



Uir: BERENICE PALACIOS
Re: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2021

Fecha y hora de Impresión: 03/ago./2021 01:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 Ingresos Propios Museo de Arte Contemporáneo												
2000	MATERIALES Y SUMINISTROS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$28,519.10	\$0.00	\$28,519.10	\$204.16	\$28,314.94	\$204.16	\$0.00	\$28,314.94	\$204.16	\$204.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$204.16	\$5,795.84	\$204.16	\$0.00	\$5,795.84	\$204.16	\$204.16	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$204.16	\$5,795.84	\$204.16	\$0.00	\$5,795.84	\$204.16	\$204.16	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$204.16	\$5,795.84	\$204.16	\$0.00	\$5,795.84	\$204.16	\$204.16	\$0.00
3800	SERVICIOS OFICIALES	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$0.00	\$22,519.10	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$0.00	\$22,519.10	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$0.00	\$22,519.10	\$0.00	\$0.00	\$0.00
Ingresos Propios Museo de Arte Cont		\$36,019.10	\$0.00	\$36,019.10	\$204.16	\$35,814.94	\$204.16	\$0.00	\$35,814.94	\$204.16	\$204.16	\$0.00
2020 Remanente Recurso 2020 Museo de Arte Contemporáneo												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,500.00	\$4,500.00	\$2,416.67	\$2,083.33	\$2,416.67	\$0.00	\$2,083.33	\$2,416.67	\$2,416.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,000.00	\$1,000.00	\$521.70	\$478.30	\$521.70	\$0.00	\$478.30	\$521.70	\$521.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$222.70	\$277.30	\$222.70	\$0.00	\$277.30	\$222.70	\$222.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$222.70	\$277.30	\$222.70	\$0.00	\$277.30	\$222.70	\$222.70	\$0.00
2160	Material de limpieza	\$0.00	\$500.00	\$500.00	\$299.00	\$201.00	\$299.00	\$0.00	\$201.00	\$299.00	\$299.00	\$0.00
2161	Material de limpieza	\$0.00	\$500.00	\$500.00	\$299.00	\$201.00	\$299.00	\$0.00	\$201.00	\$299.00	\$299.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,200.00	\$3,200.00	\$1,676.99	\$1,523.01	\$1,676.99	\$0.00	\$1,523.01	\$1,676.99	\$1,676.99	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,652.99	\$1,347.01	\$1,652.99	\$0.00	\$1,347.01	\$1,652.99	\$1,652.99	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,652.99	\$1,347.01	\$1,652.99	\$0.00	\$1,347.01	\$1,652.99	\$1,652.99	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$24.00	\$176.00	\$24.00	\$0.00	\$176.00	\$24.00	\$24.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$24.00	\$176.00	\$24.00	\$0.00	\$176.00	\$24.00	\$24.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2021

Fecha y 03/ago./2021
hora de Impresión 01:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$200.00	\$200.00	\$117.98	\$82.02	\$117.98	\$0.00	\$82.02	\$117.98	\$117.98	\$0.00
2740	Productos textiles	\$0.00	\$200.00	\$200.00	\$117.98	\$82.02	\$117.98	\$0.00	\$82.02	\$117.98	\$117.98	\$0.00
2741	Productos textiles	\$0.00	\$200.00	\$200.00	\$117.98	\$82.02	\$117.98	\$0.00	\$82.02	\$117.98	\$117.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$70,403.00	\$70,403.00	\$18,298.56	\$52,104.44	\$18,298.56	\$0.00	\$52,104.44	\$18,298.56	\$18,298.56	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$18,900.00	\$18,900.00	\$13,259.56	\$5,640.44	\$13,259.56	\$0.00	\$5,640.44	\$13,259.56	\$13,259.56	\$0.00
3110	Energía eléctrica	\$0.00	\$14,000.00	\$14,000.00	\$10,846.00	\$3,154.00	\$10,846.00	\$0.00	\$3,154.00	\$10,846.00	\$10,846.00	\$0.00
3111	Energía eléctrica	\$0.00	\$14,000.00	\$14,000.00	\$10,846.00	\$3,154.00	\$10,846.00	\$0.00	\$3,154.00	\$10,846.00	\$10,846.00	\$0.00
3130	Agua	\$0.00	\$1,400.00	\$1,400.00	\$1,378.00	\$22.00	\$1,378.00	\$0.00	\$22.00	\$1,378.00	\$1,378.00	\$0.00
3131	Agua	\$0.00	\$1,400.00	\$1,400.00	\$1,378.00	\$22.00	\$1,378.00	\$0.00	\$22.00	\$1,378.00	\$1,378.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$1,035.56	\$1,964.44	\$1,035.56	\$0.00	\$1,964.44	\$1,035.56	\$1,035.56	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$1,035.56	\$1,964.44	\$1,035.56	\$0.00	\$1,964.44	\$1,035.56	\$1,035.56	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$7,200.00	\$7,200.00	\$2,730.00	\$4,470.00	\$2,730.00	\$0.00	\$4,470.00	\$2,730.00	\$2,730.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$1,080.00	\$920.00	\$1,080.00	\$0.00	\$920.00	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,000.00	\$2,000.00	\$1,080.00	\$920.00	\$1,080.00	\$0.00	\$920.00	\$1,080.00	\$1,080.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$3,000.00	\$3,000.00	\$1,240.00	\$1,760.00	\$1,240.00	\$0.00	\$1,760.00	\$1,240.00	\$1,240.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$3,000.00	\$3,000.00	\$1,240.00	\$1,760.00	\$1,240.00	\$0.00	\$1,760.00	\$1,240.00	\$1,240.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$12,787.00	\$12,787.00	\$899.00	\$11,888.00	\$899.00	\$0.00	\$11,888.00	\$899.00	\$899.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,787.00	\$8,787.00	\$899.00	\$7,888.00	\$899.00	\$0.00	\$7,888.00	\$899.00	\$899.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,787.00	\$8,787.00	\$899.00	\$7,888.00	\$899.00	\$0.00	\$7,888.00	\$899.00	\$899.00	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$28,516.00	\$28,516.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$28,516.00	\$28,516.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$24,116.00	\$0.00	\$0.00	\$24,116.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,410.00	\$590.00	\$1,410.00	\$0.00	\$590.00	\$1,410.00	\$1,410.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$473.00	\$527.00	\$473.00	\$0.00	\$527.00	\$473.00	\$473.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$473.00	\$527.00	\$473.00	\$0.00	\$527.00	\$473.00	\$473.00	\$0.00
3990	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$937.00	\$63.00	\$937.00	\$0.00	\$63.00	\$937.00	\$937.00	\$0.00
3991	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$937.00	\$63.00	\$937.00	\$0.00	\$63.00	\$937.00	\$937.00	\$0.00
Remanente Recurso 2020 Museo de A		\$0.00	\$74,903.00	\$74,903.00	\$20,715.23	\$54,187.77	\$20,715.23	\$0.00	\$54,187.77	\$20,715.23	\$20,715.23	\$0.00
2601 Gastos de operación Museo de Arte Contemporáneo												
1000	SERVICIOS PERSONALES	\$3,309,572.34	\$0.00	\$3,309,572.34	\$3,309,572.34	\$0.00	\$1,381,879.38	\$1,827,693.56	\$1,927,693.56	\$1,381,879.38	\$1,381,879.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,613,537.34	\$0.00	\$1,613,537.34	\$1,613,537.34	\$0.00	\$556,411.38	\$1,057,126.56	\$1,057,126.56	\$556,411.38	\$556,411.38	\$0.00
1130	Sueldos base al personal permanente	\$1,613,537.34	\$0.00	\$1,613,537.34	\$1,613,537.34	\$0.00	\$556,411.38	\$1,057,126.56	\$1,057,126.56	\$556,411.38	\$556,411.38	\$0.00
1131	Sueldos base al personal permanente	\$1,613,537.34	\$0.00	\$1,613,537.34	\$1,613,537.34	\$0.00	\$556,411.38	\$1,057,126.56	\$1,057,126.56	\$556,411.38	\$556,411.38	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$825,468.00	\$870,567.00	\$870,567.00	\$825,468.00	\$825,468.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$825,468.00	\$870,567.00	\$870,567.00	\$825,468.00	\$825,468.00	\$0.00
1212	Honorarios por servicios personales independientes	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$825,468.00	\$870,567.00	\$870,567.00	\$825,468.00	\$825,468.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$139,500.00	\$0.00	\$139,500.00	\$35,861.25	\$103,638.75	\$35,861.25	\$0.00	\$103,638.75	\$35,861.25	\$35,861.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,000.00	\$0.00	\$23,000.00	\$11,787.32	\$11,212.68	\$11,787.32	\$0.00	\$11,212.68	\$11,787.32	\$11,787.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,893.21	\$2,106.79	\$7,893.21	\$0.00	\$2,106.79	\$7,893.21	\$7,893.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,893.21	\$2,106.79	\$7,893.21	\$0.00	\$2,106.79	\$7,893.21	\$7,893.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$860.00	\$1,140.00	\$860.00	\$0.00	\$1,140.00	\$860.00	\$860.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$860.00	\$1,140.00	\$860.00	\$0.00	\$1,140.00	\$860.00	\$860.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,034.11	\$1,965.89	\$3,034.11	\$0.00	\$1,965.89	\$3,034.11	\$3,034.11	\$0.00



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2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,034.11	\$1,965.89	\$3,034.11	\$0.00	\$1,965.89	\$3,034.11	\$3,034.11	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,000.00	\$0.00	\$55,000.00	\$4,566.38	\$50,433.62	\$4,566.38	\$0.00	\$50,433.62	\$4,566.38	\$4,566.38	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$4,566.38	\$45,433.62	\$4,566.38	\$0.00	\$45,433.62	\$4,566.38	\$4,566.38	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$4,566.38	\$45,433.62	\$4,566.38	\$0.00	\$45,433.62	\$4,566.38	\$4,566.38	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$42,500.00	\$0.00	\$42,500.00	\$8,370.11	\$34,129.89	\$8,370.11	\$0.00	\$34,129.89	\$8,370.11	\$8,370.11	\$0.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,302.01	\$28,697.99	\$1,302.01	\$0.00	\$28,697.99	\$1,302.01	\$1,302.01	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,302.01	\$28,697.99	\$1,302.01	\$0.00	\$28,697.99	\$1,302.01	\$1,302.01	\$0.00
2470	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$4,268.10	\$731.90	\$4,268.10	\$0.00	\$731.90	\$4,268.10	\$4,268.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$4,268.10	\$731.90	\$4,268.10	\$0.00	\$731.90	\$4,268.10	\$4,268.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$5,000.00	\$0.00	\$5,000.00	\$2,637.06	\$2,362.94	\$2,637.06	\$0.00	\$2,362.94	\$2,637.06	\$2,637.06	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,637.06	\$2,362.94	\$2,637.06	\$0.00	\$2,362.94	\$2,637.06	\$2,637.06	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,637.06	\$2,362.94	\$2,637.06	\$0.00	\$2,362.94	\$2,637.06	\$2,637.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$98.98	\$901.02	\$98.98	\$0.00	\$901.02	\$98.98	\$98.98	\$0.00
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$98.98	\$901.02	\$98.98	\$0.00	\$901.02	\$98.98	\$98.98	\$0.00
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$98.98	\$901.02	\$98.98	\$0.00	\$901.02	\$98.98	\$98.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$11,000.00	\$0.00	\$11,000.00	\$8,201.40	\$2,798.60	\$8,201.40	\$0.00	\$2,798.60	\$8,201.40	\$8,201.40	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$4,005.70	\$1,994.30	\$4,005.70	\$0.00	\$1,994.30	\$4,005.70	\$4,005.70	\$0.00



Un: BERENICE PALACIOS
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2021

Fecha y 03/ago./2021

hora de Impresión 01:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$4,035.70	\$1,964.30	\$4,005.70	\$0.00	\$1,994.30	\$4,005.70	\$4,005.70	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,195.70	\$804.30	\$4,195.70	\$0.00	\$804.30	\$4,195.70	\$4,195.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,195.70	\$804.30	\$4,195.70	\$0.00	\$804.30	\$4,195.70	\$4,195.70	\$0.00
3000	SERVICIOS GENERALES	\$1,090,145.34	\$0.00	\$1,090,145.34	\$813,740.73	\$475,404.61	\$813,740.73	\$0.00	\$475,404.61	\$594,677.75	\$594,677.75	\$19,062.98
3100	SERVICIOS BÁSICOS	\$98,300.00	\$0.00	\$98,300.00	\$42,887.85	\$55,412.15	\$42,887.85	\$0.00	\$55,412.15	\$42,887.85	\$42,887.85	\$0.00
3110	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$32,820.00	\$39,180.00	\$32,820.00	\$0.00	\$39,180.00	\$32,820.00	\$32,820.00	\$0.00
3111	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$32,820.00	\$39,180.00	\$32,820.00	\$0.00	\$39,180.00	\$32,820.00	\$32,820.00	\$0.00
3130	Agua	\$4,800.00	\$0.00	\$4,800.00	\$3,736.00	\$1,064.00	\$3,736.00	\$0.00	\$1,064.00	\$3,736.00	\$3,736.00	\$0.00
3131	Agua	\$4,800.00	\$0.00	\$4,800.00	\$3,736.00	\$1,064.00	\$3,736.00	\$0.00	\$1,064.00	\$3,736.00	\$3,736.00	\$0.00
3140	Telefonía tradicional	\$13,500.00	\$0.00	\$13,500.00	\$6,219.85	\$7,280.35	\$6,219.85	\$0.00	\$7,280.35	\$6,219.85	\$6,219.85	\$0.00
3141	Telefonía tradicional	\$13,500.00	\$0.00	\$13,500.00	\$6,219.85	\$7,280.35	\$6,219.85	\$0.00	\$7,280.35	\$6,219.85	\$6,219.85	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$112.00	\$5,888.00	\$112.00	\$0.00	\$5,888.00	\$112.00	\$112.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$112.00	\$5,888.00	\$112.00	\$0.00	\$5,888.00	\$112.00	\$112.00	\$0.00
3182	Servicios postales	\$8,000.00	\$0.00	\$8,000.00	\$112.00	\$5,888.00	\$112.00	\$0.00	\$5,888.00	\$112.00	\$112.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$331,000.00	\$0.00	\$331,000.00	\$158,585.52	\$174,414.48	\$158,585.52	\$0.00	\$174,414.48	\$158,585.52	\$158,585.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$3,000.00	\$0.00	\$3,000.00	\$1,080.00	\$1,920.00	\$1,080.00	\$0.00	\$1,920.00	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$3,000.00	\$0.00	\$3,000.00	\$1,080.00	\$1,920.00	\$1,080.00	\$0.00	\$1,920.00	\$1,080.00	\$1,080.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$300,000.00	\$0.00	\$300,000.00	\$141,199.48	\$158,800.52	\$141,199.48	\$0.00	\$158,800.52	\$141,199.48	\$141,199.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$300,000.00	\$0.00	\$300,000.00	\$141,199.48	\$158,800.52	\$141,199.48	\$0.00	\$158,800.52	\$141,199.48	\$141,199.48	\$0.00
3380	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$3,100.00	\$4,900.00	\$3,100.00	\$0.00	\$4,900.00	\$3,100.00	\$3,100.00	\$0.00
3381	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$3,100.00	\$4,900.00	\$3,100.00	\$0.00	\$4,900.00	\$3,100.00	\$3,100.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$11,206.04	\$8,793.96	\$11,206.04	\$0.00	\$8,793.96	\$11,206.04	\$11,206.04	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$11,206.04	\$8,793.96	\$11,206.04	\$0.00	\$8,793.96	\$11,206.04	\$11,206.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,000.00	\$0.00	\$16,000.00	\$2,713.24	\$13,286.76	\$2,713.24	\$0.00	\$13,286.76	\$2,713.24	\$2,713.24	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,713.24	\$3,286.76	\$2,713.24	\$0.00	\$3,286.76	\$2,713.24	\$2,713.24	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,713.24	\$3,286.76	\$2,713.24	\$0.00	\$3,286.76	\$2,713.24	\$2,713.24	\$0.00
3460	Almacenaje, envase y embalaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3461	Almacenaje, envase y embalaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$332,000.00	\$0.00	\$332,000.00	\$217,346.06	\$114,653.92	\$217,346.06	\$0.00	\$114,653.92	\$198,283.10	\$198,283.10	\$19,062.98



Un: BERENICE PALACIOS
 Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2021

Fecha y 03/ago./2021
 hora de Impresión 01:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$19,178.42	\$10,821.58	\$19,178.42	\$0.00	\$10,821.58	\$19,178.42	\$19,178.42	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$19,178.42	\$10,821.58	\$19,178.42	\$0.00	\$10,821.58	\$19,178.42	\$19,178.42	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$0.00	\$70,000.00	\$61,746.80	\$8,253.20	\$61,746.80	\$0.00	\$8,253.20	\$61,746.80	\$61,746.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$0.00	\$70,000.00	\$61,746.80	\$8,253.20	\$61,746.80	\$0.00	\$8,253.20	\$61,746.80	\$61,746.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$227,000.00	\$0.00	\$227,000.00	\$135,840.86	\$91,159.14	\$135,840.86	\$0.00	\$91,159.14	\$116,777.38	\$116,777.88	\$19,062.98
3581	Servicios de limpieza y manejo de desechos	\$227,000.00	\$0.00	\$227,000.00	\$135,840.86	\$91,159.14	\$135,840.86	\$0.00	\$91,159.14	\$116,777.38	\$116,777.88	\$19,062.98
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$18,000.00	\$0.00	\$18,000.00	\$10,301.59	\$7,693.41	\$10,301.59	\$0.00	\$7,693.41	\$10,301.59	\$10,301.59	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$13,000.00	\$0.00	\$13,000.00	\$10,301.59	\$2,693.41	\$10,301.59	\$0.00	\$2,693.41	\$10,301.59	\$10,301.59	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$13,000.00	\$0.00	\$13,000.00	\$10,301.59	\$2,693.41	\$10,301.59	\$0.00	\$2,693.41	\$10,301.59	\$10,301.59	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,000.00	\$0.00	\$24,000.00	\$11,701.34	\$12,298.66	\$11,701.34	\$0.00	\$12,298.66	\$11,701.34	\$11,701.34	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$2,061.79	\$2,938.21	\$2,061.79	\$0.00	\$2,938.21	\$2,061.79	\$2,061.79	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$2,061.79	\$2,938.21	\$2,061.79	\$0.00	\$2,938.21	\$2,061.79	\$2,061.79	\$0.00
3750	Viáticos en el país	\$19,000.00	\$0.00	\$19,000.00	\$9,639.55	\$9,360.45	\$9,639.55	\$0.00	\$9,360.45	\$9,639.55	\$9,639.55	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$4,204.42	\$7,795.58	\$4,204.42	\$0.00	\$7,795.58	\$4,204.42	\$4,204.42	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$7,000.00	\$0.00	\$7,000.00	\$5,435.13	\$1,564.87	\$5,435.13	\$0.00	\$1,564.87	\$5,435.13	\$5,435.13	\$0.00
3800	SERVICIOS OFICIALES	\$263,781.34	\$0.00	\$263,781.34	\$188,441.31	\$95,340.03	\$188,441.31	\$0.00	\$95,340.03	\$188,441.31	\$188,441.31	\$0.00
3840	Exposiciones	\$263,781.34	\$0.00	\$263,781.34	\$188,441.31	\$95,340.03	\$188,441.31	\$0.00	\$95,340.03	\$188,441.31	\$188,441.31	\$0.00
3841	Exposiciones	\$263,781.34	\$0.00	\$263,781.34	\$188,441.31	\$95,340.03	\$188,441.31	\$0.00	\$95,340.03	\$188,441.31	\$188,441.31	\$0.00
3843	Espectáculos culturales	\$5,000.00	\$0.00	\$5,000.00	\$1,595.00	\$3,405.00	\$1,595.00	\$0.00	\$3,405.00	\$1,595.00	\$1,595.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,064.00	\$0.00	\$9,064.00	\$3,064.00	\$5,300.00	\$3,064.00	\$0.00	\$5,300.00	\$3,064.00	\$3,064.00	\$0.00
3920	Inpuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3921	Inpuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$3,064.00	\$0.00	\$3,064.00	\$3,064.00	\$0.00	\$3,064.00	\$0.00	\$0.00	\$3,064.00	\$3,064.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$3,064.00	\$0.00	\$3,064.00	\$3,064.00	\$0.00	\$3,064.00	\$0.00	\$0.00	\$3,064.00	\$3,064.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00



Usu: BERENICE PALACIOS
Re: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2021

Fecha y hora de Impresión 03/ago./2021
01:52 p. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	\$700.00	\$0.00
Gastos de operación Museo de Arte C		\$4,539,218.28	\$0.00	\$4,539,218.28	\$3,959,174.92	\$390,043.36	\$2,031,481.36	\$1,527,695.96	\$2,507,736.92	\$2,012,418.38	\$2,012,418.38	\$19,962.98
Total Final		\$5,579,237.28	\$74,900.00	\$5,654,137.28	\$3,960,094.31	\$670,046.07	\$2,032,400.75	\$1,527,695.96	\$2,507,736.92	\$2,013,337.77	\$2,013,337.77	\$19,962.98

ALDO EDMUNDO ARELLANO PAREDES
DIRECTOR GENERAL M.A.C.

GERARDO JUAREZ LOZANO
SUBDIRECTOR ADMINISTRATIVO M.A.C.

BERENICE PALACIOS MACIAS
CONTABILIDAD M.A.C.