INSTITUTO POTOSINO DE BELLAS ARTES
SAN LUIS POTOSI
Balanza de Comprobación del 01/ene./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 12:06 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$476,221.31	$0.00	$177,152.73	$0.00	$653,374.04
A	2111-5-1531	Prestaciones y haberes de retiro	$0.00	$0.00	$288,050.55	$288,050.55	$0.00	$0.00
A	2111-5-1541	Prestaciones contractuales	$0.00	$0.01	$2,880,964.24	$2,880,964.24	$0.00	$0.01
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	-$4.16	$154,989.83	$154,989.73	$0.00	-$4.26
A	2111-6-0001	SINDICATO UNICO DE TRAB. AL SERV. DE GOB. EDO.	$0.00	$0.09	$132,217.33	$132,217.28	$0.00	$0.04
A	2111-6-0002	SINDICATO INDPTE. D. TRBRES TRBRAS D GOB	$0.00	-$4.25	$4,039.64	$4,039.64	$0.00	-$4.25
A	2111-6-0003	SINDICATO AUTONOMO DEMOCRATICO D. T. GES EDO.	$0.00	$0.00	$17,985.87	$17,985.87	$0.00	$0.00
A	2111-6-0005	SINDICATO ORGANIZADO LIBRE. DE TRABAJADORES DE GOBIERNO DEL ESTADO	$0.00	$0.00	$746.99	$746.94	$0.00	-$0.05
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$191,458.12	$2,583,940.53	$2,487,813.07	$0.00	$95,330.66
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$36,516.12	$1,929,073.53	$1,932,447.07	$0.00	$39,889.66
A	2112-1-000003	INTERAPAS	$0.00	$0.00	$71,624.00	$71,624.00	$0.00	$0.00
A	2112-1-000004	TELEFONOS DE MEXICO SAB DE CV	$0.00	$1,052.00	$15,143.34	$15,143.34	$0.00	$1,052.00
A	2112-1-000009	FRANCISCO JAVIER SALINAS SAUCEDO	$0.00	$0.00	$7,447.20	$7,447.20	$0.00	$0.00
A	2112-1-000010	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$87,727.00	$87,727.00	$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	$3,558.60	$3,558.60	$0.00	$0.00
A	2112-1-000024	RADIOMOVIL DIPSA SA DE CV	$0.00	$0.00	$2,393.95	$2,393.95	$0.00	$0.00
A	2112-1-000027	COSTCO DE MEXICO SA DE CV	$0.00	$0.00	$4,190.83	$4,190.83	$0.00	$0.00
A	2112-1-000034	OSCAR SILOS GARCIA	$0.00	$0.00	$3,105.23	$3,105.23	$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	$31,480.66	$31,480.66	$0.00	$0.00
A	2112-1-000048	SISTEMAS DIGITALES DE SEGURIDAD PRIVADA SA DE CV	$0.00	$0.00	$6,790.02	$6,790.02	$0.00	$0.00
A	2112-1-000049	CARLOS CAMACHO SANCHEZ	$0.00	$56.90	$4,026.38	$4,026.38	$0.00	$56.90
A	2112-1-000061	EDUCAL SA DE CV	$0.00	$0.00	$5,447.00	$5,447.00	$0.00	$0.00
A	2112-1-000065	NUEVA WALMART DE MEXICO S DE RL DE CV	$0.00	$0.00	$24,276.85	$24,276.85	$0.00	$0.00
A	2112-1-000072	MARIA LUISA GARCIA MILAN	$0.00	$0.00	$4,836.04	$4,836.04	$0.00	$0.00
A	2112-1-000075	MARIANA SILLER RAMIREZ	$0.00	$0.00	$1,838.24	$1,838.24	$0.00	$0.00
A	2112-1-000076	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$212.00	$212.00	$0.00	$0.00
A	2112-1-000079	TONY TIENDAS SA DE CV	$0.00	$0.00	$12,235.72	$12,235.72	$0.00	$0.00
A	2112-1-000081	AUTOBUSES DE LA PIEDAD SA DE CV	$0.00	$0.00	$1,330.00	$1,330.00	$0.00	$0.00
A	2112-1-000089	FANTASIAS MIGUEL SA DE CV	$0.00	$0.00	$1,723.48	$1,723.48	$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	$1,160.00	$6,960.00	$5,800.00	$0.00	$0.00
A	2112-1-000101	FERNANDO PEREZ ESPINOSA	$0.00	$0.00	$7,750.10	$7,750.10	$0.00	$0.00
A	2112-1-000115	ENVOLTURAS Y MATERIALES PARA EMPAQUE SA DE CV	$0.00	$0.00	$929.00	$929.00	$0.00	$0.00
A	2112-1-000123	PROCOMEX SAN LUIS SA DE CV	$0.00	$0.00	$2,168.59	$2,168.59	$0.00	$0.00
A	2112-1-000154	JORGE REA OSORNIO	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-000162	CASA SERRA SUCESORES SA DE CV	$0.00	$0.00	$6,745.00	$6,745.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000185	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-1-000188	KRISTIAN ZARAGOZA REYES	$0.00	$0.00	$37,295.89	$37,295.89	$0.00	$0.00
A	2112-1-000196	SOLUCIONES TECNOLOGICAS INNOVAT. S.A. DE C.V.	$0.00	$6.00	$15,604.32	$15,604.32	$0.00	$6.00
A	2112-1-000202	JAVIER NAVARRETE MIRELES	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-000240	IRMA GUADALUPE MARTINEZ HERMOSO	$0.00	$0.00	$11,556.48	$11,556.48	$0.00	$0.00
A	2112-1-000248	SEGUROS EL POTOSI, S.A.	$0.00	$0.00	$3,942.96	$3,942.96	$0.00	$0.00
A	2112-1-000250	TECNIB SA DE CV	$0.00	$0.00	$4,290.84	$4,290.84	$0.00	$0.00
A	2112-1-000271	DAYANA JOKABETH ORTIZ CASTAÑEDA	$0.00	$0.00	$4,727.65	$4,727.65	$0.00	$0.00
A	2112-1-000275	JACOBO NUÑEZ PRIETO	$0.00	$0.00	$17,334.71	$17,334.71	$0.00	$0.00
A	2112-1-000287	FRANCO ALEJANDRO ALFARO GARCIA	$0.00	$0.00	$4,691.40	$4,691.40	$0.00	$0.00
A	2112-1-000291	RAMON PORTALES MARTINEZ	$0.00	$0.00	$21,914.90	$21,914.90	$0.00	$0.00
A	2112-1-000320	MARIA FERNANDA GONZALEZ COGHLAN	$0.00	-$0.01	$61,065.48	$61,065.48	$0.00	-$0.01
A	2112-1-000324	ALEJANDRO ROMO REYES	$0.00	$0.00	$20,896.24	$20,896.24	$0.00	$0.00
A	2112-1-000357	TRIPLAYMEX, SA DE CV	$0.00	$0.00	$36,010.00	$36,010.00	$0.00	$0.00
A	2112-1-000362	SAUL ESTRADA RIVERA	$0.00	$0.00	$25,739.43	$25,739.43	$0.00	$0.00
A	2112-1-000363	VICTOR MANUEL RUBIO RAMÍREZ	$0.00	$0.00	$41,104.28	$41,104.28	$0.00	$0.00
A	2112-1-000379	SERGIO ALEJANDRO VAZQUEZ NAJERA	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000383	LAURA FLOR LOPEZ RUIGOMEZ	$0.00	$0.00	$12,087.20	$12,087.20	$0.00	$0.00
A	2112-1-000395	DANIELA FERNANDA ARANDA GUERRA	$0.00	$0.00	$16,284.13	$16,284.13	$0.00	$0.00
A	2112-1-000398	KARLA LIZBETH VILLEGAS PUENTE	$0.00	$0.00	$9,525.33	$9,525.33	$0.00	$0.00
A	2112-1-000401	LUIS FERNANDO BARRAGAN VELAZQUEZ	$0.00	$0.00	$5,778.24	$5,778.24	$0.00	$0.00
A	2112-1-000417	MAGDALENA IVETTE GASCA MORENO	$0.00	$0.00	$8,667.35	$8,667.35	$0.00	$0.00
A	2112-1-000419	LAURA FAZ BORES	$0.00	$0.00	$83,520.00	$83,520.00	$0.00	$0.00
A	2112-1-000427	CARLOS FERNANDO ZARATE ZAPATA	$0.00	$0.00	$7,526.92	$7,526.92	$0.00	$0.00
A	2112-1-000429	CESAR ALAN MORENO ESPAÑA	$0.00	$0.00	$5,778.24	$5,778.24	$0.00	$0.00
A	2112-1-000437	OPERADORA VALE DE SAN LUIS S.A. DE C.V.	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2112-1-000439	EMANUEL RESENDIZ CASTRO	$0.00	$0.00	$4,524.00	$4,524.00	$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	2112-1-000447	VICTOR HUGO ZAVALA ORTEGA	$0.00	$0.00	$3,978.80	$3,978.80	$0.00	$0.00
A	2112-1-000448	IRENE MARTINEZ MARTINEZ	$0.00	$0.00	$22,193.70	$22,193.70	$0.00	$0.00
A	2112-1-000450	YOLIZTLLI SANCHEZ HERNANDEZ	$0.00	$0.00	$8,273.37	$8,273.37	$0.00	$0.00
A	2112-1-000452	HOME DEPOT MEXICO, S DE RL DE CV	$0.00	$0.00	$50,314.91	$50,314.91	$0.00	$0.00
A	2112-1-000465	SILVIA GUADALUPE CRUZ MONTALVO	$0.00	$23,200.00	$58,000.00	$69,600.00	$0.00	$34,800.00
A	2112-1-000469	JOSE LUIS MEDELLIN MORALES	$0.00	$0.00	$27,660.20	$27,660.20	$0.00	$0.00
A	2112-1-000481	FERRETERIA DEL ANTIGUO CORREO, SA DE CV	$0.00	$0.00	$527.30	$527.30	$0.00	$0.00
A	2112-1-000483	FRANCISCO JAVIER ANGELES MARTINEZ	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-000488	ZAIRA DAPHNE LOREDO OSTI	$0.00	$525.29	$0.00	$0.00	$0.00	$525.29
A	2112-1-000493	VICTOR MANUEL GUEVARA LOZANO	$0.00	$0.00	$1,575.88	$1,575.88	$0.00	$0.00
A	2112-1-000494	SHARON ELIZABETH RUIZ SALDAÑA	$0.00	$0.00	$16,415.45	$16,415.45	$0.00	$0.00
A	2112-1-000495	JAVIER ROSALES VELAZQUEZ	$0.00	$0.00	$10,846.00	$10,846.00	$0.00	$0.00

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Fecha y hora de Impresión | 06/jul./2026 12:06 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000497	MACRO SERVICIO TOCOLLANTA SA DE CV	$0.00	$0.00	$2,472.00	$2,472.00	$0.00	$0.00
A	2112-1-000503	RAUL GOMEZ ROBLES	$0.00	$0.00	$5,515.59	$5,515.59	$0.00	$0.00
A	2112-1-000518	DISTRIBUIDORA NIEPCE, S.A. DE C.V.	$0.00	$0.00	$3,945.97	$3,945.97	$0.00	$0.00
A	2112-1-000536	DAVID CUAUHTEMOC LOPEZ DUEÑAS	$0.00	$0.00	$5,252.94	$5,252.94	$0.00	$0.00
A	2112-1-000547	DIANA OSIRIS FACUNDO LEDEZMA	$0.00	$0.00	$74,820.00	$74,820.00	$0.00	$0.00
A	2112-1-000551	TECNO ELECTRICA POTOSI	$0.00	$0.00	$2,617.98	$2,617.98	$0.00	$0.00
A	2112-1-000552	MONSERRAT HERNANDEZ ESCUDERO	$0.00	$0.00	$8,667.34	$8,667.34	$0.00	$0.00
A	2112-1-000564	MELISSA SALAZAR CARRION	$0.00	$0.00	$9,192.64	$9,192.64	$0.00	$0.00
A	2112-1-000570	LAURA ALEJANDRA LARA ALVISO	$0.00	$0.00	$55,680.00	$55,680.00	$0.00	$0.00
A	2112-1-000579	PINTURAS SENSACOLOR, S.A. DE C.V.	$0.00	$0.00	$3,596.41	$3,596.41	$0.00	$0.00
A	2112-1-000586	CARLOS ENRIQUE ROBLEDO GARCIA	$0.00	$0.00	$29,810.45	$29,810.45	$0.00	$0.00
A	2112-1-000587	ALMA ELIZABETH GARCIA GONZALEZ	$0.00	$0.00	$139,225.00	$139,225.00	$0.00	$0.00
A	2112-1-000588	ALAN GUILLERMO SOSA CASTRO	$0.00	$0.00	$7,091.46	$7,091.46	$0.00	$0.00
A	2112-1-000594	GUSTAVO ANTONIO SALAZAR PEREZ	$0.00	$0.00	$12,869.70	$12,869.70	$0.00	$0.00
A	2112-1-000597	LUISA FERNANDA OLIVARES REYES	$0.00	$0.00	$5,778.24	$5,778.24	$0.00	$0.00
A	2112-1-000598	FUNDADORES CATEDRAL	$0.00	$0.00	$2,434.00	$2,434.00	$0.00	$0.00
A	2112-1-000601	SERVICIOS Y SUMINISTROS GOVIL	$0.00	$0.00	$22,365.96	$22,365.96	$0.00	$0.00
A	2112-1-000603	JOSE GONZALEZ GAYTAN	$0.00	$0.00	$16,284.13	$16,284.13	$0.00	$0.00
A	2112-1-000612	EDUARDO MARCOS OLALLA	$0.00	$0.00	$3,381.11	$3,381.11	$0.00	$0.00
A	2112-1-000619	TOMAS ALVARADO ARRIAGA	$0.00	$0.00	$8,560.80	$8,560.80	$0.00	$0.00
A	2112-1-000621	VINOS AMÉRICA S.A. DE CV.	$0.00	$0.00	$4,833.60	$4,833.60	$0.00	$0.00
A	2112-1-000622	DHL EXPRESS MEXICO	$0.00	$0.00	$2,914.18	$2,914.18	$0.00	$0.00
A	2112-1-000623	HERMES MUSIC SA DE CV	$0.00	$0.00	$12,135.01	$12,135.01	$0.00	$0.00
A	2112-1-000626	MARIA DEL CARMEN VALLES AGUILAR	$0.00	$0.00	$5,778.24	$5,778.24	$0.00	$0.00
A	2112-1-000630	CASA CABRERA SUCESORES	$0.00	$0.00	$6,109.59	$6,109.59	$0.00	$0.00
A	2112-1-000631	PAULINA ARAIZA GAMBOA	$0.00	$0.00	$7,531.17	$7,531.17	$0.00	$0.00
A	2112-1-000633	FUTURA SIENTE MX	$0.00	$0.00	$2,647.00	$2,647.00	$0.00	$0.00
A	2112-1-000636	CESAR EDUARDO VILLALOBOS AHUJA	$0.00	$0.00	$40,579.00	$40,579.00	$0.00	$0.00
A	2112-1-000638	ITZEL PARTIDA PEDRAZA	$0.00	$0.00	$29,547.81	$29,547.81	$0.00	$0.00
A	2112-1-000639	PROSEGAC SA DE CV	$0.00	$7,066.46	$7,066.46	$0.00	$0.00	$0.00
A	2112-1-000645	AKETZALLI MABEL CERVANTES CASTRO	$0.00	$0.00	$8,142.06	$8,142.06	$0.00	$0.00
A	2112-1-000646	AGUSTIN JAIME MARQUEZ LOPEZ	$0.00	$0.00	$8,536.02	$8,536.02	$0.00	$0.00
A	2112-1-000650	ANGEL DE JESUS CEBALLOS GALVAN	$0.00	$0.00	$13,657.64	$13,657.64	$0.00	$0.00
A	2112-1-000652	SANTIAGO BUELL PESCI	$0.00	$0.00	$17,072.07	$17,072.07	$0.00	$0.00
A	2112-1-000661	ABDIAS BAUTISTA HERNANDEZ	$0.00	$0.00	$17,663.03	$17,663.03	$0.00	$0.00
A	2112-1-000664	SOS ASESORIA LIMAC	$0.00	$0.00	$8,572.40	$8,572.40	$0.00	$0.00
A	2112-1-000666	ABASTECEDORA LUMEN SA DE CV	$0.00	$0.00	$1,667.70	$1,667.70	$0.00	$0.00
A	2112-1-000669	OMAR MONTAÑO RIVAS	$0.00	$0.00	$4,292.00	$4,292.00	$0.00	$0.00
A	2112-1-000670	DULCERIAS LA FIESTA, S.A. DE C.V.	$0.00	$0.00	$1,124.28	$1,124.28	$0.00	$0.00
A	2112-1-000671	LUIS DAVID OVIEDO SANCHEZ	$0.00	$0.00	$16,284.13	$16,284.13	$0.00	$0.00
A	2112-1-000684	LUCIA RAFAELA MARTINEZ ALOR	$0.00	$0.00	$6,172.21	$6,172.21	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000703	RITA CECILIA AVALOS ARGUIJO	$0.00	$0.00	$4,727.65	$4,727.65	$0.00	$0.00
A	2112-1-000707	MARIO MACARIO BERRONES D'ARGENCE	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000711	MARCOS GABRIEL ACOSTA MARAVELES	$0.00	$0.00	$33,408.00	$33,408.00	$0.00	$0.00
A	2112-1-000712	TTAMAYO PUNTO COM	$0.00	$0.00	$734.00	$734.00	$0.00	$0.00
A	2112-1-000713	MARIA DE LOURDES SANTIAGO DE LA TORRE	$0.00	$0.00	$2,020.00	$2,020.00	$0.00	$0.00
A	2112-1-000714	MODATELAS	$0.00	$0.00	$1,082.77	$1,082.77	$0.00	$0.00
A	2112-1-000715	YATZIRI VANESSA LOPEZ SALAS	$0.00	$0.00	$5,778.24	$5,778.24	$0.00	$0.00
A	2112-1-000716	DANIEL ESCOTO VILLALOBOS	$0.00	$0.00	$5,458.83	$5,458.83	$0.00	$0.00
A	2112-1-000717	LA IDEA DEL FOCO	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
A	2112-1-000718	RICARDO IRAK HERNANDEZ GARCIA	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-000719	M. PORFIRIA ROCHA ALVARADO	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
A	2112-1-000720	LIZET GALLEGOS NIETO	$0.00	$0.00	$1,510.00	$1,510.00	$0.00	$0.00
A	2112-1-000721	ANTONIO HERREJON DELGADO	$0.00	$0.00	$540.54	$540.54	$0.00	$0.00
A	2112-1-000722	NARCISO PEREZ OLGUIN	$0.00	$0.00	$5,601.16	$5,601.16	$0.00	$0.00
A	2112-1-000723	MAURICIO GOMEZ ARANDA	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000724	101 GRADOS ENERGIA INTEGRAL SAPI DE CV	$0.00	$0.00	$5,330.00	$5,330.00	$0.00	$0.00
A	2112-1-000725	SONIA FERNANDA SANCHEZ CID	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
A	2112-1-000726	MEGA AUDIO	$0.00	$0.00	$2,472.99	$2,472.99	$0.00	$0.00
A	2112-1-000727	ULISES ORTIZ TOBIAS	$0.00	$0.00	$8,522.20	$8,522.20	$0.00	$0.00
A	2112-1-000728	HECTOR CARVAJAL JUAREZ	$0.00	$0.00	$12,396.11	$12,396.11	$0.00	$0.00
A	2112-1-000729	TAURUS - ESPAÑA	$0.00	$0.00	$1,798.00	$1,798.00	$0.00	$0.00
A	2112-1-000730	ROGELIO URIEL MORA LOPEZ	$0.00	$0.00	$16,332.80	$16,332.80	$0.00	$0.00
A	2112-1-000731	MERCITEX	$0.00	$0.00	$2,249.61	$2,249.61	$0.00	$0.00
A	2112-1-000732	SUSANA VARGAS CHAVEZ	$0.00	$0.00	$15,219.20	$15,219.20	$0.00	$0.00
A	2112-1-000733	JOSE ROBERTO MEJIA ROBALDINO	$0.00	$0.00	$1,819.61	$1,819.61	$0.00	$0.00
A	2112-1-000734	LED CONTROLS	$0.00	$0.00	$1,330.77	$1,330.77	$0.00	$0.00
A	2112-1-000735	TERESA CLAUDIA MARTINEZ MARTINEZ	$0.00	$0.00	$1,600.80	$1,600.80	$0.00	$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$9,566.56	$9,566.56	$0.00	$0.00
A	2112-1-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$1,167.25	$1,167.25	$0.00	$0.00
A	2112-1-2161	Material de limpieza	$0.00	$0.00	$1,199.02	$1,199.02	$0.00	$0.00
A	2112-1-2171	Materiales y útiles de enseñanza	$0.00	$0.00	$8,530.30	$8,530.30	$0.00	$0.00
A	2112-1-2211	Productos alimenticios para personas	$0.00	$0.00	$19,704.02	$19,704.02	$0.00	$0.00
A	2112-1-2421	Cemento y productos de concreto	$0.00	$0.00	$152.50	$152.50	$0.00	$0.00
A	2112-1-2451	Vidrio y productos de vidrio	$0.00	$0.00	$205.00	$205.00	$0.00	$0.00
A	2112-1-2461	Material eléctrico y electrónico	$0.00	$0.00	$1,587.00	$1,587.00	$0.00	$0.00
A	2112-1-2471	Artículos metálicos para la construcción	$0.00	$0.00	$463.60	$463.60	$0.00	$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$2,685.06	$2,685.06	$0.00	$0.00
A	2112-1-2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$999.02	$999.02	$0.00	$0.00
A	2112-1-2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$301.00	$301.00	$0.00	$0.00
A	2112-1-2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$3,989.00	$3,989.00	$0.00	$0.00

INSTITUTO POTOSINO DE BELLAS ARTES
SAN LUIS POTOSI
Balanza de Comprobación del 01/ene./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/jul./2026 12:06 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-2711	Vestuario y uniformes	$0.00	$0.00	$4,534.00	$4,534.00	$0.00	$0.00
A	2112-1-2721	Prendas de seguridad y protección personal	$0.00	$0.00	$417.47	$417.47	$0.00	$0.00
A	2112-1-2741	Productos textiles	$0.00	$0.00	$776.16	$776.16	$0.00	$0.00
A	2112-1-2911	Herramientas menores	$0.00	$0.00	$579.37	$579.37	$0.00	$0.00
A	2112-1-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$2,019.00	$2,019.00	$0.00	$0.00
A	2112-1-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$229.00	$229.00	$0.00	$0.00
A	2112-1-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$2,339.69	$2,339.69	$0.00	$0.00
A	2112-1-2991	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$1,300.18	$1,300.18	$0.00	$0.00
A	2112-1-3121	GAS	$0.00	$0.00	$604.77	$604.77	$0.00	$0.00
A	2112-1-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$2,453.30	$2,453.30	$0.00	$0.00
A	2112-1-3181	Servicios postales y telegráficos	$0.00	$0.00	$463.81	$463.81	$0.00	$0.00
A	2112-1-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
A	2112-1-3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$919.25	$0.00	$0.00	$0.00	$919.25
A	2112-1-3411	Servicios financieros y bancarios	$0.00	$13.11	$29,569.97	$29,569.97	$0.00	$13.11
A	2112-1-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$786.05	$786.05	$0.00	$0.00
A	2112-1-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$1,112.00	$1,112.00	$0.00	$0.00
A	2112-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$154,942.00	$654,867.00	$555,366.00	$0.00	$55,441.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$883,207.75	$1,803,221.44	$1,453,313.75	$0.00	$533,300.06
A	2117-0001	ISR RETENIDO POR SALARIOS	$0.00	$818,726.04	$1,610,755.00	$1,263,193.66	$0.00	$471,164.70
A	2117-0002	10% ISR RETENIDO POR HONORARIOS	$0.00	$5,372.62	$25,514.00	$27,044.10	$0.00	$6,902.72
A	2117-0003	ISR RETENIDO POR ASIMILADOS A SALARIOS	$0.00	$0.05	$0.00	$0.00	$0.00	$0.05
A	2117-0004	ISR RETENIDO POR ARRENDAMIENTO	$0.00	$1,998.73	$7,200.00	$7,200.00	$0.00	$1,998.73
A	2117-0008	AMORTIZACIÓN INFONAVIT	$0.00	-$28,518.64	$46,304.02	$49,973.70	$0.00	-$24,848.96
A	2117-0009	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	$0.00	$55,313.50	$0.00	$0.00	$0.00	$55,313.50
A	2117-0010	RETENCION CUOTAS IMSS A TRABAJADOR	$0.00	$23,964.47	$90,166.44	$82,741.55	$0.00	$16,539.58
A	2117-0011	1.25% ISR RETENIDO RESICO	$0.00	$1,575.25	$7,868.00	$7,504.16	$0.00	$1,211.41
A	2117-0012	AMORTIZACIÓN FONACOT	$0.00	$4,774.73	$14,323.98	$14,323.98	$0.00	$4,774.73
A	2117-006	IVA RETENIDO	$0.00	$0.78	$1,090.00	$1,332.60	$0.00	$243.38
A	2117-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.22	$0.00	$0.00	$0.00	$0.22
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$191,416.06	$2,792.33	$212.15	$0.00	$188,835.88
A	2119-01	DEPOSITOS NO IDENTIFICADOS	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00
A	2119-02	ACREEDORES DIVERSOS	$0.00	$188,816.06	$2,792.33	$212.15	$0.00	$186,235.88
A	2119-02-02	Francisco Barbosa Anaya	$0.00	$157,349.04	$0.00	$0.00	$0.00	$157,349.04
A	2119-02-03	Gobierno del Estado de San Luis Potosí	$0.00	$5,170.74	$0.00	$212.15	$0.00	$5,382.89