



Utr: bevenica 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/sep./2023

Fecha y hora de impresión: 05/sep./2023 01:14 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 |
|--|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 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 | \$1,172,600.00 | \$1,604,400.00 | \$1,604,400.00 | \$1,172,600.00 | \$1,172,600.00 | \$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 | \$1,172,600.00 | \$1,604,400.00 | \$1,604,400.00 | \$1,172,600.00 | \$1,172,600.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$1,407,626.34 | \$469,373.66 | \$1,877,000.00 | \$1,877,000.00 | \$0.00 | \$1,172,600.00 | \$704,400.00 | \$704,400.00 | \$1,172,600.00 | \$1,172,600.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$1,407,626.34 | \$469,373.66 | \$1,877,000.00 | \$1,877,000.00 | \$0.00 | \$1,172,600.00 | \$704,400.00 | \$704,400.00 | \$1,172,600.00 | \$1,172,600.00 | \$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 SUMINISTROS | \$3,500.00 | \$20,827.20 | \$24,127.20 | \$4,358.21 | \$19,768.99 | \$4,358.21 | \$0.00 | \$19,768.99 | \$4,358.21 | \$4,358.21 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DDC | \$1,500.00 | \$5,000.00 | \$6,500.00 | \$153.99 | \$6,346.01 | \$153.99 | \$0.00 | \$6,346.01 | \$153.99 | \$153.99 | \$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 | Materiales de limpieza | \$1,000.00 | \$5,000.00 | \$6,000.00 | \$153.99 | \$5,846.01 | \$153.99 | \$0.00 | \$5,846.01 | \$153.99 | \$153.99 | \$0.00 |
| 2161 | Materiales de limpieza | \$1,000.00 | \$5,000.00 | \$6,000.00 | \$153.99 | \$5,846.01 | \$153.99 | \$0.00 | \$5,846.01 | \$153.99 | \$153.99 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$390.00 | \$4,610.00 | \$390.00 | \$0.00 | \$4,610.00 | \$390.00 | \$390.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,000.00 | \$2,000.00 | \$3,000.00 | \$390.00 | \$2,610.00 | \$390.00 | \$0.00 | \$2,610.00 | \$390.00 | \$390.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,000.00 | \$2,000.00 | \$3,000.00 | \$390.00 | \$2,610.00 | \$390.00 | \$0.00 | \$2,610.00 | \$390.00 | \$390.00 | \$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 |
| 2460 | Materiales eléctricos y electrónicos | \$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 |
| 2461 | Materiales eléctricos y electrónicos | \$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 LABI | \$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 |
| 2560 | 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 |
| 2561 | 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | \$0.00 | \$2,227.20 | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | \$0.00 | \$2,227.20 | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | \$0.00 | \$2,227.20 | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 |



Dir: Servicio Policial
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/sep./2023

Fecha y hora de impresión: 05/oct/2023 01:14 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | | Ejercido | Cuentas por Pagar | |
|------------------|---|--------------------|----------------------------|---------------------|---------------------|---|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------|
| | | | | | | | | Presupuesto Sin Devengar | Devengado | | Pagado | Deuda |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$6,000.00 | \$4,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$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 | \$3,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones 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 | Refacciones 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 | Refacciones 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 | Refacciones 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 | \$14,554.00 | \$223,537.00 | \$234,091.00 | \$116,238.48 | \$121,852.60 | \$116,238.48 | \$0.00 | \$121,852.60 | \$116,238.48 | \$116,238.48 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$5,000.00 | \$73,128.00 | \$74,128.00 | \$45,563.22 | \$32,564.78 | \$45,563.22 | \$0.00 | \$32,564.78 | \$45,563.22 | \$45,563.22 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$57,128.00 | \$57,128.00 | \$36,043.00 | \$21,085.00 | \$36,043.00 | \$0.00 | \$21,085.00 | \$36,043.00 | \$36,043.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$57,128.00 | \$57,128.00 | \$36,043.00 | \$21,085.00 | \$36,043.00 | \$0.00 | \$21,085.00 | \$36,043.00 | \$36,043.00 | \$0.00 |
| 3130 | Agua | \$5,000.00 | \$4,000.00 | \$9,000.00 | \$4,342.36 | \$4,657.64 | \$4,342.36 | \$0.00 | \$4,657.64 | \$4,342.36 | \$4,342.36 | \$0.00 |
| 3131 | Agua | \$5,000.00 | \$4,000.00 | \$9,000.00 | \$4,342.36 | \$4,657.64 | \$4,342.36 | \$0.00 | \$4,657.64 | \$4,342.36 | \$4,342.36 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$12,000.00 | \$12,000.00 | \$5,177.86 | \$6,822.14 | \$5,177.86 | \$0.00 | \$6,822.14 | \$5,177.86 | \$5,177.86 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$12,000.00 | \$12,000.00 | \$5,177.86 | \$6,822.14 | \$5,177.86 | \$0.00 | \$6,822.14 | \$5,177.86 | \$5,177.86 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$6,554.00 | \$24,444.80 | \$30,998.80 | \$24,058.88 | \$6,940.92 | \$24,058.88 | \$0.00 | \$6,940.92 | \$24,058.88 | \$24,058.88 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$2,644.80 | \$2,644.80 | \$1,080.00 | \$1,564.80 | \$1,080.00 | \$0.00 | \$1,564.80 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$2,644.80 | \$2,644.80 | \$1,080.00 | \$1,564.80 | \$1,080.00 | \$0.00 | \$1,564.80 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 3380 | Servicios de apoyo administrativo, fotocopiado | \$4,000.00 | \$15,000.00 | \$19,000.00 | \$16,765.00 | \$2,235.00 | \$16,765.00 | \$0.00 | \$2,235.00 | \$16,765.00 | \$16,765.00 | \$0.00 |
| 3381 | Servicios de apoyo administrativo, fotocopiado e impresión | \$4,000.00 | \$15,000.00 | \$19,000.00 | \$16,765.00 | \$2,235.00 | \$16,765.00 | \$0.00 | \$2,235.00 | \$16,765.00 | \$16,765.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$0.00 | \$6,500.00 | \$6,500.00 | \$4,459.94 | \$2,040.06 | \$4,459.94 | \$0.00 | \$2,040.06 | \$4,459.94 | \$4,459.94 | \$0.00 |
| 3381 | Servicios de vigilancia | \$0.00 | \$6,500.00 | \$6,500.00 | \$4,459.94 | \$2,040.06 | \$4,459.94 | \$0.00 | \$2,040.06 | \$4,459.94 | \$4,459.94 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$2,554.00 | \$0.00 | \$2,554.00 | \$1,750.94 | \$803.06 | \$1,750.94 | \$0.00 | \$803.06 | \$1,750.94 | \$1,750.94 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$2,554.00 | \$0.00 | \$2,554.00 | \$1,750.94 | \$803.06 | \$1,750.94 | \$0.00 | \$803.06 | \$1,750.94 | \$1,750.94 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$3,000.00 | \$2,300.00 | \$5,300.00 | \$3,231.76 | \$2,068.24 | \$3,231.76 | \$0.00 | \$2,068.24 | \$3,231.76 | \$3,231.76 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$2,300.00 | \$5,300.00 | \$3,231.76 | \$2,068.24 | \$3,231.76 | \$0.00 | \$2,068.24 | \$3,231.76 | \$3,231.76 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$2,300.00 | \$5,300.00 | \$3,231.76 | \$2,068.24 | \$3,231.76 | \$0.00 | \$2,068.24 | \$3,231.76 | \$3,231.76 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$9,531.48 | \$9,531.48 | \$9,531.48 | \$0.00 | \$9,531.48 | \$0.00 | \$0.00 | \$9,531.48 | \$9,531.48 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$9,531.48 | \$9,531.48 | \$9,531.48 | \$0.00 | \$9,531.48 | \$0.00 | \$0.00 | \$9,531.48 | \$9,531.48 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$9,531.48 | \$9,531.48 | \$9,531.48 | \$0.00 | \$9,531.48 | \$0.00 | \$0.00 | \$9,531.48 | \$9,531.48 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$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 30/sep./2023

Fecha y hora de Impresión | 05/09/2023
01:14 p. m.

| Objeto del Gasto | Unidad Administrativa | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Bin Devengado | Ejercido | Cuentas por Pagar | |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | | | | | | | | Pagado | Deuda |
| 3720 Pasajes terrestres | \$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 |
| 3721 Pasajes terrestres | \$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 |
| 3750 Váticos 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 |
| 3751 Váticos 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 SERVICIOS OFICIALES | \$0.00 | \$101,932.79 | \$101,932.79 | \$33,856.13 | \$68,076.66 | \$33,856.13 | \$0.00 | \$68,076.66 | \$33,856.13 | \$33,856.13 | \$0.00 |
| 3840 Exposiciones | \$0.00 | \$101,932.79 | \$101,932.79 | \$33,856.13 | \$68,076.66 | \$33,856.13 | \$0.00 | \$68,076.66 | \$33,856.13 | \$33,856.13 | \$0.00 |
| 3841 Exposiciones | \$0.00 | \$90,932.79 | \$90,932.79 | \$27,184.13 | \$63,748.66 | \$27,184.13 | \$0.00 | \$63,748.66 | \$27,184.13 | \$27,184.13 | \$0.00 |
| 3843 Espectáculos culturales | \$0.00 | \$11,000.00 | \$11,000.00 | \$6,672.00 | \$4,328.00 | \$6,672.00 | \$0.00 | \$4,328.00 | \$6,672.00 | \$6,672.00 | \$0.00 |
| Recurso Gastos de Operación 2023 | \$1,039,216.26 | \$0.00 | \$1,039,216.26 | \$2,997,896.89 | \$141,521.59 | \$1,293,196.89 | \$1,818,400.00 | \$1,748,321.37 | \$1,293,196.89 | \$1,293,196.89 | \$0.00 |

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 |
| 2160 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 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$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, REPARACIONES Y ACCESORIOS MEN | \$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 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 SERVICIOS GENERALES | \$143,090.89 | \$0.00 | \$143,090.89 | \$50,212.59 | \$92,877.41 | \$50,212.59 | \$0.00 | \$92,877.41 | \$50,212.59 | \$50,212.59 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$11,000.00 | \$0.00 | \$11,000.00 | \$9,779.42 | \$1,220.58 | \$9,779.42 | \$0.00 | \$1,220.58 | \$9,779.42 | \$9,779.42 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$11,000.00 | \$0.00 | \$11,000.00 | \$9,779.42 | \$1,220.58 | \$9,779.42 | \$0.00 | \$1,220.58 | \$9,779.42 | \$9,779.42 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$11,000.00 | \$0.00 | \$11,000.00 | \$9,779.42 | \$1,220.58 | \$9,779.42 | \$0.00 | \$1,220.58 | \$9,779.42 | \$9,779.42 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$69,500.00 | \$0.00 | \$69,500.00 | \$34,062.08 | \$35,437.92 | \$34,062.08 | \$0.00 | \$35,437.92 | \$34,062.08 | \$34,062.08 | \$0.00 |



Ucr: berenice.palacios
 Rep: rptEstadoPresupuestoGastos_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/sep./2023

Fecha y 05/sep./2023

hora de Impresión 01:14 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 | Cuentas por Pagar | |
|------------------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|---------------|
| | | | | | | | | | | | Pagado | Deuda |
| 3410 | Servicios financieros y bancarios | \$1,500.00 | \$0.00 | \$1,500.00 | \$292.32 | \$1,207.68 | \$292.32 | \$0.00 | \$1,207.68 | \$292.32 | \$292.32 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$1,500.00 | \$0.00 | \$1,500.00 | \$292.32 | \$1,207.68 | \$292.32 | \$0.00 | \$1,207.68 | \$292.32 | \$292.32 | \$0.00 |
| 3470 | Fletes y manifiestos | \$68,000.00 | \$0.00 | \$68,000.00 | \$33,769.78 | \$34,230.24 | \$33,769.78 | \$0.00 | \$34,230.24 | \$33,769.78 | \$33,769.78 | \$0.00 |
| 3471 | Fletes y manifiestos | \$68,000.00 | \$0.00 | \$68,000.00 | \$33,769.78 | \$34,230.24 | \$33,769.78 | \$0.00 | \$34,230.24 | \$33,769.78 | \$33,769.78 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$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 TRABAJOS Y VIÁTICOS | \$16,000.00 | \$0.00 | \$16,000.00 | \$6,371.09 | \$9,628.91 | \$6,371.09 | \$0.00 | \$9,628.91 | \$6,371.09 | \$6,371.09 | \$0.00 |
| 3720 | Pasajes terrestres | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,276.09 | \$4,723.91 | \$2,276.09 | \$0.00 | \$4,723.91 | \$2,276.09 | \$2,276.09 | \$0.00 |
| 3721 | Pasajes terrestres | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,276.09 | \$4,723.91 | \$2,276.09 | \$0.00 | \$4,723.91 | \$2,276.09 | \$2,276.09 | \$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 |
| 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 |
| 3809 | 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 | | \$198,777.00 | \$0.00 | \$198,777.00 | \$80,212.93 | \$118,564.07 | \$80,212.93 | \$0.00 | \$118,564.07 | \$80,212.93 | \$80,212.93 | \$0.00 |

RGO22 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 | \$8,800.00 | \$8,800.00 | \$2,803.68 | \$5,996.32 | \$2,803.68 | \$0.00 | \$5,996.32 | \$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 |



Unidad administrativa
Res: 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/sep./2023

Fecha: 05/sep./2023
hora de impresión: 01:14 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 | Cuentas por Pagar | |
|---|---|---------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|---------------|
| | | | | | | | | | | | Pagado | Deuda |
| 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 | \$87,767.00 | \$87,767.00 | \$64,348.27 | \$23,428.73 | \$64,348.27 | \$0.00 | \$23,428.73 | \$64,348.27 | \$64,348.27 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$20,000.00 | \$20,000.00 | \$22,258.68 | \$7,741.34 | \$22,258.68 | \$0.00 | \$7,741.34 | \$22,258.68 | \$22,258.68 | \$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 |
| 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 |
| 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 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$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 |
| 3580 | 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 |
| 3581 | 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 | \$87,767.00 | \$87,767.00 | \$67,143.93 | \$20,623.07 | \$67,143.93 | \$0.00 | \$20,623.07 | \$67,143.93 | \$67,143.93 | \$0.00 |
| RIP022 Remanente Ingresos Propios 2022 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



Utr. Berenice Pablos
Res. rprEstadoPresupuestoEgresos_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/sep./2023

Fecha y hora de impresión: 05/sep./2023 01:14 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 |
|--|-----------------------------------|---------------|----------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3410 | Servicios financieros y bancarios | \$0.00 | \$41.78 | \$41.78 | \$41.78 | \$0.00 | \$41.78 | \$0.00 | \$0.00 | \$41.78 | \$41.78 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$41.78 | \$41.78 | \$41.78 | \$0.00 | \$41.78 | \$0.00 | \$0.00 | \$41.78 | \$41.78 | \$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 | | \$0.00 | \$79,223.80 | \$79,223.80 | \$79,223.80 | \$0.00 | \$79,223.80 | \$0.00 | \$0.00 | \$79,223.80 | \$79,223.80 | \$0.00 |

NADIA BERENICE GARZA RAMIREZ
DIRECTORA GENERAL M.A.C.

BERENICE PABLOS MACIAS
CONTABILIDAD M.A.C.



Uir: Berenice palacios

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Gasto por Categoría Programática

Del 01/ene./2023 al 30/sep./2023

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| | Aprobado | Amplicaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Programas | | | | | | |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | | | | | | |
| Sujetos a Reglas de Operación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | | | | | | |
| Prestación de Servicios Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisión de Bienes Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planificación, seguimiento y evaluación de políticas públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Promoción y fomento | \$3,195,308.28 | \$135,179.00 | \$3,330,487.28 | \$1,448,165.23 | \$1,448,165.23 | \$1,882,322.05 |
| Regulación y supervisión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Específicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos de Inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administrativos y de Apoyo | | | | | | |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo a la función pública y al mejoramiento de la gestión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operaciones ajenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | | | | | | |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desastres Naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | | | | | | |
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de estabilización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de inversión y reestructura de pensiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas de Gasto Federalizado | | | | | | |
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | | | | | | |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudoras y ahorradores de la banca | | | | | | |
| Costo financiero, deuda o apoyos a deudoras y ahorradores de la banca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$3,195,308.28 | \$135,179.00 | \$3,330,487.28 | \$1,448,165.23 | \$1,448,165.23 | \$1,882,322.05 |


NADIA BERENICE GARZA RAMÍREZ
DIRECTORA GENERAL. M.A.C.


BERENICE PALACIOS MACÍAS
CONTABILIDAD M.A.C.



**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
PERIODO 2023**

Por este medio se informa que el Museo de Arte Contemporáneo de San Luis Potosí a la fecha **No genera Programas y Proyectos de Inversión.**

ATENTAMENTE

**NADIA BERENICE GARZA RAMIREZ
DIRECTORA GENERAL
MUSEO DE ARTE CONTEMPORÁNEO**

**C.P. BERENICE PALACIOS MACÍAS
CONTABILIDAD
MUSEO DE ARTE CONTEMPORÁNEO**



MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Informe sobre Pasivos Contingentes
al 30/sep./2023


Usu: berenice palacios
Rep: rptPasivosContingentes

Fecha y hora de Impresión | 05/oct./2023
01:17 p. m.

"En Cumplimiento a lo dispuesto en los artículos 46, Fracción I, Inciso f), y 52 de la Ley General de Contabilidad Gubernamental y de conformidad con lo establecido en el Capítulo VII, Numeral, II, Inciso h) del Manual de Contabilidad Gubernamental emitido por el CONAC, el Ente Público informa lo siguiente:"

SIN INFORMACIÓN QUE
REVELAR

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


NADIA BERENICE GARZA RAMIREZ

DIRECTORA GENERAL M.A.C.


BERENICE PALACIOS MACIAS

CONTABILIDAD M.A.C.



MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Endeudamiento Neto

Del 01/ene./2023 al 30/sep./2023

| Identificación de Crédito o Instrumento | Contratación/Colocación A | Amortización B | Endeudamiento Neto C=A-B |
|---|------------------------------|-------------------|-----------------------------|
| Créditos Bancarios | | | |
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |

SIN INFORMACIÓN QUE REVELAR


NADIA BERENICE GARZA RAMIREZ
DIRECTORA GENERAL M.A.C.


BERENICE PALACIOS MACIAS
CONTABILIDAD M.A.C.