



Usr: berenice.palacio  
Rep: rptEstadoPresupuestoEgresos\_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión 02/jul./2021 11:22 a. m.

| Objeto del Gasto   | Unidad Administrativa                           | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--|---|--------------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>1401 Ingresos Propios Museo de Arte Contemporáneo</b>       |   |                    |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 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         | \$185.60        | \$28,333.50                             | \$185.60        | \$0.00                      | \$28,333.50              | \$185.60        | \$185.60        | \$0.00                  |
| 3400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL    | \$6,000.00         | \$0.00                       | \$6,000.00          | \$185.60        | \$5,814.40                              | \$185.60        | \$0.00                      | \$5,814.40               | \$185.60        | \$185.60        | \$0.00                  |
| 3410   | Servicios financieros y bancarios               | \$6,000.00         | \$0.00                       | \$6,000.00          | \$185.60        | \$5,814.40                              | \$185.60        | \$0.00                      | \$5,814.40               | \$185.60        | \$185.60        | \$0.00                  |
| 3411   | Servicios financieros y bancarios               | \$6,000.00         | \$0.00                       | \$6,000.00          | \$185.60        | \$5,814.40                              | \$185.60        | \$0.00                      | \$5,814.40               | \$185.60        | \$185.60        | \$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                  |
| <b>Ingresos Propios Museo de Arte Cont</b>                     |   | <b>\$36,019.10</b> | <b>\$0.00</b>                | <b>\$36,019.10</b>  | <b>\$185.60</b> | <b>\$35,833.50</b>                      | <b>\$185.60</b> | <b>\$0.00</b>               | <b>\$35,833.50</b>       | <b>\$185.60</b> | <b>\$185.60</b> | <b>\$0.00</b>           |
| <b>2020 Remanente Recurso 2020 Museo de Arte Contemporáneo</b> |   |                    |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 2000   | MATERIALES Y SUMINISTROS                        | \$0.00             | \$4,500.00                   | \$4,500.00          | \$2,416.87      | \$2,083.33                              | \$2,416.87      | \$0.00                      | \$2,083.33               | \$2,416.87      | \$2,416.87      | \$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                  |



Lic. Berenice Patricia  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2021

Fecha y hora de Impresión 02/jul/2021 11:22 a. m.

| Objeto del Gasto | 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 |
|------------------|---|---------------|------------------------------|---------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$0.00</b> | <b>\$200.00</b>              | <b>\$200.00</b>     | <b>\$117.98</b>    | <b>\$82.02</b>                          | <b>\$117.98</b>    | <b>\$0.00</b>              | <b>\$82.02</b>           | <b>\$117.98</b>    | <b>\$117.98</b>    | <b>\$0.00</b>           |
| 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                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b> | <b>\$70,403.00</b>           | <b>\$70,403.00</b>  | <b>\$18,298.56</b> | <b>\$52,104.44</b>                      | <b>\$18,298.56</b> | <b>\$0.00</b>              | <b>\$52,104.44</b>       | <b>\$18,298.56</b> | <b>\$18,298.56</b> | <b>\$0.00</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b> | <b>\$18,900.00</b>           | <b>\$18,900.00</b>  | <b>\$13,268.56</b> | <b>\$5,640.44</b>                       | <b>\$13,268.56</b> | <b>\$0.00</b>              | <b>\$5,640.44</b>        | <b>\$13,268.56</b> | <b>\$13,268.56</b> | <b>\$0.00</b>           |
| 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                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b> | <b>\$7,200.00</b>            | <b>\$7,200.00</b>   | <b>\$2,730.00</b>  | <b>\$4,470.00</b>                       | <b>\$2,730.00</b>  | <b>\$0.00</b>              | <b>\$4,470.00</b>        | <b>\$2,730.00</b>  | <b>\$2,730.00</b>  | <b>\$0.00</b>           |
| 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 impresi    | \$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                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$0.00</b> | <b>\$12,787.00</b>           | <b>\$12,787.00</b>  | <b>\$899.00</b>    | <b>\$11,888.00</b>                      | <b>\$899.00</b>    | <b>\$0.00</b>              | <b>\$11,888.00</b>       | <b>\$899.00</b>    | <b>\$899.00</b>    | <b>\$0.00</b>           |
| 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                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>          | <b>\$0.00</b> | <b>\$1,000.00</b>            | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$1,000.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$1,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |



Usu: 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 30/jun./2021

Fecha y 02/jul./2021  
hora de Impresión 11:22 a. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para | Devengado             | Comprometid o No      | Presupuesto Sin Devengar | Ejercido              | Cuentas por           |               |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|---------------|
|   |   |                       |                              |                       |                       | Comprometer                 |                       | Devengado             |                          |                       | Pagado                | Pagar Deuda   |
| 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        |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                                | <b>\$0.00</b>         | <b>\$28,516.00</b>           | <b>\$28,516.00</b>    | <b>\$0.00</b>         | <b>\$28,516.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$28,516.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 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        |
| <b>3900</b>   | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$0.00</b>         | <b>\$2,000.00</b>            | <b>\$2,000.00</b>     | <b>\$1,410.00</b>     | <b>\$590.00</b>             | <b>\$1,410.00</b>     | <b>\$0.00</b>         | <b>\$590.00</b>          | <b>\$1,410.00</b>     | <b>\$1,410.00</b>     | <b>\$0.00</b> |
| 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        |
| 3960  | 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        |
| 3981  | 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        |
| <b>Remanente Recurso 2020 Museo de A</b>                    |   | <b>\$0.00</b>         | <b>\$74,983.00</b>           | <b>\$74,983.00</b>    | <b>\$20,715.23</b>    | <b>\$54,167.77</b>          | <b>\$20,715.23</b>    | <b>\$0.00</b>         | <b>\$54,167.77</b>       | <b>\$20,715.23</b>    | <b>\$20,715.23</b>    | <b>\$0.00</b> |
| <b>2601 Gastos de operación Museo de Arte Contemporáneo</b> |   |                       |                              |                       |                       |                             |                       |                       |                          |                       |                       |               |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                               | <b>\$3,309,572.94</b> | <b>\$0.00</b>                | <b>\$3,309,572.94</b> | <b>\$3,309,572.94</b> | <b>\$0.00</b>               | <b>\$1,104,752.16</b> | <b>\$2,204,820.78</b> | <b>\$2,204,820.78</b>    | <b>\$1,104,752.16</b> | <b>\$1,104,752.16</b> | <b>\$0.00</b> |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$1,613,537.94</b> | <b>\$0.00</b>                | <b>\$1,613,537.94</b> | <b>\$1,613,537.94</b> | <b>\$0.00</b>               | <b>\$397,208.16</b>   | <b>\$1,216,329.78</b> | <b>\$1,216,329.78</b>    | <b>\$397,208.16</b>   | <b>\$397,208.16</b>   | <b>\$0.00</b> |
| 1130  | Sueldos base al personal permanente                       | \$1,613,537.94        | \$0.00                       | \$1,613,537.94        | \$1,613,537.94        | \$0.00                      | \$397,208.16          | \$1,216,329.78        | \$1,216,329.78           | \$397,208.16          | \$397,208.16          | \$0.00        |
| 1131  | Sueldos base al personal permanente                       | \$1,613,537.94        | \$0.00                       | \$1,613,537.94        | \$1,613,537.94        | \$0.00                      | \$397,208.16          | \$1,216,329.78        | \$1,216,329.78           | \$397,208.16          | \$397,208.16          | \$0.00        |
| <b>1200</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>          | <b>\$1,696,035.00</b> | <b>\$0.00</b>                | <b>\$1,696,035.00</b> | <b>\$1,696,035.00</b> | <b>\$0.00</b>               | <b>\$707,544.00</b>   | <b>\$988,491.00</b>   | <b>\$988,491.00</b>      | <b>\$707,544.00</b>   | <b>\$707,544.00</b>   | <b>\$0.00</b> |
| 1210  | Honorarios asimilables a salarios                         | \$1,696,035.00        | \$0.00                       | \$1,696,035.00        | \$1,696,035.00        | \$0.00                      | \$707,544.00          | \$988,491.00          | \$988,491.00             | \$707,544.00          | \$707,544.00          | \$0.00        |
| 1212  | Honorarios por servicios personales independientes        | \$1,696,035.00        | \$0.00                       | \$1,696,035.00        | \$1,696,035.00        | \$0.00                      | \$707,544.00          | \$988,491.00          | \$988,491.00             | \$707,544.00          | \$707,544.00          | \$0.00        |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$136,500.00</b>   | <b>\$0.00</b>                | <b>\$136,500.00</b>   | <b>\$34,274.26</b>    | <b>\$102,225.75</b>         | <b>\$34,274.26</b>    | <b>\$0.00</b>         | <b>\$102,225.75</b>      | <b>\$34,274.26</b>    | <b>\$34,274.26</b>    | <b>\$0.00</b> |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$23,000.00</b>    | <b>\$0.00</b>                | <b>\$23,000.00</b>    | <b>\$11,787.32</b>    | <b>\$11,212.68</b>          | <b>\$11,787.32</b>    | <b>\$0.00</b>         | <b>\$11,212.68</b>       | <b>\$11,787.32</b>    | <b>\$11,787.32</b>    | <b>\$0.00</b> |
| 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        |



Utr: berenice palacios  
 Rpt: rptEstadoPresupuestoEgresos\_FF

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021  
 11:22 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|------------------|---|--------------------|------------------------------|---------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2161             | Material de limpieza                                      | \$5,000.00         | \$0.00                       | \$5,000.00          | \$3,034.11        | \$1,066.89                              | \$3,034.11        | \$0.00                      | \$1,965.89               | \$3,034.11        | \$3,034.11        | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$55,000.00</b> | <b>\$0.00</b>                | <b>\$55,000.00</b>  | <b>\$4,176.38</b> | <b>\$50,823.62</b>                      | <b>\$4,176.38</b> | <b>\$0.00</b>               | <b>\$50,823.62</b>       | <b>\$4,176.38</b> | <b>\$4,176.38</b> | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                      | \$50,000.00        | \$0.00                       | \$50,000.00         | \$4,176.38        | \$45,823.62                             | \$4,176.38        | \$0.00                      | \$45,823.62              | \$4,176.38        | \$4,176.38        | \$0.00                  |
| 2211             | Productos alimenticios para personas                      | \$50,000.00        | \$0.00                       | \$50,000.00         | \$4,176.38        | \$45,823.62                             | \$4,176.38        | \$0.00                      | \$45,823.62              | \$4,176.38        | \$4,176.38        | \$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                  |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>         | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$1,000.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 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                  |
| <b>2400</b>      | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$42,600.00</b> | <b>\$0.00</b>                | <b>\$42,600.00</b>  | <b>\$9,370.11</b> | <b>\$34,129.89</b>                      | <b>\$9,370.11</b> | <b>\$0.00</b>               | <b>\$34,129.89</b>       | <b>\$9,370.11</b> | <b>\$9,370.11</b> | <b>\$0.00</b>           |
| 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                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | <b>\$5,000.00</b>  | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$2,637.06</b> | <b>\$2,362.94</b>                       | <b>\$2,637.06</b> | <b>\$0.00</b>               | <b>\$2,362.94</b>        | <b>\$2,637.06</b> | <b>\$2,637.06</b> | <b>\$0.00</b>           |
| 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                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>   | <b>\$200.00</b>   | <b>\$800.00</b>                         | <b>\$200.00</b>   | <b>\$0.00</b>               | <b>\$800.00</b>          | <b>\$200.00</b>   | <b>\$200.00</b>   | <b>\$0.00</b>           |
| 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                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>   | <b>\$98.98</b>    | <b>\$901.02</b>                         | <b>\$98.98</b>    | <b>\$0.00</b>               | <b>\$901.02</b>          | <b>\$98.98</b>    | <b>\$98.98</b>    | <b>\$0.00</b>           |
| 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                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>          | <b>\$8,000.00</b>  | <b>\$0.00</b>                | <b>\$8,000.00</b>   | <b>\$7,004.40</b> | <b>\$995.60</b>                         | <b>\$7,004.40</b> | <b>\$0.00</b>               | <b>\$995.60</b>          | <b>\$7,004.40</b> | <b>\$7,004.40</b> | <b>\$0.00</b>           |
| 2910             | Herramientas menores                                      | \$8,000.00         | \$0.00                       | \$8,000.00          | \$7,004.40        | \$995.60                                | \$7,004.40        | \$0.00                      | \$995.60                 | \$7,004.40        | \$7,004.40        | \$0.00                  |



Uar: 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 30/jun./2021

Fecha y 02/jul./2021  
hora de Impresión 11:22 a. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2911                  | Herramientas menores  | \$3,000.00            | \$0.00                       | \$3,000.00            | \$2,808.70          | \$191.30                                | \$2,808.70          | \$0.00                     | \$191.30                 | \$2,808.70          | \$2,808.70          | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómput        | \$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 cómput        | \$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                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,093,145.34</b> | <b>\$0.00</b>                | <b>\$1,093,145.34</b> | <b>\$463,510.66</b> | <b>\$629,634.68</b>                     | <b>\$463,510.66</b> | <b>\$0.00</b>              | <b>\$629,634.68</b>      | <b>\$444,447.68</b> | <b>\$444,447.68</b> | <b>\$19,062.98</b>      |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$96,300.00</b>    | <b>\$0.00</b>                | <b>\$96,300.00</b>    | <b>\$36,006.06</b>  | <b>\$61,294.91</b>                      | <b>\$36,006.09</b>  | <b>\$0.00</b>              | <b>\$61,294.91</b>       | <b>\$36,006.09</b>  | <b>\$36,006.09</b>  | <b>\$0.00</b>           |
| 3110                  | Energía eléctrica   | \$72,000.00           | \$0.00                       | \$72,000.00           | \$26,372.00         | \$45,628.00                             | \$26,372.00         | \$0.00                     | \$45,628.00              | \$26,372.00         | \$26,372.00         | \$0.00                  |
| 3111                  | Energía eléctrica   | \$72,000.00           | \$0.00                       | \$72,000.00           | \$26,372.00         | \$45,628.00                             | \$26,372.00         | \$0.00                     | \$45,628.00              | \$26,372.00         | \$26,372.00         | \$0.00                  |
| 3130                  | Agua  | \$4,800.00            | \$0.00                       | \$4,800.00            | \$3,337.00          | \$1,463.00                              | \$3,337.00          | \$0.00                     | \$1,463.00               | \$3,337.00          | \$3,337.00          | \$0.00                  |
| 3131                  | Agua  | \$4,800.00            | \$0.00                       | \$4,800.00            | \$3,337.00          | \$1,463.00                              | \$3,337.00          | \$0.00                     | \$1,463.00               | \$3,337.00          | \$3,337.00          | \$0.00                  |
| 3140                  | Telefonía tradicional                                       | \$13,500.00           | \$0.00                       | \$13,500.00           | \$5,184.09          | \$8,315.91                              | \$5,184.09          | \$0.00                     | \$8,315.91               | \$5,184.09          | \$5,184.09          | \$0.00                  |
| 3141                  | Telefonía tradicional                                       | \$13,500.00           | \$0.00                       | \$13,500.00           | \$5,184.09          | \$8,315.91                              | \$5,184.09          | \$0.00                     | \$8,315.91               | \$5,184.09          | \$5,184.09          | \$0.00                  |
| 3180                  | Servicios postales y telegráficos                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$112.00            | \$5,888.00                              | \$112.00            | \$0.00                     | \$5,888.00               | \$112.00            | \$112.00            | \$0.00                  |
| 3181                  | Servicios postales y telegráficos                           | \$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                  |
| 3182                  | Servicios postales  | \$3,000.00            | \$0.00                       | \$3,000.00            | \$112.00            | \$2,888.00                              | \$112.00            | \$0.00                     | \$2,888.00               | \$112.00            | \$112.00            | \$0.00                  |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$321,000.00</b>   | <b>\$0.00</b>                | <b>\$321,000.00</b>   | <b>\$148,316.48</b> | <b>\$172,680.52</b>                     | <b>\$148,316.48</b> | <b>\$0.00</b>              | <b>\$172,680.52</b>      | <b>\$148,316.48</b> | <b>\$148,316.48</b> | <b>\$0.00</b>           |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$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                  |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$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                  |
| 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 impresó    | \$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            | \$2,480.00          | \$5,520.00                              | \$2,480.00          | \$0.00                     | \$5,520.00               | \$2,480.00          | \$2,480.00          | \$0.00                  |
| 3381                  | Servicios de vigilancia                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$2,480.00          | \$5,520.00                              | \$2,480.00          | \$0.00                     | \$5,520.00               | \$2,480.00          | \$2,480.00          | \$0.00                  |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,640.00          | \$5,360.00                              | \$4,640.00          | \$0.00                     | \$5,360.00               | \$4,640.00          | \$4,640.00          | \$0.00                  |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,640.00          | \$5,360.00                              | \$4,640.00          | \$0.00                     | \$5,360.00               | \$4,640.00          | \$4,640.00          | \$0.00                  |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$16,000.00</b>    | <b>\$0.00</b>                | <b>\$16,000.00</b>    | <b>\$2,128.60</b>   | <b>\$13,871.40</b>                      | <b>\$2,128.60</b>   | <b>\$0.00</b>              | <b>\$13,871.40</b>       | <b>\$2,128.60</b>   | <b>\$2,128.60</b>   | <b>\$0.00</b>           |
| 3410                  | Servicios financieros y bancarios                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$2,128.60          | \$3,871.40                              | \$2,128.60          | \$0.00                     | \$3,871.40               | \$2,128.60          | \$2,128.60          | \$0.00                  |
| 3411                  | Servicios financieros y bancarios                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$2,128.60          | \$3,871.40                              | \$2,128.60          | \$0.00                     | \$3,871.40               | \$2,128.60          | \$2,128.60          | \$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                  |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>          | <b>\$290,000.00</b>   | <b>\$0.00</b>                | <b>\$290,000.00</b>   | <b>\$160,568.88</b> | <b>\$139,430.12</b>                     | <b>\$160,568.88</b> | <b>\$0.00</b>              | <b>\$139,430.12</b>      | <b>\$131,506.90</b> | <b>\$131,506.90</b> | <b>\$19,062.98</b>      |



Utr. Benecida 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 30/jun./2021

Fecha y 02/jul./2021  
hora de Impresión 11:22 a. m.

| Unidad Administrativa  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto   |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 3510 Conservación y mantenimiento menor de inmuebles                   | \$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                  |
| 3511 Conservación y mantenimiento menor de inmuebles                   | \$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                  |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo      | \$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 cómputo      | \$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 equipo   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$35,612.00         | \$14,388.00                             | \$35,612.00         | \$0.00                      | \$14,388.00              | \$35,612.00         | \$35,612.00         | \$0.00                  |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o equipo   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$35,612.00         | \$14,388.00                             | \$35,612.00         | \$0.00                      | \$14,388.00              | \$35,612.00         | \$35,612.00         | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                        | \$230,000.00        | \$0.00                       | \$230,000.00        | \$114,377.88        | \$115,622.12                            | \$114,377.88        | \$0.00                      | \$115,622.12             | \$95,314.90         | \$95,314.90         | \$19,062.98             |
| 3581 Servicios de limpieza y manejo de desechos                        | \$230,000.00        | \$0.00                       | \$230,000.00        | \$114,377.88        | \$115,622.12                            | \$114,377.88        | \$0.00                      | \$115,622.12             | \$95,314.90         | \$95,314.90         | \$19,062.98             |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>              | <b>\$18,000.00</b>  | <b>\$0.00</b>                | <b>\$18,000.00</b>  | <b>\$10,301.59</b>  | <b>\$7,698.41</b>                       | <b>\$10,301.59</b>  | <b>\$0.00</b>               | <b>\$7,698.41</b>        | <b>\$10,301.59</b>  | <b>\$10,301.59</b>  | <b>\$0.00</b>           |
| 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 programas | \$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 programas | \$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 exclusivo            | \$13,000.00         | \$0.00                       | \$13,000.00         | \$10,301.59         | \$2,698.41                              | \$10,301.59         | \$0.00                      | \$2,698.41               | \$10,301.59         | \$10,301.59         | \$0.00                  |
| 3661 Servicio de creación y difusión de contenido exclusivo            | \$13,000.00         | \$0.00                       | \$13,000.00         | \$10,301.59         | \$2,698.41                              | \$10,301.59         | \$0.00                      | \$2,698.41               | \$10,301.59         | \$10,301.59         | \$0.00                  |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                          | <b>\$24,000.00</b>  | <b>\$0.00</b>                | <b>\$24,000.00</b>  | <b>\$11,301.34</b>  | <b>\$12,698.66</b>                      | <b>\$11,301.34</b>  | <b>\$0.00</b>               | <b>\$12,698.66</b>       | <b>\$11,301.34</b>  | <b>\$11,301.34</b>  | <b>\$0.00</b>           |
| 3720 Pasajes terrestres  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,661.79          | \$3,338.21                              | \$1,661.79          | \$0.00                      | \$3,338.21               | \$1,661.79          | \$1,661.79          | \$0.00                  |
| 3721 Pasajes terrestres  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,661.79          | \$3,338.21                              | \$1,661.79          | \$0.00                      | \$3,338.21               | \$1,661.79          | \$1,661.79          | \$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                  |
| <b>3800 SERVICIOS OFICIALES</b>  | <b>\$318,781.34</b> | <b>\$0.00</b>                | <b>\$318,781.34</b> | <b>\$102,120.68</b> | <b>\$216,660.66</b>                     | <b>\$102,120.68</b> | <b>\$0.00</b>               | <b>\$216,660.66</b>      | <b>\$102,120.68</b> | <b>\$102,120.68</b> | <b>\$0.00</b>           |
| 3840 Exposiciones  | \$318,781.34        | \$0.00                       | \$318,781.34        | \$102,120.68        | \$216,660.66                            | \$102,120.68        | \$0.00                      | \$216,660.66             | \$102,120.68        | \$102,120.68        | \$0.00                  |
| 3841 Exposiciones  | \$318,781.34        | \$0.00                       | \$318,781.34        | \$102,120.68        | \$216,660.66                            | \$102,120.68        | \$0.00                      | \$216,660.66             | \$102,120.68        | \$102,120.68        | \$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                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>                                  | <b>\$9,064.00</b>   | <b>\$0.00</b>                | <b>\$9,064.00</b>   | <b>\$3,764.00</b>   | <b>\$5,300.00</b>                       | <b>\$3,764.00</b>   | <b>\$0.00</b>               | <b>\$5,300.00</b>        | <b>\$3,764.00</b>   | <b>\$3,764.00</b>   | <b>\$0.00</b>           |
| 3920 Impuestos 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 Impuestos 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                  |



Uer: 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 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021  
11:22 a. m.

| Unidad Administrativa<br>Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3951 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                        |
| <b>Gastos de operación Museo de Arte C</b> | <b>\$4,539,218.28</b> | <b>\$0.00</b>                   | <b>\$4,539,218.28</b>  | <b>\$3,807,337.85</b> | <b>\$731,880.43</b>                           | <b>\$1,602,337.07</b> | <b>\$2,204,826.78</b>            | <b>\$2,936,881.21</b>       | <b>\$1,383,474.08</b> | <b>\$1,383,474.08</b> | <b>\$19,062.98</b>            |
| <b>Total Final</b>                         | <b>\$4,575,237.38</b> | <b>\$74,903.00</b>              | <b>\$4,650,140.38</b>  | <b>\$3,828,738.68</b> | <b>\$821,861.70</b>                           | <b>\$1,623,437.90</b> | <b>\$2,204,826.78</b>            | <b>\$3,026,762.88</b>       | <b>\$1,604,374.92</b> | <b>\$1,604,374.92</b> | <b>\$19,062.98</b>            |

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

GERARDO JUÁREZ LOZANO  
SUBDIRECTOR ADMINISTRATIVO M.A.C.

BERENICE PALACIOS MACIAS  
CONTABILIDAD M.A.C.