



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

Auxiliares de Cuentas del 01/feb./2024 al 29/feb./2024

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

Usu: sofiagarcia  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 06/mar./2024  
02:06 p. m.

| Cuenta             | Nombre de la Cuenta |            |              |             |                |  | Saldo Inicial         | Movimientos del Periodo |                     |                       |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-----------------------|-------------------------|---------------------|-----------------------|
|                    | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio | Concepto   |                       | Cargos                  | Abonos              | Saldos                |
| <b>4151-01-001</b> |                     |            |              |             |                | <b>TAQUILLAS</b>                                       | <b>\$342,259.00</b>   | <b>\$0.00</b>           | <b>\$238,004.00</b> | <b>\$580,263.00</b>   |
|                    | I00018              | 07/02/2024 |              |             |                | 07/02/2024 (INGRESOS PROPIOS DEL 07/02/2024)           |                       | \$0.00                  | \$68,762.00         | \$411,021.00          |
|                    | I00019              | 14/02/2024 |              |             |                | 14/02/2024 (INGRESOS PROPIOS DEL 14/02/2024)           |                       | \$0.00                  | \$45,881.00         | \$456,902.00          |
|                    | I00021              | 20/02/2024 |              |             |                | 20/02/2024 (INGRESOS PROPIOS DEL 20/02/2024)           |                       | \$0.00                  | \$47,927.00         | \$504,829.00          |
|                    | I00031              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$59,417.00         | \$564,246.00          |
|                    | I00033              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$16,017.00         | \$580,263.00          |
| <b>4151-01-002</b> |                     |            |              |             |                | <b>SERVICIOS EDUCATIVOS (GRUPOS EDUCATIVOS GRATIS)</b> | <b>\$20,100.00</b>    | <b>\$0.00</b>           | <b>\$152,825.00</b> | <b>\$172,925.00</b>   |
|                    | I00021              | 20/02/2024 |              |             |                | 20/02/2024 (INGRESOS PROPIOS DEL 20/02/2024)           |                       | \$0.00                  | \$127,210.00        | \$147,310.00          |
|                    | I00031              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$25,615.00         | \$172,925.00          |
| <b>4151-01-003</b> |                     |            |              |             |                | <b>EVENTOS</b>   | <b>\$160,600.00</b>   | <b>\$0.00</b>           | <b>\$64,045.00</b>  | <b>\$224,645.00</b>   |
|                    | I00018              | 07/02/2024 |              |             |                | 07/02/2024 (INGRESOS PROPIOS DEL 07/02/2024)           |                       | \$0.00                  | \$8,375.00          | \$168,975.00          |
|                    | I00020              | 19/02/2024 |              |             |                | 19/02/2024 (INGRESOS PROPIOS DEL 19/02/2024)           |                       | \$0.00                  | \$40,000.00         | \$208,975.00          |
|                    | I00031              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$11,670.00         | \$220,645.00          |
|                    | I00033              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$4,000.00          | \$224,645.00          |
| <b>4151-01-004</b> |                     |            |              |             |                | <b>TIENDA</b>  | <b>\$60,742.00</b>    | <b>\$0.00</b>           | <b>\$59,414.00</b>  | <b>\$120,156.00</b>   |
|                    | I00018              | 07/02/2024 |              |             |                | 07/02/2024 (INGRESOS PROPIOS DEL 07/02/2024)           |                       | \$0.00                  | \$13,270.00         | \$74,012.00           |
|                    | I00019              | 14/02/2024 |              |             |                | 14/02/2024 (INGRESOS PROPIOS DEL 14/02/2024)           |                       | \$0.00                  | \$11,995.00         | \$86,007.00           |
|                    | I00021              | 20/02/2024 |              |             |                | 20/02/2024 (INGRESOS PROPIOS DEL 20/02/2024)           |                       | \$0.00                  | \$14,775.00         | \$100,782.00          |
|                    | I00031              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$13,714.00         | \$114,496.00          |
|                    | I00033              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$5,660.00          | \$120,156.00          |
| <b>4151-01-005</b> |                     |            |              |             |                | <b>CONCESIONES</b>                                     | <b>\$50,172.00</b>    | <b>\$0.00</b>           | <b>\$35,931.00</b>  | <b>\$86,103.00</b>    |
|                    | I00024              | 07/02/2024 |              |             |                | 07/02/2024 (INGRESOS DE TIENDA 3D DEL 07/02/2024)      |                       | \$0.00                  | \$9,306.00          | \$59,478.00           |
|                    | I00025              | 14/02/2024 |              |             |                | 14/02/2024 (INGRESOS DE TIENDA 3D DEL 14/02/2024)      |                       | \$0.00                  | \$7,892.00          | \$67,370.00           |
|                    | I00026              | 20/02/2024 |              |             |                | 20/02/2024 (INGRESOS DE TIENDA 3D DEL 20/02/2024)      |                       | \$0.00                  | \$7,183.00          | \$74,553.00           |
|                    | I00032              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS DE TIENDA 3D DEL 29/02/224)       |                       | \$0.00                  | \$8,318.00          | \$82,871.00           |
|                    | I00033              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS PROPIOS DEL 29/02/2024)           |                       | \$0.00                  | \$1,000.00          | \$83,871.00           |
|                    | I00034              | 29/02/2024 |              |             |                | 29/02/2024 (INGRESOS DE TIENDA 3D DEL 29/02/2024)      |                       | \$0.00                  | \$2,232.00          | \$86,103.00           |
| <b>4200</b>        |                     |            |              |             |                | <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INC</b>   | <b>\$1,477,009.58</b> | <b>\$0.00</b>           | <b>\$873,759.06</b> | <b>\$2,350,768.64</b> |
| 4220               |                     |            |              |             |                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUB          | \$1,477,009.58        | \$0.00                  | \$873,759.06        | \$2,350,768.64        |



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| Cuenta             | Nombre de la Cuenta |            |              |             |                | Saldo Inicial  | Movimientos del Periodo |               |                     |                       |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
|                    | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos        | Abonos              | Saldos                |
| 4223               |                     |            |              |             |                | SUBSIDIOS Y SUBVENCIONES   | \$1,477,009.58          | \$0.00        | \$873,759.06        | \$2,350,768.64        |
| <b>4223-01</b>     |                     |            |              |             |                | <b>SUBSIDIO ESTATAL</b>  | <b>\$1,477,009.58</b>   | <b>\$0.00</b> | <b>\$873,759.06</b> | <b>\$2,350,768.64</b> |
|                    | I00023              | 14/02/2024 |              |             |                | 14/02/2024 (SERVICIOS PERSONALES PRIMERA QUINCENA DE FEBRERO 2024) | \$0.00                  | \$546,819.52  | \$2,023,829.10      |                       |
|                    | I00027              | 28/02/2024 |              |             |                | 28/02/2024 (SERVICIOS PERSONALES SEGUNDA QUINCENA DE FEBRERO 2024) | \$0.00                  | \$326,939.54  | \$2,350,768.64      |                       |
| <b>4300</b>        |                     |            |              |             |                | <b>OTROS INGRESOS Y BENEFICIOS</b>                                 | <b>\$12,735.92</b>      | <b>\$0.00</b> | <b>\$20,290.96</b>  | <b>\$33,026.88</b>    |
| 4310               |                     |            |              |             |                | INGRESOS FINANCIEROS   | \$12,735.92             | \$0.00        | \$20,290.96         | \$33,026.88           |
| 4311               |                     |            |              |             |                | INTERESES GANADOS DE TÍTULOS, VALORES Y DE                         | \$12,735.92             | \$0.00        | \$20,290.96         | \$33,026.88           |
| 4311-01            |                     |            |              |             |                | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y                    | \$12,735.92             | \$0.00        | \$20,290.96         | \$33,026.88           |
| <b>4311-01-001</b> |                     |            |              |             |                | <b>RENDIMIENTOS DE INVERSIÓN</b>                                   | <b>\$12,722.80</b>      | <b>\$0.00</b> | <b>\$20,276.21</b>  | <b>\$32,999.01</b>    |
|                    | I00036              | 29/02/2024 |              |             |                | 29/02/2024 (RENDIMIENTOS DE INVERSION DE FEBRERO 2024)             | \$0.00                  | \$20,276.21   | \$32,999.01         |                       |
| <b>4311-01-002</b> |                     |            |              |             |                | <b>PRODUCTOS FINANCIEROS</b>                                       | <b>\$13.12</b>          | <b>\$0.00</b> | <b>\$14.75</b>      | <b>\$27.87</b>        |
|                    | I00022              | 01/02/2024 |              |             |                | 01/02/2024 (PRODUCTOS FINANCIEROS DE FEBRERO INGRESOS PROPIOS)     | \$0.00                  | \$3.10        | \$16.22             |                       |
|                    | I00028              | 01/02/2024 |              |             |                | 01/02/2024 (PRODUCTOS FINANCIEROS DE FEBRERO SUBSIDIO)             | \$0.00                  | \$4.04        | \$20.26             |                       |
|                    | I00029              | 01/02/2024 |              |             |                | 01/02/2024 (PRODUCTOS FINANCIEROS DE FEBRERO FINANZAS)             | \$0.00                  | \$6.94        | \$27.20             |                       |
|                    | I00030              | 01/02/2024 |              |             |                | 01/02/2024 (PRODUCTOS FINANCIEROS DE FEBRERO TIENDA 3D)            | \$0.00                  | \$0.67        | \$27.87             |                       |
| <b>Total :</b>     |                     |            |              |             |                |  | <b>2,123,618.50</b>     | <b>0.00</b>   | <b>1,444,269.02</b> | <b>3,567,887.52</b>   |