



Usr: Berenice Palacios  
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/oct./2020

Fecha y 04/nov./2020  
hora de Impresión 01:17 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
<b>1401 Ingresos Propios Museo de Arte Contemporáneo</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$98,090.00</b>	<b>\$0.00</b>	<b>\$98,090.00</b>	<b>\$13,327.27</b>	<b>\$84,762.73</b>	<b>\$13,327.27</b>	<b>\$0.00</b>	<b>\$84,762.73</b>	<b>\$13,327.27</b>	<b>\$13,327.27</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$13,327.27</b>	<b>\$20,172.73</b>	<b>\$13,327.27</b>	<b>\$0.00</b>	<b>\$20,172.73</b>	<b>\$13,327.27</b>	<b>\$13,327.27</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$3,533.36	\$1,966.64	\$3,533.36	\$0.00	\$1,966.64	\$3,533.36	\$3,533.36	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$3,533.36	\$1,966.64	\$3,533.36	\$0.00	\$1,966.64	\$3,533.36	\$3,533.36	\$0.00
3460	Almacenaje, envase y embalaje	\$28,000.00	\$0.00	\$28,000.00	\$9,793.91	\$18,206.09	\$9,793.91	\$0.00	\$18,206.09	\$9,793.91	\$9,793.91	\$0.00
3461	Almacenaje, envase y embalaje	\$28,000.00	\$0.00	\$28,000.00	\$9,793.91	\$18,206.09	\$9,793.91	\$0.00	\$18,206.09	\$9,793.91	\$9,793.91	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$37,090.00</b>	<b>\$0.00</b>	<b>\$37,090.00</b>	<b>\$0.00</b>	<b>\$37,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>Ingresos Propios Museo de Arte Conti</b>		<b>\$98,090.00</b>	<b>\$0.00</b>	<b>\$98,090.00</b>	<b>\$13,327.27</b>	<b>\$84,762.73</b>	<b>\$13,327.27</b>	<b>\$0.00</b>	<b>\$84,762.73</b>	<b>\$13,327.27</b>	<b>\$13,327.27</b>	<b>\$0.00</b>
<b>2019 Remanente Recurso 2019 Museo de Arte Contemporáneo</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$46,450.00</b>	<b>\$46,450.00</b>	<b>\$46,450.00</b>	<b>\$0.00</b>	<b>\$46,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,450.00</b>	<b>\$46,450.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$46,450.00</b>	<b>\$46,450.00</b>	<b>\$46,450.00</b>	<b>\$0.00</b>	<b>\$46,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,450.00</b>	<b>\$46,450.00</b>	<b>\$0.00</b>
1210	Honorarios as mitables 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
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,983.63</b>	<b>\$2,983.63</b>	<b>\$2,983.63</b>	<b>\$0.00</b>	<b>\$2,983.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,983.63</b>	<b>\$2,983.63</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$413.50</b>	<b>\$413.50</b>	<b>\$413.50</b>	<b>\$0.00</b>	<b>\$413.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413.50</b>	<b>\$413.50</b>	<b>\$0.00</b>
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
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,975.24</b>	<b>\$1,975.24</b>	<b>\$1,975.24</b>	<b>\$0.00</b>	<b>\$1,975.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975.24</b>	<b>\$1,975.24</b>	<b>\$0.00</b>
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



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

Fecha y hora de Impresión 04/nov./2020 01:17 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2211	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
2230	Utensilios para el servicio de alimentación	\$0.00	\$88.99	\$88.99	\$88.99	\$0.00	\$88.99	\$0.00	\$0.00	\$88.99	\$88.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$88.99	\$88.99	\$88.99	\$0.00	\$88.99	\$0.00	\$0.00	\$88.99	\$88.99	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$424.90</b>	<b>\$424.90</b>	<b>\$424.90</b>	<b>\$0.00</b>	<b>\$424.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.90</b>	<b>\$424.90</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$197.50	\$197.50	\$197.50	\$0.00	\$197.50	\$0.00	\$0.00	\$197.50	\$197.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$197.50	\$197.50	\$197.50	\$0.00	\$197.50	\$0.00	\$0.00	\$197.50	\$197.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>
2740	Productos textiles	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2741	Productos textiles	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$94.99</b>	<b>\$94.99</b>	<b>\$94.99</b>	<b>\$0.00</b>	<b>\$94.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.99</b>	<b>\$94.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$94.99	\$94.99	\$94.99	\$0.00	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99	\$0.00
2911	Herramientas menores	\$0.00	\$94.99	\$94.99	\$94.99	\$0.00	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$27,706.37</b>	<b>\$27,706.37</b>	<b>\$27,706.37</b>	<b>\$0.00</b>	<b>\$27,706.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,706.37</b>	<b>\$27,706.37</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$14,029.00</b>	<b>\$14,029.00</b>	<b>\$14,029.00</b>	<b>\$0.00</b>	<b>\$14,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,029.00</b>	<b>\$14,029.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$13,449.00	\$13,449.00	\$13,449.00	\$0.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$13,449.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,449.00	\$13,449.00	\$13,449.00	\$0.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$13,449.00	\$0.00
3130	Agua	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3131	Agua	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$9,880.70</b>	<b>\$9,880.70</b>	<b>\$9,880.70</b>	<b>\$0.00</b>	<b>\$9,880.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.70</b>	<b>\$9,880.70</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$465.00	\$465.00	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$465.00	\$465.00	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,415.70	\$9,415.70	\$9,415.70	\$0.00	\$9,415.70	\$0.00	\$0.00	\$9,415.70	\$9,415.70	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,415.70	\$9,415.70	\$9,415.70	\$0.00	\$9,415.70	\$0.00	\$0.00	\$9,415.70	\$9,415.70	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$1,690.09</b>	<b>\$1,690.09</b>	<b>\$1,690.09</b>	<b>\$0.00</b>	<b>\$1,690.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,690.09</b>	<b>\$1,690.09</b>	<b>\$0.00</b>
3460	Almacenaje, envase y embalaje	\$0.00	\$1,690.09	\$1,690.09	\$1,690.09	\$0.00	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$1,690.09	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$1,690.09	\$1,690.09	\$1,690.09	\$0.00	\$1,690.09	\$0.00	\$0.00	\$1,690.09	\$1,690.09	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$228.58</b>	<b>\$228.58</b>	<b>\$228.58</b>	<b>\$0.00</b>	<b>\$228.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.58</b>	<b>\$228.58</b>	<b>\$0.00</b>



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

Fecha y hora de Impresión: 04/nov./2020 01:17 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3720	Pasajes terrestres	\$0.00	\$228.58	\$228.58	\$228.58	\$0.00	\$228.58	\$0.00	\$0.00	\$228.58	\$228.58	\$0.00
3721	Pasejes terrestres	\$0.00	\$228.58	\$228.58	\$228.58	\$0.00	\$228.58	\$0.00	\$0.00	\$228.58	\$228.58	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,878.00</b>	<b>\$1,878.00</b>	<b>\$1,878.00</b>	<b>\$0.00</b>	<b>\$1,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,878.00</b>	<b>\$1,878.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$0.00	\$1,878.00	\$1,878.00	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00
3991	Otros servicios generales	\$0.00	\$1,878.00	\$1,878.00	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00
<b>Remanente Recurso 2019 Museo de A</b>		<b>\$0.00</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$0.00</b>	<b>\$77,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$0.00</b>
<b>2601 Gastos de Operación Museo de Arte Contemporáneo</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,916,781.69</b>	<b>\$127,677.00</b>	<b>\$3,044,458.69</b>	<b>\$1,477,917.00</b>	<b>\$1,566,541.69</b>	<b>\$986,584.00</b>	<b>\$491,333.00</b>	<b>\$2,057,874.69</b>	<b>\$986,584.00</b>	<b>\$986,584.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,566,541.69</b>	<b>\$0.00</b>	<b>\$1,566,541.69</b>	<b>\$0.00</b>	<b>\$1,566,541.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566,541.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,566,541.69	\$0.00	\$1,566,541.69	\$0.00	\$1,566,541.69	\$0.00	\$0.00	\$1,566,541.69	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,566,541.69	\$0.00	\$1,566,541.69	\$0.00	\$1,566,541.69	\$0.00	\$0.00	\$1,566,541.69	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$1,350,240.00</b>	<b>\$127,677.00</b>	<b>\$1,477,917.00</b>	<b>\$1,477,917.00</b>	<b>\$0.00</b>	<b>\$986,584.00</b>	<b>\$491,333.00</b>	<b>\$491,333.00</b>	<b>\$986,584.00</b>	<b>\$986,584.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$1,350,240.00	\$127,677.00	\$1,477,917.00	\$1,477,917.00	\$0.00	\$986,584.00	\$491,333.00	\$491,333.00	\$986,584.00	\$986,584.00	\$0.00
1212	Honorarios por servicios personales independientes	\$1,350,240.00	\$127,677.00	\$1,477,917.00	\$1,477,917.00	\$0.00	\$986,584.00	\$491,333.00	\$491,333.00	\$986,584.00	\$986,584.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$195,999.01</b>	<b>-\$116,900.00</b>	<b>\$79,099.01</b>	<b>\$40,930.58</b>	<b>\$38,068.43</b>	<b>\$40,930.58</b>	<b>\$0.00</b>	<b>\$38,068.43</b>	<b>\$40,930.58</b>	<b>\$40,930.58</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$62,000.00</b>	<b>-\$38,400.00</b>	<b>\$22,600.00</b>	<b>\$17,063.02</b>	<b>\$5,536.98</b>	<b>\$17,063.02</b>	<b>\$0.00</b>	<b>\$5,536.98</b>	<b>\$17,063.02</b>	<b>\$17,063.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$8,000.00	\$7,000.00	\$4,358.03	\$2,641.97	\$4,358.03	\$0.00	\$2,641.97	\$4,358.03	\$4,358.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$8,000.00	\$7,000.00	\$4,358.03	\$2,641.97	\$4,358.03	\$0.00	\$2,641.97	\$4,358.03	\$4,358.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$552.39	\$947.61	\$552.39	\$0.00	\$947.61	\$552.39	\$552.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$552.39	\$947.61	\$552.39	\$0.00	\$947.61	\$552.39	\$552.39	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	-\$2,400.00	\$12,600.00	\$12,152.60	\$447.40	\$12,152.60	\$0.00	\$447.40	\$12,152.60	\$12,152.60	\$0.00
2161	Material de limpieza	\$15,000.00	-\$2,400.00	\$12,600.00	\$12,152.60	\$447.40	\$12,152.60	\$0.00	\$447.40	\$12,152.60	\$12,152.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$37,000.00</b>	<b>-\$26,000.00</b>	<b>\$12,000.00</b>	<b>\$5,618.54</b>	<b>\$6,381.46</b>	<b>\$5,618.54</b>	<b>\$0.00</b>	<b>\$6,381.46</b>	<b>\$5,618.54</b>	<b>\$5,618.54</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$35,000.00	-\$25,000.00	\$10,000.00	\$5,540.04	\$4,459.96	\$5,540.04	\$0.00	\$4,459.96	\$5,540.04	\$5,540.04	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	-\$25,000.00	\$10,000.00	\$5,540.04	\$4,459.96	\$5,540.04	\$0.00	\$4,459.96	\$5,540.04	\$5,540.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$78.50	\$1,921.50	\$78.50	\$0.00	\$1,921.50	\$78.50	\$78.50	\$0.00



Usr: Berenice Palacios  
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/oct./2020**

Fecha y hora de Impresión | 04/nov./2020  
01:17 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$78.50	\$1,921.50	\$78.50	\$0.00	\$1,921.50	\$78.50	\$78.50	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$19,000.00</b>	<b>-\$18,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$19,000.00	-\$18,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$19,000.00	-\$18,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$40,799.00</b>	<b>-\$21,800.00</b>	<b>\$18,999.00</b>	<b>\$7,530.83</b>	<b>\$11,368.37</b>	<b>\$7,530.83</b>	<b>\$0.00</b>	<b>\$11,368.37</b>	<b>\$7,530.83</b>	<b>\$7,530.83</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$2,825.60	\$174.40	\$2,825.60	\$0.00	\$174.40	\$2,825.60	\$2,825.60	\$0.00
2451	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$2,825.60	\$174.40	\$2,825.60	\$0.00	\$174.40	\$2,825.60	\$2,825.60	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,580.04	\$9,419.96	\$2,580.04	\$0.00	\$9,419.96	\$2,580.04	\$2,580.04	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,580.04	\$9,419.96	\$2,580.04	\$0.00	\$9,419.96	\$2,580.04	\$2,580.04	\$0.00
2480	Materiales complementarios	\$1,299.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00
2481	Materiales complementarios	\$1,299.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$825.99	\$174.01	\$825.99	\$0.00	\$174.01	\$825.99	\$825.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$825.99	\$174.01	\$825.99	\$0.00	\$174.01	\$825.99	\$825.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$16,900.01</b>	<b>-\$8,000.00</b>	<b>\$11,900.01</b>	<b>\$7,206.96</b>	<b>\$4,693.05</b>	<b>\$7,206.96</b>	<b>\$0.00</b>	<b>\$4,693.05</b>	<b>\$7,206.96</b>	<b>\$7,206.96</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$6,500.01	\$0.00	\$6,500.01	\$6,500.01	\$0.00	\$6,500.01	\$0.00	\$0.00	\$6,500.01	\$6,500.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,500.01	\$0.00	\$6,500.01	\$6,500.01	\$0.00	\$6,500.01	\$0.00	\$0.00	\$6,500.01	\$6,500.01	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$400.00	\$0.00	\$400.00	\$393.75	\$6.25	\$393.75	\$0.00	\$6.25	\$393.75	\$393.75	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$400.00	\$0.00	\$400.00	\$393.75	\$6.25	\$393.75	\$0.00	\$6.25	\$393.75	\$393.75	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$5,000.00	\$5,000.00	\$313.20	\$4,686.80	\$313.20	\$0.00	\$4,686.80	\$313.20	\$313.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$5,000.00	\$5,000.00	\$313.20	\$4,686.80	\$313.20	\$0.00	\$4,686.80	\$313.20	\$313.20	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,700.00</b>	<b>-\$1,600.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



Utr: Berenice Palacios  
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/oct./2020

Fecha y hora de Impresión | 04/nov./2020  
01:17 p. m.



Fuente de Financiamiento		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
2711	Vestuario y uniformes	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2720	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
2721	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
2740	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
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
<b>2800</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$17,000.00</b>	<b>-\$8,000.00</b>	<b>\$11,000.00</b>	<b>\$3,311.43</b>	<b>\$7,688.57</b>	<b>\$3,311.43</b>	<b>\$0.00</b>	<b>\$7,688.57</b>	<b>\$3,311.43</b>	<b>\$3,311.43</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	-\$8,000.00	\$6,000.00	\$2,527.42	\$3,472.58	\$2,527.42	\$0.00	\$3,472.58	\$2,527.42	\$2,527.42	\$0.00
2911	Herramientas menores	\$12,000.00	-\$8,000.00	\$6,000.00	\$2,527.42	\$3,472.58	\$2,527.42	\$0.00	\$3,472.58	\$2,527.42	\$2,527.42	\$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
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
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$784.01	\$715.99	\$784.01	\$0.00	\$715.99	\$784.01	\$784.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$784.01	\$715.99	\$784.01	\$0.00	\$715.99	\$784.01	\$784.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,912,934.11</b>	<b>-\$417,975.40</b>	<b>\$1,494,958.71</b>	<b>\$1,190,505.45</b>	<b>\$304,363.26</b>	<b>\$1,190,505.45</b>	<b>\$0.00</b>	<b>\$304,363.26</b>	<b>\$1,171,442.47</b>	<b>\$1,171,442.47</b>	<b>\$19,062.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$101,000.00</b>	<b>-\$20,000.00</b>	<b>\$81,000.00</b>	<b>\$69,768.43</b>	<b>\$11,231.57</b>	<b>\$69,768.43</b>	<b>\$0.00</b>	<b>\$11,231.57</b>	<b>\$69,768.43</b>	<b>\$69,768.43</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$74,000.00	-\$15,000.00	\$59,000.00	\$49,762.00	\$9,238.00	\$49,762.00	\$0.00	\$9,238.00	\$49,762.00	\$49,762.00	\$0.00
3111	Energía eléctrica	\$74,000.00	-\$15,000.00	\$59,000.00	\$49,762.00	\$9,238.00	\$49,762.00	\$0.00	\$9,238.00	\$49,762.00	\$49,762.00	\$0.00
3130	Agua	\$7,000.00	-\$1,500.00	\$5,500.00	\$5,331.00	\$169.00	\$5,331.00	\$0.00	\$169.00	\$5,331.00	\$5,331.00	\$0.00
3131	Agua	\$7,000.00	-\$1,500.00	\$5,500.00	\$5,331.00	\$169.00	\$5,331.00	\$0.00	\$169.00	\$5,331.00	\$5,331.00	\$0.00
3140	Telefonía tradicional	\$17,500.00	-\$2,000.00	\$15,500.00	\$14,348.23	\$1,151.77	\$14,348.23	\$0.00	\$1,151.77	\$14,348.23	\$14,348.23	\$0.00
3141	Telefonía tradicional	\$17,500.00	-\$2,000.00	\$15,500.00	\$14,348.23	\$1,151.77	\$14,348.23	\$0.00	\$1,151.77	\$14,348.23	\$14,348.23	\$0.00
3180	Servicios postales y telegráficos	\$2,500.00	-\$1,500.00	\$1,000.00	\$327.20	\$672.80	\$327.20	\$0.00	\$672.80	\$327.20	\$327.20	\$0.00
3182	Servicios postales	\$2,500.00	-\$1,500.00	\$1,000.00	\$327.20	\$672.80	\$327.20	\$0.00	\$672.80	\$327.20	\$327.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$933,371.00</b>	<b>-\$177,877.00</b>	<b>\$755,494.00</b>	<b>\$561,392.21</b>	<b>\$194,301.79</b>	<b>\$561,392.21</b>	<b>\$0.00</b>	<b>\$194,301.79</b>	<b>\$561,392.21</b>	<b>\$561,392.21</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,500.00	\$0.00	\$2,500.00	\$1,080.00	\$1,420.00	\$1,080.00	\$0.00	\$1,420.00	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,500.00	\$0.00	\$2,500.00	\$1,080.00	\$1,420.00	\$1,080.00	\$0.00	\$1,420.00	\$1,080.00	\$1,080.00	\$0.00
3340	Servicios de capacitación	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3341	Servicios de capacitación	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$269,400.00	-\$50,000.00	\$219,400.00	\$118,191.58	\$131,208.42	\$118,191.58	\$0.00	\$131,208.42	\$118,191.58	\$118,191.58	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$269,400.00	-\$50,000.00	\$219,400.00	\$118,191.58	\$131,208.42	\$118,191.58	\$0.00	\$131,208.42	\$118,191.58	\$118,191.58	\$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
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



Usu: Berenice Palacios  
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/oct./2020**

Fecha y hora de Impresión | 04/nov./2020  
01:17 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto										
										
	ALDO EDMUNDO ARELLANO PAREDES DIRECTOR GENERAL DEL M.A.C.									
										
	GERARDO JUÁREZ LOZANO SUBDIRECTOR ADMINISTRATIVO DEL M.A.C.									