



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 30/nov/2020

Fecha y hora de Impresión | 01/dic./2020
01:43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
3000	SERVICIOS GENERALES	\$98,090.00	\$0.00	\$98,090.00	\$13,802.87	\$84,287.13	\$13,802.87	\$0.00	\$84,287.13	\$13,802.87	\$13,802.87	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$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
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 impresión	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$33,500.00	\$0.00	\$33,500.00	\$13,802.87	\$19,697.13	\$13,802.87	\$0.00	\$19,697.13	\$13,802.87	\$13,802.87	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$4,008.96	\$1,491.04	\$4,008.96	\$0.00	\$1,491.04	\$4,008.96	\$4,008.96	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$4,008.96	\$1,491.04	\$4,008.96	\$0.00	\$1,491.04	\$4,008.96	\$4,008.96	\$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
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
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
Ingresos Propios Museo de Arte Contemporáneo		\$99,090.00	\$0.00	\$99,090.00	\$13,802.87	\$85,287.13	\$13,802.87	\$0.00	\$85,287.13	\$13,802.87	\$13,802.87	\$0.00
2019 Remanente Recurso 2019 Museo de Arte Contemporáneo												
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
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
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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,983.63	\$2,983.63	\$2,983.63	\$0.00	\$2,983.63	\$0.00	\$0.00	\$2,983.63	\$2,983.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$413.50	\$413.50	\$413.50	\$0.00	\$413.50	\$0.00	\$0.00	\$413.50	\$413.50	\$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
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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,976.24	\$1,976.24	\$1,976.24	\$0.00	\$1,976.24	\$0.00	\$0.00	\$1,976.24	\$1,976.24	\$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



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Fecha y hora de Impresión 01/dic./2020 01:43 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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$424.90	\$424.90	\$424.90	\$0.00	\$424.90	\$0.00	\$0.00	\$424.90	\$424.90	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$0.00	\$94.99	\$94.99	\$94.99	\$0.00	\$94.99	\$0.00	\$0.00	\$94.99	\$94.99	\$0.00
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
3000	SERVICIOS GENERALES	\$0.00	\$27,706.37	\$27,706.37	\$27,706.37	\$0.00	\$27,706.37	\$0.00	\$0.00	\$27,706.37	\$27,706.37	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$14,029.00	\$14,029.00	\$14,029.00	\$0.00	\$14,029.00	\$0.00	\$0.00	\$14,029.00	\$14,029.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$9,880.70	\$9,880.70	\$9,880.70	\$0.00	\$9,880.70	\$0.00	\$0.00	\$9,880.70	\$9,880.70	\$0.00
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 impresi	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$228.58	\$228.58	\$228.58	\$0.00	\$228.58	\$0.00	\$0.00	\$228.58	\$228.58	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Fasajes terrestres	\$0.00	\$228.58	\$228.58	\$228.58	\$0.00	\$228.58	\$0.00	\$0.00	\$228.58	\$228.58	\$0.00
3721	Fasajes terrestres	\$0.00	\$228.58	\$228.58	\$228.58	\$0.00	\$228.58	\$0.00	\$0.00	\$228.58	\$228.58	\$0.00
3900	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
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
Remanente Recurso 2019 Museo de A		\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
2601	Gastos de Operación Museo de Arte Contemporáneo											
1000	SERVICIOS PERSONALES	\$2,916,781.69	\$127,677.00	\$3,044,458.69	\$1,477,917.00	\$1,566,541.69	\$1,104,508.00	\$373,409.00	\$1,939,950.69	\$1,104,508.00	\$1,104,508.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$1,350,240.00	\$127,677.00	\$1,477,917.00	\$1,477,917.00	\$0.00	\$1,104,508.00	\$373,409.00	\$373,409.00	\$1,104,508.00	\$1,104,508.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,350,240.00	\$127,677.00	\$1,477,917.00	\$1,477,917.00	\$0.00	\$1,104,508.00	\$373,409.00	\$373,409.00	\$1,104,508.00	\$1,104,508.00	\$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	\$1,104,508.00	\$373,409.00	\$373,409.00	\$1,104,508.00	\$1,104,508.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$199,899.01	-\$116,900.00	\$82,999.01	\$43,945.42	\$39,053.59	\$43,945.42	\$0.00	\$39,053.59	\$43,945.42	\$43,945.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$86,000.00	-\$39,400.00	\$26,600.00	\$20,077.86	\$6,522.14	\$20,077.86	\$0.00	\$6,522.14	\$20,077.86	\$20,077.86	\$0.00
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	\$19,000.00	-\$2,400.00	\$16,600.00	\$15,167.44	\$1,432.56	\$15,167.44	\$0.00	\$1,432.56	\$15,167.44	\$15,167.44	\$0.00
2161	Material de limpieza	\$19,000.00	-\$2,400.00	\$16,600.00	\$15,167.44	\$1,432.56	\$15,167.44	\$0.00	\$1,432.56	\$15,167.44	\$15,167.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$37,000.00	-\$25,000.00	\$12,000.00	\$5,618.54	\$6,381.46	\$5,618.54	\$0.00	\$6,381.46	\$5,618.54	\$5,618.54	\$0.00
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



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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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$17,000.00	-\$8,000.00	\$11,000.00	\$3,311.43	\$7,988.57	\$3,311.43	\$0.00	\$7,688.57	\$3,311.43	\$3,311.43	\$0.00
2910	Herramientas menores	\$12,000.00	-\$6,000.00	\$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	-\$6,000.00	\$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
3000	SERVICIOS GENERALES	\$1,908,834.11	-\$417,975.40	\$1,490,858.71	\$1,328,920.23	\$161,938.48	\$1,328,920.23	\$0.00	\$161,938.48	\$1,207,429.25	\$1,207,429.25	\$121,490.98
3100	SERVICIOS BÁSICOS	\$101,800.00	-\$20,000.00	\$81,800.00	\$76,909.99	\$4,890.01	\$76,909.99	\$0.00	\$4,890.01	\$76,909.99	\$76,909.99	\$0.00
3110	Energía eléctrica	\$74,000.00	-\$15,000.00	\$59,000.00	\$55,469.00	\$3,531.00	\$55,469.00	\$0.00	\$3,531.00	\$55,469.00	\$55,469.00	\$0.00
3111	Energía eléctrica	\$74,000.00	-\$15,000.00	\$59,000.00	\$55,469.00	\$3,531.00	\$55,469.00	\$0.00	\$3,531.00	\$55,469.00	\$55,469.00	\$0.00
3130	Agua	\$7,800.00	-\$1,500.00	\$6,300.00	\$5,730.00	\$570.00	\$5,730.00	\$0.00	\$570.00	\$5,730.00	\$5,730.00	\$0.00
3131	Agua	\$7,800.00	-\$1,500.00	\$6,300.00	\$5,730.00	\$570.00	\$5,730.00	\$0.00	\$570.00	\$5,730.00	\$5,730.00	\$0.00
3140	Telefonía tradicional	\$17,500.00	-\$2,000.00	\$15,500.00	\$15,383.79	\$116.21	\$15,383.79	\$0.00	\$116.21	\$15,383.79	\$15,383.79	\$0.00
3141	Telefonía tradicional	\$17,500.00	-\$2,000.00	\$15,500.00	\$15,383.79	\$116.21	\$15,383.79	\$0.00	\$116.21	\$15,383.79	\$15,383.79	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$922,525.00	-\$177,677.00	\$744,848.00	\$666,061.73	\$78,786.27	\$666,061.73	\$0.00	\$78,786.27	\$583,633.73	\$583,633.73	\$102,428.00
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	\$268,000.00	-\$50,000.00	\$218,000.00	\$210,759.58	\$7,240.42	\$210,759.58	\$0.00	\$7,240.42	\$118,191.58	\$118,191.58	\$92,568.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$268,000.00	-\$50,000.00	\$218,000.00	\$210,759.58	\$7,240.42	\$210,759.58	\$0.00	\$7,240.42	\$118,191.58	\$118,191.58	\$92,568.00
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 30/nov./2020

Fecha y 01/dic./2020
hora de Impresión 01.43 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$423,200.00	-\$127,677.00	\$295,523.00	\$294,744.00	\$779.00	\$294,744.00	\$0.00	\$779.00	\$294,744.00	\$294,744.00	\$0.00
3381	Servicios de vigilancia	\$423,200.00	-\$127,677.00	\$295,523.00	\$294,744.00	\$779.00	\$294,744.00	\$0.00	\$779.00	\$294,744.00	\$294,744.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$221,365.00	\$0.00	\$221,365.00	\$152,518.15	\$68,846.85	\$152,518.15	\$0.00	\$68,846.85	\$142,658.15	\$142,658.15	\$9,860.00
3391	Servicios profesionales, científicos y técnicos integrales	\$221,365.00	\$0.00	\$221,365.00	\$152,518.15	\$68,846.85	\$152,518.15	\$0.00	\$68,846.85	\$142,658.15	\$142,658.15	\$9,860.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$117,380.00	-\$35,200.00	\$82,180.00	\$66,191.88	\$15,968.12	\$66,191.88	\$0.00	\$15,968.12	\$66,191.88	\$66,191.88	\$0.00
3410	Servicios financieros y bancarios	\$7,700.00	-\$200.00	\$7,500.00	\$6,103.88	\$1,396.12	\$6,103.88	\$0.00	\$1,396.12	\$6,103.88	\$6,103.88	\$0.00
3411	Servicios financieros y bancarios	\$7,700.00	-\$200.00	\$7,500.00	\$6,103.88	\$1,396.12	\$6,103.88	\$0.00	\$1,396.12	\$6,103.88	\$6,103.88	\$0.00
3460	Almacenaje, envase y embalaje	\$30,000.00	\$0.00	\$30,000.00	\$15,428.00	\$14,572.00	\$15,428.00	\$0.00	\$14,572.00	\$15,428.00	\$15,428.00	\$0.00
3461	Almacenaje, envase y embalaje	\$30,000.00	\$0.00	\$30,000.00	\$15,428.00	\$14,572.00	\$15,428.00	\$0.00	\$14,572.00	\$15,428.00	\$15,428.00	\$0.00
3470	Fletes y maniobras	\$79,660.00	-\$35,000.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
3471	Fletes y maniobras	\$79,660.00	-\$35,000.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$401,398.00	-\$34,000.00	\$377,398.00	\$359,192.76	\$18,193.24	\$359,192.76	\$0.00	\$18,193.24	\$340,129.76	\$340,129.76	\$19,062.98
3510	Conservación y mantenimiento menor de inmuebles	\$42,000.00	-\$4,000.00	\$38,000.00	\$36,094.83	\$1,905.17	\$36,094.83	\$0.00	\$1,905.17	\$36,094.83	\$36,094.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,000.00	-\$4,000.00	\$38,000.00	\$36,094.83	\$1,905.17	\$36,094.83	\$0.00	\$1,905.17	\$36,094.83	\$36,094.83	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$73,040.00	\$0.00	\$73,040.00	\$66,052.75	\$6,987.25	\$66,052.75	\$0.00	\$6,987.25	\$66,052.75	\$66,052.75	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$73,040.00	\$0.00	\$73,040.00	\$66,052.75	\$6,987.25	\$66,052.75	\$0.00	\$6,987.25	\$66,052.75	\$66,052.75	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$14,846.00	-\$9,500.00	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$0.00	\$0.00	\$5,346.00	\$5,346.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$14,846.00	-\$9,500.00	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$0.00	\$0.00	\$5,346.00	\$5,346.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$38,906.40	\$1,093.60	\$38,906.40	\$0.00	\$1,093.60	\$38,906.40	\$38,906.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$38,906.40	\$1,093.60	\$38,906.40	\$0.00	\$1,093.60	\$38,906.40	\$38,906.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$230,000.00	-\$10,000.00	\$220,000.00	\$212,792.78	\$7,207.22	\$212,792.78	\$0.00	\$7,207.22	\$193,729.80	\$193,729.80	\$19,062.98
3581	Servicios de limpieza y manejo de desechos	\$230,000.00	-\$10,000.00	\$220,000.00	\$212,792.78	\$7,207.22	\$212,792.78	\$0.00	\$7,207.22	\$193,729.80	\$193,729.80	\$19,062.98
3590	Servicios de jardinería y fumigación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$71,000.00	-\$42,500.00	\$28,500.00	\$25,322.80	\$3,177.20	\$25,322.80	\$0.00	\$3,177.20	\$25,322.80	\$25,322.80	\$0.00
3630	Servicios de creatividad, preproducción y producción de f	\$50,000.00	-\$40,000.00	\$10,000.00	\$7,540.00	\$2,460.00	\$7,540.00	\$0.00	\$2,460.00	\$7,540.00	\$7,540.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de f	\$50,000.00	-\$40,000.00	\$10,000.00	\$7,540.00	\$2,460.00	\$7,540.00	\$0.00	\$2,460.00	\$7,540.00	\$7,540.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	-\$2,000.00	\$18,000.00	\$17,782.80	\$217.20	\$17,782.80	\$0.00	\$217.20	\$17,782.80	\$17,782.80	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	-\$2,000.00	\$18,000.00	\$17,782.80	\$217.20	\$17,782.80	\$0.00	\$217.20	\$17,782.80	\$17,782.80	\$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 30/nov/2020

Fecha y hora de Impresión 01/dic./2020
01:43 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
3690	Otros servicios de información	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$59,000.00	-\$48,800.00	\$10,200.00	\$9,179.67	\$1,020.33	\$9,179.67	\$0.00	\$1,020.33	\$9,179.67	\$9,179.67	\$0.00
3720	Pasajes terrestres	\$22,000.00	-\$12,000.00	\$10,000.00	\$9,179.67	\$820.33	\$9,179.67	\$0.00	\$820.33	\$9,179.67	\$9,179.67	\$0.00
3721	Pasajes terrestres	\$22,000.00	-\$12,000.00	\$10,000.00	\$9,179.67	\$820.33	\$9,179.67	\$0.00	\$820.33	\$9,179.67	\$9,179.67	\$0.00
3750	Viáticos en el país	\$37,000.00	-\$36,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$29,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$7,000.00	-\$6,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$226,333.11	-\$69,398.40	\$156,934.71	\$118,209.22	\$38,725.49	\$118,209.22	\$0.00	\$38,725.49	\$118,209.22	\$118,209.22	\$0.00
3840	Exposiciones	\$226,333.11	-\$69,398.40	\$156,934.71	\$118,209.22	\$38,725.49	\$118,209.22	\$0.00	\$38,725.49	\$118,209.22	\$118,209.22	\$0.00
3841	Exposiciones	\$152,433.11	-\$9,398.40	\$143,034.71	\$106,609.22	\$36,425.49	\$106,609.22	\$0.00	\$36,425.49	\$106,609.22	\$106,609.22	\$0.00
3843	Espectáculos culturales	\$73,900.00	-\$60,000.00	\$13,900.00	\$11,600.00	\$2,300.00	\$11,600.00	\$0.00	\$2,300.00	\$11,600.00	\$11,600.00	\$0.00
3800	OTROS SERVICIOS GENERALES	\$9,430.00	-\$400.00	\$9,030.00	\$7,852.18	\$1,177.82	\$7,852.18	\$0.00	\$1,177.82	\$7,852.18	\$7,852.18	\$0.00
3920	Impuestos y derechos	\$1,000.00	-\$400.00	\$600.00	\$233.00	\$367.00	\$233.00	\$0.00	\$367.00	\$233.00	\$233.00	\$0.00
3921	Impuestos y derechos	\$1,000.00	-\$400.00	\$600.00	\$233.00	\$367.00	\$233.00	\$0.00	\$367.00	\$233.00	\$233.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$430.00	\$0.00	\$430.00	\$427.00	\$3.00	\$427.00	\$0.00	\$3.00	\$427.00	\$427.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$430.00	\$0.00	\$430.00	\$427.00	\$3.00	\$427.00	\$0.00	\$3.00	\$427.00	\$427.00	\$0.00
3990	Otros servicios generales	\$8,000.00	\$0.00	\$8,000.00	\$7,192.18	\$807.82	\$7,192.18	\$0.00	\$807.82	\$7,192.18	\$7,192.18	\$0.00
3991	Otros servicios generales	\$8,000.00	\$0.00	\$8,000.00	\$7,192.18	\$807.82	\$7,192.18	\$0.00	\$807.82	\$7,192.18	\$7,192.18	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$0.00	\$30,000.00	\$26,090.14	\$3,909.86	\$26,090.14	\$0.00	\$3,909.86	\$26,090.14	\$26,090.14	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$9,988.16	\$11.84	\$9,988.16	\$0.00	\$11.84	\$9,988.16	\$9,988.16	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$9,988.16	\$11.84	\$9,988.16	\$0.00	\$11.84	\$9,988.16	\$9,988.16	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$9,988.16	\$11.84	\$9,988.16	\$0.00	\$11.84	\$9,988.16	\$9,988.16	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$16,101.98	\$3,898.02	\$16,101.98	\$0.00	\$3,898.02	\$16,101.98	\$16,101.98	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$16,101.98	\$3,898.02	\$16,101.98	\$0.00	\$3,898.02	\$16,101.98	\$16,101.98	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$16,101.98	\$3,898.02	\$16,101.98	\$0.00	\$3,898.02	\$16,101.98	\$16,101.98	\$0.00
Gastos de Operación Museo de Arte C		\$5,059,314.81	-\$407,198.40	\$4,646,316.41	\$2,876,872.79	\$1,771,843.82	\$2,905,463.79	\$373,409.00	\$2,144,852.62	\$2,381,972.81	\$2,381,972.81	\$121,490.98
Total Final		\$5,154,804.81	-\$330,058.40	\$4,824,346.41	\$2,967,815.88	\$1,836,730.75	\$2,984,406.86	\$373,409.00	\$2,230,139.75	\$2,472,915.88	\$2,472,915.88	\$121,490.98

