



MUSEO LABERINTO DE LAS CIENCIAS Y LAS ARTES ESTADO DE SAN LUÍS POTOSÍ

Auxiliares de Cuentas del 01/ene./2021 al 31/ene./2021

Con saldo y/o movimientos. (De la cuenta: 4151-01-001 a la 4399-01-003)

Usr: sofiagarcia
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 04/feb./2021
11:10 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4151-01-001 | | | | | | | | | | |
| | I00001 | 29/01/2021 | | | | TIENDA | \$0.00 | \$0.00 | \$15,942.00 | \$15,942.00 |
| | | | | | | 29/01/2021 (INGRESOS PROPIOS DEL 29/01/2021) | | \$0.00 | \$15,942.00 | \$15,942.00 |
| 4151-01-006 | | | | | | | | | | |
| | I00001 | 29/01/2021 | | | | TAQUILLAS | \$0.00 | \$0.00 | \$40,510.00 | \$40,510.00 |
| | | | | | | 29/01/2021 (INGRESOS PROPIOS DEL 29/01/2021) | | \$0.00 | \$40,510.00 | \$40,510.00 |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$1,060,044.02 | \$1,060,044.02 |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUB | \$0.00 | \$0.00 | \$1,060,044.02 | \$1,060,044.02 |
| 4223 | | | | | | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$1,060,044.02 | \$1,060,044.02 |
| 4223-01 | | | | | | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$1,060,044.02 | \$1,060,044.02 |
| | I00005 | 14/01/2021 | | | | 14/01/2021 (SERVICIOS PERSONALES PRIMERA QUINCENA DE ENERO 2021) | | \$0.00 | \$530,022.01 | \$530,022.01 |
| | I00006 | 28/01/2021 | | | | 28/01/2021 (SERVICIOS PERSONALES SEGUNDA QUINCENA DE ENERO 2021) | | \$0.00 | \$530,022.01 | \$1,060,044.02 |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$8,639.06 | \$8,639.06 |
| 4310 | | | | | | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$8,639.06 | \$8,639.06 |
| 4311 | | | | | | INTERESES GANADOS DE T?TULOS, VALORES Y DEN | \$0.00 | \$0.00 | \$8,639.06 | \$8,639.06 |
| 4311-01 | | | | | | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y | \$0.00 | \$0.00 | \$8,639.06 | \$8,639.06 |
| 4311-01-001 | | | | | | RENDIMIENTOS DE INVERSIÓN | \$0.00 | \$0.00 | \$8,604.11 | \$8,604.11 |
| | I00004 | 31/01/2021 | | | | 31/01/2021 (RENDIMIENTOS DE INVERSION DE ENERO 2021) | | \$0.00 | \$8,604.11 | \$8,604.11 |
| 4311-01-002 | | | | | | PRODUCTOS FINANCIEROS | \$0.00 | \$0.00 | \$34.95 | \$34.95 |
| | I00001 | 29/01/2021 | | | | 29/01/2021 (INGRESOS PROPIOS DEL 29/01/2021) | | \$0.00 | \$33.80 | \$33.80 |
| | I00002 | 31/01/2021 | | | | 31/01/2021 (INGRESOS DE TIENDA FORO Y 3D DE ENERO 2021) | | \$0.00 | \$1.15 | \$34.95 |
| Total : | | | | | | | 0.00 | 0.00 | 1,125,135.08 | 1,125,135.08 |