



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/dic./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-03)
Cuentas de Registro

Usu: Supervisor
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 09/ene./2025
08:05 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|----------------|--|-----------------|-------------------------|----------------|-----------------|
| | | | Cargos | Abonos | |
| 4141-001-01 | DANZA | \$469,050.00 | \$0.00 | \$30,450.00 | \$499,500.00 |
| 4141-001-02 | TEATRO | \$176,200.00 | \$0.00 | \$12,600.00 | \$188,800.00 |
| 4141-001-04 | FOTOGRAFIA | \$151,050.00 | \$0.00 | \$29,800.00 | \$180,850.00 |
| 4141-001-05 | MUSICA | \$624,600.00 | \$0.00 | \$392,000.00 | \$1,016,600.00 |
| 4141-001-06 | ARTES VISUALES | \$604,400.00 | \$0.00 | \$88,600.00 | \$693,000.00 |
| 4141-001-07 | LITERATURA | \$67,950.00 | \$0.00 | \$5,750.00 | \$73,700.00 |
| 4141-001-08 | CURSOS DE VERANO | \$313,250.00 | \$0.00 | \$0.00 | \$313,250.00 |
| 4141-001-09 | TPIE | \$88,150.00 | \$0.00 | \$4,000.00 | \$92,150.00 |
| 4141-001-10 | CINE | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 4141-001-11 | EXPLORACION DE LAS ARTES | \$110,400.00 | \$0.00 | \$16,800.00 | \$127,200.00 |
| 4141-002-01 | CENTRO DE DIFUSION CULTURAL | \$97,411.00 | \$0.00 | \$13,500.00 | \$110,911.00 |
| 4141-002-02 | CONSTANCIAS | \$2,370.00 | \$0.00 | \$350.00 | \$2,720.00 |
| 4141-002-03 | EXAMENES | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 4141-002-04 | INGRESOS ADICIONALES | \$17,000.00 | \$0.00 | \$1,500.00 | \$18,500.00 |
| 4141-002-06 | GASTOS DE TITULACION | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 4221-01 | TRANSF - GES SERVICIOS PERSONALES | \$22,142,719.67 | \$0.00 | \$5,282,064.52 | \$27,424,784.19 |
| 4221-04 | TRANSF - GES CAMPAÑA DE PROMOCIÓN Y DIFUSIÓN CULTURAL Y ARTÍSTICA CS | \$139,194.00 | \$0.00 | \$0.00 | \$139,194.00 |
| 4311-13 | INTERESES CTA 6292 | \$215.14 | \$0.00 | \$6.16 | \$221.30 |
| 4311-14 | INTERESES CTA. 6349 | \$45.24 | \$0.00 | \$4.18 | \$49.42 |
| Total : | | 25,031,005.05 | 0.00 | 5,878,424.86 | 30,909,429.91 |