



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

Auxiliares de Cuentas del 01/feb./2019 al 28/feb./2019

Con saldo y/o movimientos. (De la cuenta: 4143-01-001 a la 4399-01-003)

Usu: sofiagarcia
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 08/mar./2019
10:08 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4143-01-001 | | | | | | TAQUILLAS | \$190,715.00 | \$0.00 | \$159,530.00 | \$350,245.00 |
| | I00016 | 05/02/2019 | | | | 05/02/2019 (INGRESOS PROPIOS DEL 05/02/2019) | \$0.00 | \$51,525.00 | \$242,240.00 | |
| | I00017 | 12/02/2019 | | | | 12/02/2019 (INGRESOS PROPIOS DEL 12/02/2019) | \$0.00 | \$25,010.00 | \$267,250.00 | |
| | I00024 | 19/02/2019 | | | | 19/02/2019 (INGRESOS PROPIOS DEL 19/02/2019) | \$0.00 | \$28,655.00 | \$295,905.00 | |
| | I00028 | 26/02/2019 | | | | 26/02/2019 (INGRESOS PROPIOS DEL 26/02/2019) | \$0.00 | \$26,735.00 | \$322,640.00 | |
| | I00034 | 28/02/2019 | | | | 28/02/2019 (INGRESOS PROPIOS DEL 28/02/2019) | \$0.00 | \$27,605.00 | \$350,245.00 | |
| 4150 | | | | | | PRODUCTOS | \$280,653.00 | \$0.00 | \$240,889.50 | \$521,542.50 |
| 4151 | | | | | | PRODUCTOS | \$280,653.00 | \$0.00 | \$240,889.50 | \$521,542.50 |
| 4151-01 | | | | | | PRODUCTOS TIPO CORRIENTE | \$280,653.00 | \$0.00 | \$240,889.50 | \$521,542.50 |
| 4151-01-001 | | | | | | TIENDA | \$64,079.00 | \$0.00 | \$55,995.00 | \$120,074.00 |
| | I00024 | 19/02/2019 | | | | 19/02/2019 (INGRESOS PROPIOS DEL 19/02/2019) | \$0.00 | \$32,666.00 | \$96,745.00 | |
| | I00034 | 28/02/2019 | | | | 28/02/2019 (INGRESOS PROPIOS DEL 28/02/2019) | \$0.00 | \$23,329.00 | \$120,074.00 | |
| 4151-01-002 | | | | | | SERVICIOS EDUCATIVOS (GRUPOS EDUCATIVOS GRATIS) | \$63,925.00 | \$0.00 | \$64,850.00 | \$128,775.00 |
| | I00024 | 19/02/2019 | | | | 19/02/2019 (INGRESOS PROPIOS DEL 19/02/2019) | \$0.00 | \$25,950.00 | \$89,875.00 | |
| | I00034 | 28/02/2019 | | | | 28/02/2019 (INGRESOS PROPIOS DEL 28/02/2019) | \$0.00 | \$38,900.00 | \$128,775.00 | |
| 4151-01-003 | | | | | | EVENTOS | \$131,649.00 | \$0.00 | \$115,044.50 | \$246,693.50 |
| | I00017 | 12/02/2019 | | | | 12/02/2019 (INGRESOS PROPIOS DEL 12/02/2019) | \$0.00 | \$16,995.00 | \$148,644.00 | |
| | I00022 | 13/02/2019 | | | | 13/02/2019 (INGRESOS PROPIOS DEL 13/02/2019) | \$0.00 | \$7,000.00 | \$155,644.00 | |
| | I00023 | 19/02/2019 | | | | 19/02/2019 (INGRESOS PROPIOS DEL 15/02/2019) | \$0.00 | \$64,000.00 | \$219,644.00 | |
| | I00024 | 19/02/2019 | | | | 19/02/2019 (INGRESOS PROPIOS DEL 19/02/2019) | \$0.00 | \$12,777.00 | \$232,421.00 | |
| | I00026 | 22/02/2019 | | | | 22/02/2019 (INGRESOS PROPIOS DEL 22/02/2019) | \$0.00 | \$5,772.50 | \$238,193.50 | |
| | I00027 | 25/02/2019 | | | | 25/02/2019 (INGRESOS PROPIOS DEL 25/02/2019) | \$0.00 | \$8,500.00 | \$246,693.50 | |
| 4151-01-004 | | | | | | CONCESIONES | \$21,000.00 | \$0.00 | \$5,000.00 | \$26,000.00 |
| | I00025 | 21/02/2019 | | | | 21/02/2019 (INGRESOS DE TIENDA FORO DEL 21/02/2019) | \$0.00 | \$5,000.00 | \$26,000.00 | |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$914,504.74 | \$0.00 | \$4,349,425.07 | \$5,263,929.81 |
| 4210 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$76,573.30 | \$76,573.30 |
| 4213 | | | | | | CONVENIOS | \$0.00 | \$0.00 | \$76,573.30 | \$76,573.30 |
| 4213-01 | | | | | | CONVENIOS | \$0.00 | \$0.00 | \$76,573.30 | \$76,573.30 |