



Ucr: BERENICE PALACIOS  
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/nov./2023

Fecha y hora de Impresión: 07/dic./2023 11:52 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
<b>GO2023 Recurso Gastos de Operación 2023</b>												
1000	SERVICIOS PERSONALES	\$3,021,164.28	-\$244,164.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$1,434,800.00	\$1,342,200.00	\$1,342,200.00	\$1,434,800.00	\$1,434,800.00	\$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	\$1,434,800.00	\$1,342,200.00	\$1,342,200.00	\$1,434,800.00	\$1,434,800.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$1,434,800.00	\$442,200.00	\$442,200.00	\$1,434,800.00	\$1,434,800.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$1,434,800.00	\$442,200.00	\$442,200.00	\$1,434,800.00	\$1,434,800.00	\$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	\$30,827.20	\$24,127.20	\$4,473.21	\$19,553.99	\$4,573.21	\$0.00	\$18,553.99	\$4,573.21	\$4,573.21	\$6.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2180	Material 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
2181	Material 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	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
2461	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 LAB	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
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 uniformas	\$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 uniformas	\$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

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Devengado	Comprometido				Pagado	Deuda
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,000.00	\$6,000.00	\$215.00	\$5,785.00	\$215.00	\$0.00	\$5,785.00	\$215.00	\$215.00	\$0.00
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$215.00	\$4,785.00	\$215.00	\$0.00	\$4,785.00	\$215.00	\$215.00	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$215.00	\$4,785.00	\$215.00	\$0.00	\$4,785.00	\$215.00	\$215.00	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$14,554.00</b>	<b>\$223,537.08</b>	<b>\$238,091.08</b>	<b>\$108,941.39</b>	<b>\$49,149.69</b>	<b>\$108,941.39</b>	<b>\$0.00</b>	<b>\$49,149.69</b>	<b>\$108,788.43</b>	<b>\$108,788.43</b>	<b>\$2,152.98</b>
3100 SERVICIOS BÁSICOS	\$5,000.00	\$73,128.00	\$78,128.00	\$59,746.49	\$19,381.51	\$59,746.49	\$0.00	\$19,381.51	\$59,746.49	\$59,746.49	\$0.00
3110 Energía eléctrica	\$0.00	\$57,128.00	\$57,128.00	\$46,702.00	\$10,426.00	\$46,702.00	\$0.00	\$10,426.00	\$46,702.00	\$46,702.00	\$0.00
3111 Energía eléctrica	\$0.00	\$57,128.00	\$57,128.00	\$46,702.00	\$10,426.00	\$46,702.00	\$0.00	\$10,426.00	\$46,702.00	\$46,702.00	\$0.00
3130 Agua	\$5,000.00	\$4,000.00	\$9,000.00	\$5,795.48	\$3,204.52	\$5,795.48	\$0.00	\$3,204.52	\$5,795.48	\$5,795.48	\$0.00
3131 Agua	\$5,000.00	\$4,000.00	\$9,000.00	\$5,795.48	\$3,204.52	\$5,795.48	\$0.00	\$3,204.52	\$5,795.48	\$5,795.48	\$0.00
3140 Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$7,249.01	\$4,750.99	\$7,249.01	\$0.00	\$4,750.99	\$7,249.01	\$7,249.01	\$0.00
3141 Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$7,249.01	\$4,750.99	\$7,249.01	\$0.00	\$4,750.99	\$7,249.01	\$7,249.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,554.00	\$24,144.80	\$30,698.80	\$28,537.78	\$2,161.02	\$28,537.78	\$0.00	\$2,161.02	\$28,537.78	\$28,537.78	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,644.80	\$2,644.80	\$2,160.00	\$484.80	\$2,160.00	\$0.00	\$484.80	\$2,160.00	\$2,160.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,644.80	\$2,644.80	\$2,160.00	\$484.80	\$2,160.00	\$0.00	\$484.80	\$2,160.00	\$2,160.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$4,000.00	\$15,000.00	\$19,000.00	\$18,866.92	\$133.08	\$18,866.92	\$0.00	\$133.08	\$18,866.92	\$18,866.92	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$4,000.00	\$15,000.00	\$19,000.00	\$18,866.92	\$133.08	\$18,866.92	\$0.00	\$133.08	\$18,866.92	\$18,866.92	\$0.00
3380 Servicios de vigilancia	\$0.00	\$6,500.00	\$6,500.00	\$5,759.92	\$740.08	\$5,759.92	\$0.00	\$740.08	\$5,759.92	\$5,759.92	\$0.00
3381 Servicios de vigilancia	\$0.00	\$6,500.00	\$6,500.00	\$5,759.92	\$740.08	\$5,759.92	\$0.00	\$740.08	\$5,759.92	\$5,759.92	\$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 COMERCIAI	\$3,000.00	\$2,300.00	\$5,300.00	\$4,180.64	\$1,119.36	\$4,180.64	\$0.00	\$1,119.36	\$4,180.64	\$4,180.64	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	\$2,300.00	\$5,300.00	\$4,180.64	\$1,119.36	\$4,180.64	\$0.00	\$1,119.36	\$4,180.64	\$4,180.64	\$0.00
3411 Servicios financieros y bancarios	\$3,000.00	\$2,300.00	\$5,300.00	\$4,180.64	\$1,119.36	\$4,180.64	\$0.00	\$1,119.36	\$4,180.64	\$4,180.64	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,531.49	\$9,531.49	\$9,531.49	\$0.00	\$9,531.49	\$0.00	\$0.00	\$9,531.49	\$9,531.49	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$9,531.49	\$9,531.49	\$9,531.49	\$0.00	\$9,531.49	\$0.00	\$0.00	\$9,531.49	\$9,531.49	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$9,531.49	\$9,531.49	\$9,531.49	\$0.00	\$9,531.49	\$0.00	\$0.00	\$9,531.49	\$9,531.49	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$12,500.00	\$12,500.00	\$10,412.95	\$2,087.05	\$10,412.95	\$0.00	\$2,087.05	\$10,412.95	\$10,412.95	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2023

Fecha y hora de Impresión | 07/dic./2023  
11:52 a. m.

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido a No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
3720 Pasajes terrestres	\$0.00	\$4,000.00	\$4,000.00	\$3,709.93	\$290.07	\$3,709.93	\$0.00	\$290.07	\$3,709.93	\$3,709.93	\$0.00
3721 Pasajes terrestres	\$0.00	\$4,000.00	\$4,000.00	\$3,709.93	\$290.07	\$3,709.93	\$0.00	\$290.07	\$3,709.93	\$3,709.93	\$0.00
3750 Váticos en el país	\$0.00	\$8,500.00	\$8,500.00	\$6,703.02	\$1,796.98	\$6,703.02	\$0.00	\$1,796.98	\$6,703.02	\$6,703.02	\$0.00
3751 Váticos en el país	\$0.00	\$8,000.00	\$8,000.00	\$6,703.02	\$1,296.98	\$6,703.02	\$0.00	\$1,296.98	\$6,703.02	\$6,703.02	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$101,932.79</b>	<b>\$101,932.79</b>	<b>\$76,532.04</b>	<b>\$25,400.75</b>	<b>\$76,532.04</b>	<b>\$0.00</b>	<b>\$25,400.75</b>	<b>\$74,379.08</b>	<b>\$74,379.08</b>	<b>\$2,152.96</b>
3840 Exposiciones	\$0.00	\$101,932.79	\$101,932.79	\$76,532.04	\$25,400.75	\$76,532.04	\$0.00	\$25,400.75	\$74,379.08	\$74,379.08	\$2,152.96
3841 Exposiciones	\$0.00	\$80,832.79	\$80,832.79	\$67,707.08	\$23,225.71	\$67,707.08	\$0.00	\$23,225.71	\$67,707.08	\$67,707.08	\$0.00
3843 Espectáculos culturales	\$0.00	\$11,000.00	\$11,000.00	\$8,824.96	\$2,175.04	\$8,824.96	\$0.00	\$2,175.04	\$6,672.00	\$6,672.00	\$2,152.96
<b>Recurso Gastos de Operación 2023</b>	<b>\$3,039,218.28</b>	<b>\$0.00</b>	<b>\$3,039,218.28</b>	<b>\$2,979,914.30</b>	<b>\$59,303.98</b>	<b>\$2,979,914.30</b>	<b>\$1,242,200.00</b>	<b>\$1,419,903.55</b>	<b>\$1,626,107.54</b>	<b>\$1,626,107.54</b>	<b>\$2,152.96</b>
<b>IP2023 Ingresos Propios 2023</b>											
<b>2000 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 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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</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
<b>2900 HERRAMIENTAS, REFACCIONES 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 Refacciones 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 Refacciones 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$143,099.00</b>	<b>\$0.00</b>	<b>\$143,099.00</b>	<b>\$50,296.11</b>	<b>\$92,793.89</b>	<b>\$50,296.11</b>	<b>\$0.00</b>	<b>\$92,793.89</b>	<b>\$50,296.11</b>	<b>\$50,296.11</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$11,899.00</b>	<b>\$0.00</b>	<b>\$11,899.00</b>	<b>\$9,779.42</b>	<b>\$1,229.58</b>	<b>\$9,779.42</b>	<b>\$0.00</b>	<b>\$1,229.58</b>	<b>\$9,779.42</b>	<b>\$9,779.42</b>	<b>\$0.00</b>
3390 Servicios profesionales, científicos y técnicos integrales	\$11,899.00	\$0.00	\$11,899.00	\$9,779.42	\$1,229.58	\$9,779.42	\$0.00	\$1,229.58	\$9,779.42	\$9,779.42	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$11,899.00	\$0.00	\$11,899.00	\$9,779.42	\$1,229.58	\$9,779.42	\$0.00	\$1,229.58	\$9,779.42	\$9,779.42	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$34,145.60</b>	<b>\$35,354.40</b>	<b>\$34,145.60</b>	<b>\$0.00</b>	<b>\$35,354.40</b>	<b>\$34,145.60</b>	<b>\$34,145.60</b>	<b>\$0.00</b>





U= BERNICE PALACIOS  
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/nov./2023

Fecha y hora de Impresión | 07/10c./2023  
11:52 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
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$375.84	\$1,124.16	\$375.84	\$0.00	\$1,124.16	\$375.84	\$375.84	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$375.84	\$1,124.16	\$375.84	\$0.00	\$1,124.16	\$375.84	\$375.84	\$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 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 TRASLADOS 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
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
<b>Ingresos Propios 2023</b>		\$106,000.00	\$0.00	\$106,000.00	\$50,236.11	\$105,763.89	\$50,236.11	\$0.00	\$105,763.89	\$50,236.11	\$50,236.11	\$0.00
<b>RG022 Remanente Recurso Gastos de Operación 2022</b>												
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	\$6,800.00	\$6,800.00	\$2,803.68	\$3,996.32	\$2,803.68	\$0.00	\$3,996.32	\$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

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

Fecha y hora de Impresión | 07/dic./2023  
 11:52 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
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>\$97,797.00</b>	<b>\$97,797.00</b>	<b>\$64,340.27</b>	<b>\$23,426.73</b>	<b>\$64,340.27</b>	<b>\$0.00</b>	<b>\$23,426.73</b>	<b>\$64,340.27</b>	<b>\$64,340.27</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$22,258.66</b>	<b>\$7,741.34</b>	<b>\$22,258.66</b>	<b>\$0.00</b>	<b>\$7,741.34</b>	<b>\$22,258.66</b>	<b>\$22,258.66</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,029.97</b>	<b>\$170.03</b>	<b>\$3,029.97</b>	<b>\$0.00</b>	<b>\$170.03</b>	<b>\$3,029.97</b>	<b>\$3,029.97</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,060.00	\$120.00	\$1,060.00	\$0.00	\$120.00	\$1,060.00	\$1,060.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,060.00	\$120.00	\$1,060.00	\$0.00	\$120.00	\$1,060.00	\$1,060.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$925.68</b>	<b>\$1,074.32</b>	<b>\$925.68</b>	<b>\$0.00</b>	<b>\$1,074.32</b>	<b>\$925.68</b>	<b>\$925.68</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$38,125.96</b>	<b>\$1,874.04</b>	<b>\$38,125.96</b>	<b>\$0.00</b>	<b>\$1,874.04</b>	<b>\$38,125.96</b>	<b>\$38,125.96</b>	<b>\$0.00</b>
3500	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
3501	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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$12,567.00</b>	<b>\$12,567.00</b>	<b>\$0.00</b>	<b>\$12,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3800	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
<b>Remanente Recurso Gastos de Opera:</b>		<b>\$0.00</b>	<b>\$97,987.00</b>	<b>\$97,987.00</b>	<b>\$67,143.36</b>	<b>\$30,843.64</b>	<b>\$67,143.36</b>	<b>\$0.00</b>	<b>\$30,843.64</b>	<b>\$67,143.36</b>	<b>\$67,143.36</b>	<b>\$0.00</b>
<b>RIP022 Remanente Ingresos Propios 2022</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>



Usu: BERENICE PALACIOS  
 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/nov./2023

Fecha: 07/dic./2023  
 Hora de Impresión: 11:52 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
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 manobras	\$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 manobras	\$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>Remanente Ingresos Propios 2022</b>		<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$37,612.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$0.00</b>	<b>\$76,164.00</b>	<b>\$76,164.00</b>	<b>\$76,164.00</b>	<b>\$0.00</b>	<b>\$76,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,164.00</b>	<b>\$76,164.00</b>	<b>\$0.00</b>

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

BERENICE PALACIOS MACIAS  
 CONTABILIDAD M.A.C.