



# INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

**Auxiliares de Cuentas (Totales por cuenta) del 01/dic./2025 al 31/dic./2025**  
**Con saldo y/o movimientos. (De la cuenta: 4000 a la 4399-03)**  
Cuentas de Registro

Usr: Supervisor  
Rep: rptAuxiliarCuentasTotales

Fecha y 08/ene./2026  
hora de Impresión 05:54 p. m.

| Cuenta      | Nombre de la Cuenta                                                  | Saldo Inicial   | Movimientos del Periodo |                | Saldo Final     |
|-------------|----------------------------------------------------------------------|-----------------|-------------------------|----------------|-----------------|
|             |                                                                      |                 | Cargos                  | Abonos         |                 |
| 4141-001-01 | DANZA                                                                | \$433,600.00    | \$0.00                  | \$17,850.00    | \$451,450.00    |
| 4141-001-02 | TEATRO                                                               | \$196,900.00    | \$0.00                  | \$5,300.00     | \$202,200.00    |
| 4141-001-04 | FOTOGRAFIA                                                           | \$169,200.00    | \$0.00                  | \$23,900.00    | \$193,100.00    |
| 4141-001-05 | MUSICA                                                               | \$559,500.00    | \$0.00                  | \$293,200.00   | \$852,700.00    |
| 4141-001-06 | ARTES VISUALES                                                       | \$639,500.00    | \$0.00                  | \$85,100.00    | \$724,600.00    |
| 4141-001-07 | LITERATURA                                                           | \$58,225.00     | \$0.00                  | \$3,450.00     | \$61,675.00     |
| 4141-001-08 | CURSOS DE VERANO                                                     | \$292,050.00    | \$0.00                  | \$0.00         | \$292,050.00    |
| 4141-001-09 | TPIE                                                                 | \$76,000.00     | \$0.00                  | \$3,000.00     | \$79,000.00     |
| 4141-001-10 | CINE                                                                 | \$8,000.00      | \$0.00                  | \$0.00         | \$8,000.00      |
| 4141-001-11 | EXPLORACION DE LAS ARTES                                             | \$117,400.00    | \$0.00                  | \$22,400.00    | \$139,800.00    |
| 4141-002-01 | CENTRO DE DIFUSION CULTURAL                                          | \$179,899.00    | \$0.00                  | \$6,000.00     | \$185,899.00    |
| 4141-002-02 | CONSTANCIAS                                                          | \$4,800.00      | \$0.00                  | \$600.00       | \$5,400.00      |
| 4141-002-03 | EXAMENES                                                             | \$2,600.00      | \$0.00                  | \$0.00         | \$2,600.00      |
| 4141-002-04 | INGRESOS ADICIONALES                                                 | \$19,400.00     | \$0.00                  | \$1,000.00     | \$20,400.00     |
| 4141-002-05 | RENTA DE LOCKER                                                      | \$9,400.00      | \$0.00                  | \$0.00         | \$9,400.00      |
| 4141-002-06 | GASTOS DE TITULACION                                                 | \$28,800.00     | \$0.00                  | \$0.00         | \$28,800.00     |
| 4221-01     | TRANSF - GES SERVICIOS PERSONALES                                    | \$24,069,805.41 | \$0.00                  | \$2,488,388.61 | \$26,558,194.02 |
| 4221-04     | TRANSF - GES CAMPAÑA DE PROMOCIÓN Y DIFUSIÓN CULTURAL Y ARTÍSTICA CS | \$58,000.00     | \$0.00                  | \$81,200.00    | \$139,200.00    |
| 4311-13     | INTERESES CTA 6292                                                   | \$145.34        | \$0.00                  | \$4.28         | \$149.62        |
| 4311-14     | INTERESES CTA. 6349                                                  | \$46.69         | \$0.00                  | \$4.18         | \$50.87         |
| Total :     |                                                                      | 26,923,271.44   | 0.00                    | 3,031,397.07   | 29,954,668.51   |