



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

Auxiliares de Cuentas del 01/dic./2019 al 31/dic./2019

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

Usr: sofiagarcia
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/dic./2019
12:30 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
4143-01-001						\$2,683,315.00	\$0.00	\$13,850.00	\$2,697,165.00
	I00240	03/12/2019					\$0.00	\$13,850.00	\$2,697,165.00
4150						\$4,374,042.19	\$0.00	\$39,005.00	\$4,413,047.19
4151						\$4,374,042.19	\$0.00	\$39,005.00	\$4,413,047.19
4151-01						\$4,374,042.19	\$0.00	\$39,005.00	\$4,413,047.19
4151-01-001						\$881,561.01	\$0.00	\$0.00	\$881,561.01
4151-01-002						\$947,901.08	\$0.00	\$9,005.00	\$956,906.08
	I00240	03/12/2019					\$0.00	\$7,935.00	\$955,836.08
	I00241	04/12/2019					\$0.00	\$1,070.00	\$956,906.08
4151-01-003						\$1,977,320.10	\$0.00	\$20,000.00	\$1,997,320.10
	I00244	04/12/2019					\$0.00	\$20,000.00	\$1,997,320.10
4151-01-004						\$230,800.00	\$0.00	\$10,000.00	\$240,800.00
	I00243	04/12/2019					\$0.00	\$10,000.00	\$240,800.00
4151-01-005						\$336,460.00	\$0.00	\$0.00	\$336,460.00
4200						\$34,764,189.81	\$0.00	\$0.00	\$34,764,189.81
4210						\$576,573.30	\$0.00	\$0.00	\$576,573.30
4213						\$576,573.30	\$0.00	\$0.00	\$576,573.30
4213-01						\$576,573.30	\$0.00	\$0.00	\$576,573.30
4220						\$34,187,616.51	\$0.00	\$0.00	\$34,187,616.51
4223						\$34,187,616.51	\$0.00	\$0.00	\$34,187,616.51
4223-01						\$34,187,616.51	\$0.00	\$0.00	\$34,187,616.51
4300						\$373,942.95	\$0.00	\$100.00	\$374,042.95
4310						\$322,442.95	\$0.00	\$0.00	\$322,442.95
4311						\$322,442.95	\$0.00	\$0.00	\$322,442.95