



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 31/oct./2021

Fecha y 04/nov./2021  
hora de Impresión 11:16 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	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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	<b>ALIMENTOS Y UTENSILIOS</b>	\$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	<b>SERVICIOS GENERALES</b>	\$28,519.10	\$0.00	\$28,519.10	\$241.28	\$28,277.82	\$241.28	\$0.00	\$28,277.82	\$241.28	\$241.28	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$6,000.00	\$0.00	\$6,000.00	\$241.28	\$5,758.72	\$241.28	\$0.00	\$5,758.72	\$241.28	\$241.28	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$241.28	\$5,758.72	\$241.28	\$0.00	\$5,758.72	\$241.28	\$241.28	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$241.28	\$5,758.72	\$241.28	\$0.00	\$5,758.72	\$241.28	\$241.28	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$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 Conti</b>		<b>\$36,019.10</b>	<b>\$0.00</b>	<b>\$36,019.10</b>	<b>\$241.28</b>	<b>\$35,777.82</b>	<b>\$241.28</b>	<b>\$0.00</b>	<b>\$35,777.82</b>	<b>\$241.28</b>	<b>\$241.28</b>	<b>\$0.00</b>
<b>2020 Remanente Recurso 2020 Museo de Arte Contemporáneo</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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	<b>ALIMENTOS Y UTENSILIOS</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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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## MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 04/nov./2021  
11:16 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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 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 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 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$18,900.00</b>	<b>\$13,258.56</b>	<b>\$5,640.44</b>	<b>\$13,258.56</b>	<b>\$0.00</b>	<b>\$5,640.44</b>	<b>\$13,258.56</b>	<b>\$13,258.56</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 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 impresio	\$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 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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</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





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Fecha y hora de Impresión 04/nov./2021 11:16 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	\$8,000.00	\$0.00	\$8,000.00	\$6,056.35	\$1,943.65	\$6,056.35	\$0.00	\$1,943.65	\$6,056.35	\$6,056.35	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$11,098.38</b>	<b>\$13,901.62</b>	<b>\$11,098.38</b>	<b>\$0.00</b>	<b>\$13,901.62</b>	<b>\$11,098.38</b>	<b>\$11,098.38</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$10,923.08	\$9,076.92	\$10,923.08	\$0.00	\$9,076.92	\$10,923.08	\$10,923.08	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$10,923.08	\$9,076.92	\$10,923.08	\$0.00	\$9,076.92	\$10,923.08	\$10,923.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$175.30	\$4,824.70	\$175.30	\$0.00	\$4,824.70	\$175.30	\$175.30	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$175.30	\$4,824.70	\$175.30	\$0.00	\$4,824.70	\$175.30	\$175.30	\$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$10,306.16</b>	<b>\$23,193.84</b>	<b>\$10,306.16</b>	<b>\$0.00</b>	<b>\$23,193.84</b>	<b>\$10,306.16</b>	<b>\$10,306.16</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	\$21,000.00	\$0.00	\$21,000.00	\$3,160.05	\$17,839.95	\$3,160.05	\$0.00	\$17,839.95	\$3,160.05	\$3,160.05	\$0.00
2461	Material eléctrico y electrónico	\$21,000.00	\$0.00	\$21,000.00	\$3,160.05	\$17,839.95	\$3,160.05	\$0.00	\$17,839.95	\$3,160.05	\$3,160.05	\$0.00
2470	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$46.01	\$453.99	\$46.01	\$0.00	\$453.99	\$46.01	\$46.01	\$0.00
2471	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$46.01	\$453.99	\$46.01	\$0.00	\$453.99	\$46.01	\$46.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$4,300.10	\$699.90	\$4,300.10	\$0.00	\$699.90	\$4,300.10	\$4,300.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$4,300.10	\$699.90	\$4,300.10	\$0.00	\$699.90	\$4,300.10	\$4,300.10	\$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>\$2,851.66</b>	<b>\$2,148.34</b>	<b>\$2,851.66</b>	<b>\$0.00</b>	<b>\$2,148.34</b>	<b>\$2,637.06</b>	<b>\$2,637.06</b>	<b>\$214.60</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,851.66	\$2,148.34	\$2,851.66	\$0.00	\$2,148.34	\$2,637.06	\$2,637.06	\$214.60
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,851.66	\$2,148.34	\$2,851.66	\$0.00	\$2,148.34	\$2,637.06	\$2,637.06	\$214.60
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$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>\$128.98</b>	<b>\$871.02</b>	<b>\$128.98</b>	<b>\$0.00</b>	<b>\$871.02</b>	<b>\$128.98</b>	<b>\$128.98</b>	<b>\$0.00</b>
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$128.98	\$871.02	\$128.98	\$0.00	\$871.02	\$128.98	\$128.98	\$0.00
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$128.98	\$871.02	\$128.98	\$0.00	\$871.02	\$128.98	\$128.98	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$10,980.23</b>	<b>\$2,019.77</b>	<b>\$10,980.23</b>	<b>\$0.00</b>	<b>\$2,019.77</b>	<b>\$10,980.23</b>	<b>\$10,980.23</b>	<b>\$0.00</b>
2910	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$6,176.53	\$1,823.47	\$6,176.53	\$0.00	\$1,823.47	\$6,176.53	\$6,176.53	\$0.00



Usr: berenice palacios  
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**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2021

Fecha y hora de Impresión | 04/nov./2021  
11:16 a. 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	\$8,000.00	\$0.00	\$8,000.00	\$6,176.53	\$1,823.47	\$6,176.53	\$0.00	\$1,823.47	\$6,176.53	\$6,176.53	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,803.70	\$196.30	\$4,803.70	\$0.00	\$196.30	\$4,803.70	\$4,803.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,803.70	\$196.30	\$4,803.70	\$0.00	\$196.30	\$4,803.70	\$4,803.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,122,146.34</b>	<b>\$0.00</b>	<b>\$1,122,146.34</b>	<b>\$823,716.72</b>	<b>\$298,428.62</b>	<b>\$823,716.72</b>	<b>\$0.00</b>	<b>\$298,428.62</b>	<b>\$804,653.74</b>	<b>\$804,653.74</b>	<b>\$19,062.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$104,500.00</b>	<b>\$67,492.84</b>	<b>\$37,007.16</b>	<b>\$67,492.84</b>	<b>\$0.00</b>	<b>\$37,007.16</b>	<b>\$67,492.84</b>	<b>\$67,492.84</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$46,339.00	\$25,661.00	\$46,339.00	\$0.00	\$25,661.00	\$46,339.00	\$46,339.00	\$0.00
3111	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$46,339.00	\$25,661.00	\$46,339.00	\$0.00	\$25,661.00	\$46,339.00	\$46,339.00	\$0.00
3130	Agua	\$13,000.00	\$0.00	\$13,000.00	\$11,312.93	\$1,687.07	\$11,312.93	\$0.00	\$1,687.07	\$11,312.93	\$11,312.93	\$0.00
3131	Agua	\$13,000.00	\$0.00	\$13,000.00	\$11,312.93	\$1,687.07	\$11,312.93	\$0.00	\$1,687.07	\$11,312.93	\$11,312.93	\$0.00
3140	Telefonía tradicional	\$13,500.00	\$0.00	\$13,500.00	\$9,326.39	\$4,173.61	\$9,326.39	\$0.00	\$4,173.61	\$9,326.39	\$9,326.39	\$0.00
3141	Telefonía tradicional	\$13,500.00	\$0.00	\$13,500.00	\$9,326.39	\$4,173.61	\$9,326.39	\$0.00	\$4,173.61	\$9,326.39	\$9,326.39	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$514.52	\$5,485.48	\$514.52	\$0.00	\$5,485.48	\$514.52	\$514.52	\$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	\$514.52	\$2,485.48	\$514.52	\$0.00	\$2,485.48	\$514.52	\$514.52	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$329,000.00</b>	<b>\$0.00</b>	<b>\$329,000.00</b>	<b>\$200,382.21</b>	<b>\$128,617.79</b>	<b>\$200,382.21</b>	<b>\$0.00</b>	<b>\$128,617.79</b>	<b>\$200,382.21</b>	<b>\$200,382.21</b>	<b>\$0.00</b>
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	\$298,000.00	\$0.00	\$298,000.00	\$176,570.13	\$121,429.87	\$176,570.13	\$0.00	\$121,429.87	\$176,570.13	\$176,570.13	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$298,000.00	\$0.00	\$298,000.00	\$176,570.13	\$121,429.87	\$176,570.13	\$0.00	\$121,429.87	\$176,570.13	\$176,570.13	\$0.00
3380	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$4,960.00	\$3,040.00	\$4,960.00	\$0.00	\$3,040.00	\$4,960.00	\$4,960.00	\$0.00
3381	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$4,960.00	\$3,040.00	\$4,960.00	\$0.00	\$3,040.00	\$4,960.00	\$4,960.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,772.08	\$2,227.92	\$17,772.08	\$0.00	\$2,227.92	\$17,772.08	\$17,772.08	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,772.08	\$2,227.92	\$17,772.08	\$0.00	\$2,227.92	\$17,772.08	\$17,772.08	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$4,201.52</b>	<b>\$11,798.48</b>	<b>\$4,201.52</b>	<b>\$0.00</b>	<b>\$11,798.48</b>	<b>\$4,201.52</b>	<b>\$4,201.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,201.52	\$1,798.48	\$4,201.52	\$0.00	\$1,798.48	\$4,201.52	\$4,201.52	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,201.52	\$1,798.48	\$4,201.52	\$0.00	\$1,798.48	\$4,201.52	\$4,201.52	\$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>3600</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$361,000.00</b>	<b>\$0.00</b>	<b>\$361,000.00</b>	<b>\$300,055.02</b>	<b>\$60,944.98</b>	<b>\$300,055.02</b>	<b>\$0.00</b>	<b>\$60,944.98</b>	<b>\$280,992.04</b>	<b>\$280,992.04</b>	<b>\$19,062.98</b>





Usr: berenice.palacios  
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**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2021**

Fecha y hora de Impresión | 04/nov./2021  
11:16 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
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 oír	\$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 oír	\$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	\$100,000.00	\$0.00	\$100,000.00	\$87,266.80	\$12,733.20	\$87,266.80	\$0.00	\$12,733.20	\$87,266.80	\$87,266.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$87,266.80	\$12,733.20	\$87,266.80	\$0.00	\$12,733.20	\$87,266.80	\$87,266.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$226,000.00	\$0.00	\$226,000.00	\$193,029.80	\$32,970.20	\$193,029.80	\$0.00	\$32,970.20	\$173,966.82	\$173,966.82	\$19,062.98
3581	Servicios de limpieza y manejo de desechos	\$226,000.00	\$0.00	\$226,000.00	\$193,029.80	\$32,970.20	\$193,029.80	\$0.00	\$32,970.20	\$173,966.82	\$173,966.82	\$19,062.98
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$23,780.79</b>	<b>\$7,219.21</b>	<b>\$23,780.79</b>	<b>\$0.00</b>	<b>\$7,219.21</b>	<b>\$23,780.79</b>	<b>\$23,780.79</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, reproducción y producción de f	\$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, reproducción y producción de f	\$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
3680	Servicio de creación y difusión de contenido exclusivame	\$26,000.00	\$0.00	\$26,000.00	\$23,780.79	\$2,219.21	\$23,780.79	\$0.00	\$2,219.21	\$23,780.79	\$23,780.79	\$0.00
3681	Servicio de creación y difusión de contenido exclusivame	\$26,000.00	\$0.00	\$26,000.00	\$23,780.79	\$2,219.21	\$23,780.79	\$0.00	\$2,219.21	\$23,780.79	\$23,780.79	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$18,285.06</b>	<b>\$7,714.94</b>	<b>\$18,285.06</b>	<b>\$0.00</b>	<b>\$7,714.94</b>	<b>\$18,285.06</b>	<b>\$18,285.06</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$4,254.13	\$745.87	\$4,254.13	\$0.00	\$745.87	\$4,254.13	\$4,254.13	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$4,254.13	\$745.87	\$4,254.13	\$0.00	\$745.87	\$4,254.13	\$4,254.13	\$0.00
3750	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$14,030.93	\$6,969.07	\$14,030.93	\$0.00	\$6,969.07	\$14,030.93	\$14,030.93	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$5,394.42	\$6,605.58	\$5,394.42	\$0.00	\$6,605.58	\$5,394.42	\$5,394.42	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$9,000.00	\$0.00	\$9,000.00	\$8,636.51	\$363.49	\$8,636.51	\$0.00	\$363.49	\$8,636.51	\$8,636.51	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$215,581.34</b>	<b>\$0.00</b>	<b>\$215,581.34</b>	<b>\$177,925.28</b>	<b>\$37,656.06</b>	<b>\$177,925.28</b>	<b>\$0.00</b>	<b>\$37,656.06</b>	<b>\$177,925.28</b>	<b>\$177,925.28</b>	<b>\$0.00</b>
3840	Exposiciones	\$215,581.34	\$0.00	\$215,581.34	\$177,925.28	\$37,656.06	\$177,925.28	\$0.00	\$37,656.06	\$177,925.28	\$177,925.28	\$0.00
3841	Exposiciones	\$210,581.34	\$0.00	\$210,581.34	\$176,330.28	\$34,251.06	\$176,330.28	\$0.00	\$34,251.06	\$176,330.28	\$176,330.28	\$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</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$39,064.00</b>	<b>\$0.00</b>	<b>\$39,064.00</b>	<b>\$31,594.00</b>	<b>\$7,470.00</b>	<b>\$31,594.00</b>	<b>\$0.00</b>	<b>\$7,470.00</b>	<b>\$31,594.00</b>	<b>\$31,594.00</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	\$33,064.00	\$0.00	\$33,064.00	\$29,144.00	\$3,920.00	\$29,144.00	\$0.00	\$3,920.00	\$29,144.00	\$29,144.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$33,064.00	\$0.00	\$33,064.00	\$29,144.00	\$3,920.00	\$29,144.00	\$0.00	\$3,920.00	\$29,144.00	\$29,144.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$0.00



Usr: 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/oct./2021

Fecha y hora de Impresión | 04/nov./2021  
11:18 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
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$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>\$4,188,522.50</b>	<b>\$390,695.78</b>	<b>\$2,614,600.94</b>	<b>\$1,573,921.56</b>	<b>\$1,924,617.34</b>	<b>\$2,395,323.36</b>	<b>\$2,395,323.36</b>	<b>\$19,277.58</b>
<b>Total Final</b>		<b>\$4,575,237.38</b>	<b>\$74,908.00</b>	<b>\$4,650,145.38</b>	<b>\$4,209,479.01</b>	<b>\$440,661.37</b>	<b>\$2,635,597.45</b>	<b>\$1,573,921.56</b>	<b>\$2,014,582.95</b>	<b>\$2,616,219.87</b>	<b>\$2,616,219.87</b>	<b>\$19,277.58</b>

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

BERENICE PALACIOS MACÍAS  
CONTABILIDAD M.A.C.