



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/ago./2021

Fecha y hora de Impresión | 01/sep./2021  
01:44 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar Deuda |
|-----------------------|---|-------------|------------------------------|---------------------|--------------|---|------------|-----------------------------|--------------------------|------------|------------|-------------------------|
| <b>1401</b>           | <b>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 COMERCIAI</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 Cont</b>                | \$36,019.10 | \$0.00                       | \$36,019.10         | \$241.28     | \$35,777.82                             | \$241.28   | \$0.00                      | \$35,777.82              | \$241.28   | \$241.28   | \$0.00                  |
| <b>2020</b>           | <b>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            | \$296.00     | \$201.00                                | \$296.00   | \$0.00                      | \$201.00                 | \$296.00   | \$296.00   | \$0.00                  |
| 2161                  | Material de limpieza                                      | \$0.00      | \$500.00                     | \$500.00            | \$296.00     | \$201.00                                | \$296.00   | \$0.00                      | \$201.00                 | \$296.00   | \$296.00   | \$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                  |
| 2800                  | <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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|-----------------------|---|---------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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>\$13,259.56</b> | <b>\$5,640.44</b>                       | <b>\$13,259.56</b> | <b>\$0.00</b>               | <b>\$5,640.44</b>        | <b>\$13,259.56</b> | <b>\$13,259.56</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 impresió   | \$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                  |



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

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|--|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3511                                     | Conservación y mantenimiento menor de inmuebles           | \$0.00                | \$1,000.00                   | \$1,000.00            | \$0.00                | \$1,000.00                              | \$0.00                | \$0.00                      | \$1,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| <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>3800</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                  |
| 3990                                     | Otros servicios generales                                 | \$0.00                | \$1,000.00                   | \$1,000.00            | \$937.00              | \$63.00                                 | \$937.00              | \$0.00                      | \$63.00                  | \$937.00              | \$937.00              | \$0.00                  |
| 3991                                     | Otros servicios generales                                 | \$0.00                | \$1,000.00                   | \$1,000.00            | \$937.00              | \$63.00                                 | \$937.00              | \$0.00                      | \$63.00                  | \$937.00              | \$937.00              | \$0.00                  |
| <b>Remanente Recurso 2020 Museo de A</b> |   | <b>\$0.00</b>         | <b>\$74,903.00</b>           | <b>\$74,903.00</b>    | <b>\$29,715.23</b>    | <b>\$34,187.77</b>                      | <b>\$29,715.23</b>    | <b>\$0.00</b>               | <b>\$34,187.77</b>       | <b>\$29,715.23</b>    | <b>\$29,715.23</b>    | <b>\$0.00</b>           |
| <b>2601</b>                              | <b>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>\$3,309,572.54</b> | <b>\$0.00</b>                           | <b>\$1,499,803.38</b> | <b>\$1,809,769.58</b>       | <b>\$1,809,769.58</b>    | <b>\$1,499,803.38</b> | <b>\$1,499,803.38</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>\$1,613,537.54</b> | <b>\$0.00</b>                           | <b>\$556,411.38</b>   | <b>\$1,057,126.56</b>       | <b>\$1,057,126.56</b>    | <b>\$556,411.38</b>   | <b>\$556,411.38</b>   | <b>\$0.00</b>           |
| 1130                                     | Sueldos base al personal permanente                       | \$1,613,537.94        | \$0.00                       | \$1,613,537.94        | \$1,613,537.54        | \$0.00                                  | \$556,411.38          | \$1,057,126.56              | \$1,057,126.56           | \$556,411.38          | \$556,411.38          | \$0.00                  |
| 1131                                     | Sueldos base al personal permanente                       | \$1,613,537.94        | \$0.00                       | \$1,613,537.94        | \$1,613,537.54        | \$0.00                                  | \$556,411.38          | \$1,057,126.56              | \$1,057,126.56           | \$556,411.38          | \$556,411.38          | \$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>\$943,392.00</b>   | <b>\$752,643.00</b>         | <b>\$752,643.00</b>      | <b>\$943,392.00</b>   | <b>\$943,392.00</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                                  | \$943,392.00          | \$752,643.00                | \$752,643.00             | \$943,392.00          | \$943,392.00          | \$0.00                  |
| 1212                                     | Honorarios por servicios personales independientes        | \$1,696,035.00        | \$0.00                       | \$1,696,035.00        | \$1,696,035.00        | \$0.00                                  | \$943,392.00          | \$752,643.00                | \$752,643.00             | \$943,392.00          | \$943,392.00          | \$0.00                  |
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$139,500.00</b>   | <b>\$0.00</b>                | <b>\$139,500.00</b>   | <b>\$44,151.71</b>    | <b>\$95,348.29</b>                      | <b>\$44,151.71</b>    | <b>\$0.00</b>               | <b>\$95,348.29</b>       | <b>\$44,151.71</b>    | <b>\$44,151.71</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>\$12,928.82</b>    | <b>\$10,071.18</b>                      | <b>\$12,928.82</b>    | <b>\$0.00</b>               | <b>\$10,071.18</b>       | <b>\$12,928.82</b>    | <b>\$12,928.82</b>    | <b>\$0.00</b>           |
| 2110                                     | Materiales, útiles y equipos menores de oficina           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$9,034.71            | \$965.29                                | \$9,034.71            | \$0.00                      | \$965.29                 | \$9,034.71            | \$9,034.71            | \$0.00                  |
| 2111                                     | Materiales, útiles y equipos menores de oficina           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$9,034.71            | \$965.29                                | \$9,034.71            | \$0.00                      | \$965.29                 | \$9,034.71            | \$9,034.71            | \$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                  |



Usr: berence.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/ago/2021

Fecha y hora de Impresión 01/sep./2021  
01.44 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|--|--------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
|                       | 2151 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                  |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                  | <b>\$65,000.00</b> | <b>\$0.00</b>                | <b>\$65,000.00</b>  | <b>\$6,048.97</b>  | <b>\$46,951.03</b>                      | <b>\$6,048.97</b>  | <b>\$0.00</b>               | <b>\$46,951.03</b>       | <b>\$6,048.97</b>  | <b>\$6,048.97</b>  | <b>\$0.00</b>           |
|                       | 2210 Productos alimenticios para personas                      | \$50,000.00        | \$0.00                       | \$50,000.00         | \$7,994.97         | \$42,005.03                             | \$7,994.97         | \$0.00                      | \$42,005.03              | \$7,994.97         | \$7,994.97         | \$0.00                  |
|                       | 2211 Productos alimenticios para personas                      | \$50,000.00        | \$0.00                       | \$50,000.00         | \$7,994.97         | \$42,005.03                             | \$7,994.97         | \$0.00                      | \$42,005.03              | \$7,994.97         | \$7,994.97         | \$0.00                  |
|                       | 2230 Utensilios para el servicio de alimentación               | \$5,000.00         | \$0.00                       | \$5,000.00          | \$54.00            | \$4,946.00                              | \$54.00            | \$0.00                      | \$4,946.00               | \$54.00            | \$54.00            | \$0.00                  |
|                       | 2231 Utensilios para el servicio de alimentación               | \$5,000.00         | \$0.00                       | \$5,000.00          | \$54.00            | \$4,946.00                              | \$54.00            | \$0.00                      | \$4,946.00               | \$54.00            | \$54.00            | \$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>             | <b>\$42,500.00</b> | <b>\$0.00</b>                | <b>\$42,500.00</b>  | <b>\$10,163.16</b> | <b>\$32,336.84</b>                      | <b>\$10,163.16</b> | <b>\$0.00</b>               | <b>\$32,336.84</b>       | <b>\$10,163.16</b> | <b>\$10,163.16</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                          | \$30,000.00        | \$0.00                       | \$30,000.00         | \$3,017.05         | \$26,982.95                             | \$3,017.05         | \$0.00                      | \$26,982.95              | \$3,017.05         | \$3,017.05         | \$0.00                  |
|                       | 2461 Material eléctrico y electrónico                          | \$30,000.00        | \$0.00                       | \$30,000.00         | \$3,017.05         | \$26,982.95                             | \$3,017.05         | \$0.00                      | \$26,982.95              | \$3,017.05         | \$3,017.05         | \$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>\$2,637.06</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>\$500.00</b>    | <b>\$500.00</b>                         | <b>\$500.00</b>    | <b>\$0.00</b>               | <b>\$500.00</b>          | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$0.00</b>           |
|                       | 2610 Combustibles, lubricantes y aditivos                      | \$1,000.00         | \$0.00                       | \$1,000.00          | \$500.00           | \$500.00                                | \$500.00           | \$0.00                      | \$500.00                 | \$500.00           | \$500.00           | \$0.00                  |
|                       | 2611 Combustibles, lubricantes y aditivos                      | \$1,000.00         | \$0.00                       | \$1,000.00          | \$500.00           | \$500.00                                | \$500.00           | \$0.00                      | \$500.00                 | \$500.00           | \$500.00           | \$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>2800</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN.</b>             | <b>\$11,000.00</b> | <b>\$0.00</b>                | <b>\$11,000.00</b>  | <b>\$9,744.72</b>  | <b>\$1,255.28</b>                       | <b>\$9,744.72</b>  | <b>\$0.00</b>               | <b>\$1,255.28</b>        | <b>\$9,744.72</b>  | <b>\$9,744.72</b>  | <b>\$0.00</b>           |
|                       | 2810 Herramientas menores                                      | \$6,000.00         | \$0.00                       | \$6,000.00          | \$5,440.02         | \$559.98                                | \$5,440.02         | \$0.00                      | \$559.98                 | \$5,440.02         | \$5,440.02         | \$0.00                  |



Usr: berenice.pascos  
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/ago./2021**

Fecha y hora de Impresión | 01/sep./2021  
01:44 p. 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 |
|------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2911             | Herramientas menores  | \$6,000.00            | \$0.00                       | \$6,000.00            | \$5,440.02          | \$559.98                                | \$5,440.02          | \$0.00                     | \$559.98                 | \$5,440.02          | \$5,440.02          | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de cómputo       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,304.70          | \$695.30                                | \$4,304.70          | \$0.00                     | \$695.30                 | \$4,304.70          | \$4,304.70          | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de cómputo       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,304.70          | \$695.30                                | \$4,304.70          | \$0.00                     | \$695.30                 | \$4,304.70          | \$4,304.70          | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,090,146.34</b> | <b>\$0.00</b>                | <b>\$1,090,146.34</b> | <b>\$693,988.90</b> | <b>\$396,156.44</b>                     | <b>\$693,988.90</b> | <b>\$0.00</b>              | <b>\$396,156.44</b>      | <b>\$674,925.52</b> | <b>\$674,925.52</b> | <b>\$19,062.98</b>      |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$101,500.00</b>   | <b>\$0.00</b>                | <b>\$101,500.00</b>   | <b>\$53,312.24</b>  | <b>\$48,187.76</b>                      | <b>\$53,312.24</b>  | <b>\$0.00</b>              | <b>\$48,187.76</b>       | <b>\$53,312.24</b>  | <b>\$53,312.24</b>  | <b>\$0.00</b>           |
| 3110             | Energía eléctrica   | \$72,000.00           | \$0.00                       | \$72,000.00           | \$38,330.00         | \$33,670.00                             | \$38,330.00         | \$0.00                     | \$33,670.00              | \$38,330.00         | \$38,330.00         | \$0.00                  |
| 3111             | Energía eléctrica   | \$72,000.00           | \$0.00                       | \$72,000.00           | \$38,330.00         | \$33,670.00                             | \$38,330.00         | \$0.00                     | \$33,670.00              | \$38,330.00         | \$38,330.00         | \$0.00                  |
| 3130             | Agua  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,615.00          | \$2,385.00                              | \$7,615.00          | \$0.00                     | \$2,385.00               | \$7,615.00          | \$7,615.00          | \$0.00                  |
| 3131             | Agua  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,615.00          | \$2,385.00                              | \$7,615.00          | \$0.00                     | \$2,385.00               | \$7,615.00          | \$7,615.00          | \$0.00                  |
| 3140             | Telefonía tradicional                                       | \$13,500.00           | \$0.00                       | \$13,500.00           | \$7,255.24          | \$6,244.76                              | \$7,255.24          | \$0.00                     | \$6,244.76               | \$7,255.24          | \$7,255.24          | \$0.00                  |
| 3141             | Telefonía tradicional                                       | \$13,500.00           | \$0.00                       | \$13,500.00           | \$7,255.24          | \$6,244.76                              | \$7,255.24          | \$0.00                     | \$6,244.76               | \$7,255.24          | \$7,255.24          | \$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>\$331,000.00</b>   | <b>\$0.00</b>                | <b>\$331,000.00</b>   | <b>\$157,688.52</b> | <b>\$173,311.48</b>                     | <b>\$157,688.52</b> | <b>\$0.00</b>              | <b>\$173,311.48</b>      | <b>\$157,688.52</b> | <b>\$157,688.52</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  | \$300,000.00          | \$0.00                       | \$300,000.00          | \$141,682.48        | \$158,317.52                            | \$141,682.48        | \$0.00                     | \$158,317.52             | \$141,682.48        | \$141,682.48        | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresión  | \$300,000.00          | \$0.00                       | \$300,000.00          | \$141,682.48        | \$158,317.52                            | \$141,682.48        | \$0.00                     | \$158,317.52             | \$141,682.48        | \$141,682.48        | \$0.00                  |
| 3380             | Servicios de vigilancia                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,720.00          | \$4,280.00                              | \$3,720.00          | \$0.00                     | \$4,280.00               | \$3,720.00          | \$3,720.00          | \$0.00                  |
| 3381             | Servicios de vigilancia                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,720.00          | \$4,280.00                              | \$3,720.00          | \$0.00                     | \$4,280.00               | \$3,720.00          | \$3,720.00          | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$11,206.04         | \$8,793.96                              | \$11,206.04         | \$0.00                     | \$8,793.96               | \$11,206.04         | \$11,206.04         | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$11,206.04         | \$8,793.96                              | \$11,206.04         | \$0.00                     | \$8,793.96               | \$11,206.04         | \$11,206.04         | \$0.00                  |
| <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>\$3,216.68</b>   | <b>\$12,783.32</b>                      | <b>\$3,216.68</b>   | <b>\$0.00</b>              | <b>\$12,783.32</b>       | <b>\$3,216.68</b>   | <b>\$3,216.68</b>   | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$3,216.68          | \$2,783.32                              | \$3,216.68          | \$0.00                     | \$2,783.32               | \$3,216.68          | \$3,216.68          | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$3,216.68          | \$2,783.32                              | \$3,216.68          | \$0.00                     | \$2,783.32               | \$3,216.68          | \$3,216.68          | \$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, MANTE</b>          | <b>\$362,000.00</b>   | <b>\$0.00</b>                | <b>\$362,000.00</b>   | <b>\$261,929.04</b> | <b>\$100,070.94</b>                     | <b>\$261,929.04</b> | <b>\$0.00</b>              | <b>\$100,070.94</b>      | <b>\$242,868.68</b> | <b>\$242,868.68</b> | <b>\$19,062.98</b>      |



Uer: berenice patacos  
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/ago/2021

Fecha y hora de Impresión | 01/sep./2021  
01:44 p. 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         | \$19,176.42         | \$10,821.58                             | \$19,176.42         | \$0.00                      | \$10,821.58              | \$19,176.42         | \$19,176.42         | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles                            | \$30,000.00         | \$0.00                       | \$30,000.00         | \$19,176.42         | \$10,821.58                             | \$19,176.42         | \$0.00                      | \$10,821.58              | \$19,176.42         | \$19,176.42         | \$0.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo               | \$5,000.00          | \$0.00                       | \$5,000.00          | \$586.00            | \$4,420.00                              | \$586.00            | \$0.00                      | \$4,420.00               | \$586.00            | \$586.00            | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo               | \$5,000.00          | \$0.00                       | \$5,000.00          | \$586.00            | \$4,420.00                              | \$586.00            | \$0.00                      | \$4,420.00               | \$586.00            | \$586.00            | \$0.00                  |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o equipo            | \$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 equipo            | \$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                                 | \$227,000.00        | \$0.00                       | \$227,000.00        | \$154,905.84        | \$72,096.16                             | \$154,905.84        | \$0.00                      | \$72,096.16              | \$135,840.86        | \$135,840.86        | \$19,062.98             |
| 3581             | Servicios de limpieza y manejo de desechos                                 | \$227,000.00        | \$0.00                       | \$227,000.00        | \$154,905.84        | \$72,096.16                             | \$154,905.84        | \$0.00                      | \$72,096.16              | \$135,840.86        | \$135,840.86        | \$19,062.98             |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</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, 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 para redes sociales | \$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                  |
| 3661             | Servicio de creación y difusión de contenido exclusivo para redes sociales | \$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>\$24,000.00</b>  | <b>\$0.00</b>                | <b>\$24,000.00</b>  | <b>\$13,381.66</b>  | <b>\$10,606.32</b>                      | <b>\$13,381.66</b>  | <b>\$0.00</b>               | <b>\$10,606.32</b>       | <b>\$13,381.66</b>  | <b>\$13,381.66</b>  | <b>\$0.00</b>           |
| 3720             | Pasajes terrestres   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,754.13          | \$1,245.87                              | \$3,754.13          | \$0.00                      | \$1,245.87               | \$3,754.13          | \$3,754.13          | \$0.00                  |
| 3721             | Pasajes terrestres   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,754.13          | \$1,245.87                              | \$3,754.13          | \$0.00                      | \$1,245.87               | \$3,754.13          | \$3,754.13          | \$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</b>      | <b>SERVICIOS OFICIALES</b>   | <b>\$215,581.34</b> | <b>\$0.00</b>                | <b>\$215,581.34</b> | <b>\$176,203.93</b> | <b>\$39,377.41</b>                      | <b>\$176,203.93</b> | <b>\$0.00</b>               | <b>\$39,377.41</b>       | <b>\$176,203.93</b> | <b>\$176,203.93</b> | <b>\$0.00</b>           |
| 3840             | Exposiciones   | \$215,581.34        | \$0.00                       | \$215,581.34        | \$176,203.93        | \$39,377.41                             | \$176,203.93        | \$0.00                      | \$39,377.41              | \$176,203.93        | \$176,203.93        | \$0.00                  |
| 3841             | Exposiciones   | \$215,581.34        | \$0.00                       | \$215,581.34        | \$176,203.93        | \$39,377.41                             | \$176,203.93        | \$0.00                      | \$39,377.41              | \$176,203.93        | \$176,203.93        | \$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>\$9,064.00</b>   | <b>\$0.00</b>                | <b>\$9,064.00</b>   | <b>\$4,464.00</b>   | <b>\$4,600.00</b>                       | <b>\$4,464.00</b>   | <b>\$0.00</b>               | <b>\$4,600.00</b>        | <b>\$4,464.00</b>   | <b>\$4,464.00</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          | \$1,400.00          | \$3,600.00                              | \$1,400.00          | \$0.00                      | \$3,600.00               | \$1,400.00          | \$1,400.00          | \$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 31/ago/2021

Fecha y hora de Impresión | 01/sep/2021  
 01:44 p. 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                           |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 3991 Otros servicios generales             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,400.00            | \$3,600.00                              | \$1,400.00            | \$0.00                      | \$3,600.00               | \$1,400.00            | \$1,400.00            | \$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>\$4,047,713.29</b> | <b>\$491,504.73</b>                     | <b>\$2,237,943.99</b> | <b>\$1,809,769.98</b>       | <b>\$2,301,274.29</b>    | <b>\$2,218,881.01</b> | <b>\$2,218,881.01</b> | <b>\$19,062.98</b>      |
| <b>Total Final</b>                         | <b>\$4,575,287.38</b> | <b>\$14,983.00</b>           | <b>\$4,630,140.38</b> | <b>\$4,068,870.06</b> | <b>\$581,470.32</b>                     | <b>\$2,238,900.50</b> | <b>\$1,809,769.98</b>       | <b>\$2,391,339.88</b>    | <b>\$2,239,637.52</b> | <b>\$2,239,637.52</b> | <b>\$19,062.98</b>      |

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

  
 GERARDO JUAREZ LOZANO  
 SUBDIRECTOR ADMINISTRATIVO M.A.C.

  
 BERENICE PALACIOS MACIAS  
 CONTABILIDAD M.A.C.