00	\$0.00
A	2112-1-000320	MARIA FERNANDA GONZALEZ COGHLAN	\$0.00	\$0.00	\$11,094.00	\$11,094.00	\$0.00	\$0.00
A	2112-1-000324	ALEJANDRO ROMO REYES	\$0.00	\$0.00	\$104,137.59	\$104,137.59	\$0.00	\$0.00
A	2112-1-000341	EMA ZOILA HERNANDEZ MARIN	\$0.00	\$0.00	\$4,568.80	\$4,568.80	\$0.00	\$0.00
A	2112-1-000346	HECTOR MANUEL ZAPATA REYES	\$0.00	\$0.00	\$13,132.36	\$13,132.36	\$0.00	\$0.00
A	2112-1-000353	SERGIO MANUEL AGUIRRE GOMEZ	\$0.00	\$0.00	\$46,094.57	\$46,094.57	\$0.00	\$0.00
A	2112-1-000362	SAUL ESTRADA RIVERA	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
A	2112-1-000363	VICTOR MANUEL RUBIO RAMIREZ	\$0.00	\$0.00	\$56,994.48	\$56,994.48	\$0.00	\$0.00
A	2112-1-000368	PAPELERIA Y MERCERIA AMA, SA DE CV	\$0.00	\$0.00	\$88,380.78	\$88,380.78	\$0.00	\$0.00
A	2112-1-000368		\$0.00	\$0.00	\$10,638.23	\$10,638.23	\$0.00	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 17/ene./2025 11:37 a. m.

Usr: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000379	SERGIO ALEJANDRO VAZQUEZ NAJERA	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-000383	LAURA FLOR LOPEZ RUIGOMEZ	\$0.00	\$0.00	\$15,109.00	\$15,109.00	\$0.00	\$0.00
A	2112-1-000394	JOSE REFUGIO DE LA TORRE VILLAPLANDO	\$0.00	\$0.00	\$3,020.43	\$3,020.43	\$0.00	\$0.00
A	2112-1-000395	DANIELA FERNANDA ARANDA GUERRA	\$0.00	\$0.00	\$29,153.83	\$29,153.83	\$0.00	\$0.00
A	2112-1-000397	MARCO ANTONIO MARTINEZ SOTO	\$0.00	\$0.00	\$29,941.54	\$29,941.54	\$0.00	\$0.00
A	2112-1-000401	LUIS FERNANDO BARRAGAN VELAZQUEZ	\$0.00	\$0.00	\$8,404.72	\$8,404.72	\$0.00	\$0.00
A	2112-1-000419	LAURA FAZ BORES	\$0.00	\$0.00	\$112,826.16	\$112,826.16	\$0.00	\$0.00
A	2112-1-000427	CARLOS FERNANDO ZARATE ZAPATA	\$0.00	\$0.00	\$34,707.89	\$34,707.89	\$0.00	\$0.00
A	2112-1-000428	AGUSTIN GARCIA ZARATE	\$0.00	\$0.00	\$524.96	\$524.96	\$0.00	\$0.00
A	2112-1-000429	CESAR ALAN MORENO ESPAÑA	\$0.00	\$0.00	\$13,657.65	\$13,657.65	\$0.00	\$0.00
A	2112-1-000430	ERNESTO TRUJILLO NIETO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-000431	OMAR KARIM OLVERA MONTOYA	\$0.00	\$0.00	\$525.29	\$525.29	\$0.00	\$0.00
A	2112-1-000432	ANGELA GARCIA GUERRERO	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-000437	OPERADORA VALE DE SAN LUIS S.A. DE C.V.	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000439	EMANUEL RESENDIZ CASTRO	\$0.00	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
A	2112-1-000445	CARLOS TAMES MOSIÑO	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000446	RAFAEL MURGUIA VILLALOBOS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	2112-1-000447	VICTOR HUGO ZAVALA ORTEGA	\$0.00	\$0.00	\$2,012.60	\$2,012.60	\$0.00	\$0.00
A	2112-1-000448	IRENE MARTINEZ MARTINEZ	\$0.00	\$0.00	\$38,346.50	\$38,346.50	\$0.00	\$0.00
A	2112-1-000450	YOLIZTLI SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$21,274.39	\$21,274.39	\$0.00	\$0.00
A	2112-1-000452	HOME DEPOT MEXICO, S DE RL DE CV	\$0.00	\$0.00	\$34,596.78	\$34,596.78	\$0.00	\$0.00
A	2112-1-000456	JUAN CARLOS NOYOLA SERNA	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-000457	DISTRIBUIDORA POTOSINA DE MADERAS, S.A. DE C.V.	\$0.00	\$0.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00
A	2112-1-000465	SILVIA GUADALUPE CRUZ MONTALVO	\$0.00	\$0.00	\$140,036.40	\$140,036.40	\$0.00	\$0.00
A	2112-1-000466	MARTHA ADRIANA ROJAS JASSO	\$0.00	\$0.00	\$1,483.00	\$1,483.00	\$0.00	\$0.00
A	2112-1-000467	OSCARIN ORTIZ HERNANDEZ	\$0.00	\$0.00	\$80,378.72	\$80,378.72	\$0.00	\$0.00
A	2112-1-000471	JUAN SEBASTIÁN CASTRO BARRÓN	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-000481	FERRETERIA DEL ANTIGUO CORREO, SA DE CV	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
A	2112-1-000484	JOKA CREATIVO SAS	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-000488	ZAIRA DAPHNE LOREDO OSTI	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-000490	DANIEL PORTILLO ROSALES	\$0.00	\$525.29	\$10,505.90	\$9,980.61	\$0.00	\$0.00
A	2112-1-000491	AMELIA NATALIA LARA MEJIA	\$0.00	\$0.00	\$27,840.60	\$27,840.60	\$0.00	\$0.00
A	2112-1-000492	FATIMA YADIRA GONZALEZ GARCIA	\$0.00	\$0.00	\$13,132.36	\$13,132.36	\$0.00	\$0.00
A	2112-1-000493	VICTOR MANUEL GUEVARA LOZANO	\$0.00	\$0.00	\$31,255.02	\$29,679.14	\$0.00	\$0.00
A	2112-1-000494	SHARON ELIZABETH RUIZ SALDAÑA	\$0.00	\$1,575.88	\$28,103.25	\$28,103.25	\$0.00	\$0.00
A	2112-1-000495	JAVIER ROSALES VELAZQUEZ	\$0.00	\$0.00	\$30,467.06	\$30,467.06	\$0.00	\$0.00
A	2112-1-000499	COMERCIALIZADORA SDMHC SA DE CV	\$0.00	\$0.00	\$22,248.80	\$22,248.80	\$0.00	\$0.00
A	2112-1-000500	DAPSA MAYORISTA Y CIA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,046.00	\$7,046.00	\$0.00	\$0.00
A	2112-1-000501	JOSE DAVID RUIZ FLORES	\$0.00	\$0.00	\$2,474.38	\$2,474.38	\$0.00	\$0.00
A	2112-1-000503	RAUL GOMEZ ROBLES	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
A	2112-1-000509	LILIA CRISTINA ALVAREZ AVALOS	\$0.00	\$525.29	\$8,142.06	\$8,142.06	\$0.00	\$0.00
A			\$0.00	\$9,455.29	\$8,930.00	\$8,930.00	\$0.00	\$0.00