



Utr: sofiagarcia  
Rep: rptAuxiliarCuentas

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

Auxiliares de Cuentas del 01/mar./2025 al 31/mar./2025  
Con saldo y/o movimientos. (De la cuenta: 4151-01-001 a la 4399-01-003)

Fecha y 10/abr./2025  
hora de Impresión 10:53 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 |            | TAQUILLAS            |             |                |                                                   | \$345,536.00  | \$0.00                  | \$1,421,246.00 | \$1,766,782.00 |
| I00049      | 12/03/2025 |                      |             |                | 12/03/2025 (INGRESOS PROPIOS DEL 12/03/2025)      |               | \$0.00                  | \$306,461.00   | \$651,997.00   |
| I00050      | 18/03/2025 |                      |             |                | 18/03/2025 (INGRESOS PROPIOS DEL 18/03/2025)      |               | \$0.00                  | \$400,921.00   | \$1,052,918.00 |
| I00052      | 26/03/2025 |                      |             |                | 26/03/2025 (INGRESOS PROPIOS DEL 26/03/2025)      |               | \$0.00                  | \$297,552.00   | \$1,350,470.00 |
| I00059      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS PROPIOS DEL 31/03/2025)      |               | \$0.00                  | \$416,312.00   | \$1,766,782.00 |
| 4151-01-002 |            | SERVICIOS EDUCATIVOS |             |                |                                                   | \$103,145.00  | \$0.00                  | \$427,325.00   | \$530,470.00   |
| I00048      | 05/03/2025 |                      |             |                | 05/03/2025 (INGRESOS PROPIOS DEL 05/03/2025)      |               | \$0.00                  | \$22,200.00    | \$125,345.00   |
| I00049      | 12/03/2025 |                      |             |                | 12/03/2025 (INGRESOS PROPIOS DEL 12/03/2025)      |               | \$0.00                  | \$112,655.00   | \$238,000.00   |
| I00050      | 18/03/2025 |                      |             |                | 18/03/2025 (INGRESOS PROPIOS DEL 18/03/2025)      |               | \$0.00                  | \$91,870.00    | \$329,870.00   |
| I00051      | 21/03/2025 |                      |             |                | 21/03/2025 (INGRESOS PROPIOS DEL 21/03/2025)      |               | \$0.00                  | \$109,895.00   | \$439,765.00   |
| I00052      | 26/03/2025 |                      |             |                | 26/03/2025 (INGRESOS PROPIOS DEL 26/03/2025)      |               | \$0.00                  | \$63,505.00    | \$503,270.00   |
| I00061      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS PROPIOS DEL 31/03/2025)      |               | \$0.00                  | \$27,200.00    | \$530,470.00   |
| 4151-01-003 |            | EVENTOS              |             |                |                                                   | \$158,444.00  | \$0.00                  | \$227,400.00   | \$385,844.00   |
| I00052      | 26/03/2025 |                      |             |                | 26/03/2025 (INGRESOS PROPIOS DEL 26/03/2025)      |               | \$0.00                  | \$35,000.00    | \$193,444.00   |
| I00059      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS PROPIOS DEL 31/03/2025)      |               | \$0.00                  | \$177,400.00   | \$370,844.00   |
| I00061      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS PROPIOS DEL 31/03/2025)      |               | \$0.00                  | \$15,000.00    | \$385,844.00   |
| 4151-01-004 |            | TIENDA               |             |                |                                                   | \$61,285.00   | \$0.00                  | \$108,487.00   | \$169,772.00   |
| I00048      | 05/03/2025 |                      |             |                | 05/03/2025 (INGRESOS PROPIOS DEL 05/03/2025)      |               | \$0.00                  | \$3,846.00     | \$65,131.00    |
| I00049      | 12/03/2025 |                      |             |                | 12/03/2025 (INGRESOS PROPIOS DEL 12/03/2025)      |               | \$0.00                  | \$18,541.00    | \$83,672.00    |
| I00050      | 18/03/2025 |                      |             |                | 18/03/2025 (INGRESOS PROPIOS DEL 18/03/2025)      |               | \$0.00                  | \$32,038.00    | \$115,710.00   |
| I00051      | 21/03/2025 |                      |             |                | 21/03/2025 (INGRESOS PROPIOS DEL 21/03/2025)      |               | \$0.00                  | \$0.00         | \$115,710.00   |
| I00053      | 27/03/2025 |                      |             |                | 27/03/2025 (INGRESOS PROPIOS DEL 27/03/2025)      |               | \$0.00                  | \$26,209.00    | \$141,919.00   |
| I00059      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS PROPIOS DEL 31/03/2025)      |               | \$0.00                  | \$27,853.00    | \$169,772.00   |
| 4151-01-005 |            | CONCESIONES          |             |                |                                                   | \$0.00        | \$0.00                  | \$9,620.00     | \$9,620.00     |
| I00061      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS PROPIOS DEL 31/03/2025)      |               | \$0.00                  | \$9,620.00     | \$9,620.00     |
| 4151-01-007 |            | TIENDA 3D            |             |                |                                                   | \$71,368.00   | \$0.00                  | \$86,271.00    | \$157,639.00   |
| I00054      | 05/03/2025 |                      |             |                | 05/03/2025 (INGRESOS DE TIENDA 3D DEL 05/03/2025) |               | \$0.00                  | \$5,815.00     | \$77,183.00    |
| I00055      | 13/03/2025 |                      |             |                | 13/03/2025 (INGRESOS DE TIENDA 3D DEL 13/03/2025) |               | \$0.00                  | \$13,820.00    | \$91,003.00    |
| I00056      | 18/03/2025 |                      |             |                | 18/03/2025 (INGRESOS DE TIENDA 3D DEL 18/03/2025) |               | \$0.00                  | \$24,106.00    | \$115,109.00   |
| I00057      | 27/03/2025 |                      |             |                | 27/03/2025 (INGRESOS DE TIENDA 3D DEL 27/03/2024) |               | \$0.00                  | \$23,658.00    | \$138,767.00   |
| I00060      | 31/03/2025 |                      |             |                | 31/03/2025 (INGRESOS DE TIENDA 3D DEL 31/03/2025) |               | \$0.00                  | \$18,872.00    | \$157,639.00   |



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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         |
| 4200        |            |                     |             |                | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC                     |  | \$2,666,667.36 | \$0.00                  | \$1,333,334.64 | \$4,000,002.00 |
| 4220        |            |                     |             |                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE                     |  | \$2,666,667.36 | \$0.00                  | \$1,333,334.64 | \$4,000,002.00 |
| 4223        |            |                     |             |                | SUBSIDIOS Y SUBVENCIONES                                          |  | \$2,666,667.36 | \$0.00                  | \$1,333,334.64 | \$4,000,002.00 |
| 4223-01     |            |                     |             |                | SUBSIDIO ESTATAL                                                  |  | \$2,666,667.36 | \$0.00                  | \$1,333,334.64 | \$4,000,002.00 |
| I00058      | 13/03/2025 |                     |             |                | 13/03/2025 (SERVICIOS PERSONALES PRIMERA QUINCENA DE MARZO 2025)  |  | \$0.00         | \$666,667.00            |                | \$3,333,334.36 |
| I00067      | 28/03/2025 |                     |             |                | 28/03/2025 (SERVICIOS PERSONALES SEGUNDA QUINCENA DE MARZO 2025)  |  | \$0.00         | \$666,667.64            |                | \$4,000,002.00 |
| 4300        |            |                     |             |                | OTROS INGRESOS Y BENEFICIOS                                       |  | \$79,499.37    | \$0.00                  | \$46,344.90    | \$125,844.27   |
| 4310        |            |                     |             |                | INGRESOS FINANCIEROS                                              |  | \$79,499.37    | \$0.00                  | \$46,344.90    | \$125,844.27   |
| 4311        |            |                     |             |                | INTERESES GANADOS DE T?TULOS, VALORES Y DEI                       |  | \$79,499.37    | \$0.00                  | \$46,344.90    | \$125,844.27   |
| 4311-01     |            |                     |             |                | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y                   |  | \$79,499.37    | \$0.00                  | \$46,344.90    | \$125,844.27   |
| 4311-01-001 |            |                     |             |                | RENDIMIENTOS DE INVERSIÓN                                         |  | \$79,457.50    | \$0.00                  | \$46,338.48    | \$125,795.98   |
| I00068      | 31/03/2025 |                     |             |                | 31/03/2025 (RENDIMIENTOS DE INVERSION DE MARZO 2025)              |  | \$0.00         | \$46,338.48             |                | \$125,795.98   |
| 4311-01-002 |            |                     |             |                | PRODUCTOS FINANCIEROS                                             |  | \$41.87        | \$0.00                  | \$6.42         | \$48.29        |
| I00062      | 03/03/2025 |                     |             |                | 03/03/2025 (PRODUCTOS FINANCIEROS DE MARZO 2025)                  |  | \$0.00         | \$4.57                  |                | \$46.44        |
| I00063      | 03/03/2025 |                     |             |                | 03/03/2025 (PRODUCTOS FINANCIEROS DE MARZO 2025 FINANZAS)         |  | \$0.00         | \$0.19                  |                | \$46.63        |
| I00064      | 03/03/2025 |                     |             |                | 03/03/2025 (PRODUCTOS FINANCIEROS DE MARZO 2025 TIENDA 3D)        |  | \$0.00         | \$0.54                  |                | \$47.17        |
| I00065      | 03/03/2025 |                     |             |                | 03/03/2025 (PRODUCTOS FINANCIEROS DE MARZO 2025 INGRESOS PROPIOS) |  | \$0.00         | \$0.26                  |                | \$47.43        |
| I00066      | 03/03/2025 |                     |             |                | 31/03/2025 (PRODUCTOS FINANCIEROS DE MARZO 2025 BODY WORLDS ANIMA |  | \$0.00         | \$0.86                  |                | \$48.29        |
| Total :     |            |                     |             |                |                                                                   |  | 3,485,944.73   | 0.00                    | 3,660,028.54   | 7,145,973.27   |