



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

Auxiliares de Cuentas del 01/feb./2021 al 28/feb./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 | 10/mar./2021  
11:47 a. 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> |                     |            |              |             |                |  |                         |               |                       |                       |
|                    | I00010              | 26/02/2021 |              |             |                | <b>TIENDA</b>  | <b>\$15,942.00</b>      | <b>\$0.00</b> | <b>\$2,152.00</b>     | <b>\$18,094.00</b>    |
|                    |                     |            |              |             |                | 26/02/2021 (INGRESOS PROPIOS DEL 26/02/2021)                       |                         | \$0.00        | \$2,152.00            | \$18,094.00           |
| <b>4151-01-006</b> |                     |            |              |             |                |  |                         |               |                       |                       |
|                    | I00010              | 26/02/2021 |              |             |                | <b>TAQUILLAS</b>   | <b>\$40,510.00</b>      | <b>\$0.00</b> | <b>\$5,420.00</b>     | <b>\$45,930.00</b>    |
|                    |                     |            |              |             |                | 26/02/2021 (INGRESOS PROPIOS DEL 26/02/2021)                       |                         | \$0.00        | \$5,420.00            | \$45,930.00           |
| <b>4200</b>        |                     |            |              |             |                | <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INC</b>               | <b>\$1,060,044.02</b>   | <b>\$0.00</b> | <b>\$1,060,044.02</b> | <b>\$2,120,088.04</b> |
| 4220               |                     |            |              |             |                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUB                      | \$1,060,044.02          | \$0.00        | \$1,060,044.02        | \$2,120,088.04        |
| 4223               |                     |            |              |             |                | SUBSIDIOS Y SUBVENCIONES   | \$1,060,044.02          | \$0.00        | \$1,060,044.02        | \$2,120,088.04        |
| <b>4223-01</b>     |                     |            |              |             |                | <b>SUBSIDIO ESTATAL</b>  | <b>\$1,060,044.02</b>   | <b>\$0.00</b> | <b>\$1,060,044.02</b> | <b>\$2,120,088.04</b> |
|                    | I00007              | 12/02/2021 |              |             |                | 12/02/2021 (SERVICIOS PERSONALES PRIMERA QUINCENA DE FEBRERO 2021) |                         | \$0.00        | \$530,022.01          | \$1,590,066.03        |
|                    | I00009              | 26/02/2021 |              |             |                | 26/02/2021 (SERVICIOS PERSONALES SEGUNDA QUINCENA DE FEBRERO 2021) |                         | \$0.00        | \$530,022.01          | \$2,120,088.04        |
| <b>4300</b>        |                     |            |              |             |                | <b>OTROS INGRESOS Y BENEFICIOS</b>                                 | <b>\$8,639.06</b>       | <b>\$0.00</b> | <b>\$5,292.10</b>     | <b>\$13,931.16</b>    |
| 4310               |                     |            |              |             |                | INGRESOS FINANCIEROS   | \$8,639.06              | \$0.00        | \$5,292.10            | \$13,931.16           |
| 4311               |                     |            |              |             |                | INTERESES GANADOS DE T?TULOS, VALORES Y DEN                        | \$8,639.06              | \$0.00        | \$5,292.10            | \$13,931.16           |
| 4311-01            |                     |            |              |             |                | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y                    | \$8,639.06              | \$0.00        | \$5,292.10            | \$13,931.16           |
| <b>4311-01-001</b> |                     |            |              |             |                | <b>RENDIMIENTOS DE INVERSIÓN</b>                                   | <b>\$8,604.11</b>       | <b>\$0.00</b> | <b>\$5,253.56</b>     | <b>\$13,857.67</b>    |
|                    | I00012              | 28/02/2021 |              |             |                | 28/02/2021 (RENDIMIENTOS DE INVERSION DE FEBRERO 2021)             |                         | \$0.00        | \$5,253.56            | \$13,857.67           |
| <b>4311-01-002</b> |                     |            |              |             |                | <b>PRODUCTOS FINANCIEROS</b>                                       | <b>\$34.95</b>          | <b>\$0.00</b> | <b>\$38.54</b>        | <b>\$73.49</b>        |
|                    | I00010              | 26/02/2021 |              |             |                | 26/02/2021 (INGRESOS PROPIOS DEL 26/02/2021)                       |                         | \$0.00        | \$37.50               | \$72.45               |
|                    | I00011              | 26/02/2021 |              |             |                | 26/02/2021 (INGRESOS DE TIENDA FORO Y 3D DE FEBRERO 2021)          |                         | \$0.00        | \$1.04                | \$73.49               |
| <b>Total :</b>     |                     |            |              |             |                |  | <b>1,125,135.08</b>     | <b>0.00</b>   | <b>1,072,908.12</b>   | <b>2,198,043.20</b>   |