



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

Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026

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 | 09/mar./2026
04:07 p. 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 | \$303,880.55 | \$0.00 | \$178,614.00 | \$482,494.55 |
| | I00026 | 11/02/2026 | | | | 11/02/2026 (INGRESOS PROPIOS DEL 11/02/2026) | \$0.00 | \$77,090.00 | \$380,970.55 | |
| | I00030 | 17/02/2026 | | | | 17/02/2026 (INGRESOS PROPIOS DEL 17/02/2026) | \$0.00 | \$42,372.00 | \$423,342.55 | |
| | I00034 | 24/02/2026 | | | | 24/02/2026 (INGRESOS PROPIOS DEL 24/02/2026) | \$0.00 | \$38,132.00 | \$461,474.55 | |
| | I00041 | 28/02/2026 | | | | 28/02/2026 (INGRESOS PROPIOS DEL 28/02/2026) | \$0.00 | \$21,020.00 | \$482,494.55 | |
| 4151-01-002 | | | | | | SERVICIOS EDUCATIVOS | \$104,210.00 | \$0.00 | \$186,690.00 | \$290,900.00 |
| | I00033 | 19/02/2026 | | | | 19/02/2026 (INGRESOS PROPIOS DEL 19/02/2026) | \$0.00 | \$92,040.00 | \$196,250.00 | |
| | I00034 | 24/02/2026 | | | | 24/02/2026 (INGRESOS PROPIOS DEL 24/02/2026) | \$0.00 | \$28,250.00 | \$224,500.00 | |
| | I00041 | 28/02/2026 | | | | 28/02/2026 (INGRESOS PROPIOS DEL 28/02/2026) | \$0.00 | \$66,400.00 | \$290,900.00 | |
| 4151-01-003 | | | | | | EVENTOS | \$27,215.00 | \$0.00 | \$130,500.00 | \$157,715.00 |
| | I00030 | 17/02/2026 | | | | 17/02/2026 (INGRESOS PROPIOS DEL 17/02/2026) | \$0.00 | \$69,500.00 | \$96,715.00 | |
| | I00033 | 19/02/2026 | | | | 19/02/2026 (INGRESOS PROPIOS DEL 19/02/2026) | \$0.00 | \$6,500.00 | \$103,215.00 | |
| | I00034 | 24/02/2026 | | | | 24/02/2026 (INGRESOS PROPIOS DEL 24/02/2026) | \$0.00 | \$2,000.00 | \$105,215.00 | |
| | I00041 | 28/02/2026 | | | | 28/02/2026 (INGRESOS PROPIOS DEL 28/02/2026) | \$0.00 | \$52,500.00 | \$157,715.00 | |
| 4151-01-004 | | | | | | TIENDA SOUVENIRS | \$47,143.00 | \$0.00 | \$43,731.00 | \$90,874.00 |
| | I00028 | 11/02/2026 | | | | 11/02/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 11/02/2026) | \$0.00 | \$12,629.00 | \$59,772.00 | |
| | I00032 | 17/02/2026 | | | | 17/02/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 17/02/2026) | \$0.00 | \$16,485.00 | \$76,257.00 | |
| | I00038 | 24/02/2026 | | | | 24/02/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 24/02/2026) | \$0.00 | \$9,836.00 | \$86,093.00 | |
| | I00043 | 28/02/2026 | | | | 28/02/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 28/02/2026) | \$0.00 | \$4,781.00 | \$90,874.00 | |
| 4151-01-005 | | | | | | CONCESIONES | \$5,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 |
| | I00034 | 24/02/2026 | | | | 24/02/2026 (INGRESOS PROPIOS DEL 24/02/2026) | \$0.00 | \$5,000.00 | \$10,000.00 | |
| 4151-01-007 | | | | | | TIENDA 3D | \$39,564.00 | \$0.00 | \$41,079.00 | \$80,643.00 |
| | I00027 | 11/02/2026 | | | | 11/02/2026 (INGRESOS DE TIENDA 3D DEL 11/02/2026) | \$0.00 | \$8,791.00 | \$48,355.00 | |
| | I00031 | 17/02/2026 | | | | 17/02/2026 (INGRESOS DE TIENDA 3D DEL 17/02/2026) | \$0.00 | \$10,489.00 | \$58,844.00 | |
| | I00037 | 24/02/2026 | | | | 24/02/2026 (INGRESOS DE TIENDA 3D DEL 24/02/2026) | \$0.00 | \$11,697.00 | \$70,541.00 | |
| | I00042 | 28/02/2026 | | | | 28/02/2026 (INGRESOS DE TIENDA 3D DEL 28/02/2026) | \$0.00 | \$10,102.00 | \$80,643.00 | |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$1,333,334.00 | \$0.00 | \$1,333,334.00 | \$2,666,668.00 |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE | \$1,333,334.00 | \$0.00 | \$1,333,334.00 | \$2,666,668.00 |
| 4223 | | | | | | SUBSIDIOS Y SUBVENCIONES | \$1,333,334.00 | \$0.00 | \$1,333,334.00 | \$2,666,668.00 |



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|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4223-01 | | | | | | SUBSIDIO ESTATAL | \$1,333,334.00 | \$0.00 | \$1,333,334.00 | \$2,666,668.00 |
| | I00029 | 12/02/2026 | | | | 12/02/2026 (SERVICIOS PERSONALES PRIMERA QUINCENA DE FEBRERO 2026) | \$0.00 | \$666,667.00 | \$2,000,001.00 | |
| | I00039 | 26/02/2026 | | | | 26/02/2026 (SERVICIOS PERSONALES SEGUNDA QUINCENA DE FEBRERO 2026) | \$0.00 | \$666,667.00 | \$2,666,668.00 | |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$15,929.98 | \$0.00 | \$4,454.16 | \$20,384.14 |
| 4310 | | | | | | INGRESOS FINANCIEROS | \$15,929.98 | \$0.00 | \$4,454.16 | \$20,384.14 |
| 4311 | | | | | | INTERESES GANADOS DE T?TULOS, VALORES Y DEI | \$15,929.98 | \$0.00 | \$4,454.16 | \$20,384.14 |
| 4311-01 | | | | | | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y | \$15,929.98 | \$0.00 | \$4,454.16 | \$20,384.14 |
| 4311-01-001 | | | | | | RENDIMIENTOS DE INVERSIÓN | \$15,876.47 | \$0.00 | \$4,449.83 | \$20,326.30 |
| | I00044 | 28/02/2026 | | | | 28/02/2026 (RENDIMIENTOS DE INVERSION DE FEBRERO 2026) | \$0.00 | \$4,449.83 | \$20,326.30 | |
| 4311-01-002 | | | | | | PRODUCTOS FINANCIEROS | \$53.51 | \$0.00 | \$4.33 | \$57.84 |
| | I00035 | 03/02/2026 | | | | 03/02/2026 (PRODUCTOS FINANCIEROS DE FEBRERO 2026) | \$0.00 | \$0.60 | \$54.11 | |
| | I00036 | 03/02/2026 | | | | 03/02/2026 (PRODUCTOS FINANCIEROS DE FEBRERO 2025) | \$0.00 | \$0.35 | \$54.46 | |
| | I00040 | 03/02/2026 | | | | 03/02/2026 (PRODUCTOS FINANCIEROS DE FEBRERO 2026 SUBSIDIO) | \$0.00 | \$3.38 | \$57.84 | |
| Total : | | | | | | | 1,876,276.53 | 0.00 | 1,923,402.16 | 3,799,678.69 |