



Utr: sofiagarcia  
Rep: rptAuxiliarCuentas

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

Auxiliares de Cuentas del 01/ago./2026 al 31/ago./2026  
Con saldo y/o movimientos. (De la cuenta: 4151-01-001 a la 4399-01-003)

Fecha y 10/sep./2026  
hora de Impresión 08:28 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                                     |             |                |                                                          | \$1,784,834.55  | \$0.00                  | \$292,521.00   | \$2,077,355.55  |
| I00178      | 17/08/2026 |                                               |             |                | 17/08/2026 (INGRESOS PROPIOS DEL 17/08/2026)             |                 | \$0.00                  | \$131,637.00   | \$1,916,471.55  |
| I00183      | 20/08/2026 |                                               |             |                | 20/08/2026 (INGRESOS PROPIOS DEL 20/08/2026)             |                 | \$0.00                  | \$73,346.00    | \$1,989,817.55  |
| I00187      | 27/08/2026 |                                               |             |                | 27/08/2026 (INGRESOS PROPIOS DEL 27/08/2026)             |                 | \$0.00                  | \$50,002.00    | \$2,039,819.55  |
| I00194      | 31/08/2026 |                                               |             |                | 31/08/2026 (INGRESOS PROPIOS DEL 31/08/2026)             |                 | \$0.00                  | \$37,536.00    | \$2,077,355.55  |
| 4151-01-002 |            | SERVICIOS EDUCATIVOS                          |             |                |                                                          | \$1,255,930.00  | \$0.00                  | \$52,610.00    | \$1,308,540.00  |
| I00177      | 10/08/2026 |                                               |             |                | 10/08/2026 (INGRESOS PROPIOS DEL 10/08/2026)             |                 | \$0.00                  | \$26,180.00    | \$1,282,110.00  |
| I00178      | 17/08/2026 |                                               |             |                | 17/08/2026 (INGRESOS PROPIOS DEL 17/08/2026)             |                 | \$0.00                  | \$14,230.00    | \$1,296,340.00  |
| I00183      | 20/08/2026 |                                               |             |                | 20/08/2026 (INGRESOS PROPIOS DEL 20/08/2026)             |                 | \$0.00                  | \$4,500.00     | \$1,300,840.00  |
| I00197      | 31/08/2026 |                                               |             |                | 31/08/2026 (INGRESOS PROPIOS DEL 31/08/2026)             |                 | \$0.00                  | \$7,700.00     | \$1,308,540.00  |
| 4151-01-003 |            | EVENTOS                                       |             |                |                                                          | \$939,150.00    | \$0.00                  | \$131,000.00   | \$1,070,150.00  |
| I00177      | 10/08/2026 |                                               |             |                | 10/08/2026 (INGRESOS PROPIOS DEL 10/08/2026)             |                 | \$0.00                  | \$59,700.00    | \$998,850.00    |
| I00178      | 17/08/2026 |                                               |             |                | 17/08/2026 (INGRESOS PROPIOS DEL 17/08/2026)             |                 | \$0.00                  | \$2,000.00     | \$1,000,850.00  |
| I00197      | 31/08/2026 |                                               |             |                | 31/08/2026 (INGRESOS PROPIOS DEL 31/08/2026)             |                 | \$0.00                  | \$69,300.00    | \$1,070,150.00  |
| 4151-01-004 |            | TIENDA SOUVENIRS                              |             |                |                                                          | \$333,964.00    | \$0.00                  | \$32,619.00    | \$366,583.00    |
| I00180      | 17/08/2026 |                                               |             |                | 17/08/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 17/08/2026) |                 | \$0.00                  | \$12,377.00    | \$346,341.00    |
| I00185      | 20/08/2026 |                                               |             |                | 20/08/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 20/08/2026) |                 | \$0.00                  | \$6,860.00     | \$353,201.00    |
| I00188      | 27/08/2026 |                                               |             |                | 27/08/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 27/08/2026) |                 | \$0.00                  | \$10,197.00    | \$363,398.00    |
| I00196      | 31/08/2026 |                                               |             |                | 31/08/2026 (INGRESOS DE TIENDA SOUVENIRS DEL 31/08/2026) |                 | \$0.00                  | \$3,185.00     | \$366,583.00    |
| 4151-01-005 |            | CONCESIONES                                   |             |                |                                                          | \$43,900.00     | \$0.00                  | \$5,000.00     | \$48,900.00     |
| I00177      | 10/08/2026 |                                               |             |                | 10/08/2026 (INGRESOS PROPIOS DEL 10/08/2026)             |                 | \$0.00                  | \$5,000.00     | \$48,900.00     |
| 4151-01-006 |            | CAMPAMENTO                                    |             |                |                                                          | \$605,183.00    | \$0.00                  | \$54,305.00    | \$659,488.00    |
| I00177      | 10/08/2026 |                                               |             |                | 10/08/2026 (INGRESOS PROPIOS DEL 10/08/2026)             |                 | \$0.00                  | \$54,305.00    | \$659,488.00    |
| 4151-01-007 |            | TIENDA 3D                                     |             |                |                                                          | \$430,648.00    | \$0.00                  | \$62,207.00    | \$492,855.00    |
| I00179      | 17/08/2026 |                                               |             |                | 17/08/2026 (INGRESOS DE TIENDA 3D DEL 17/08/2026)        |                 | \$0.00                  | \$29,099.00    | \$459,747.00    |
| I00184      | 20/08/2026 |                                               |             |                | 20/08/2026 (INGRESOS DE TIENDA 3D DEL 20/08/2026)        |                 | \$0.00                  | \$17,964.00    | \$477,711.00    |
| I00189      | 27/08/2026 |                                               |             |                | 27/08/2026 (INGRESOS DE TIENDA 3D DEL 27/08/2026)        |                 | \$0.00                  | \$8,788.00     | \$486,499.00    |
| I00195      | 31/08/2026 |                                               |             |                | 31/08/2026 (INGRESOS DE TIENDA 3D DEL 31/08/2026)        |                 | \$0.00                  | \$6,356.00     | \$492,855.00    |
| 4200        |            | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC |             |                |                                                          | \$11,293,192.00 | \$0.00                  | \$1,556,643.00 | \$12,849,835.00 |



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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          |
| 4220        |            |                     |             |                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUB                     | \$11,293,192.00 | \$0.00                  | \$1,556,643.00 | \$12,849,835.00 |
| 4223        |            |                     |             |                | SUBSIDIOS Y SUBVENCIONES                                          | \$11,293,192.00 | \$0.00                  | \$1,556,643.00 | \$12,849,835.00 |
| 4223-01     |            |                     |             |                | SUBSIDIO ESTATAL                                                  | \$11,293,192.00 | \$0.00                  | \$1,556,643.00 | \$12,849,835.00 |
| I00181      | 11/08/2026 |                     |             |                | 11/08/2026 (SERVICIOS GENERALES DE JULIO 2026)                    |                 | \$0.00                  | \$223,309.00   | \$11,516,501.00 |
| I00182      | 13/08/2026 |                     |             |                | 13/08/2026 (SERVICIOS PERSONALES PRIMERA QUINCENA DE AGOSTO 2026) |                 | \$0.00                  | \$666,667.00   | \$12,183,168.00 |
| I00190      | 27/08/2026 |                     |             |                | 27/08/2026 (SERVICIOS PERSONALES SEGUNDA QUINCENA DE AGOSTO 2026) |                 | \$0.00                  | \$666,667.00   | \$12,849,835.00 |
| 4300        |            |                     |             |                | OTROS INGRESOS Y BENEFICIOS                                       | \$80,278.53     | \$0.00                  | \$13,642.20    | \$93,920.73     |
| 4310        |            |                     |             |                | INGRESOS FINANCIEROS                                              | \$80,278.53     | \$0.00                  | \$13,642.20    | \$93,920.73     |
| 4311        |            |                     |             |                | INTERESES GANADOS DE TÍTULOS, VALORES Y DEB                       | \$80,278.53     | \$0.00                  | \$13,642.20    | \$93,920.73     |
| 4311-01     |            |                     |             |                | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y                   | \$80,278.53     | \$0.00                  | \$13,642.20    | \$93,920.73     |
| 4311-01-001 |            |                     |             |                | RENDIMIENTOS DE INVERSIÓN                                         | \$80,152.03     | \$0.00                  | \$13,636.61    | \$93,788.64     |
| I00199      | 31/08/2026 |                     |             |                | 31/08/2026 (RENDIMIENTOS DE INVERSIÓN DE AGOSTO 2026)             |                 | \$0.00                  | \$13,636.61    | \$93,788.64     |
| 4311-01-002 |            |                     |             |                | PRODUCTOS FINANCIEROS                                             | \$126.50        | \$0.00                  | \$5.59         | \$132.09        |
| I00198      | 03/08/2026 |                     |             |                | 03/08/2026 (PRODUCTOS FINANCIEROS DE AGOSTO 2026 FINANZAS)        |                 | \$0.00                  | \$4.57         | \$131.07        |
| I00200      | 03/08/2026 |                     |             |                | 03/08/2026 (PRODUCTOS FINANCIEROS DE AGOSTO 2026 TIENDA 3D)       |                 | \$0.00                  | \$1.02         | \$132.09        |
| Total :     |            |                     |             |                |                                                                   | 16,767,080.08   | 0.00                    | 2,200,547.20   | 18,967,627.28   |