



Un: Sistema Político  
Rep: rptEstadoPresupuestoEgresos\_MF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/Jul./2023

Fecha: 09/ago./2023  
Hora de Impresión: 12:11 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devergado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dadas
<b>GO2023 Recurso Gastos de Operación 2023</b>												
1000	SERVICIOS PERSONALES	\$1,021,164.28	-834,164.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$896,600.00	\$1,880,400.00	\$1,880,400.00	\$896,600.00	\$896,600.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,021,164.28	-834,164.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$896,600.00	\$1,880,400.00	\$1,880,400.00	\$896,600.00	\$896,600.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$896,600.00	\$980,400.00	\$980,400.00	\$896,600.00	\$896,600.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$896,600.00	\$980,400.00	\$980,400.00	\$896,600.00	\$896,600.00	\$0.00
1220	Sueldos base al personal eventual	\$1,613,537.64	-1715,537.64	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,613,537.64	-1715,537.64	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	\$18,400.00	\$21,900.00	\$21,131.08	\$19,760.89	\$2,131.21	\$0.00	\$19,760.89	\$2,131.01	\$2,131.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,800.00	\$5,000.00	\$6,800.00	\$180.89	\$0,346.01	\$153.89	\$0.00	\$0,346.01	\$153.89	\$153.89	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$5,000.00	\$6,000.00	\$153.89	\$5,846.01	\$153.89	\$0.00	\$5,846.01	\$153.89	\$153.89	\$0.00
2161	Material de limpieza	\$1,000.00	\$5,000.00	\$6,000.00	\$153.89	\$5,846.01	\$153.89	\$0.00	\$5,846.01	\$153.89	\$153.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$3,000.00	\$5,000.00	\$360.00	\$4,640.00	\$360.89	\$0.00	\$4,640.00	\$360.00	\$360.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$2,000.00	\$3,000.00	\$360.00	\$2,640.00	\$360.00	\$0.00	\$2,640.00	\$360.00	\$360.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$2,000.00	\$3,000.00	\$360.00	\$2,640.00	\$360.00	\$0.00	\$2,640.00	\$360.00	\$360.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,800.00	\$1,800.00	\$1,587.02	\$312.98	\$1,587.02	\$0.00	\$312.98	\$1,587.02	\$1,587.02	\$0.00
2501	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,900.00	\$1,900.00	\$1,587.02	\$312.98	\$1,587.02	\$0.00	\$312.98	\$1,587.02	\$1,587.02	\$0.00
2501	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,900.00	\$1,900.00	\$1,587.02	\$312.98	\$1,587.02	\$0.00	\$312.98	\$1,587.02	\$1,587.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Ucr: Informe póliza  
Rep: rptEstadoPresupuestoEgresos\_FP

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul/2023

Fecha y hora de Impresión: 30/ago/2023 10:11 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2030	Relaciones y accesorios menores de mobiliario y equipo	\$1.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2031	Relaciones y accesorios menores de mobiliario y equipo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2040	Relaciones y accesorios menores de equipo de cómputo	\$3.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2041	Relaciones y accesorios menores de equipo de cómputo	\$3.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,588.00</b>	<b>\$228,784.28</b>	<b>\$240,799.28</b>	<b>\$89,728.44</b>	<b>\$154,182.84</b>	<b>\$99,125.44</b>	<b>\$0.00</b>	<b>\$154,182.84</b>	<b>\$84,916.48</b>	<b>\$84,916.48</b>	<b>\$1,208.88</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>\$78,000.00</b>	<b>\$83,000.00</b>	<b>\$31,331.86</b>	<b>\$51,668.06</b>	<b>\$31,331.86</b>	<b>\$0.00</b>	<b>\$51,668.06</b>	<b>\$31,331.86</b>	<b>\$31,331.86</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1.00	\$60,000.00	\$60,000.00	\$25,328.00	\$34,672.00	\$34,672.00	\$0.00	\$34,672.00	\$25,328.00	\$25,328.00	\$0.00
3111	Energía eléctrica	\$1.00	\$60,000.00	\$60,000.00	\$25,328.00	\$34,672.00	\$34,672.00	\$0.00	\$34,672.00	\$25,328.00	\$25,328.00	\$0.00
3130	Agua	\$8,000.00	\$4,000.00	\$6,000.00	\$2,897.24	\$3,102.76	\$2,897.24	\$0.00	\$3,102.76	\$2,897.24	\$2,897.24	\$0.00
3131	Agua	\$5,000.00	\$4,000.00	\$6,000.00	\$2,897.24	\$3,102.76	\$2,897.24	\$0.00	\$3,102.76	\$2,897.24	\$2,897.24	\$0.00
3140	Telefonía tradicional	\$0.00	\$14,000.00	\$14,000.00	\$3,106.71	\$10,893.29	\$3,106.71	\$0.00	\$10,893.29	\$3,106.71	\$3,106.71	\$0.00
3141	Telefonía tradicional	\$0.00	\$14,000.00	\$14,000.00	\$3,106.71	\$10,893.29	\$3,106.71	\$0.00	\$10,893.29	\$3,106.71	\$3,106.71	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$8,514.80</b>	<b>\$17,000.00</b>	<b>\$23,514.80</b>	<b>\$17,883.80</b>	<b>\$6,670.10</b>	<b>\$17,883.80</b>	<b>\$0.00</b>	<b>\$6,670.10</b>	<b>\$16,873.81</b>	<b>\$16,873.81</b>	<b>\$1,208.88</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	\$4,000.00	\$10,000.00	\$14,000.00	\$11,883.00	\$2,107.00	\$11,883.00	\$0.00	\$2,107.00	\$11,883.00	\$11,883.00	\$0.00
3361	Servicios de apoyo administrativo: fotocopiado e impresión	\$4,000.00	\$10,000.00	\$14,000.00	\$11,883.00	\$2,107.00	\$11,883.00	\$0.00	\$2,107.00	\$11,883.00	\$11,883.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$5,000.00	\$5,000.00	\$3,159.86	\$1,840.04	\$3,159.86	\$0.00	\$1,840.04	\$1,840.97	\$1,840.97	\$1,208.88
3381	Servicios de vigilancia	\$0.00	\$5,000.00	\$5,000.00	\$3,159.86	\$1,840.04	\$3,159.86	\$0.00	\$1,840.04	\$1,840.97	\$1,840.97	\$1,208.88
3390	Servicios profesionales, científicos y técnicos integrales	\$2,514.80	\$0.00	\$2,514.80	\$1,750.84	\$803.06	\$1,750.84	\$0.00	\$803.06	\$1,750.84	\$1,750.84	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,514.80	\$0.00	\$2,514.80	\$1,750.84	\$803.06	\$1,750.84	\$0.00	\$803.06	\$1,750.84	\$1,750.84	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,308.40</b>	<b>\$691.60</b>	<b>\$2,308.40</b>	<b>\$0.00</b>	<b>\$691.60</b>	<b>\$2,308.40</b>	<b>\$2,308.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,308.40	\$691.60	\$2,308.40	\$0.00	\$691.60	\$2,308.40	\$2,308.40	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,308.40	\$691.60	\$2,308.40	\$0.00	\$691.60	\$2,308.40	\$2,308.40	\$0.00
<b>3600</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$8,531.48</b>	<b>\$8,531.48</b>	<b>\$8,531.48</b>	<b>\$0.00</b>	<b>\$8,531.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,531.48</b>	<b>\$8,531.48</b>	<b>\$0.00</b>
3600	Servicios de limpieza y manejo de desechos	\$0.00	\$8,531.48	\$8,531.48	\$8,531.48	\$0.00	\$8,531.48	\$0.00	\$0.00	\$8,531.48	\$8,531.48	\$0.00
3601	Servicios de limpieza y manejo de desechos	\$0.00	\$8,531.48	\$8,531.48	\$8,531.48	\$0.00	\$8,531.48	\$0.00	\$0.00	\$8,531.48	\$8,531.48	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VÍAJES</b>	<b>\$0.00</b>	<b>\$11,580.00</b>	<b>\$11,580.00</b>	<b>\$0.00</b>	<b>\$11,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3760	Viajes en el país	\$0.00	\$8,580.00	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00



Ucr: bienes potosi  
Rep: rptEstadoPresupuestoEgresos\_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSI  
SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul/2023

Fecha y Hora de Impresión: 09/ago./2023 10:11 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o no devengado	Presupuesto \$ in Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Víctimas en el país	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$108,732.79</b>	<b>\$108,732.79</b>	<b>\$25,068.70</b>	<b>\$83,664.09</b>	<b>\$25,068.70</b>	<b>\$0.00</b>	<b>\$84,663.09</b>	<b>\$25,068.70</b>	<b>\$25,068.70</b>	<b>\$0.00</b>
3840	Exposiciones	\$0.00	\$108,732.79	\$108,732.79	\$25,068.70	\$83,664.09	\$25,068.70	\$0.00	\$84,663.09	\$25,068.70	\$25,068.70	\$0.00
3841	Exposiciones	\$0.00	\$99,732.79	\$99,732.79	\$22,138.70	\$77,594.09	\$22,109.79	\$0.00	\$77,623.09	\$22,109.79	\$22,109.79	\$0.00
3843	Espectáculos culturales	\$0.00	\$10,000.00	\$10,000.00	\$2,929.00	\$7,071.00	\$2,958.91	\$0.00	\$7,040.00	\$2,958.91	\$2,958.91	\$0.00
<b>Recurso Gastos de Operación 2023</b>		<b>\$2,000,718.28</b>	<b>\$0.00</b>	<b>\$2,000,718.28</b>	<b>\$2,369,239.08</b>	<b>\$17,294,123.77</b>	<b>\$89,355.09</b>	<b>\$1,007,890.00</b>	<b>\$2,090,241.23</b>	<b>\$89,355.09</b>	<b>\$89,355.09</b>	<b>\$1,200,286.78</b>
<b>IP2023 Ingresos Propios 2023</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2160	Material de impreza	\$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
2161	Material de impreza	\$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
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2900	<b>herramientas, REPARACIONES Y ACCESORIOS MEN</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Reparaciones y accesorios menores de equipo de cómputo	\$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
2941	Reparaciones y accesorios menores de equipo de cómputo	\$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
3000	<b>SERVICIOS GENERALES</b>	<b>\$143,098.00</b>	<b>\$0.00</b>	<b>\$143,098.00</b>	<b>\$47,168.19</b>	<b>\$95,929.81</b>	<b>\$47,168.19</b>	<b>\$0.00</b>	<b>\$95,929.81</b>	<b>\$47,168.19</b>	<b>\$47,168.19</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$6,779.42</b>	<b>\$4,220.58</b>	<b>\$6,779.42</b>	<b>\$0.00</b>	<b>\$4,220.58</b>	<b>\$6,779.42</b>	<b>\$6,779.42</b>	<b>\$0.00</b>
3301	Servicios profesionales, científicos y técnicos integrales	\$11,000.00	\$0.00	\$11,000.00	\$6,779.42	\$4,220.58	\$6,779.42	\$0.00	\$4,220.58	\$6,779.42	\$6,779.42	\$0.00
3301	Servicios profesionales, científicos y técnicos integrales	\$11,000.00	\$0.00	\$11,000.00	\$6,779.42	\$4,220.58	\$6,779.42	\$0.00	\$4,220.58	\$6,779.42	\$6,779.42	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$3,167.92</b>	<b>\$6,332.08</b>	<b>\$3,167.92</b>	<b>\$0.00</b>	<b>\$6,332.08</b>	<b>\$3,167.92</b>	<b>\$3,167.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$167.92	\$1,332.08	\$167.92	\$0.00	\$1,332.08	\$167.92	\$167.92	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$167.92	\$1,332.08	\$167.92	\$0.00	\$1,332.08	\$167.92	\$167.92	\$0.00
3470	Fletes y maniobras	\$68,000.00	\$0.00	\$68,000.00	\$33,769.76	\$34,230.24	\$33,769.76	\$0.00	\$34,230.24	\$33,769.76	\$33,769.76	\$0.00



**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul/2023

Fecha y Hora de Impresión: 09/ago/2023 10:11 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fleets y maniobras	\$08,000.00	\$0.00	\$08,000.00	\$33,769.76	\$34,232.24	\$33,769.76	\$0.00	\$34,232.24	\$33,769.76	\$33,769.76	\$0.00
<b>3000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</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>
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$9,371.09</b>	<b>\$9,629.91</b>	<b>\$9,371.09</b>	<b>\$0.00</b>	<b>\$9,629.91</b>	<b>\$9,371.09</b>	<b>\$9,371.09</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$2,279.09	\$4,723.91	\$2,279.09	\$0.00	\$4,723.91	\$2,279.09	\$2,279.09	\$0.00
3721	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$2,279.09	\$4,723.91	\$2,279.09	\$0.00	\$4,723.91	\$2,279.09	\$2,279.09	\$0.00
3750	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$4,095.00	\$4,905.00	\$4,095.00	\$0.00	\$4,905.00	\$4,095.00	\$4,095.00	\$0.00
3751	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$4,095.00	\$4,905.00	\$4,095.00	\$0.00	\$4,905.00	\$4,095.00	\$4,095.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$41,090.00</b>	<b>\$0.00</b>	<b>\$41,090.00</b>	<b>\$0.00</b>	<b>\$41,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios 2023</b>		<b>\$199,399.91</b>	<b>\$0.00</b>	<b>\$199,399.91</b>	<b>\$97,199.79</b>	<b>\$199,399.91</b>	<b>\$97,199.79</b>	<b>\$0.00</b>	<b>\$199,399.91</b>	<b>\$97,199.79</b>	<b>\$97,199.79</b>	<b>\$0.00</b>

**RGO022 Remanente Recurso Gastos de Operación 2022**

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>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$2,983.68</b>	<b>\$9,800.00</b>	<b>\$2,803.89</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$2,803.89</b>	<b>\$2,803.89</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$2,983.68</b>	<b>\$3,998.32</b>	<b>\$2,803.89</b>	<b>\$0.00</b>	<b>\$3,998.32</b>	<b>\$2,803.89</b>	<b>\$2,803.89</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,800.00	\$1,800.00	\$1,799.00	\$1.00	\$1,799.00	\$0.00	\$1.00	\$1,799.00	\$1,799.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,800.00	\$1,800.00	\$1,799.00	\$1.00	\$1,799.00	\$0.00	\$1.00	\$1,799.00	\$1,799.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,004.68	\$3,995.32	\$1,004.68	\$0.00	\$3,995.32	\$1,004.68	\$1,004.68	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,004.68	\$3,995.32	\$1,004.68	\$0.00	\$3,995.32	\$1,004.68	\$1,004.68	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$97,767.00</b>	<b>\$97,767.00</b>	<b>\$64,340.27</b>	<b>\$23,406.73</b>	<b>\$64,340.27</b>	<b>\$0.00</b>	<b>\$23,406.73</b>	<b>\$64,340.27</b>	<b>\$64,340.27</b>	<b>\$0.00</b>



**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ju/2023**

Fecha y Hora de Impresión: 08/ago./2023 10:11 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$22,258.88	\$7,741.12	\$22,258.88	\$0.00	\$7,741.12	\$22,258.88	\$22,258.88	\$0.00
3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$16,232.00	\$3,768.00	\$16,232.00	\$0.00	\$3,768.00	\$16,232.00	\$16,232.00	\$0.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$16,232.00	\$3,768.00	\$16,232.00	\$0.00	\$3,768.00	\$16,232.00	\$16,232.00	\$0.00
3120	Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,883.12	\$3,116.88	\$1,883.12	\$0.00	\$3,116.88	\$1,883.12	\$1,883.12	\$0.00
3131	Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,883.12	\$3,116.88	\$1,883.12	\$0.00	\$3,116.88	\$1,883.12	\$1,883.12	\$0.00
3140	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$4,143.54	\$856.46	\$4,143.54	\$0.00	\$856.46	\$4,143.54	\$4,143.54	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$4,143.54	\$856.46	\$4,143.54	\$0.00	\$856.46	\$4,143.54	\$4,143.54	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$3,200.00	\$3,200.00	\$3,028.87	\$171.13	\$3,028.87	\$0.00	\$171.13	\$3,028.87	\$3,028.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,088.00	\$120.00	\$1,088.00	\$0.00	\$120.00	\$1,088.00	\$1,088.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,088.00	\$120.00	\$1,088.00	\$0.00	\$120.00	\$1,088.00	\$1,088.00	\$0.00
3380	Servicio de vigilancia	\$0.00	\$2,000.00	\$2,000.00	\$1,940.87	\$59.13	\$1,940.87	\$0.00	\$59.13	\$1,940.87	\$1,940.87	\$0.00
3381	Servicio de vigilancia	\$0.00	\$2,000.00	\$2,000.00	\$1,940.87	\$59.13	\$1,940.87	\$0.00	\$59.13	\$1,940.87	\$1,940.87	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$2,000.00	\$2,000.00	\$825.88	\$1,174.12	\$825.88	\$0.00	\$1,174.12	\$825.88	\$825.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$825.88	\$174.12	\$825.88	\$0.00	\$174.12	\$825.88	\$825.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$825.88	\$174.12	\$825.88	\$0.00	\$174.12	\$825.88	\$825.88	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	\$0.00	\$40,000.00	\$40,000.00	\$38,125.98	\$1,874.02	\$38,125.98	\$0.00	\$1,874.02	\$38,125.98	\$38,125.98	\$0.00
3500	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$38,125.98	\$1,874.02	\$38,125.98	\$0.00	\$1,874.02	\$38,125.98	\$38,125.98	\$0.00
3501	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$38,125.98	\$1,874.02	\$38,125.98	\$0.00	\$1,874.02	\$38,125.98	\$38,125.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$12,587.00	\$12,587.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$12,587.00	\$12,587.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$12,587.00	\$12,587.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$0.00
<b>Remanente Recurso Gastos de Opera</b>		\$0.00	\$97,287.00	\$97,287.00	\$81,143.86	\$16,143.14	\$81,143.86	\$0.00	\$16,143.14	\$81,143.86	\$81,143.86	\$0.00
<b>RIP022 Remanente Ingresos Propios 2022</b>		\$0.00	\$37,812.00	\$37,812.00	\$37,812.00	\$0.00	\$37,812.00	\$0.00	\$0.00	\$37,812.00	\$37,812.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$37,812.00	\$37,812.00	\$37,812.00	\$0.00	\$37,812.00	\$0.00	\$0.00	\$37,812.00	\$37,812.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$37,812.00	\$37,812.00	\$37,812.00	\$0.00	\$37,812.00	\$0.00	\$0.00	\$37,812.00	\$37,812.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3420	Fletes y manobras	\$0.00	\$37,870.24	\$37,870.24	\$37,870.24	\$0.00	\$37,870.24	\$0.00	\$0.00	\$37,870.24	\$37,870.24	\$0.00




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**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul/2023**

Fecha v: 30/ago/2023  
 hora de Impresión: 10:11 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprobar	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$0.00	\$37,570.24	\$37,570.24	\$37,570.24	\$0.00	\$37,570.24	\$0.00	\$0.00	\$37,570.24	\$37,570.24	\$0.00
	Remanente Ingresos Proceps 2022	\$0.00	\$37,570.24	\$37,570.24	\$37,570.24	\$0.00	\$37,570.24	\$0.00	\$0.00	\$37,570.24	\$37,570.24	\$0.00
<b>Total Final</b>		<b>\$0.00</b>	<b>\$37,570.24</b>	<b>\$37,570.24</b>	<b>\$37,570.24</b>	<b>\$0.00</b>	<b>\$37,570.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,570.24</b>	<b>\$37,570.24</b>	<b>\$0.00</b>

  
 NACÍA BERÉNICE GARZA RAMÍREZ  
 DIRECTORA GENERAL M.A.C.

  
 BERÉNICE PALACIOS MACÍAS  
 CONTABILIDAD M.A.C.