



Usr: juanorellana
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 07/oct./2021

hora de Impresión 11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$27,381,599.49	\$2,067,176.37	\$29,448,775.86	\$13,877,644.28	\$15,571,131.58	\$13,877,644.28	\$0.00	\$15,571,131.58	\$13,877,644.28	\$13,877,644.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,188,927.97	\$101,168.48	\$16,290,096.45	\$10,636,057.11	\$5,654,039.34	\$10,636,057.11	\$0.00	\$5,654,039.34	\$10,636,057.11	\$10,636,057.11	\$0.00
1130	Sueldo base al personal permanente	\$16,188,927.97	\$101,168.48	\$16,290,096.45	\$10,636,057.11	\$5,654,039.34	\$10,636,057.11	\$0.00	\$5,654,039.34	\$10,636,057.11	\$10,636,057.11	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$14,993,436.98	\$101,168.48	\$15,094,605.46	\$9,465,559.67	\$5,629,045.79	\$9,465,559.67	\$0.00	\$5,629,045.79	\$9,465,559.67	\$9,465,559.67	\$0.00
1132	COMPLEMENTO DE SUELDO	\$1,195,490.99	\$0.00	\$1,195,490.99	\$1,170,497.44	\$24,993.55	\$1,170,497.44	\$0.00	\$24,993.55	\$1,170,497.44	\$1,170,497.44	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$400,000.00	\$32,016.00	\$432,016.00	\$32,016.00	\$400,000.00	\$32,016.00	\$0.00	\$400,000.00	\$32,016.00	\$32,016.00	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$32,016.00	\$432,016.00	\$32,016.00	\$400,000.00	\$32,016.00	\$0.00	\$400,000.00	\$32,016.00	\$32,016.00	\$0.00
1212	HONORARIOS POR SERVICIOS PERSONALES INDEP	\$400,000.00	\$32,016.00	\$432,016.00	\$32,016.00	\$400,000.00	\$32,016.00	\$0.00	\$400,000.00	\$32,016.00	\$32,016.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,911,563.02	\$0.00	\$3,911,563.02	\$212,299.83	\$3,699,263.19	\$212,299.83	\$0.00	\$3,699,263.19	\$212,299.83	\$212,299.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,911,563.02	\$0.00	\$3,911,563.02	\$212,299.83	\$3,699,263.19	\$212,299.83	\$0.00	\$3,699,263.19	\$212,299.83	\$212,299.83	\$0.00
1321	PRIMA VACACIONAL	\$211,563.02	\$0.00	\$211,563.02	\$211,563.02	\$0.00	\$211,563.02	\$0.00	\$0.00	\$211,563.02	\$211,563.02	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,700,000.00	\$0.00	\$3,700,000.00	\$736.81	\$3,699,263.19	\$736.81	\$0.00	\$3,699,263.19	\$736.81	\$736.81	\$0.00
1400	SEGURIDAD SOCIAL	\$3,631,104.00	\$1,171,402.87	\$4,802,506.87	\$2,234,677.82	\$2,567,829.05	\$2,234,677.82	\$0.00	\$2,567,829.05	\$2,234,677.82	\$2,234,677.82	\$0.00
1410	Aportaciones de seguridad social	\$3,631,104.00	\$1,171,402.87	\$4,802,506.87	\$2,234,677.82	\$2,567,829.05	\$2,234,677.82	\$0.00	\$2,567,829.05	\$2,234,677.82	\$2,234,677.82	\$0.00
1411	Aportaciones de seguridad social	\$3,631,104.00	\$1,171,402.87	\$4,802,506.87	\$2,234,677.82	\$2,567,829.05	\$2,234,677.82	\$0.00	\$2,567,829.05	\$2,234,677.82	\$2,234,677.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,250,004.50	\$762,589.02	\$4,012,593.52	\$762,593.52	\$3,250,000.00	\$762,593.52	\$0.00	\$3,250,000.00	\$762,593.52	\$762,593.52	\$0.00
1540	Prestaciones contractuales	\$3,250,004.50	\$762,589.02	\$4,012,593.52	\$762,593.52	\$3,250,000.00	\$762,593.52	\$0.00	\$3,250,000.00	\$762,593.52	\$762,593.52	\$0.00
1542	Prestaciones contractuales anuales	\$3,250,004.50	\$762,589.02	\$4,012,593.52	\$762,593.52	\$3,250,000.00	\$762,593.52	\$0.00	\$3,250,000.00	\$762,593.52	\$762,593.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,666,261.17	\$417,381.35	\$2,083,642.52	\$1,026,359.46	\$1,057,283.06	\$1,026,359.46	\$0.00	\$1,057,283.06	\$1,026,359.46	\$1,026,359.46	\$0.00
2100	Materiales de administración, emisión de documntos	\$608,894.28	\$86,795.18	\$695,689.46	\$351,872.32	\$343,817.14	\$351,872.32	\$0.00	\$343,817.14	\$351,872.32	\$351,872.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$3,272.70	\$53,272.70	\$36,080.37	\$17,192.33	\$36,080.37	\$0.00	\$17,192.33	\$36,080.37	\$36,080.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$3,272.70	\$53,272.70	\$36,080.37	\$17,192.33	\$36,080.37	\$0.00	\$17,192.33	\$36,080.37	\$36,080.37	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$1,651.68	\$26,651.68	\$5,198.26	\$21,453.42	\$5,198.26	\$0.00	\$21,453.42	\$5,198.26	\$5,198.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$1,651.68	\$26,651.68	\$5,198.26	\$21,453.42	\$5,198.26	\$0.00	\$21,453.42	\$5,198.26	\$5,198.26	\$0.00
2150	Material impreso e información digital	\$64,844.72	\$33,846.28	\$98,691.00	\$70,025.72	\$28,665.28	\$70,025.72	\$0.00	\$28,665.28	\$70,025.72	\$70,025.72	\$0.00
2151	Material impreso e información digital	\$64,844.72	\$33,846.28	\$98,691.00	\$70,025.72	\$28,665.28	\$70,025.72	\$0.00	\$28,665.28	\$70,025.72	\$70,025.72	\$0.00
2160	Material de limpieza	\$243,259.56	\$12,229.28	\$255,488.84	\$138,269.86	\$117,218.98	\$138,269.86	\$0.00	\$117,218.98	\$138,269.86	\$138,269.86	\$0.00
2161	Material de limpieza	\$243,259.56	\$12,229.28	\$255,488.84	\$138,269.86	\$117,218.98	\$138,269.86	\$0.00	\$117,218.98	\$138,269.86	\$138,269.86	\$0.00
2170	Materiales y útiles de enseñanza	\$225,790.00	\$35,795.24	\$261,585.24	\$102,298.11	\$159,287.13	\$102,298.11	\$0.00	\$159,287.13	\$102,298.11	\$102,298.11	\$0.00
2171	Materiales y útiles de enseñanza	\$225,790.00	\$35,795.24	\$261,585.24	\$102,298.11	\$159,287.13	\$102,298.11	\$0.00	\$159,287.13	\$102,298.11	\$102,298.11	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$144,130.00	\$52,352.29	\$196,482.29	\$116,512.29	\$79,970.00	\$116,512.29	\$0.00	\$79,970.00	\$116,512.29	\$116,512.29	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$4,192.00	\$34,192.00	\$11,069.00	\$23,123.00	\$11,069.00	\$0.00	\$23,123.00	\$11,069.00	\$11,069.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$4,192.00	\$34,192.00	\$11,069.00	\$23,123.00	\$11,069.00	\$0.00	\$23,123.00	\$11,069.00	\$11,069.00	\$0.00
2220	Productos alimenticios para animales	\$114,130.00	\$48,160.29	\$162,290.29	\$105,443.29	\$56,847.00	\$105,443.29	\$0.00	\$56,847.00	\$105,443.29	\$105,443.29	\$0.00
2221	Productos alimenticios para animales	\$114,130.00	\$48,160.29	\$162,290.29	\$105,443.29	\$56,847.00	\$105,443.29	\$0.00	\$56,847.00	\$105,443.29	\$105,443.29	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 07/oct./2021

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2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$118,757.38	\$37,955.70	\$156,713.08	\$116,187.58	\$40,525.50	\$116,187.58	\$0.00	\$40,525.50	\$116,187.58	\$116,187.58	\$0.00
2380	Mercancías adquiridas para su comercialización	\$118,757.38	\$37,955.70	\$156,713.08	\$116,187.58	\$40,525.50	\$116,187.58	\$0.00	\$40,525.50	\$116,187.58	\$116,187.58	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$118,757.38	\$37,955.70	\$156,713.08	\$116,187.58	\$40,525.50	\$116,187.58	\$0.00	\$40,525.50	\$116,187.58	\$116,187.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$564,706.09	\$120,837.77	\$685,543.86	\$237,403.09	\$448,140.77	\$237,403.09	\$0.00	\$448,140.77	\$237,403.09	\$237,403.09	\$0.00
2440	Madera y productos de madera	\$0.00	\$73,539.62	\$73,539.62	\$73,539.62	\$0.00	\$73,539.62	\$0.00	\$0.00	\$73,539.62	\$73,539.62	\$0.00
2441	Madera y productos de madera	\$0.00	\$73,539.62	\$73,539.62	\$73,539.62	\$0.00	\$73,539.62	\$0.00	\$0.00	\$73,539.62	\$73,539.62	\$0.00
2460	Material eléctrico y electrónico	\$246,655.56	\$23,743.74	\$270,399.30	\$39,399.84	\$230,999.46	\$39,399.84	\$0.00	\$230,999.46	\$39,399.84	\$39,399.84	\$0.00
2461	Material eléctrico y electrónico	\$246,655.56	\$23,743.74	\$270,399.30	\$39,399.84	\$230,999.46	\$39,399.84	\$0.00	\$230,999.46	\$39,399.84	\$39,399.84	\$0.00
2470	Artículos metálicos para la construcción	\$49,570.63	\$1,817.00	\$51,387.63	\$51,387.63	\$0.00	\$51,387.63	\$0.00	\$0.00	\$51,387.63	\$51,387.63	\$0.00
2471	Artículos metálicos para la construcción	\$49,570.63	\$1,817.00	\$51,387.63	\$51,387.63	\$0.00	\$51,387.63	\$0.00	\$0.00	\$51,387.63	\$51,387.63	\$0.00
2480	Materiales complementarios	\$86,000.00	\$9,421.04	\$95,421.04	\$13,279.03	\$82,142.01	\$13,279.03	\$0.00	\$82,142.01	\$13,279.03	\$13,279.03	\$0.00
2481	Materiales complementarios	\$86,000.00	\$9,421.04	\$95,421.04	\$13,279.03	\$82,142.01	\$13,279.03	\$0.00	\$82,142.01	\$13,279.03	\$13,279.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$182,479.90	\$12,316.37	\$194,796.27	\$59,796.97	\$134,999.30	\$59,796.97	\$0.00	\$134,999.30	\$59,796.97	\$59,796.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$182,479.90	\$12,316.37	\$194,796.27	\$59,796.97	\$134,999.30	\$59,796.97	\$0.00	\$134,999.30	\$59,796.97	\$59,796.97	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$88,842.00	\$93,201.40	\$182,043.40	\$129,538.48	\$52,504.92	\$129,538.48	\$0.00	\$52,504.92	\$129,538.48	\$129,538.48	\$0.00
2510	Productos químicos básicos	\$570.00	\$12,407.36	\$12,977.36	\$12,977.36	\$0.00	\$12,977.36	\$0.00	\$0.00	\$12,977.36	\$12,977.36	\$0.00
2511	Productos químicos básicos	\$570.00	\$12,407.36	\$12,977.36	\$12,977.36	\$0.00	\$12,977.36	\$0.00	\$0.00	\$12,977.36	\$12,977.36	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$17,950.00	\$105.00	\$18,055.00	\$8,220.96	\$9,834.04	\$8,220.96	\$0.00	\$9,834.04	\$8,220.96	\$8,220.96	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$17,950.00	\$105.00	\$18,055.00	\$8,220.96	\$9,834.04	\$8,220.96	\$0.00	\$9,834.04	\$8,220.96	\$8,220.96	\$0.00
2530	Medicinas y productos farmacéuticos	\$45,788.00	\$78,405.00	\$124,193.00	\$97,957.00	\$26,236.00	\$97,957.00	\$0.00	\$26,236.00	\$97,957.00	\$97,957.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$45,788.00	\$78,405.00	\$124,193.00	\$97,957.00	\$26,236.00	\$97,957.00	\$0.00	\$26,236.00	\$97,957.00	\$97,957.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,284.04	\$12,284.04	\$10,383.16	\$1,900.88	\$10,383.16	\$0.00	\$1,900.88	\$10,383.16	\$10,383.16	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,284.04	\$12,284.04	\$10,383.16	\$1,900.88	\$10,383.16	\$0.00	\$1,900.88	\$10,383.16	\$10,383.16	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$14,534.00	\$0.00	\$14,534.00	\$0.00	\$14,534.00	\$0.00	\$0.00	\$14,534.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$14,534.00	\$0.00	\$14,534.00	\$0.00	\$14,534.00	\$0.00	\$0.00	\$14,534.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$67,835.00	\$10,145.00	\$77,980.00	\$30,145.00	\$47,835.00	\$30,145.00	\$0.00	\$47,835.00	\$30,145.00	\$30,145.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$67,835.00	\$10,145.00	\$77,980.00	\$30,145.00	\$47,835.00	\$30,145.00	\$0.00	\$47,835.00	\$30,145.00	\$30,145.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$67,835.00	\$10,145.00	\$77,980.00	\$30,145.00	\$47,835.00	\$30,145.00	\$0.00	\$47,835.00	\$30,145.00	\$30,145.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,473.82	\$178.00	\$12,651.82	\$12,651.82	\$0.00	\$12,651.82	\$0.00	\$0.00	\$12,651.82	\$12,651.82	\$0.00
2710	Vestuario y uniformes	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2711	Vestuario y uniformes	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,993.82	\$178.00	\$9,171.82	\$9,171.82	\$0.00	\$9,171.82	\$0.00	\$0.00	\$9,171.82	\$9,171.82	\$0.00
2721	Prendas de seguridad y protección personal	\$8,993.82	\$178.00	\$9,171.82	\$9,171.82	\$0.00	\$9,171.82	\$0.00	\$0.00	\$9,171.82	\$9,171.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,622.60	\$15,916.01	\$76,538.61	\$32,048.88	\$44,489.73	\$32,048.88	\$0.00	\$44,489.73	\$32,048.88	\$32,048.88	\$0.00
2910	Herramientas menores	\$2,375.00	\$764.20	\$3,139.20	\$2,395.79	\$743.41	\$2,395.79	\$0.00	\$743.41	\$2,395.79	\$2,395.79	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$2,375.00	\$764.20	\$3,139.20	\$2,395.79	\$743.41	\$2,395.79	\$0.00	\$743.41	\$2,395.79	\$2,395.79	\$0.00
2920	Refacciones y accesorios menores de edificios	\$13,247.60	\$6,236.00	\$19,483.60	\$16,389.76	\$3,093.84	\$16,389.76	\$0.00	\$3,093.84	\$16,389.76	\$16,389.76	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,247.60	\$6,236.00	\$19,483.60	\$16,389.76	\$3,093.84	\$16,389.76	\$0.00	\$3,093.84	\$16,389.76	\$16,389.76	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$1,700.01	\$16,700.01	\$1,700.01	\$15,000.00	\$1,700.01	\$0.00	\$15,000.00	\$1,700.01	\$1,700.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$1,700.01	\$16,700.01	\$1,700.01	\$15,000.00	\$1,700.01	\$0.00	\$15,000.00	\$1,700.01	\$1,700.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$7,215.80	\$32,215.80	\$11,281.32	\$20,934.48	\$11,281.32	\$0.00	\$20,934.48	\$11,281.32	\$11,281.32	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$7,215.80	\$32,215.80	\$11,281.32	\$20,934.48	\$11,281.32	\$0.00	\$20,934.48	\$11,281.32	\$11,281.32	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$4,718.00	\$282.00	\$0.00	\$4,718.00	\$282.00	\$282.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$4,718.00	\$282.00	\$0.00	\$4,718.00	\$282.00	\$282.00	\$0.00
3000	SERVICIOS GENERALES	\$6,924,434.28	\$2,871,524.32	\$9,795,958.60	\$5,441,074.99	\$4,354,883.61	\$5,441,074.99	\$0.00	\$4,354,883.61	\$5,274,697.14	\$5,274,697.14	\$166,377.85
3100	SERVICIOS BÁSICOS	\$1,213,055.28	\$318,751.65	\$1,531,806.93	\$858,463.43	\$673,343.50	\$858,463.43	\$0.00	\$673,343.50	\$858,463.43	\$858,463.43	\$0.00
3110	Energía eléctrica	\$619,635.28	\$179,615.00	\$799,250.28	\$478,363.00	\$320,887.28	\$478,363.00	\$0.00	\$320,887.28	\$478,363.00	\$478,363.00	\$0.00
3111	Energía eléctrica	\$619,635.28	\$179,615.00	\$799,250.28	\$478,363.00	\$320,887.28	\$478,363.00	\$0.00	\$320,887.28	\$478,363.00	\$478,363.00	\$0.00
3130	Agua	\$300,000.00	\$76,599.40	\$376,599.40	\$179,253.96	\$197,345.44	\$179,253.96	\$0.00	\$197,345.44	\$179,253.96	\$179,253.96	\$0.00
3131	Agua	\$300,000.00	\$76,599.40	\$376,599.40	\$179,253.96	\$197,345.44	\$179,253.96	\$0.00	\$197,345.44	\$179,253.96	\$179,253.96	\$0.00
3140	Telefonía Tradicional	\$106,500.00	\$30,548.49	\$137,048.49	\$90,289.80	\$46,758.69	\$90,289.80	\$0.00	\$46,758.69	\$90,289.80	\$90,289.80	\$0.00
3141	Telefonía tradicional	\$106,500.00	\$30,548.49	\$137,048.49	\$90,289.80	\$46,758.69	\$90,289.80	\$0.00	\$46,758.69	\$90,289.80	\$90,289.80	\$0.00
3150	Telefonía celular	\$18,608.00	\$3,591.96	\$22,199.96	\$17,061.83	\$5,138.13	\$17,061.83	\$0.00	\$5,138.13	\$17,061.83	\$17,061.83	\$0.00
3151	Telefonía celular	\$18,608.00	\$3,591.96	\$22,199.96	\$17,061.83	\$5,138.13	\$17,061.83	\$0.00	\$5,138.13	\$17,061.83	\$17,061.83	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$158,312.00	\$28,396.80	\$186,708.80	\$93,494.84	\$93,213.96	\$93,494.84	\$0.00	\$93,213.96	\$93,494.84	\$93,494.84	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$158,312.00	\$28,396.80	\$186,708.80	\$93,494.84	\$93,213.96	\$93,494.84	\$0.00	\$93,213.96	\$93,494.84	\$93,494.84	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios de mensajería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$309,958.50	\$21,523.24	\$331,481.74	\$253,037.88	\$78,443.86	\$253,037.88	\$0.00	\$78,443.86	\$253,037.88	\$253,037.88	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$133,341.00	\$21,523.24	\$154,864.24	\$90,942.88	\$63,921.36	\$90,942.88	\$0.00	\$63,921.36	\$90,942.88	\$90,942.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$133,341.00	\$21,523.24	\$154,864.24	\$90,942.88	\$63,921.36	\$90,942.88	\$0.00	\$63,921.36	\$90,942.88	\$90,942.88	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3270	Arrendamiento de activos intangibles	\$5,525.00	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$5,525.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,525.00	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$5,525.00	\$0.00
3290	Otros arrendamientos	\$166,092.50	\$0.00	\$166,092.50	\$156,570.00	\$9,522.50	\$156,570.00	\$0.00	\$9,522.50	\$156,570.00	\$156,570.00	\$0.00
3291	Otros arrendamientos	\$9,522.50	\$0.00	\$9,522.50	\$0.00	\$9,522.50	\$0.00	\$0.00	\$9,522.50	\$0.00	\$0.00	\$0.00
3293	RENTA DE PELICULAS	\$156,570.00	\$0.00	\$156,570.00	\$156,570.00	\$0.00	\$156,570.00	\$0.00	\$0.00	\$156,570.00	\$156,570.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,304,560.13	\$835,835.00	\$3,140,395.13	\$1,706,103.28	\$1,434,291.85	\$1,706,103.28	\$0.00	\$1,434,291.85	\$1,706,103.28	\$1,706,103.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: juanorellana
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 07/oct./2021

hora de Impresión 11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3380	Servicios de vigilancia	\$2,279,560.13	\$835,835.00	\$3,115,395.13	\$1,706,103.28	\$1,409,291.85	\$1,706,103.28	\$0.00	\$1,409,291.85	\$1,706,103.28	\$1,706,103.28	\$0.00
3381	Servicios de vigilancia	\$2,279,560.13	\$835,835.00	\$3,115,395.13	\$1,706,103.28	\$1,409,291.85	\$1,706,103.28	\$0.00	\$1,409,291.85	\$1,706,103.28	\$1,706,103.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$92,549.51	\$12,108.81	\$104,658.32	\$55,350.22	\$49,308.10	\$55,350.22	\$0.00	\$49,308.10	\$55,350.22	\$55,350.22	\$0.00
3410	Servicios financieros y bancarios	\$43,154.45	\$859.56	\$44,014.01	\$11,601.09	\$32,412.92	\$11,601.09	\$0.00	\$32,412.92	\$11,601.09	\$11,601.09	\$0.00
3411	Servicios financieros y bancarios	\$43,154.45	\$859.56	\$44,014.01	\$11,601.09	\$32,412.92	\$11,601.09	\$0.00	\$32,412.92	\$11,601.09	\$11,601.09	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$9,927.28	\$72.72	\$9,927.28	\$0.00	\$72.72	\$9,927.28	\$9,927.28	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$9,927.28	\$72.72	\$9,927.28	\$0.00	\$72.72	\$9,927.28	\$9,927.28	\$0.00
3450	Seguro de bienes patrimoniales	\$21,740.44	\$11,249.25	\$32,989.69	\$32,989.69	\$0.00	\$32,989.69	\$0.00	\$0.00	\$32,989.69	\$32,989.69	\$0.00
3451	Seguro de bienes patrimoniales	\$21,740.44	\$11,249.25	\$32,989.69	\$32,989.69	\$0.00	\$32,989.69	\$0.00	\$0.00	\$32,989.69	\$32,989.69	\$0.00
3470	Fletes y maniobras	\$17,654.62	\$0.00	\$17,654.62	\$832.16	\$16,822.46	\$832.16	\$0.00	\$16,822.46	\$832.16	\$832.16	\$0.00
3471	Fletes y maniobras	\$17,654.62	\$0.00	\$17,654.62	\$832.16	\$16,822.46	\$832.16	\$0.00	\$16,822.46	\$832.16	\$832.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,476,457.56	\$1,014,421.51	\$3,490,879.07	\$2,157,683.30	\$1,333,195.77	\$2,157,683.30	\$0.00	\$1,333,195.77	\$1,991,305.45	\$1,991,305.45	\$166,377.85
3510	Conservación y mantenimiento menor de inmuebles	\$40,292.00	\$76,881.84	\$117,173.84	\$104,611.52	\$12,562.32	\$104,611.52	\$0.00	\$12,562.32	\$104,611.52	\$104,611.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,292.00	\$76,881.84	\$117,173.84	\$104,611.52	\$12,562.32	\$104,611.52	\$0.00	\$12,562.32	\$104,611.52	\$104,611.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$11,659.00	\$23,917.00	\$35,576.00	\$35,576.00	\$0.00	\$35,576.00	\$0.00	\$0.00	\$35,576.00	\$35,576.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$11,659.00	\$23,917.00	\$35,576.00	\$35,576.00	\$0.00	\$35,576.00	\$0.00	\$0.00	\$35,576.00	\$35,576.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$11,147.60	\$233,857.95	\$245,005.55	\$245,005.55	\$0.00	\$245,005.55	\$0.00	\$0.00	\$245,005.55	\$245,005.55	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$11,147.60	\$233,857.95	\$245,005.55	\$245,005.55	\$0.00	\$245,005.55	\$0.00	\$0.00	\$245,005.55	\$245,005.55	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,379.60	\$5,049.00	\$7,428.60	\$7,428.60	\$0.00	\$7,428.60	\$0.00	\$0.00	\$7,428.60	\$7,428.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,379.60	\$5,049.00	\$7,428.60	\$7,428.60	\$0.00	\$7,428.60	\$0.00	\$0.00	\$7,428.60	\$7,428.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,350,429.37	\$674,715.72	\$3,025,145.09	\$1,715,510.04	\$1,309,635.05	\$1,715,510.04	\$0.00	\$1,309,635.05	\$1,549,132.19	\$1,549,132.19	\$166,377.85
3581	Servicios de limpieza y manejo de desechos	\$2,350,429.37	\$674,715.72	\$3,025,145.09	\$1,715,510.04	\$1,309,635.05	\$1,715,510.04	\$0.00	\$1,309,635.05	\$1,549,132.19	\$1,549,132.19	\$166,377.85
3590	Servicios de jardinería y fumigación	\$60,549.99	\$0.00	\$60,549.99	\$49,551.59	\$10,998.40	\$49,551.59	\$0.00	\$10,998.40	\$49,551.59	\$49,551.59	\$0.00
3591	Servicios de jardinería y fumigación	\$60,549.99	\$0.00	\$60,549.99	\$49,551.59	\$10,998.40	\$49,551.59	\$0.00	\$10,998.40	\$49,551.59	\$49,551.59	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$150,000.00	\$435,117.11	\$585,117.11	\$54,613.58	\$530,503.53	\$54,613.58	\$0.00	\$530,503.53	\$54,613.58	\$54,613.58	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$150,000.00	\$435,117.11	\$585,117.11	\$54,613.58	\$530,503.53	\$54,613.58	\$0.00	\$530,503.53	\$54,613.58	\$54,613.58	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$435,117.11	\$585,117.11	\$54,613.58	\$530,503.53	\$54,613.58	\$0.00	\$530,503.53	\$54,613.58	\$54,613.58	\$0.00
3700	Servicios de traslados y viáticos	\$7,100.00	\$297.00	\$7,397.00	\$1,455.00	\$5,942.00	\$1,455.00	\$0.00	\$5,942.00	\$1,455.00	\$1,455.00	\$0.00
3750	Viáticos en el país	\$2,100.00	\$0.00	\$2,100.00	\$709.00	\$1,391.00	\$709.00	\$0.00	\$1,391.00	\$709.00	\$709.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,100.00	\$0.00	\$2,100.00	\$709.00	\$1,391.00	\$709.00	\$0.00	\$1,391.00	\$709.00	\$709.00	\$0.00



Usr: juanorellana
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
11:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$297.00	\$5,297.00	\$746.00	\$4,551.00	\$746.00	\$0.00	\$4,551.00	\$746.00	\$746.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$297.00	\$5,297.00	\$746.00	\$4,551.00	\$746.00	\$0.00	\$4,551.00	\$746.00	\$746.00	\$0.00
3800 SERVICIOS OFICIALES	\$30,253.30	\$126,600.00	\$156,853.30	\$146,853.30	\$10,000.00	\$146,853.30	\$0.00	\$10,000.00	\$146,853.30	\$146,853.30	\$0.00
3820 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$20,253.30	\$126,600.00	\$146,853.30	\$146,853.30	\$0.00	\$146,853.30	\$0.00	\$0.00	\$146,853.30	\$146,853.30	\$0.00
3841 Exposiciones	\$20,253.30	\$126,600.00	\$146,853.30	\$146,853.30	\$0.00	\$146,853.30	\$0.00	\$0.00	\$146,853.30	\$146,853.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$340,500.00	\$106,870.00	\$447,370.00	\$207,515.00	\$239,855.00	\$207,515.00	\$0.00	\$239,855.00	\$207,515.00	\$207,515.00	\$0.00
3920 Impuestos y derechos	\$35,500.00	\$7,194.00	\$42,694.00	\$7,194.00	\$35,500.00	\$7,194.00	\$0.00	\$35,500.00	\$7,194.00	\$7,194.00	\$0.00
3921 Impuestos y derechos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$7,500.00	\$7,194.00	\$14,694.00	\$7,194.00	\$7,500.00	\$7,194.00	\$0.00	\$7,500.00	\$7,194.00	\$7,194.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$99,676.00	\$399,676.00	\$200,321.00	\$199,355.00	\$200,321.00	\$0.00	\$199,355.00	\$200,321.00	\$200,321.00	\$0.00
3982 Impuesto sobre nómina	\$300,000.00	\$99,676.00	\$399,676.00	\$200,321.00	\$199,355.00	\$200,321.00	\$0.00	\$199,355.00	\$200,321.00	\$200,321.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$368,051.06	\$33,477.50	\$401,528.56	\$401,528.50	\$0.06	\$401,528.50	\$0.00	\$0.06	\$401,528.50	\$401,528.50	\$0.00
4400 AYUDAS SOCIALES	\$368,051.06	\$33,477.50	\$401,528.56	\$401,528.50	\$0.06	\$401,528.50	\$0.00	\$0.06	\$401,528.50	\$401,528.50	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$368,051.06	\$33,477.50	\$401,528.56	\$401,528.50	\$0.06	\$401,528.50	\$0.00	\$0.06	\$401,528.50	\$401,528.50	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$368,051.06	\$33,477.50	\$401,528.56	\$401,528.50	\$0.06	\$401,528.50	\$0.00	\$0.06	\$401,528.50	\$401,528.50	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$60,482.82	\$70,482.82	\$60,482.82	\$10,000.00	\$60,482.82	\$0.00	\$10,000.00	\$60,482.82	\$60,482.82	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$27,999.00	\$27,999.00	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$27,999.00	\$27,999.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$27,999.00	\$27,999.00	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$27,999.00	\$27,999.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$27,999.00	\$27,999.00	\$27,999.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$27,999.00	\$27,999.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$32,483.82	\$32,483.82	\$32,483.82	\$0.00	\$32,483.82	\$0.00	\$0.00	\$32,483.82	\$32,483.82	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$32,483.82	\$32,483.82	\$32,483.82	\$0.00	\$32,483.82	\$0.00	\$0.00	\$32,483.82	\$32,483.82	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$32,483.82	\$32,483.82	\$32,483.82	\$0.00	\$32,483.82	\$0.00	\$0.00	\$32,483.82	\$32,483.82	\$0.00
Total	\$36,350,346.00	\$5,450,042.36	\$41,800,388.36	\$20,807,090.05	\$20,993,298.31	\$20,807,090.05	\$0.00	\$20,993,298.31	\$20,640,712.20	\$20,640,712.20	\$166,377.85