



INSTITUTO POTOSINO DE BELLAS ARTES

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2026 al 30/sep./2026

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

Fecha y hora de Impresión: 14/oct./2026 02:45 p. m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$264,818.17	\$0.00	\$0.00	\$0.00	\$264,818.17	\$0.00
D	1242-9-0001	INSTRUMENTOS PARA LAS ESCUELAS DE INICIACION	\$3,690.01	\$0.00	\$0.00	\$0.00	\$3,690.01	\$0.00
D	1242-9-0002	SILLAS PARA EL AREA DE MUSICA DEL IPBA	\$5,849.88	\$0.00	\$0.00	\$0.00	\$5,849.88	\$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$255,278.28	\$0.00	\$0.00	\$0.00	\$255,278.28	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,517.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$6,517.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$0.00
D	1244-9-5491	Otros equipos de transporte	\$6,517.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,798,396.76	\$0.00	\$0.00	\$0.00	\$1,798,396.76	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$3,352.40	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00
D	1246-5-5651	Equipo de Comunicación y Telecomunicación	\$3,352.40	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,785,332.36	\$0.00	\$0.00	\$0.00	\$1,785,332.36	\$0.00
D	1246-6-5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,785,332.36	\$0.00	\$0.00	\$0.00	\$1,785,332.36	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$9,712.00	\$0.00	\$0.00	\$0.00	\$9,712.00	\$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	\$9,712.00	\$0.00	\$0.00	\$0.00	\$9,712.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$23,468.40	\$0.00	\$0.00	\$0.00	\$23,468.40	\$0.00
D	1251	SOFTWARE	\$13,468.40	\$0.00	\$0.00	\$0.00	\$13,468.40	\$0.00
D	1251-5911	Software	\$13,468.40	\$0.00	\$0.00	\$0.00	\$13,468.40	\$0.00
D	1254	LICENCIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1254-1-01	SISTEMA PARA ARMONIZACION DE LA CONTABILIDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$3,377,507.80	\$0.00	\$0.00	\$0.00	\$3,377,507.80	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$3,377,507.80	\$0.00	\$0.00	\$0.00	\$3,377,507.80	\$0.00
D	1271-6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	\$3,377,507.80	\$0.00	\$0.00	\$0.00	\$3,377,507.80	\$0.00
A	2000	PASIVO	\$0.00	\$2,712,940.17	\$35,762,779.73	\$35,074,049.59	\$0.00	\$2,024,210.03
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,712,940.17	\$35,762,779.73	\$35,074,049.59	\$0.00	\$2,024,210.03
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,379,220.57	\$35,624,691.26	\$35,074,049.59	\$0.00	\$1,828,578.90
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,113,138.64	\$29,363,676.40	\$29,484,951.70	\$0.00	\$1,234,413.94
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$1,118.41	\$17,805,969.79	\$17,805,969.72	\$0.00	\$1,118.34
A	2111-1-0001	SUELDO PERSONAL	\$0.00	\$1,118.41	\$11,061,078.23	\$11,061,078.16	\$0.00	\$1,118.34
A	2111-1-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$6,744,891.56	\$6,744,891.56	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$401,518.75	\$2,841,939.95	\$2,841,939.95	\$0.00	\$401,518.75
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$401,518.75	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2-1221	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,841,939.95	\$2,841,939.95	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,571.91	\$642,827.20	\$642,827.18	\$0.00	\$1,571.89
A	2111-3-0001	REMUNERACIONES ADICIONALES Y ESP. X PAG	\$0.00	\$1,571.91	\$263,089.35	\$263,089.33	\$0.00	\$1,571.89
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$363,603.57	\$363,603.57	\$0.00	\$0.00
A	2111-3-1323	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$16,134.28	\$16,134.28	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$216,182.44	\$2,731,626.78	\$2,582,540.02	\$0.00	\$67,095.88
A	2111-4-1411	Aportaciones de seguridad social	\$0.00	\$53,432.45	\$1,106,816.66	\$1,120,092.70	\$0.00	\$66,708.49



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Usr: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-1421	Aportaciones a fondos de vivienda	\$0.00	\$56,366.70	\$539,894.04	\$483,527.34	\$0.00	\$0.00
A	2111-4-1431	Aportaciones al sistema para el retiro	\$0.00	\$106,383.29	\$1,084,916.08	\$978,919.98	\$0.00	\$387.19
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$492,751.29	\$5,099,403.31	\$5,369,765.62	\$0.00	\$763,113.60
A	2111-5-0001	PENSIONES	\$0.00	\$16,529.97	\$299,597.86	\$299,597.86	\$0.00	\$16,529.97
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$476,221.31	\$0.00	\$270,362.31	\$0.00	\$746,583.62
A	2111-5-1531	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$432,632.19	\$432,632.19	\$0.00	\$0.00
A	2111-5-1541	Prestaciones contractuales	\$0.00	\$0.01	\$4,367,173.26	\$4,367,173.26	\$0.00	\$0.01
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	-\$4.16	\$241,909.37	\$241,909.21	\$0.00	-\$4.32
A	2111-6-0001	SINDICATO UNICO DE TRAB. AL SERV. DE GOB. EDO.	\$0.00	\$0.09	\$207,733.42	\$207,733.34	\$0.00	\$0.01
A	2111-6-0002	SINDICATO INDPT. D. TRBRAS D GOB	\$0.00	-\$4.25	\$6,067.76	\$6,067.76	\$0.00	-\$4.25
A	2111-6-0003	SINDICATO AUTONOMO DEMOCRATICO D. T. GES EDO.	\$0.00	\$0.00	\$26,986.17	\$26,986.17	\$0.00	\$0.00
A	2111-6-0005	SINDICATO ORGANIZADO LIBRE. DE TRABAJADORES DE GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$1,122.02	\$1,121.94	\$0.00	-\$0.08
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$191,458.12	\$3,498,550.67	\$3,391,850.21	\$0.00	\$84,757.66
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$36,516.12	\$2,568,596.67	\$2,571,970.21	\$0.00	\$39,889.66
A	2112-1-000003	INTERAPAS	\$0.00	\$0.00	\$88,308.00	\$88,308.00	\$0.00	\$0.00
A	2112-1-000004	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$1,052.00	\$22,715.01	\$22,715.01	\$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	\$131,734.00	\$131,734.00	\$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	\$3,590.95	\$3,590.95	\$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	\$46,513.10	\$46,513.10	\$0.00	\$0.00
A	2112-1-000048	SISTEMAS DIGITALES DE SEGURIDAD PRIVADA SA DE CV	\$0.00	\$0.00	\$13,020.04	\$13,020.04	\$0.00	\$0.00
A	2112-1-000049	CARLOS CAMACHO SANCHEZ	\$0.00	\$55.90	\$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	NUOVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$28,195.14	\$28,195.14	\$0.00	\$0.00
A	2112-1-000072	MARIA LUISA GARCIA MILAN	\$0.00	\$0.00	\$6,924.04	\$6,924.04	\$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 OXO 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	\$18,622.97	\$18,622.97	\$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	2112-1-000088	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$947.00	\$947.00	\$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	\$10,440.00	\$9,280.00	\$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



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Nat. Cuenta		SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000115	ENVOLTURAS Y MATERIALES PARA EMPAQUE SA DE CV	\$0.00	\$3,017.00	\$3,017.00	\$0.00	\$0.00
A	2112-1-000123	PROCOMEX SAN LUIS SA DE CV	\$0.00	\$2,168.59	\$2,168.59	\$0.00	\$0.00
A	2112-1-000132	JOSUE ABISAI MARTINEZ MENDOZA	\$0.00	\$5,909.56	\$5,909.56	\$0.00	\$0.00
A	2112-1-000154	JORGE REA OSORNO	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000162	CASA SERRA SUCESTORES SA DE CV	\$0.00	\$6,745.00	\$6,745.00	\$0.00	\$0.00
A	2112-1-000185	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-000188	KRISTIAN ZARAGOZA REYES	\$0.00	\$44,518.68	\$44,518.68	\$0.00	\$0.00
A	2112-1-000196	SOLUCIONES TECNOLOGICAS INNOVAT, S.A. DE C.V.	\$0.00	\$23,406.48	\$23,406.48	\$0.00	\$0.00
A	2112-1-000202	JAVIER NAVARRETE MIRELES	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000229	MA. DEL ROSARIO PEREZ AGUILAR	\$0.00	\$6,925.20	\$6,925.20	\$0.00	\$0.00
A	2112-1-000240	IRMA GUADALUPE MARTINEZ HERMOSO	\$0.00	\$18,122.66	\$18,122.66	\$0.00	\$0.00
A	2112-1-000248	SEGUROS EL POTOSI, S.A.	\$0.00	\$3,942.96	\$3,942.96	\$0.00	\$0.00
A	2112-1-000250	TECNIB SA DE CV	\$0.00	\$4,812.84	\$4,812.84	\$0.00	\$0.00
A	2112-1-000271	DAYANA JOKABETH ORTIZ CASTAÑEDA	\$0.00	\$12,344.42	\$12,344.42	\$0.00	\$0.00
A	2112-1-000275	JACOBO NUÑEZ PRIETO	\$0.00	\$22,587.65	\$22,587.65	\$0.00	\$0.00
A	2112-1-000287	FRANCO ALEJANDRO ALFARO GARCIA	\$0.00	\$4,691.40	\$4,691.40	\$0.00	\$0.00
A	2112-1-000291	RAMON PORTALES MARTINEZ	\$0.00	\$29,900.96	\$29,900.96	\$0.00	\$0.00
A	2112-1-000306	CHELECTRONICA, S.A. DE C.V.	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
A	2112-1-000320	MARIA FERNANDA GONZALEZ COGHLAN	\$0.00	\$76,167.69	\$76,167.69	\$0.00	\$0.00
A	2112-1-000324	ALEJANDRO ROMO REYES	\$0.00	\$31,173.84	\$31,173.84	\$0.00	\$0.00
A	2112-1-000341	EMA ZOILA HERNANDEZ MARIN	\$0.00	\$6,566.18	\$6,566.18	\$0.00	\$0.00
A	2112-1-000357	TRIPLAYMEX, SA DE CV	\$0.00	\$36,010.00	\$36,010.00	\$0.00	\$0.00
A	2112-1-000362	SAUL ESTRADA RIVERA	\$0.00	\$35,588.70	\$35,588.70	\$0.00	\$0.00
A	2112-1-000363	VICTOR MANUEL RUBIO RAMIREZ	\$0.00	\$59,533.11	\$59,533.11	\$0.00	\$0.00
A	2112-1-000379	SERGIO ALEJANDRO VAZQUEZ NAJERA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000383	LAURA FLOR LOPEZ RUIGOMEZ	\$0.00	\$12,087.20	\$12,087.20	\$0.00	\$0.00
A	2112-1-000395	DANIELA FERNANDA ARANDA GUERRA	\$0.00	\$20,486.49	\$20,486.49	\$0.00	\$0.00
A	2112-1-000398	KARLA LIZBETH VILLEGAS PUENTE	\$0.00	\$9,525.33	\$9,525.33	\$0.00	\$0.00
A	2112-1-000401	LUIS FERNANDO BARRAGAN VELAZQUEZ	\$0.00	\$5,778.24	\$5,778.24	\$0.00	\$0.00
A	2112-1-000417	MAGDALENA IVETTE GASCA MORENO	\$0.00	\$12,607.05	\$12,607.05	\$0.00	\$0.00
A	2112-1-000419	LAURA FAZ BORES	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00
A	2112-1-000427	CARLOS FERNANDO ZARATE ZAPATA	\$0.00	\$9,511.90	\$9,511.90	\$0.00	\$0.00
A	2112-1-000429	CESAR ALAN MORENO ESPAÑA	\$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	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000439	EMANUEL RESENDIZ CASTRO	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-000445	CARLOS TAMES MOSINO	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000447	VICTOR HUGO ZAVALA ORTEGA	\$0.00	\$3,978.80	\$3,978.80	\$0.00	\$0.00
A	2112-1-000448	IRENE MARTINEZ MARTINEZ	\$0.00	\$27,971.94	\$27,971.94	\$0.00	\$0.00
A	2112-1-000449	MELISSA NAYELI MARTINEZ FLORES	\$0.00	\$1,969.85	\$1,969.85	\$0.00	\$0.00
A	2112-1-000450	YOLIZTLI SANCHEZ HERNANDEZ	\$0.00	\$12,213.07	\$12,213.07	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$92,800.00	\$104,400.00	\$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	2112-1-000471	JUAN SEBASTIÁN CASTRO BARRÓN	\$0.00	\$0.00	\$2,626.41	\$2,626.41	\$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	2112-1-000491	AMELIA NATALIA LARA MEJIA	\$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	\$8,142.06	\$8,142.06	\$0.00	\$0.00
A	2112-1-000494	SHARON ELIZABETH RUIZ SALDAÑA	\$0.00	\$0.00	\$30,992.37	\$30,992.37	\$0.00	\$0.00
A	2112-1-000495	JAVIER ROSALES VELAZQUEZ	\$0.00	\$0.00	\$13,479.20	\$13,479.20	\$0.00	\$0.00
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	\$6,828.83	\$6,828.83	\$0.00	\$0.00
A	2112-1-000518	DISTRIBUIDORA NIEPCE, S.A. DE C.V.	\$0.00	\$0.00	\$8,608.47	\$8,608.47	\$0.00	\$0.00
A	2112-1-000536	DAVID CUAUHEMOC 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	\$109,620.00	\$109,620.00	\$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	\$10,637.19	\$10,637.19	\$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	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2112-1-000575	JUAN CARLOS PEREZ ESPINOSA	\$0.00	\$0.00	\$793.51	\$793.51	\$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	\$36,507.95	\$36,507.95	\$0.00	\$0.00
A	2112-1-000587	ALMA ELIZABETH GARCIA GONZALEZ	\$0.00	\$0.00	\$200,125.00	\$200,125.00	\$0.00	\$0.00
A	2112-1-000588	ALAN GUILLERMO SOSA CASTRO	\$0.00	\$0.00	\$10,637.19	\$10,637.19	\$0.00	\$0.00
A	2112-1-000593	FEDERAL EXPRESS HOLDINGS (MEXICO) Y COMPAÑIA	\$0.00	\$0.00	\$354.91	\$354.91	\$0.00	\$0.00
A	2112-1-000594	GUSTAVO ANTONIO SALAZAR PEREZ	\$0.00	\$0.00	\$15,102.21	\$15,102.21	\$0.00	\$0.00
A	2112-1-000597	LUISA FERNANDA OLIVARES REYES	\$0.00	\$0.00	\$7,091.48	\$7,091.48	\$0.00	\$0.00
A	2112-1-000598	FUNDADORES CATEDRAL	\$0.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00
A	2112-1-000601	SERVICIOS Y SUMINISTROS GOVIL	\$0.00	\$0.00	\$23,732.44	\$23,732.44	\$0.00	\$0.00
A	2112-1-000603	JOSE GONZALEZ GAYTAN	\$0.00	\$0.00	\$24,163.55	\$24,163.55	\$0.00	\$0.00
A	2112-1-000605	CARLOS POSADAS MARTINEZ	\$0.00	\$0.00	\$970.00	\$970.00	\$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	2112-1-000616	JAIME HERNANDEZ RIVERA	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00	\$0.00
A	2112-1-000618	COPIZZA	\$0.00	\$0.00	\$1,435.00	\$1,435.00	\$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	\$7,661.40	\$7,661.40	\$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	\$7,091.48	\$7,091.48	\$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



INSTITUTO POTOSINO DE BELLAS ARTES

SAN LUIS POTOSI

Balanza de Comprobación del 01/ene./2026 al 30/sep./2026

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

Fecha y 14/oct./2026

hora de Impresión 02:45 p. m.

Utr: Supervisor
Rep: rptBalanzaComprobacion

		SALDO ANTERIOR				MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
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	\$42,942.82	\$42,942.82	\$0.00	\$0.00	
A	2112-1-000638	ITZEL PARTIDA PEDRAZA	\$0.00	\$0.00	\$36,245.31	\$36,245.31	\$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	\$12,213.09	\$12,213.09	\$0.00	\$0.00	
A	2112-1-000646	AGUSTIN JAIME MARQUEZ LOPEZ	\$0.00	\$0.00	\$10,374.55	\$10,374.55	\$0.00	\$0.00	
A	2112-1-000650	ANGEL DE JESUS CEBALLOS GALVAN	\$0.00	\$0.00	\$14,970.88	\$14,970.88	\$0.00	\$0.00	
A	2112-1-000652	SANTIAGO BUELL PESCI	\$0.00	\$0.00	\$21,011.78	\$21,011.78	\$0.00	\$0.00	
A	2112-1-000661	ABDIAS BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$19,764.21	\$19,764.21	\$0.00	\$0.00	
A	2112-1-000664	SOS ASESORIA LIMAC	\$0.00	\$0.00	\$9,488.80	\$9,488.80	\$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	\$6,264.00	\$6,264.00	\$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	\$17,728.69	\$17,728.69	\$0.00	\$0.00	
A	2112-1-000682	TORNILLIN PINTURERO	\$0.00	\$0.00	\$15,688.45	\$15,688.45	\$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	
A	2112-1-000687	EMILIO MANUEL PALOMINO SANTIBAÑEZ	\$0.00	\$0.00	\$1,313.24	\$1,313.24	\$0.00	\$0.00	
A	2112-1-000694	CAROLINA RAMIREZ JIMENEZ	\$0.00	\$0.00	\$1,812.50	\$1,812.50	\$0.00	\$0.00	
A	2112-1-000697	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	
A	2112-1-000703	RITA CECILIA AVALOS ARGUJO	\$0.00	\$0.00	\$7,091.48	\$7,091.48	\$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	