



Un. Informes patactos
Rep. rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión: 01/06/2023 12:50 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GO2023 Recurso Gastos de Operación 2023												
1000	SERVICIOS PERSONALES	\$3,021,164.28	-\$244,164.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$506,400.00	\$2,270,600.00	\$2,270,600.00	\$506,400.00	\$506,400.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,021,164.28	-\$244,164.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$506,400.00	\$2,270,600.00	\$2,270,600.00	\$506,400.00	\$506,400.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$506,400.00	\$1,370,600.00	\$1,370,600.00	\$506,400.00	\$506,400.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$506,400.00	\$1,370,600.00	\$1,370,600.00	\$506,400.00	\$506,400.00	\$0.00
1220	Sueldos base al personal eventual	\$1,613,537.94	-\$713,537.94	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,613,537.94	-\$713,537.94	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SU MINISTROS	\$5,500.00	\$19,400.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$5,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	Material eléctrico y electrónico	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	Material eléctrico y electrónico	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2500	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$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



Utr: Inermita publica
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr/2023

Fecha: 01/abr/2023
hora de Impresión: 12:59 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
2930	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
2931	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
2940	Relaciones y accesorios menores de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Relaciones y accesorios menores de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,864.00	\$226,784.28	\$239,318.28	\$9,964.42	\$229,353.86	\$9,964.42	\$0.00	\$229,353.86	\$9,314.43	\$9,314.43	\$648.89
3100	SERVICIOS BÁSICOS	\$5,000.00	\$78,000.00	\$83,000.00	\$6,746.12	\$78,253.88	\$6,746.12	\$0.00	\$78,253.88	\$6,746.12	\$6,746.12	\$0.00
3110	Energía eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$5,736.00	\$54,264.00	\$5,736.00	\$0.00	\$54,264.00	\$5,736.00	\$5,736.00	\$0.00
3111	Energía eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$5,736.00	\$54,264.00	\$5,736.00	\$0.00	\$54,264.00	\$5,736.00	\$5,736.00	\$0.00
3130	Agua	\$5,000.00	\$4,000.00	\$9,000.00	\$1,010.12	\$7,989.88	\$1,010.12	\$0.00	\$7,989.88	\$1,010.12	\$1,010.12	\$0.00
3131	Agua	\$5,000.00	\$4,000.00	\$9,000.00	\$1,010.12	\$7,989.88	\$1,010.12	\$0.00	\$7,989.88	\$1,010.12	\$1,010.12	\$0.00
3140	Telefonía tradicional	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,664.00	\$5,000.00	\$9,664.00	\$1,873.79	\$7,890.21	\$1,873.79	\$0.00	\$7,890.21	\$1,223.80	\$1,223.80	\$648.89
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$0.00	\$2,000.00	\$1,223.80	\$776.20	\$1,223.80	\$0.00	\$776.20	\$1,223.80	\$1,223.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$1,223.80	\$776.20	\$1,223.80	\$0.00	\$776.20	\$1,223.80	\$1,223.80	\$0.00
3380	Servicios de vigilancia	\$0.00	\$5,000.00	\$5,000.00	\$648.99	\$4,350.01	\$648.99	\$0.00	\$4,350.01	\$0.00	\$0.00	\$648.99
3381	Servicios de vigilancia	\$0.00	\$5,000.00	\$5,000.00	\$648.99	\$4,350.01	\$648.99	\$0.00	\$4,350.01	\$0.00	\$0.00	\$648.99
3390	Servicios profesionales, científicos y técnicos integrales	\$2,554.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,554.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00	\$0.00	\$0.00	\$2,554.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$0.00	\$3,000.00	\$904.80	\$2,095.20	\$904.80	\$0.00	\$2,095.20	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$904.80	\$2,095.20	\$904.80	\$0.00	\$2,095.20	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$904.80	\$2,095.20	\$904.80	\$0.00	\$2,095.20	\$904.80	\$904.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
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
3750	Viáticos en el país	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$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	SERVICIOS OFICIALES	\$0.00	\$129,264.28	\$129,264.28	\$439.71	\$128,824.57	\$439.71	\$0.00	\$128,824.57	\$439.71	\$439.71	\$0.00
3840	Exposiciones	\$0.00	\$129,264.28	\$129,264.28	\$439.71	\$128,824.57	\$439.71	\$0.00	\$128,824.57	\$439.71	\$439.71	\$0.00
3841	Exposiciones	\$0.00	\$129,264.28	\$129,264.28	\$439.71	\$128,824.57	\$439.71	\$0.00	\$128,824.57	\$439.71	\$439.71	\$0.00



Utr. Servicio público
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión: 01/jun./2023 12:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3843 Espectáculos culturales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Recurso Gastos de Operación 2023	\$3,339,216.28	\$0.00	\$3,339,216.28	\$2,769,366.42	\$252,252.00	\$76,366.42	\$2,219,300.00	\$2,322,893.86	\$015,716.63	\$015,716.63	\$089.00
IP2023 Ingresos Propios 2023											
2000 MATERIALES Y SUMINISTROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2180 Material de limpieza	\$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 limpieza	\$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 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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
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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MB	\$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
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 Refacciones y accesorios menores de equipo de comput.	\$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 Refacciones y accesorios menores de equipo de comput.	\$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 SERVICIOS GENERALES	\$141,690.00	\$0.00	\$141,690.00	\$46,464.03	\$95,635.97	\$46,464.03	\$0.00	\$95,635.97	\$46,464.03	\$46,464.03	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$0.00	\$10,000.00	\$5,271.42	\$4,728.58	\$5,271.42	\$0.00	\$4,728.58	\$5,271.42	\$5,271.42	\$0.00
3300 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$5,271.42	\$4,728.58	\$5,271.42	\$0.00	\$4,728.58	\$5,271.42	\$5,271.42	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$5,271.42	\$4,728.58	\$5,271.42	\$0.00	\$4,728.58	\$5,271.42	\$5,271.42	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$69,500.00	\$0.00	\$69,500.00	\$33,811.52	\$35,688.48	\$33,811.52	\$0.00	\$35,688.48	\$33,811.52	\$33,811.52	\$0.00
3410 Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$41.76	\$1,458.24	\$41.76	\$0.00	\$1,458.24	\$41.76	\$41.76	\$0.00
3411 Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$41.76	\$1,458.24	\$41.76	\$0.00	\$1,458.24	\$41.76	\$41.76	\$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
3471 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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$6,371.09	\$8,628.91	\$6,371.09	\$0.00	\$8,628.91	\$6,371.09	\$6,371.09	\$0.00



Uir: herencia potosi
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión: 01/jun/2023 12:50 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
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$2,276.09	\$3,723.91	\$2,276.09	\$0.00	\$3,723.91	\$2,276.09	\$2,276.09	\$0.00
3721	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$2,276.09	\$3,723.91	\$2,276.09	\$0.00	\$3,723.91	\$2,276.09	\$2,276.09	\$0.00
3750	Viajes 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	Viajes 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
3800	SERVICIOS OFICIALES	\$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
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	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$0.00	\$31,090.00	\$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
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
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
Ingresos Propios 2023		\$194,890.00	\$0.00	\$194,890.00	\$47,454.03	\$196,825.97	\$45,454.03	\$0.00	\$196,825.97	\$45,454.03	\$45,454.03	\$0.00
RG0022 Remanente Recurso Gastos de Operación 2022												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,800.00	\$9,800.00	\$2,803.68	\$6,996.32	\$2,803.68	\$0.00	\$6,996.32	\$2,803.68	\$2,803.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,800.00	\$9,800.00	\$2,803.68	\$6,996.32	\$2,803.68	\$0.00	\$6,996.32	\$2,803.68	\$2,803.68	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
3000	SERVICIOS GENERALES	\$0.00	\$97,767.00	\$97,767.00	\$64,340.27	\$23,426.73	\$64,340.27	\$0.00	\$23,426.73	\$63,303.44	\$63,303.44	\$1,023.63
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$22,269.66	\$7,741.34	\$22,269.66	\$0.00	\$7,741.34	\$21,221.83	\$21,221.83	\$1,023.63
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
3130	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



Ucr: Secretaría Judicial
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión: 01/06/2023 12:50 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
3140	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$4,143.54	\$856.46	\$4,143.54	\$0.00	\$856.46	\$3,106.71	\$3,106.71	\$1,036.83
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$4,143.54	\$856.46	\$4,143.54	\$0.00	\$856.46	\$3,106.71	\$3,106.71	\$1,036.83
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,200.00	\$3,200.00	\$3,029.97	\$170.03	\$3,029.97	\$0.00	\$170.03	\$3,029.97	\$3,029.97	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,080.00	\$120.00	\$1,080.00	\$0.00	\$120.00	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,080.00	\$120.00	\$1,080.00	\$0.00	\$120.00	\$1,080.00	\$1,080.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$2,000.00	\$2,000.00	\$1,949.97	\$50.03	\$1,949.97	\$0.00	\$50.03	\$1,949.97	\$1,949.97	\$0.00
3381	Servicios de vigilancia	\$0.00	\$2,000.00	\$2,000.00	\$1,949.97	\$50.03	\$1,949.97	\$0.00	\$50.03	\$1,949.97	\$1,949.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,000.00	\$2,000.00	\$925.68	\$1,074.32	\$925.68	\$0.00	\$1,074.32	\$925.68	\$925.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$925.68	\$74.32	\$925.68	\$0.00	\$74.32	\$925.68	\$925.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$925.68	\$74.32	\$925.68	\$0.00	\$74.32	\$925.68	\$925.68	\$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
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$40,000.00	\$40,000.00	\$38,125.96	\$1,874.04	\$38,125.96	\$0.00	\$1,874.04	\$38,125.96	\$38,125.96	\$0.00
3680	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$38,125.96	\$1,874.04	\$38,125.96	\$0.00	\$1,874.04	\$38,125.96	\$38,125.96	\$0.00
3681	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$38,125.96	\$1,874.04	\$38,125.96	\$0.00	\$1,874.04	\$38,125.96	\$38,125.96	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,567.00	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$12,567.00	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$12,567.00	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00
Remanente Recurso Gastos de Operación		\$0.00	\$97,367.00	\$97,367.00	\$87,143.35	\$10,223.65	\$87,143.35	\$0.00	\$10,223.65	\$86,107.12	\$86,107.12	\$1,016.83
RIP022 Remanente Ingresos Propios 2022												
3000	SERVICIOS GENERALES	\$0.00	\$37,612.00	\$37,612.00	\$37,612.00	\$0.00	\$37,612.00	\$0.00	\$0.00	\$37,612.00	\$37,612.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$37,612.00	\$37,612.00	\$37,612.00	\$0.00	\$37,612.00	\$0.00	\$0.00	\$37,612.00	\$37,612.00	\$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
3470	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
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 Propios 2022		\$0.00	\$37,612.00	\$37,612.00	\$37,612.00	\$0.00	\$37,612.00	\$0.00	\$0.00	\$37,612.00	\$37,612.00	\$0.00
Total Final		\$1,193,309.26	\$124,119.00	\$1,317,428.26	\$1,208,174.80	\$109,253.46	\$1,208,174.80	\$0.00	\$109,253.46	\$1,098,925.36	\$1,098,925.36	\$1,016.83



Utr Berenice palacios
 Rep. qdEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de impresión: 01/jun./2023 12:50 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
 _____ NADIA BERENICE GARZA RAMIREZ DIRECTORA GENERAL M.A.C.							 _____ BERENICE PALACIOS MACIAS CONTABILIDAD M.A.C.				