



Ujr: 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 30/sep./2021

Fecha y hora de Impresión 09/oct/2021 03:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 Ingresos Propios Museo de Arte Contemporáneo												
2000	MATERIALES Y SUMINISTROS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$28,519.10	\$0.00	\$28,519.10	\$241.28	\$28,277.82	\$241.28	\$0.00	\$28,277.82	\$241.28	\$241.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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	SERVICIOS OFICIALES	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$0.00	\$22,519.10	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$0.00	\$22,519.10	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$22,519.10	\$0.00	\$0.00	\$22,519.10	\$0.00	\$0.00	\$0.00
Ingresos Propios Museo de Arte Con		\$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
2020 Remanente Recurso 2020 Museo de Arte Contemporáneo												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,500.00	\$4,500.00	\$2,416.67	\$2,083.33	\$2,416.67	\$0.00	\$2,083.33	\$2,416.67	\$2,416.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,000.00	\$1,000.00	\$521.70	\$478.30	\$521.70	\$0.00	\$478.30	\$521.70	\$521.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$222.70	\$277.30	\$222.70	\$0.00	\$277.30	\$222.70	\$222.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$222.70	\$277.30	\$222.70	\$0.00	\$277.30	\$222.70	\$222.70	\$0.00
2160	Material de limpieza	\$0.00	\$500.00	\$500.00	\$299.00	\$201.00	\$299.00	\$0.00	\$201.00	\$299.00	\$299.00	\$0.00
2161	Material de limpieza	\$0.00	\$500.00	\$500.00	\$299.00	\$201.00	\$299.00	\$0.00	\$201.00	\$299.00	\$299.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,200.00	\$3,200.00	\$1,676.99	\$1,523.01	\$1,676.99	\$0.00	\$1,523.01	\$1,676.99	\$1,676.99	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,652.99	\$1,347.01	\$1,652.99	\$0.00	\$1,347.01	\$1,652.99	\$1,652.99	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,652.99	\$1,347.01	\$1,652.99	\$0.00	\$1,347.01	\$1,652.99	\$1,652.99	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$24.00	\$176.00	\$24.00	\$0.00	\$176.00	\$24.00	\$24.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$24.00	\$176.00	\$24.00	\$0.00	\$176.00	\$24.00	\$24.00	\$0.00
2800	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



Usr: berencia palacios
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MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de impresión: 01/oct./2021 13:41 p. m.

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



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

Fecha y hora de Impresión | 01/oct./2021
03:41 p. m.

Unidad Administrativa		Aprobado	Aplicaciones / (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												
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$28,516.00	\$28,516.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$28,516.00	\$28,516.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$28,516.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$24,116.00	\$0.00	\$0.00	\$24,116.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,410.00	\$590.00	\$1,410.00	\$0.00	\$590.00	\$1,410.00	\$1,410.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$473.00	\$527.00	\$473.00	\$0.00	\$527.00	\$473.00	\$473.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$473.00	\$527.00	\$473.00	\$0.00	\$527.00	\$473.00	\$473.00	\$0.00
3990	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$937.00	\$63.00	\$937.00	\$0.00	\$63.00	\$937.00	\$937.00	\$0.00
3991	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$937.00	\$63.00	\$937.00	\$0.00	\$63.00	\$937.00	\$937.00	\$0.00
Remanente Recurso 2020 Museo de A		\$0.00	\$74,903.00	\$74,903.00	\$20,715.23	\$34,187.77	\$20,715.23	\$0.00	\$54,187.77	\$20,715.23	\$20,715.23	\$0.00
2601 Gastos de operación Museo de Arte Contemporáneo												
1000	SERVICIOS PERSONALES	\$3,309,572.94	\$0.00	\$3,309,572.94	\$3,309,572.94	\$0.00	\$1,617,727.38	\$1,691,845.56	\$1,691,845.56	\$1,617,727.38	\$1,617,727.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,613,537.94	\$0.00	\$1,613,537.94	\$1,613,537.94	\$0.00	\$556,411.38	\$1,057,126.56	\$1,057,126.56	\$556,411.38	\$556,411.38	\$0.00
1130	Sueldos base al personal permanente	\$1,613,537.94	\$0.00	\$1,613,537.94	\$1,613,537.94	\$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	\$1,613,537.94	\$0.00	\$556,411.38	\$1,057,126.56	\$1,057,126.56	\$556,411.38	\$556,411.38	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$1,061,316.00	\$634,719.00	\$634,719.00	\$1,061,316.00	\$1,061,316.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$1,061,316.00	\$634,719.00	\$634,719.00	\$1,061,316.00	\$1,061,316.00	\$0.00
1212	Honorarios por servicios personales independientes	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$1,061,316.00	\$634,719.00	\$634,719.00	\$1,061,316.00	\$1,061,316.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$108,509.00	\$0.00	\$108,509.00	\$49,337.33	\$59,162.67	\$49,337.33	\$0.00	\$59,162.67	\$49,337.33	\$49,337.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$25,000.00	\$0.00	\$25,000.00	\$15,009.63	\$9,990.37	\$15,009.63	\$0.00	\$9,990.37	\$15,009.63	\$15,009.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$10,177.08	\$1,822.92	\$10,177.08	\$0.00	\$1,822.92	\$10,177.08	\$10,177.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$10,177.08	\$1,822.92	\$10,177.08	\$0.00	\$1,822.92	\$10,177.08	\$10,177.08	\$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	\$1,769.00	\$231.00	\$1,769.00	\$0.00	\$231.00	\$1,769.00	\$1,769.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$1,769.00	\$231.00	\$1,769.00	\$0.00	\$231.00	\$1,769.00	\$1,769.00	\$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	\$3,063.55	\$1,936.45	\$3,063.55	\$0.00	\$1,936.45	\$3,063.55	\$3,063.55	\$0.00



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Fecha y hora de Impresión 01/oct/2021 03:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para	Devengado	Comprometid	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
						Comprojetar		o No Devengado				Pagar Deuda
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,063.55	\$1,936.45	\$3,063.55	\$0.00	\$1,936.45	\$3,063.55	\$3,063.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$9,754.27	\$15,245.73	\$9,754.27	\$0.00	\$15,245.73	\$9,754.27	\$9,754.27	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$9,578.97	\$10,421.03	\$9,578.97	\$0.00	\$10,421.03	\$9,578.97	\$9,578.97	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$9,578.97	\$10,421.03	\$9,578.97	\$0.00	\$10,421.03	\$9,578.97	\$9,578.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$175.30	\$4,824.70	\$175.30	\$0.00	\$4,824.70	\$175.30	\$175.30	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$175.30	\$4,824.70	\$175.30	\$0.00	\$4,824.70	\$175.30	\$175.30	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$37,500.00	\$0.00	\$37,500.00	\$10,306.16	\$27,193.84	\$10,306.16	\$0.00	\$27,193.84	\$10,306.16	\$10,306.16	\$0.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$3,160.05	\$21,839.95	\$3,160.05	\$0.00	\$21,839.95	\$3,160.05	\$3,160.05	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$3,160.05	\$21,839.95	\$3,160.05	\$0.00	\$21,839.95	\$3,160.05	\$3,160.05	\$0.00
2470	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$46.01	\$453.99	\$46.01	\$0.00	\$453.99	\$46.01	\$46.01	\$0.00
2471	Artículos metálicos para la construcción	\$500.00	\$0.00	\$500.00	\$46.01	\$453.99	\$46.01	\$0.00	\$453.99	\$46.01	\$46.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$4,300.10	\$699.90	\$4,300.10	\$0.00	\$699.90	\$4,300.10	\$4,300.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$4,300.10	\$699.90	\$4,300.10	\$0.00	\$699.90	\$4,300.10	\$4,300.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$0.00	\$5,000.00	\$2,637.06	\$2,362.94	\$2,637.06	\$0.00	\$2,362.94	\$2,637.06	\$2,637.06	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,637.06	\$2,362.94	\$2,637.06	\$0.00	\$2,362.94	\$2,637.06	\$2,637.06	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,637.06	\$2,362.94	\$2,637.06	\$0.00	\$2,362.94	\$2,637.06	\$2,637.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$128.98	\$871.02	\$128.98	\$0.00	\$871.02	\$128.98	\$128.98	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,000.00	\$0.00	\$13,000.00	\$10,701.23	\$2,298.77	\$10,701.23	\$0.00	\$2,298.77	\$10,701.23	\$10,701.23	\$0.00
2910	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$6,176.53	\$1,823.47	\$6,176.53	\$0.00	\$1,823.47	\$6,176.53	\$6,176.53	\$0.00



Uaf: berenice.palacios
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 09/oct/2021 03:41 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
2911	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$6,176.53	\$1,823.47	\$6,176.53	\$0.00	\$1,823.47	\$6,176.53	\$6,176.53	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,524.70	\$475.30	\$4,524.70	\$0.00	\$475.30	\$4,524.70	\$4,524.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,524.70	\$475.30	\$4,524.70	\$0.00	\$475.30	\$4,524.70	\$4,524.70	\$0.00
3000	SERVICIOS GENERALES	\$1,121,146.34	\$0.00	\$1,121,146.34	\$790,631.12	\$330,514.22	\$790,631.12	\$0.00	\$330,514.22	\$789,248.14	\$789,248.14	\$21,382.98
3100	SERVICIOS BÁSICOS	\$104,509.00	\$0.00	\$104,509.00	\$69,746.32	\$44,764.68	\$69,746.32	\$0.00	\$44,764.68	\$69,746.32	\$69,746.32	\$0.00
3110	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$41,766.00	\$30,234.00	\$41,766.00	\$0.00	\$30,234.00	\$41,766.00	\$41,766.00	\$0.00
3111	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$41,766.00	\$30,234.00	\$41,766.00	\$0.00	\$30,234.00	\$41,766.00	\$41,766.00	\$0.00
3130	Agua	\$13,000.00	\$0.00	\$13,000.00	\$9,174.00	\$3,826.00	\$9,174.00	\$0.00	\$3,826.00	\$9,174.00	\$9,174.00	\$0.00
3131	Agua	\$13,000.00	\$0.00	\$13,000.00	\$9,174.00	\$3,826.00	\$9,174.00	\$0.00	\$3,826.00	\$9,174.00	\$9,174.00	\$0.00
3140	Telefonía (tradicional)	\$13,500.00	\$0.00	\$13,500.00	\$8,290.80	\$5,209.20	\$8,290.80	\$0.00	\$5,209.20	\$8,290.80	\$8,290.80	\$0.00
3141	Telefonía (tradicional)	\$13,500.00	\$0.00	\$13,500.00	\$8,290.80	\$5,209.20	\$8,290.80	\$0.00	\$5,209.20	\$8,290.80	\$8,290.80	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$514.52	\$5,485.48	\$514.52	\$0.00	\$5,485.48	\$514.52	\$514.52	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$3,000.00	\$0.00	\$3,000.00	\$514.52	\$2,485.48	\$514.52	\$0.00	\$2,485.48	\$514.52	\$514.52	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$329,000.00	\$0.00	\$329,000.00	\$199,544.21	\$129,455.79	\$199,544.21	\$0.00	\$129,455.79	\$197,224.21	\$197,224.21	\$2,320.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$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 relacionados	\$3,000.00	\$0.00	\$3,000.00	\$1,080.00	\$1,920.00	\$1,080.00	\$0.00	\$1,920.00	\$1,080.00	\$1,080.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$298,000.00	\$0.00	\$298,000.00	\$176,352.13	\$121,647.87	\$176,352.13	\$0.00	\$121,647.87	\$174,032.13	\$174,032.13	\$2,320.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$298,000.00	\$0.00	\$298,000.00	\$176,352.13	\$121,647.87	\$176,352.13	\$0.00	\$121,647.87	\$174,032.13	\$174,032.13	\$2,320.00
3380	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$4,340.00	\$3,660.00	\$4,340.00	\$0.00	\$3,660.00	\$4,340.00	\$4,340.00	\$0.00
3381	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$4,340.00	\$3,660.00	\$4,340.00	\$0.00	\$3,660.00	\$4,340.00	\$4,340.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,772.08	\$2,227.92	\$17,772.08	\$0.00	\$2,227.92	\$17,772.08	\$17,772.08	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,772.08	\$2,227.92	\$17,772.08	\$0.00	\$2,227.92	\$17,772.08	\$17,772.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,000.00	\$0.00	\$16,000.00	\$3,717.80	\$12,282.20	\$3,717.80	\$0.00	\$12,282.20	\$3,717.80	\$3,717.80	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,717.80	\$2,282.20	\$3,717.80	\$0.00	\$2,282.20	\$3,717.80	\$3,717.80	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,717.80	\$2,282.20	\$3,717.80	\$0.00	\$2,282.20	\$3,717.80	\$3,717.80	\$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
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$382,009.00	\$0.00	\$382,000.00	\$280,992.04	\$81,007.96	\$280,992.04	\$0.00	\$81,007.96	\$281,929.06	\$281,929.06	\$18,062.98



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 30/sep/2021

Fecha y 09/oct/2021
hora de Impresión 03:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comproeter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$19,178.42	\$10,821.58	\$19,178.42	\$0.00	\$10,821.58	\$19,178.42	\$19,178.42	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$19,178.42	\$10,821.58	\$19,178.42	\$0.00	\$10,821.58	\$19,178.42	\$19,178.42	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$87,266.80	\$12,733.20	\$87,266.80	\$0.00	\$12,733.20	\$87,266.80	\$87,266.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$87,266.80	\$12,733.20	\$87,266.80	\$0.00	\$12,733.20	\$87,266.80	\$87,266.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$227,000.00	\$0.00	\$227,000.00	\$173,966.82	\$53,033.18	\$173,966.82	\$0.00	\$53,033.18	\$154,903.84	\$154,903.84	\$19,062.98
3581	Servicios de limpieza y manejo de desechos	\$227,000.00	\$0.00	\$227,000.00	\$173,966.82	\$53,033.18	\$173,966.82	\$0.00	\$53,033.18	\$154,903.84	\$154,903.84	\$19,062.98
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$31,000.00	\$0.00	\$31,000.00	\$23,780.79	\$7,219.21	\$23,780.79	\$0.00	\$7,219.21	\$23,780.79	\$23,780.79	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de f	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de f	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,000.00	\$0.00	\$24,000.00	\$13,893.68	\$10,106.32	\$13,893.68	\$0.00	\$10,106.32	\$13,893.68	\$13,893.68	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$4,254.13	\$745.87	\$4,254.13	\$0.00	\$745.87	\$4,254.13	\$4,254.13	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$4,254.13	\$745.87	\$4,254.13	\$0.00	\$745.87	\$4,254.13	\$4,254.13	\$0.00
3750	Viáticos en el país	\$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	\$19,000.00	\$0.00	\$19,000.00	\$4,204.42	\$7,795.58	\$4,204.42	\$0.00	\$7,795.58	\$4,204.42	\$4,204.42	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$7,000.00	\$0.00	\$7,000.00	\$5,435.13	\$1,564.87	\$5,435.13	\$0.00	\$1,564.87	\$5,435.13	\$5,435.13	\$0.00
3800	SERVICIOS OFICIALES	\$215,581.34	\$0.00	\$215,581.34	\$177,925.28	\$37,656.06	\$177,925.28	\$0.00	\$37,656.06	\$177,925.28	\$177,925.28	\$0.00
3840	Exposiciones	\$215,581.34	\$0.00	\$215,581.34	\$177,925.28	\$37,656.06	\$177,925.28	\$0.00	\$37,656.06	\$177,925.28	\$177,925.28	\$0.00
3841	Exposiciones	\$210,581.34	\$0.00	\$210,581.34	\$176,330.28	\$34,251.06	\$176,330.28	\$0.00	\$34,251.06	\$176,330.28	\$176,330.28	\$0.00
3843	Espectáculos culturales	\$5,000.00	\$0.00	\$5,000.00	\$1,595.00	\$3,405.00	\$1,595.00	\$0.00	\$3,405.00	\$1,595.00	\$1,595.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$39,064.00	\$0.00	\$39,064.00	\$31,032.00	\$8,032.00	\$31,032.00	\$0.00	\$8,032.00	\$31,032.00	\$31,032.00	\$0.00
3920	Impuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$33,064.00	\$0.00	\$33,064.00	\$28,932.00	\$4,132.00	\$28,932.00	\$0.00	\$4,132.00	\$28,932.00	\$28,932.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$33,064.00	\$0.00	\$33,064.00	\$28,932.00	\$4,132.00	\$28,932.00	\$0.00	\$4,132.00	\$28,932.00	\$28,932.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00	\$0.00




Usu: 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 30/sep./2021

Fecha y hora de Impresión | 01/oct./2021
 | 03:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aportaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comproietar	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,500.00	\$2,100.00	\$2,100.00	\$0.00
Gastos de operación Museo de Arte C		\$4,539,218.28	\$0.00	\$4,539,218.28	\$4,749,541.37	\$389,676.89	\$2,457,895.83	\$1,897,845.36	\$2,084,322.45	\$2,436,312.85	\$2,436,312.85	\$21,382.98
Total Final		\$4,575,158.38	\$74,903.00	\$4,650,140.38	\$4,170,497.39	\$479,682.48	\$2,478,052.34	\$1,897,845.36	\$2,177,489.04	\$2,457,269.58	\$2,457,269.58	\$21,382.98


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


 GERARDO JUÁREZ LOZANO
 SUBDIRECTOR ADMINISTRATIVO M.A.C.


 BERENICE PALACIOS MACIAS
 CONTABILIDAD M.A.C.