



Utr: Beneficio pólizas
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fecha y hora de Impresión | 03/jun./2020 | 12:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
1401 Ingresos Propios Museo de Arte Contemporáneo												
2000 MATERIALES Y SUMINISTROS	\$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	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$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	\$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	\$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	\$0.00
3000 SERVICIOS GENERALES	\$98,090.00	\$0.00	\$98,090.00	\$10,949.27	\$87,140.73	\$10,949.27	\$0.00	\$87,140.73	\$10,949.27	\$10,949.27	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$31,000.00	\$0.00	\$31,000.00	\$10,949.27	\$20,050.73	\$10,949.27	\$0.00	\$20,050.73	\$10,949.27	\$10,949.27	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$1,155.36	\$1,844.64	\$1,155.36	\$0.00	\$1,844.64	\$1,155.36	\$1,155.36	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$1,155.36	\$1,844.64	\$1,155.36	\$0.00	\$1,844.64	\$1,155.36	\$1,155.36	\$0.00	\$0.00
3460 Almacenaje, empaque y embalaje	\$28,000.00	\$0.00	\$28,000.00	\$8,793.91	\$19,206.09	\$8,793.91	\$0.00	\$19,206.09	\$8,793.91	\$8,793.91	\$0.00	\$0.00
3461 Almacenaje, empaque y embalaje	\$28,000.00	\$0.00	\$28,000.00	\$8,793.91	\$19,206.09	\$8,793.91	\$0.00	\$19,206.09	\$8,793.91	\$8,793.91	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$0.00	\$37,090.00	\$0.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$0.00	\$37,090.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$37,090.00	\$0.00	\$0.00	\$37,090.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios Museo de Arte Cont	\$98,090.00	\$0.00	\$98,090.00	\$10,949.27	\$87,140.73	\$10,949.27	\$0.00	\$87,140.73	\$10,949.27	\$10,949.27	\$0.00	\$0.00
2019 Remanente Recurso 2019 Museo de Arte Contemporáneo												
1000 SERVICIOS PERSONALES	\$0.00	\$48,450.00	\$48,450.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$46,450.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$46,450.00	\$46,450.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$46,450.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$46,450.00	\$46,450.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$46,450.00	\$0.00	\$0.00
1212 Honorarios por servicios personales independientes	\$0.00	\$46,450.00	\$46,450.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$46,450.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$2,883.63	\$2,883.63	\$2,883.63	\$0.00	\$2,883.63	\$0.00	\$0.00	\$2,883.63	\$2,883.63	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$413.50	\$413.50	\$413.50	\$0.00	\$413.50	\$0.00	\$0.00	\$413.50	\$413.50	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$413.50	\$413.50	\$413.50	\$0.00	\$413.50	\$0.00	\$0.00	\$413.50	\$413.50	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$413.50	\$413.50	\$413.50	\$0.00	\$413.50	\$0.00	\$0.00	\$413.50	\$413.50	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,875.24	\$1,875.24	\$1,875.24	\$0.00	\$1,875.24	\$0.00	\$0.00	\$1,875.24	\$1,875.24	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$1,886.25	\$1,886.25	\$1,886.25	\$0.00	\$1,886.25	\$0.00	\$0.00	\$1,886.25	\$1,886.25	\$0.00	\$0.00



Uir: Berenice pablos
Rep: rptEstadoPresupuestoEgresos_FF

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fecha y hora de Impresión: 03/jun/2020 12:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Comprometer					Pagado	Deuda
2211	\$0.00	\$1,886.25	\$1,886.25	\$1,886.25	\$0.00	\$0.00	\$1,886.25	\$0.00	\$0.00	\$1,886.25	\$1,886.25	\$0.00
2230	\$0.00	\$88.99	\$88.99	\$88.99	\$0.00	\$0.00	\$88.99	\$0.00	\$0.00	\$88.99	\$88.99	\$0.00
2231	\$0.00	\$88.99	\$88.99	\$88.99	\$0.00	\$0.00	\$88.99	\$0.00	\$0.00	\$88.99	\$88.99	\$0.00
2400	\$0.00	\$424.90	\$424.90	\$424.90	\$0.00	\$0.00	\$424.90	\$0.00	\$0.00	\$424.90	\$424.90	\$0.00
2430	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
2431	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
2460	\$0.00	\$197.50	\$197.50	\$197.50	\$0.00	\$0.00	\$197.50	\$0.00	\$0.00	\$197.50	\$197.50	\$0.00
2461	\$0.00	\$197.50	\$197.50	\$197.50	\$0.00	\$0.00	\$197.50	\$0.00	\$0.00	\$197.50	\$197.50	\$0.00
2490	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2491	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2700	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2740	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2741	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2800	\$0.00	\$94.99	\$94.99	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99	\$0.00
2810	\$0.00	\$94.99	\$94.99	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99	\$0.00
2811	\$0.00	\$94.99	\$94.99	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99	\$0.00
3000	\$0.00	\$27,706.37	\$27,706.37	\$27,706.37	\$0.00	\$0.00	\$27,706.37	\$0.00	\$0.00	\$27,706.37	\$27,706.37	\$0.00
3100	\$0.00	\$14,029.00	\$14,029.00	\$14,029.00	\$0.00	\$0.00	\$14,029.00	\$0.00	\$0.00	\$14,029.00	\$14,029.00	\$0.00
3110	\$0.00	\$13,449.00	\$13,449.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$13,449.00	\$0.00
3111	\$0.00	\$13,449.00	\$13,449.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$13,449.00	\$0.00
3130	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3131	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3300	\$0.00	\$9,890.70	\$9,890.70	\$9,890.70	\$0.00	\$0.00	\$9,890.70	\$0.00	\$0.00	\$9,890.70	\$9,890.70	\$0.00
3360	\$0.00	\$465.00	\$465.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00
3361	\$0.00	\$465.00	\$465.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00
3390	\$0.00	\$9,415.70	\$9,415.70	\$9,415.70	\$0.00	\$0.00	\$9,415.70	\$0.00	\$0.00	\$9,415.70	\$9,415.70	\$0.00
3391	\$0.00	\$9,415.70	\$9,415.70	\$9,415.70	\$0.00	\$0.00	\$9,415.70	\$0.00	\$0.00	\$9,415.70	\$9,415.70	\$0.00
3400	\$0.00	\$1,690.09	\$1,690.09	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$1,690.09	\$0.00
3460	\$0.00	\$1,690.09	\$1,690.09	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$1,690.09	\$0.00
3461	\$0.00	\$1,690.09	\$1,690.09	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$1,690.09	\$0.00
3700	\$0.00	\$228.58	\$228.58	\$228.58	\$0.00	\$0.00	\$228.58	\$0.00	\$0.00	\$228.58	\$228.58	\$0.00



Utr: Beneficios públicos
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2020

Fecha y hora de Impresión: 03/jun/2020 12:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Disponibilidad para Comprometer	Comprometido No Devengado							
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$61.50	\$1,938.50	\$0.00	\$61.50	\$0.00	\$1,938.50	\$61.50	\$61.50	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$19,000.00	-\$18,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercancías adquiridas para su comercialización	\$19,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercancías adquiridas para su comercialización	\$19,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$39,000.00	-\$21,900.00	\$17,100.00	\$2,953.80	\$14,146.40	\$0.00	\$2,953.80	\$0.00	\$14,146.40	\$2,953.80	\$2,953.80	\$0.00	\$0.00
Cemento y productos de concreto	\$5,000.00	-\$4,900.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$5,000.00	-\$4,900.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$2,679.60	\$320.40	\$0.00	\$2,679.60	\$0.00	\$320.40	\$2,679.60	\$2,679.60	\$0.00	\$0.00
Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$2,679.60	\$320.40	\$0.00	\$2,679.60	\$0.00	\$320.40	\$2,679.60	\$2,679.60	\$0.00	\$0.00
Material eléctrico y electrónico	\$20,000.00	-\$8,000.00	\$12,000.00	\$274.00	\$11,726.00	\$0.00	\$274.00	\$0.00	\$11,726.00	\$274.00	\$274.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$20,000.00	-\$8,000.00	\$12,000.00	\$274.00	\$11,726.00	\$0.00	\$274.00	\$0.00	\$11,726.00	\$274.00	\$274.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$16,500.01	-\$6,000.00	\$11,500.01	\$6,500.01	\$5,000.00	\$0.00	\$6,500.01	\$0.00	\$5,000.00	\$6,500.01	\$6,500.01	\$0.00	\$0.00
Materiales, accesorios y suministros médicos	\$6,500.01	\$0.00	\$6,500.01	\$6,500.01	\$0.00	\$0.00	\$6,500.01	\$0.00	\$0.00	\$6,500.01	\$6,500.01	\$0.00	\$0.00
Materiales, accesorios y suministros médicos	\$6,500.01	\$0.00	\$6,500.01	\$6,500.01	\$0.00	\$0.00	\$6,500.01	\$0.00	\$0.00	\$6,500.01	\$6,500.01	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,700.00	-\$1,600.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: Beniact palacios
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					Disponibilidad	Comprometer						Deuda	Deuda
2741 Productos textiles	\$1,500.00	-\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,000.00	-\$6,000.00	\$11,000.00	\$650.19	\$10,349.81	\$0.00	\$650.19	\$10,349.81	\$0.00	\$650.19	\$650.19	\$0.00	\$0.00
2910 Herramientas menores	\$12,000.00	-\$6,000.00	\$6,000.00	\$650.19	\$5,349.81	\$0.00	\$650.19	\$5,349.81	\$0.00	\$650.19	\$650.19	\$0.00	\$0.00
2911 Herramientas menores	\$12,000.00	-\$6,000.00	\$6,000.00	\$650.19	\$5,349.81	\$0.00	\$650.19	\$5,349.81	\$0.00	\$650.19	\$650.19	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,967,533.11	-\$290,299.40	\$1,677,233.71	\$713,366.01	\$963,867.70	\$0.00	\$713,366.01	\$963,867.70	\$0.00	\$694,303.03	\$694,303.03	\$0.00	\$19,062.68
3100 SERVICIOS BÁSICOS	\$701,000.00	-\$20,000.00	\$681,000.00	\$27,254.07	\$653,745.93	\$0.00	\$27,254.07	\$653,745.93	\$0.00	\$27,254.07	\$27,254.07	\$0.00	\$0.00
3110 Energía eléctrica	\$75,000.00	-\$15,000.00	\$60,000.00	\$17,347.00	\$42,653.00	\$0.00	\$17,347.00	\$42,653.00	\$0.00	\$17,347.00	\$17,347.00	\$0.00	\$0.00
3111 Energía eléctrica	\$75,000.00	-\$15,000.00	\$60,000.00	\$17,347.00	\$42,653.00	\$0.00	\$17,347.00	\$42,653.00	\$0.00	\$17,347.00	\$17,347.00	\$0.00	\$0.00
3130 Agua	\$7,000.00	-\$1,500.00	\$5,500.00	\$2,756.00	\$2,744.00	\$0.00	\$2,756.00	\$2,744.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	\$0.00
3131 Agua	\$7,000.00	-\$1,500.00	\$5,500.00	\$2,756.00	\$2,744.00	\$0.00	\$2,756.00	\$2,744.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$17,500.00	-\$2,000.00	\$15,500.00	\$7,151.07	\$8,348.93	\$0.00	\$7,151.07	\$8,348.93	\$0.00	\$7,151.07	\$7,151.07	\$0.00	\$0.00
3141 Telefonía tradicional	\$17,500.00	-\$2,000.00	\$15,500.00	\$7,151.07	\$8,348.93	\$0.00	\$7,151.07	\$8,348.93	\$0.00	\$7,151.07	\$7,151.07	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,125,000.00	-\$50,000.00	\$1,075,000.00	\$402,509.71	\$672,490.29	\$0.00	\$402,509.71	\$672,490.29	\$0.00	\$402,509.71	\$402,509.71	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$260,000.00	-\$50,000.00	\$210,000.00	\$112,814.60	\$117,185.40	\$0.00	\$112,814.60	\$117,185.40	\$0.00	\$112,814.60	\$112,814.60	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresio	\$280,000.00	-\$50,000.00	\$230,000.00	\$112,814.60	\$117,185.40	\$0.00	\$112,814.60	\$117,185.40	\$0.00	\$112,814.60	\$112,814.60	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$577,000.00	\$0.00	\$577,000.00	\$195,096.00	\$381,904.00	\$0.00	\$195,096.00	\$381,904.00	\$0.00	\$195,096.00	\$195,096.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$577,000.00	\$0.00	\$577,000.00	\$195,096.00	\$381,904.00	\$0.00	\$195,096.00	\$381,904.00	\$0.00	\$195,096.00	\$195,096.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$265,000.00	\$0.00	\$265,000.00	\$94,599.11	\$170,400.89	\$0.00	\$94,599.11	\$170,400.89	\$0.00	\$94,599.11	\$94,599.11	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$265,000.00	\$0.00	\$265,000.00	\$94,599.11	\$170,400.89	\$0.00	\$94,599.11	\$170,400.89	\$0.00	\$94,599.11	\$94,599.11	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$106,300.00	-\$35,200.00	\$71,100.00	\$38,271.88	\$32,828.12	\$0.00	\$38,271.88	\$32,828.12	\$0.00	\$38,271.88	\$38,271.88	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$6,300.00	-\$3,000.00	\$3,300.00	\$3,007.88	\$3,092.12	\$0.00	\$3,007.88	\$3,092.12	\$0.00	\$3,007.88	\$3,007.88	\$0.00	\$0.00



Ur: Benefic público
Rep: rptEstadoPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fecha y hora de Impresión | 03/jun./2020 | 12:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
					Disponibilidad para Comprometer	Comprometido Sin Devenegar						Deuda	Deuda
3411 Servicios financieros y bancarios	\$6,300.00	-\$200.00	\$6,100.00	\$3,007.88	\$3,092.12	\$0.00	\$3,007.88	\$0.00	\$3,092.12	\$3,007.88	\$3,007.88	\$0.00	\$0.00
3460 Almacenaje, envase y embalaje	\$30,000.00	\$0.00	\$30,000.00	\$11,484.00	\$18,516.00	\$0.00	\$11,484.00	\$0.00	\$18,516.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
3461 Almacenaje, envase y embalaje	\$30,000.00	\$0.00	\$30,000.00	\$11,484.00	\$18,516.00	\$0.00	\$11,484.00	\$0.00	\$18,516.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
3470 Fletes y manobras	\$70,000.00	-\$35,000.00	\$35,000.00	\$23,780.00	\$11,220.00	\$0.00	\$23,780.00	\$0.00	\$11,220.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
3471 Fletes y manobras	\$70,000.00	-\$35,000.00	\$35,000.00	\$23,780.00	\$11,220.00	\$0.00	\$23,780.00	\$0.00	\$11,220.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$287,500.00	-\$23,000.00	\$263,500.00	\$137,321.30	\$126,178.70	\$0.00	\$137,321.30	\$0.00	\$126,178.70	\$118,258.32	\$118,258.32	\$19,062.98	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$8,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$8,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$8,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$40,000.00	\$0.00	\$40,000.00	\$38,906.40	\$1,093.60	\$0.00	\$38,906.40	\$0.00	\$1,093.60	\$38,906.40	\$38,906.40	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$40,000.00	\$0.00	\$40,000.00	\$38,906.40	\$1,093.60	\$0.00	\$38,906.40	\$0.00	\$1,093.60	\$38,906.40	\$38,906.40	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$230,000.00	-\$10,000.00	\$220,000.00	\$98,414.90	\$121,585.10	\$0.00	\$98,414.90	\$0.00	\$121,585.10	\$79,351.92	\$79,351.92	\$19,062.98	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$230,000.00	-\$10,000.00	\$220,000.00	\$98,414.90	\$121,585.10	\$0.00	\$98,414.90	\$0.00	\$121,585.10	\$79,351.92	\$79,351.92	\$19,062.98	\$0.00
3590 Servicios de jardinería y fumigación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$71,000.00	-\$42,500.00	\$28,500.00	\$14,221.60	\$14,278.40	\$0.00	\$14,221.60	\$0.00	\$14,278.40	\$14,221.60	\$14,221.60	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de f	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de f	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	-\$2,000.00	\$18,000.00	\$14,221.60	\$3,778.40	\$0.00	\$14,221.60	\$0.00	\$3,778.40	\$14,221.60	\$14,221.60	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	-\$2,000.00	\$18,000.00	\$14,221.60	\$3,778.40	\$0.00	\$14,221.60	\$0.00	\$3,778.40	\$14,221.60	\$14,221.60	\$0.00	\$0.00
3690 Otros servicios de información	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$62,000.00	-\$48,600.00	\$3,200.00	\$1,000.00	\$2,200.00	\$0.00	\$1,000.00	\$0.00	\$2,200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
3750 Viáticos en el país	\$37,000.00	-\$36,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$30,000.00	-\$29,500.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
3752 Gastos de traslados en comisiones oficiales	\$7,000.00	-\$6,600.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr. Benéfica palácios
Rep. rptEjercPresupuestoEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fecha y hora de Impresión | 03/jun/2020 | 12:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponibilidad							
3800 SERVICIOS OFICIALES	\$217,433.11	-\$89,398.40	\$148,034.71	\$88,542.27	\$59,492.44	\$88,542.27	\$0.00	\$89,492.44	\$88,542.27	\$88,542.27	\$0.00	\$0.00
3840 Exposiciones	\$217,433.11	-\$89,398.40	\$148,034.71	\$88,542.27	\$59,492.44	\$88,542.27	\$0.00	\$89,492.44	\$88,542.27	\$88,542.27	\$0.00	\$0.00
3841 Exposiciones	\$152,433.11	-\$9,398.40	\$143,034.71	\$83,802.27	\$59,132.44	\$83,802.27	\$0.00	\$59,132.44	\$83,802.27	\$83,802.27	\$0.00	\$0.00
3843 Espectáculos culturales	\$65,000.00	-\$60,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
3800 OTROS SERVICIOS GENERALES	\$7,300.00	-\$400.00	\$6,900.00	\$4,245.18	\$2,654.82	\$4,245.18	\$0.00	\$2,654.82	\$4,245.18	\$4,245.18	\$0.00	\$0.00
3820 Impuestos y derechos	\$1,000.00	-\$930.00	\$60.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Impuestos y derechos	\$1,000.00	-\$930.00	\$60.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 Penas, multas, accesorios y actualizaciones	\$300.00	\$0.00	\$300.00	\$203.00	\$97.00	\$203.00	\$0.00	\$97.00	\$203.00	\$203.00	\$0.00	\$0.00
3851 Penas, multas, accesorios y actualizaciones	\$300.00	\$0.00	\$300.00	\$203.00	\$97.00	\$203.00	\$0.00	\$97.00	\$203.00	\$203.00	\$0.00	\$0.00
3890 Otros servicios generales	\$6,000.00	\$6.00	\$6,000.00	\$4,042.18	\$1,957.82	\$4,042.18	\$0.00	\$1,957.82	\$4,042.18	\$4,042.18	\$0.00	\$0.00
3891 Otros servicios generales	\$6,000.00	\$6.00	\$6,000.00	\$4,042.18	\$1,957.82	\$4,042.18	\$0.00	\$1,957.82	\$4,042.18	\$4,042.18	\$0.00	\$0.00
Gastos de Operación Museo de Arte C	\$5,054,316.81	-\$407,198.40	\$4,647,118.41	\$2,076,902.88	\$2,570,215.53	\$1,888,372.94	\$832,780.00	\$2,594,003.24	\$1,725,289.98	\$1,725,289.98	\$0.00	\$0.00
Total Final	\$5,154,005.81	-\$310,058.40	\$4,843,947.41	\$2,184,592.21	\$2,859,359.20	\$1,232,902.21	\$832,780.00	\$2,592,184.20	\$1,713,339.23	\$1,713,339.23	\$0.00	\$0.00


 GERARDO JUAREZ LOZANO
 SUBDIRECTOR ADMINISTRATIVO DEL M.A.C.


 ALDO EDMUNDO ARELLANO PAREDES
 DIRECTOR GENERAL DEL M.A.C.