



Utr. Benavides palacios
Rep: rptEstadoPresupuestoCrgreas_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 06/ene./2022 02:54 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											
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	\$296.96	\$28,222.14	\$296.96	\$0.00	\$28,222.14	\$296.96	\$296.96	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,000.00	\$0.00	\$6,000.00	\$296.96	\$5,703.04	\$296.96	\$0.00	\$5,703.04	\$296.96	\$296.96	\$0.00
3410 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$296.96	\$5,703.04	\$296.96	\$0.00	\$5,703.04	\$296.96	\$296.96	\$0.00
3411 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$296.96	\$5,703.04	\$296.96	\$0.00	\$5,703.04	\$296.96	\$296.96	\$0.00
3600 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
3640 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
3641 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 Cont	\$36,019.10	\$0.00	\$36,019.10	\$296.96	\$35,722.14	\$296.96	\$0.00	\$35,722.14	\$296.96	\$296.96	\$0.00
2020 Remanente Recurso 2020 Museo de Arte Contemporáneo											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,600.00	\$4,600.00	\$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	\$621.70	\$478.30	\$621.70	\$0.00	\$478.30	\$621.70	\$621.70	\$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	\$1,678.99	\$1,623.01	\$1,678.99	\$0.00	\$1,623.01	\$1,678.99	\$1,678.99	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,652.99	\$1,347.01	\$1,652.99	\$0.00	\$1,347.01	\$1,652.99	\$1,652.99	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,652.99	\$1,347.01	\$1,652.99	\$0.00	\$1,347.01	\$1,652.99	\$1,652.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$24.00	\$176.00	\$24.00	\$0.00	\$176.00	\$24.00	\$24.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$24.00	\$176.00	\$24.00	\$0.00	\$176.00	\$24.00	\$24.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00



Unidad de Servicio al Ciudadano
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/dic./2021

Fecha: 06/ene./2022
hora de Impresión: 02:54 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	Cuentas por Pagar Deuda		
										Ejercido	Pagado	
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	\$18,288.58	\$52,104.44	\$18,288.58	\$0.00	\$52,104.44	\$18,288.58	\$18,288.58	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$18,900.00	\$18,900.00	\$13,289.58	\$5,640.44	\$13,289.58	\$0.00	\$5,640.44	\$13,289.58	\$13,289.58	\$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	\$1,035.58	\$1,964.44	\$1,035.58	\$0.00	\$1,964.44	\$1,035.58	\$1,035.58	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$1,035.58	\$1,964.44	\$1,035.58	\$0.00	\$1,964.44	\$1,035.58	\$1,035.58	\$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 impresi	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$3,000.00	\$3,000.00	\$1,240.00	\$1,760.00	\$1,240.00	\$0.00	\$1,760.00	\$1,240.00	\$1,240.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$3,000.00	\$3,000.00	\$1,240.00	\$1,760.00	\$1,240.00	\$0.00	\$1,760.00	\$1,240.00	\$1,240.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha: 05/ene./2022
Hora de Impresión: 02:54 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	Deuda
3511	Conservación y mantenimiento menor de transbordadores	\$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	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,410.00	\$690.00	\$1,410.00	\$0.00	\$690.00	\$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	\$163.00	\$937.00	\$0.00	\$163.00	\$937.00	\$937.00	\$0.00
3991	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$937.00	\$163.00	\$937.00	\$0.00	\$163.00	\$937.00	\$937.00	\$0.00
Remanente Recurso 2020 Museo de A		\$0.00	\$74,903.00	\$74,903.00	\$20,715.23	\$54,187.77	\$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	\$2,657,794.86	\$751,787.99	\$751,787.99	\$2,657,794.86	\$2,657,794.86	\$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	\$961,749.95	\$751,787.99	\$751,787.99	\$961,749.95	\$961,749.95	\$0.00
1130	Sueldos base al personal permanente	\$1,613,537.94	\$0.00	\$1,613,537.94	\$1,613,537.94	\$0.00	\$961,749.95	\$751,787.99	\$751,787.99	\$961,749.95	\$961,749.95	\$0.00
1131	Sueldos base al personal permanente	\$1,613,537.94	\$0.00	\$1,613,537.94	\$1,613,537.94	\$0.00	\$961,749.95	\$751,787.99	\$751,787.99	\$961,749.95	\$961,749.95	\$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	\$1,696,035.00	\$0.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00
1210	Honorarios asistibles a salarios	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$1,696,035.00	\$0.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00
1212	Honorarios por servicios personales independientes	\$1,696,035.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00	\$1,696,035.00	\$0.00	\$0.00	\$1,696,035.00	\$1,696,035.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$88,000.00	\$0.00	\$88,000.00	\$58,310.74	\$41,689.26	\$58,310.74	\$0.00	\$41,689.26	\$58,310.74	\$58,310.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMBIÓN DE DOC	\$28,500.00	\$0.00	\$28,500.00	\$19,440.83	\$7,059.17	\$19,440.83	\$0.00	\$7,059.17	\$19,440.83	\$19,440.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$11,242.08	\$757.92	\$11,242.08	\$0.00	\$757.92	\$11,242.08	\$11,242.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$11,242.08	\$757.92	\$11,242.08	\$0.00	\$757.92	\$11,242.08	\$11,242.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$2,009.00	\$991.00	\$2,009.00	\$0.00	\$991.00	\$2,009.00	\$2,009.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$2,009.00	\$991.00	\$2,009.00	\$0.00	\$991.00	\$2,009.00	\$2,009.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$133.40	\$866.60	\$133.40	\$0.00	\$866.60	\$133.40	\$133.40	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$133.40	\$866.60	\$133.40	\$0.00	\$866.60	\$133.40	\$133.40	\$0.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$6,056.35	\$1,943.65	\$6,056.35	\$0.00	\$1,943.65	\$6,056.35	\$6,056.35	\$0.00



Utr. binamico 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/dic./2021

Fecha: 06/ene./2022
hora de Impresión: 02:54 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
2101	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$6,056.35	\$1,943.65	\$6,056.35	\$0.00	\$1,943.65	\$6,056.35	\$6,056.35	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$28,000.00	\$0.00	\$28,000.00	\$11,768.88	\$13,234.12	\$11,768.88	\$0.00	\$13,234.12	\$11,768.88	\$11,768.88	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$11,548.58	\$8,450.42	\$11,548.58	\$0.00	\$8,450.42	\$11,548.58	\$11,548.58	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$11,548.58	\$8,450.42	\$11,548.58	\$0.00	\$8,450.42	\$11,548.58	\$11,548.58	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$216.30	\$4,783.70	\$216.30	\$0.00	\$4,783.70	\$216.30	\$216.30	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$216.30	\$4,783.70	\$216.30	\$0.00	\$4,783.70	\$216.30	\$216.30	\$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	\$28,500.00	\$0.00	\$28,500.00	\$10,343.18	\$16,156.84	\$10,343.18	\$0.00	\$16,156.84	\$10,343.18	\$10,343.18	\$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	\$13,000.00	\$0.00	\$13,000.00	\$3,197.05	\$9,802.95	\$3,197.05	\$0.00	\$9,802.95	\$3,197.05	\$3,197.05	\$0.00
2461	Material eléctrico y electrónico	\$13,000.00	\$0.00	\$13,000.00	\$3,197.05	\$9,802.95	\$3,197.05	\$0.00	\$9,802.95	\$3,197.05	\$3,197.05	\$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
5600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$2,851.66	\$2,148.34	\$2,851.66	\$0.00	\$2,148.34	\$2,851.66	\$2,851.66	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,851.66	\$2,148.34	\$2,851.66	\$0.00	\$2,148.34	\$2,851.66	\$2,851.66	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,851.66	\$2,148.34	\$2,851.66	\$0.00	\$2,148.34	\$2,851.66	\$2,851.66	\$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
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MED	\$13,000.00	\$0.00	\$13,000.00	\$10,880.23	\$2,018.77	\$10,880.23	\$0.00	\$2,018.77	\$10,880.23	\$10,880.23	\$0.00
2810	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

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Compromiso o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$6,176.53	\$1,823.47	\$6,176.53	\$0.00	\$1,823.47	\$6,176.53	\$6,176.53	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,803.70	\$196.30	\$4,803.70	\$0.00	\$196.30	\$4,803.70	\$4,803.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,803.70	\$196.30	\$4,803.70	\$0.00	\$196.30	\$4,803.70	\$4,803.70	\$0.00
3000	SERVICIOS GENERALES	\$1,131,645.34	\$0.00	\$1,131,645.34	\$904,766.22	\$226,880.12	\$904,766.22	\$0.00	\$226,880.12	\$904,766.22	\$904,766.22	\$0.00
3100	SERVICIOS BÁSICOS	\$106,600.00	\$0.00	\$106,600.00	\$82,188.02	\$24,411.98	\$82,188.02	\$0.00	\$24,411.98	\$82,188.02	\$82,188.02	\$0.00
3110	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$56,299.00	\$15,701.00	\$56,299.00	\$0.00	\$15,701.00	\$56,299.00	\$56,299.00	\$0.00
3111	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$56,299.00	\$15,701.00	\$56,299.00	\$0.00	\$15,701.00	\$56,299.00	\$56,299.00	\$0.00
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$13,976.96	\$1,023.04	\$13,976.96	\$0.00	\$1,023.04	\$13,976.96	\$13,976.96	\$0.00
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$13,976.96	\$1,023.04	\$13,976.96	\$0.00	\$1,023.04	\$13,976.96	\$13,976.96	\$0.00
3140	Telefonía tradicional	\$13,500.00	\$0.00	\$13,500.00	\$11,397.54	\$2,102.46	\$11,397.54	\$0.00	\$2,102.46	\$11,397.54	\$11,397.54	\$0.00
3141	Telefonía tradicional	\$13,500.00	\$0.00	\$13,500.00	\$11,397.54	\$2,102.46	\$11,397.54	\$0.00	\$2,102.46	\$11,397.54	\$11,397.54	\$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	\$328,000.00	\$0.00	\$328,000.00	\$204,104.21	\$124,895.79	\$204,104.21	\$0.00	\$124,895.79	\$204,104.21	\$204,104.21	\$0.00
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	\$297,500.00	\$0.00	\$297,500.00	\$176,732.13	\$120,767.87	\$176,732.13	\$0.00	\$120,767.87	\$176,732.13	\$176,732.13	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresó	\$297,500.00	\$0.00	\$297,500.00	\$176,732.13	\$120,767.87	\$176,732.13	\$0.00	\$120,767.87	\$176,732.13	\$176,732.13	\$0.00
3380	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$6,200.00	\$1,800.00	\$6,200.00	\$0.00	\$1,800.00	\$6,200.00	\$6,200.00	\$0.00
3381	Servicios de vigilancia	\$8,000.00	\$0.00	\$8,000.00	\$6,200.00	\$1,800.00	\$6,200.00	\$0.00	\$1,800.00	\$6,200.00	\$6,200.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,500.00	\$0.00	\$20,500.00	\$20,092.08	\$407.92	\$20,092.08	\$0.00	\$407.92	\$20,092.08	\$20,092.08	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,500.00	\$0.00	\$20,500.00	\$20,092.08	\$407.92	\$20,092.08	\$0.00	\$407.92	\$20,092.08	\$20,092.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,000.00	\$0.00	\$16,000.00	\$5,156.20	\$10,843.80	\$5,156.20	\$0.00	\$10,843.80	\$5,156.20	\$5,156.20	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,156.20	\$843.80	\$5,156.20	\$0.00	\$843.80	\$5,156.20	\$5,156.20	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,156.20	\$843.80	\$5,156.20	\$0.00	\$843.80	\$5,156.20	\$5,156.20	\$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	\$388,500.00	\$0.00	\$388,500.00	\$340,480.98	\$28,019.02	\$340,480.98	\$0.00	\$28,019.02	\$340,480.98	\$340,480.98	\$0.00



Uir: herencia potosi
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/dic./2021

Fecha y hora de Impresión: 06/ene./2022 02:54 p. m.

Objeto del Gasto	Unidad Administrativa 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
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 cómputo	\$5,000.00	\$0.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$87,296.80	\$12,733.20	\$87,296.80	\$0.00	\$12,733.20	\$87,296.80	\$87,296.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$87,296.80	\$12,733.20	\$87,296.80	\$0.00	\$12,733.20	\$87,296.80	\$87,296.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$233,500.00	\$0.00	\$233,500.00	\$233,455.78	\$44.24	\$233,455.78	\$0.00	\$44.24	\$233,455.78	\$233,455.78	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$233,500.00	\$0.00	\$233,500.00	\$233,455.78	\$44.24	\$233,455.78	\$0.00	\$44.24	\$233,455.78	\$233,455.78	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$31,500.00	\$0.00	\$31,500.00	\$26,181.19	\$5,318.81	\$26,181.19	\$0.00	\$5,318.81	\$26,181.19	\$26,181.19	\$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, reproducción 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, reproducción 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	\$26,500.00	\$0.00	\$26,500.00	\$26,181.19	\$318.81	\$26,181.19	\$0.00	\$318.81	\$26,181.19	\$26,181.19	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$26,500.00	\$0.00	\$26,500.00	\$26,181.19	\$318.81	\$26,181.19	\$0.00	\$318.81	\$26,181.19	\$26,181.19	\$0.00
3700	SERVICIOS DE TRASLADOS Y VÍATICOS	\$26,000.00	\$0.00	\$26,000.00	\$24,706.35	\$1,293.65	\$24,706.35	\$0.00	\$1,293.65	\$24,706.35	\$24,706.35	\$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	Víaticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$20,452.22	\$547.78	\$20,452.22	\$0.00	\$547.78	\$20,452.22	\$20,452.22	\$0.00
3751	Víaticos en el país	\$8,900.00	\$0.00	\$8,900.00	\$8,434.41	\$465.59	\$8,434.41	\$0.00	\$465.59	\$8,434.41	\$8,434.41	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$12,100.00	\$0.00	\$12,100.00	\$12,017.81	\$82.19	\$12,017.81	\$0.00	\$82.19	\$12,017.81	\$12,017.81	\$0.00
3800	SERVICIOS OFICIALES	\$214,877.34	\$0.00	\$214,877.34	\$189,520.27	\$25,357.07	\$189,520.27	\$0.00	\$25,357.07	\$189,520.27	\$189,520.27	\$0.00
3840	Exposiciones	\$214,877.34	\$0.00	\$214,877.34	\$189,520.27	\$25,357.07	\$189,520.27	\$0.00	\$25,357.07	\$189,520.27	\$189,520.27	\$0.00
3841	Exposiciones	\$209,877.34	\$0.00	\$209,877.34	\$187,925.27	\$21,952.07	\$187,925.27	\$0.00	\$21,952.07	\$187,925.27	\$187,925.27	\$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	\$38,268.00	\$0.00	\$38,268.00	\$32,428.00	\$5,840.00	\$32,428.00	\$0.00	\$5,840.00	\$32,428.00	\$32,428.00	\$0.00
3920	Impuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$260.00	\$720.00	\$260.00	\$0.00	\$720.00	\$260.00	\$260.00	\$0.00
3921	Impuestos y derechos	\$1,000.00	\$0.00	\$1,000.00	\$260.00	\$720.00	\$260.00	\$0.00	\$720.00	\$260.00	\$260.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$33,268.00	\$0.00	\$33,268.00	\$29,348.00	\$3,920.00	\$29,348.00	\$0.00	\$3,920.00	\$29,348.00	\$29,348.00	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$33,268.00	\$0.00	\$33,268.00	\$29,348.00	\$3,920.00	\$29,348.00	\$0.00	\$3,920.00	\$29,348.00	\$29,348.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00



Utr. 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/dic./2021

Fecha y hora de Impresión: 05/ene./2022 02:54 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
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
Gastos de operación Museo de Arte C		\$4,339,218.28	\$0.00	\$4,339,218.28	\$4,270,948.90	\$289,269.38	\$3,518,860.91	\$751,817.39	\$720,397.37	\$3,518,860.91	\$3,518,860.91	\$0.00
Total Final		\$4,375,227.28	\$76,903.00	\$4,850,140.28	\$4,297,887.89	\$369,479.28	\$3,529,872.10	\$751,817.39	\$1,110,267.28	\$3,539,872.10	\$3,539,872.10	\$0.00


 C.P. BERENICE PALACIOS MACIAS
 CONTABILIDAD M.A.C.