



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Balanza de Comprobación del 01/sep./2025 al 30/sep./2025

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

Ust: Supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/oct./2025 10:51 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$188,641.91	\$251,248.51	\$126,409.88	\$0.00	\$63,803.28
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	\$0.00	\$46,701.83	\$109,906.75	\$126,409.88	\$0.00	\$63,204.96
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	\$0.00	\$47,875.88	\$47,875.88	\$0.00	\$0.00	\$0.00
A	2111-4-1431	Aportaciones al sistema para el retiro	\$0.00	\$94,064.20	\$93,465.88	\$0.00	\$0.00	\$598.32
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$716,844.67	\$542,418.33	\$570,429.99	\$0.00	\$744,856.33
A	2111-5-0001	PENSIONES	\$0.00	\$700,314.69	\$44,427.76	\$44,427.76	\$0.00	\$16,529.98
A	2111-5-1511	FONDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$28,011.66	\$0.00	\$728,326.35
A	2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$45,968.42	\$45,968.42	\$0.00	\$0.00
A	2111-5-1541	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$452,022.15	\$452,022.15	\$0.00	\$0.00
A	2111-5-1542	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	-\$4.12	\$21,074.69	\$21,074.68	\$0.00	-\$4.13
A	2111-6-0001	SINDICATO UNICO DE TRAB. AL SERV. DE GOB. EDO.	\$0.00	\$0.00	\$17,342.32	\$17,342.32	\$0.00	\$0.09
A	2111-6-0002	SINDICATO INDPT. D. TRBRES TRBRAS D GOB	\$0.00	-\$4.21	\$642.85	\$642.84	\$0.00	-\$4.22
A	2111-6-0003	SINDICATO AUTONOMO DEMOCRATICO D. T. GES EDO.	\$0.00	\$0.00	\$2,970.64	\$2,970.64	\$0.00	\$0.00
A	2111-6-0005	SINDICATO ORGANIZADO LIBRE, DE TRABAJADORES DE GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$118.88	\$118.88	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$82,098.66	\$518,269.45	\$530,959.45	\$0.00	\$94,788.66
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$39,889.66	\$432,761.45	\$444,361.45	\$0.00	\$51,489.66
A	2112-1-000003	INTERAPAS	\$0.00	\$0.00	\$10,990.00	\$10,990.00	\$0.00	\$0.00
A	2112-1-000004	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$1,052.00	\$2,523.89	\$2,523.89	\$0.00	\$1,052.00
A	2112-1-000009	FRANCISCO JAVIER SALINAS SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000010	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$18,517.00	\$18,517.00	\$0.00	\$0.00
A	2112-1-000013	JUAN FRANCISCO MARQUEZ OROPEZA	\$0.00	\$2,517.20	\$0.00	\$0.00	\$0.00	\$2,517.20
A	2112-1-000015	LIBRERIA ESPAÑOLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000024	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00
A	2112-1-000027	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	OSCAR SILOS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000036	MAURICIO POSADAS MARTINEZ	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08
A	2112-1-000044	DALCE DEL CENTRO SA DE CV	\$0.00	\$0.00	\$18,194.60	\$18,194.60	\$0.00	\$0.00
A	2112-1-000048	SISTEMAS DIGITALES DE SEGURIDAD PRIVADA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000049	CARLOS CAMACHO SANCHEZ	\$0.00	\$56.90	\$0.00	\$0.00	\$0.00	\$56.90
A	2112-1-000061	EDUCAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000065	NUOVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$6,377.99	\$6,377.99	\$0.00	\$0.00
A	2112-1-000072	MARIA LUISA GARCIA MILAN	\$0.00	\$0.00	\$1,852.52	\$1,852.52	\$0.00	\$0.00
A	2112-1-000073	DINAMICA PLASTICENTRO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000075	MARIANA SILLER RAMIREZ	\$0.00	\$0.00	\$5,014.01	\$5,014.01	\$0.00	\$0.00
A	2112-1-000076	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000079	TONY TIENDAS SA DE CV	\$0.00	\$0.00	\$5,852.20	\$5,852.20	\$0.00	\$0.00
A	2112-1-000081	AUTOBUSES DE LA PIEDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Utr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/oct./2025 10:51 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000096	GRUPO LIDER EN CONSULTORIA, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000097	COMERCIAL PAPELERA TEQUISQUIAPAM SA DE CV	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000115	ENVOLTURAS Y MATERIALES PARA EMPAQUE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000122	GRUPO ELECTRONICO MITZU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000123	PROCOMEX SAN LUIS SA DE CV	\$0.00	\$0.00	\$5,205.01	\$5,205.01	\$0.00	\$0.00
A	2112-1-000125	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000132	JOSUE ABISAI MARTINEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000148	JOSE ANDRES ORDAZ SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000149	MARTHA LETICIA FRANCO CAREAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000154	JORGE REA OSORNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000164	EXTINTORES CEMUZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000188	KRISTIAN ZARAGOZA REYES	\$0.00	\$0.00	\$8,798.68	\$8,798.68	\$0.00	\$0.00
A	2112-1-000196	SOLUCIONES TECNOLOGICAS INNOVAT, S.A. DE C.V.	\$0.00	\$0.00	\$2,489.36	\$2,489.36	\$0.00	\$6.00
A	2112-1-000208	AGUSTIN DOMINGO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000229	MA. DEL ROSARIO PEREZ AGUILAR	\$0.00	\$0.00	\$5,637.60	\$5,637.60	\$0.00	\$0.00
A	2112-1-000238	JUAN GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000240	IRMA GUADALUPE MARTINEZ HERMOSO	\$0.00	\$0.00	\$2,626.47	\$2,626.47	\$0.00	\$0.00
A	2112-1-000248	SEGUROS EL POTOSI, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000250	TECNIB SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000271	DAYANA JOKABETH ORTIZ CASTAÑEDA	\$0.00	\$0.00	\$1,313.24	\$1,313.24	\$0.00	\$0.00
A	2112-1-000275	JACOBO NUÑEZ PRIETO	\$0.00	\$0.00	\$3,939.71	\$3,939.71	\$0.00	\$0.00
A	2112-1-000287	FRANCO ALEJANDRO ALFARO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000291	RAMON PORTALES MARTINEZ	\$0.00	\$0.00	\$7,894.65	\$7,894.65	\$0.00	\$0.00
A	2112-1-000308	GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	\$0.00	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00
A	2112-1-000320	MARIA FERNANDA GONZALEZ COGHLAN	\$0.00	\$0.00	\$14,445.60	\$14,445.60	\$0.00	-\$0.01
A	2112-1-000324	ALEJANDRO ROMO REYES	\$0.00	\$0.00	\$12,649.80	\$12,649.80	\$0.00	\$0.00
A	2112-1-000341	EMA ZOILA HERNANDEZ MARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000349	RAFAEL BARRIENTOS JASSO	\$0.00	\$0.00	\$716.89	\$716.89	\$0.00	\$0.00
A	2112-1-000362	SAUL ESTRADA RIVERA	\$0.00	\$0.00	\$8,010.74	\$8,010.74	\$0.00	\$0.00
A	2112-1-000363	VICTOR MANUEL RUBIO RAMIREZ	\$0.00	\$0.00	\$13,395.01	\$13,395.01	\$0.00	\$0.00
A	2112-1-000368	PAPELERIA Y MERCERIA AMA, SA DE CV	\$0.00	\$0.00	\$1,786.98	\$1,786.98	\$0.00	\$0.00
A	2112-1-000379	SERGIO ALEJANDRO VAZQUEZ NAJERA	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
A	2112-1-000383	LAURA FLOR LOPEZ RUIGOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000393	KARLA MARYED HERNANDEZ SORIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000395	DANIELA FERNANDA ARANDA GUERRA	\$0.00	\$0.00	\$3,939.71	\$3,939.71	\$0.00	\$0.00
A	2112-1-000397	MARCO ANTONIO MARTINEZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000398	KARLA LIZBETH VILLEGAS PUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000401	LUIS FERNANDO BARRAGAN VELAZQUEZ	\$0.00	\$0.00	\$1,313.24	\$1,313.24	\$0.00	\$0.00
A	2112-1-000417	MAGDALENA IVETTE GASCA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000419	LAURA FAZ BORES	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000427	CARLOS FERNANDO ZARATE ZAPATA	\$0.00	\$0.00	\$2,470.96	\$2,470.96	\$0.00	\$0.00



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10:51 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000429	CESAR ALAN MORENO ESPAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000432	ANGELA GARCIA GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000437	OPERADORA VALE DE SAN LUIS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000439	EMANUEL RESENDIZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000440	IGNACIO LOPEZ ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000445	CARLOS TAMES MOSINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000446	RAFAEL MURGUIA VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000447	VICTOR HUGO ZAVALA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000448	IRENE MARTINEZ MARTINEZ	\$0.00	\$0.00	\$5,252.94	\$5,252.94	\$0.00	\$0.00
A	2112-1-000450	YOLIZTLI SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000452	HOME DEPOT MEXICO, S DE RL DE CV	\$0.00	\$0.00	\$7,974.92	\$7,974.92	\$0.00	\$0.00
A	2112-1-000465	SILVIA GUADALUPE CRUZ MONTALVO	\$0.00	\$34,800.00	\$0.00	\$11,600.00	\$0.00	\$46,400.00
A	2112-1-000467	OSCARIN ORTIZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000469	JOSE LUIS MEDELLIN MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000471	JUAN SEBASTIAN CASTRO BARRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000483	FRANCISCO JAVIER ANGELES MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000484	JOKA CREATIVO SAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000488	ZAIRA DAPHNE LOREDO OSTI	\$0.00	\$525.29	\$1,050.59	\$1,050.59	\$0.00	\$525.29
A	2112-1-000491	AMELIA NATALIA LARA MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000493	VICTOR MANUEL GUEVARA LOZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000494	SHARON ELIZABETH RUIZ SALDAÑA	\$0.00	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00
A	2112-1-000495	JAVIER ROSALES VELAZQUEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-000499	COMERCIALIZADORA SDMHC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000500	DAPSA MAYORISTA Y CIA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00
A	2112-1-000503	RAUL GOMEZ ROBLES	\$0.00	\$0.00	\$1,313.24	\$1,313.24	\$0.00	\$0.00
A	2112-1-000509	LILIA CRISTINA ALVAREZ AVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000513	TIENDAS FIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000518	DISTRIBUIDORA NIEPCE, S.A. DE C.V.	\$0.00	\$0.00	\$2,547.36	\$2,547.36	\$0.00	\$0.00
A	2112-1-000536	DAVID CUAUHTEMOC LOPEZ DUEÑAS	\$0.00	\$0.00	\$1,050.59	\$1,050.59	\$0.00	\$0.00
A	2112-1-000547	DIANA OSIRIS FACUNDO LEDEZMA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000552	MONSERRAT HERNANDEZ ESCUDERO	\$0.00	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00
A	2112-1-000554	MARTIN REYES ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000564	MELISSA SALAZAR CARRION	\$0.00	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00
A	2112-1-000568	ETN TURISTAR LUJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000570	LAURA ALEJANDRA LARA ALVISO	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-000571	SAUL VALERIO RANGEL	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-000573	SUPERMERCADOS INTERNACIONALES HEB	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
A	2112-1-000579	PINTURAS SENSACOLOR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000586	CARLOS ENRIQUE ROBLEDO GARCIA	\$0.00	\$0.00	\$6,566.18	\$6,566.18	\$0.00	\$0.00
A	2112-1-000587	ALMA ELIZABETH GARCIA GONZALEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000588	ALAN GUILLERMO SOSA CASTRO	\$0.00	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00



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10:51 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000592	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000594	GUSTAVO ANTONIO SALAZAR PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000597	LUISA FERNANDA OLIVARES REYES	\$0.00	\$0.00	\$1,313.24	\$1,313.24	\$0.00	\$0.00
A	2112-1-000598	FUNDADORES CATEDRAL	\$0.00	\$0.00	\$17,274.00	\$17,274.00	\$0.00	\$0.00
A	2112-1-000599	SAMUEL ISAIAS BELTRAN LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000601	SERVICIOS Y SUMINISTROS GOVIL	\$0.00	\$0.00	\$6,645.64	\$6,645.64	\$0.00	\$0.00
A	2112-1-000603	JOSE GONZALEZ GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000605	CARLOS POSADAS MARTINEZ	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00
A	2112-1-000608	JOSE MANUEL TENOCH GONZALEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000612	EDUARDO MARCOS OLALLA	\$0.00	\$0.00	\$3,333.51	\$3,333.51	\$0.00	\$0.00
A	2112-1-000618	COPIZZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000619	TOMAS ALVARADO ARRIAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000621	VINOS AMERICA S.A. DE CV.	\$0.00	\$0.00	\$2,877.00	\$2,877.00	\$0.00	\$0.00
A	2112-1-000622	DHL EXPRESS MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000624	ANTONIO GERARDO LORIA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000625	JOSUE BALTAR HERRERA CORONA	\$0.00	\$0.00	\$1,575.83	\$1,575.83	\$0.00	\$0.00
A	2112-1-000626	MARIA DEL CARMEN VALLES AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000628	CPP DEL POTOSI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000633	FUTURA SIENTE MX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000636	CESAR EDUARDO VILLALOBOS AHUJA	\$0.00	\$0.00	\$5,252.94	\$5,252.94	\$0.00	\$0.00
A	2112-1-000638	ITZEL PARTIDA PEDRAZA	\$0.00	\$0.00	\$6,106.56	\$6,106.56	\$0.00	\$0.00
A	2112-1-000639	PROSEGAC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000640	ENRIQUE ROQUE CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000641	GRISelda IVETT LARREA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000642	KLAUSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000643	MIGUEL HUERTA GOVEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000644	SERVICIO COMERCIAL GARIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000645	AKETZALLI MABEL CERVANTES CASTRO	\$0.00	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00
A	2112-1-000646	AGUSTIN JAIME MARQUEZ LOPEZ	\$0.00	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00
A	2112-1-000647	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000648	RODOLFO AMARO REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000649	MIGUEL ANGEL MORA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000650	ANGEL DE JESUS CEBALLOS GALVAN	\$0.00	\$0.00	\$3,020.44	\$3,020.44	\$0.00	\$0.00
A	2112-1-000651	DANIEL SANCHEZ SALDAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000652	SANTIAGO BUELL PESCI	\$0.00	\$0.00	\$3,939.71	\$3,939.71	\$0.00	\$0.00
A	2112-1-000653	NARVAEZ SANCHEZ, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000654	RICARDO CASTAÑEDA DIAZ DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000655	MAURICIO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000656	ADMINISTRACION Y SERVICIOS COMPUTACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000657	SUPER SERVICIO ZARATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000658	CADENA AUTOPARTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES

SAN LUIS POTOSI

Balanza de Comprobación del 01/sep./2025 al 30/sep./2025

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

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión
07/oct./2025
10:51 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000659	COMBURED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000660	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000661	ABDIAS BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$6,828.83	\$6,828.83	\$0.00	\$0.00
A	2112-1-000662	DESARROLLO TERRESTRE MEXICANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000663	INN NUEVA YORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000664	SOS ASESORIA LIMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000665	MARIA TSYGANOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000666	ABASTECEDORA LUMEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000667	ALEJANDRA MERCADO VELASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000669	OMAR MONTAÑO RIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000670	DULCERIAS LA FIESTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000671	LUIS DAVID OVIEDO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000672	ROBERTO CARLOS MARTINEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000673	SERGIO ANTONIO HERRERA RICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000675	MEXICANA DE TECNICOS EN AUTOPISTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000676	DANIELA JIMENEZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000678	CORTE CREATIVO ESTUDIO	\$0.00	\$0.00	\$430.36	\$430.36	\$0.00	\$0.00
A	2112-1-000679	GEN INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000680	ALBERTO JORGE ZARATE QUINTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000681	CLAUDIA ELIZABETH LOYOLA OSTIGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000682	TORNILLIN PINTURERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000683	LUCERO REYNA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000684	LUCIA RAFAELA MARTINEZ ALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000685	SERGIO ANTONIO ARAGON VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000686	SAUL ROSAS ROMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000687	EMILIO MANUEL PALOMINO SANTIBANEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000688	CHRISTOPHER AVILEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000689	TELAS LAFAYETTE DE MEXICO, SRL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000690	COMERCIALIZADORA ALMACENES GARCIA DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000691	SUPER SERVICIO CLOUTHIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000692	GAS MENGUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000693	JOSE PABLO HERNANDEZ ZARAGOZA	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-000694	CAROLINA RAMIREZ JIMENEZ	\$0.00	\$0.00	\$2,021.79	\$2,021.79	\$0.00	\$0.00
A	2112-1-000695	MAS BALEROS S DE RL DE CV	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
A	2112-1-000696	CANON MEXICANA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,597.99	\$2,597.99	\$0.00	\$0.00
A	2112-1-000697	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$32,735.20	\$32,735.20	\$0.00	\$0.00
A	2112-1-000698	JORGE MARTINEZ MATA	\$0.00	\$0.00	\$6,432.20	\$6,432.20	\$0.00	\$0.00
A	2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$3,975.54	\$3,975.54	\$0.00	\$0.00
A	2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00