



Utr: bereñice 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/dic./2020

Fecha y hora de Impresión: 06/ene./2021 02:10 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
<b>1401 Ingresos Propios Museo de Arte Contemporáneo</b>												
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	\$14,278.47	\$83,811.53	\$14,278.47	\$0.00	\$83,811.53	\$14,278.47	\$14,278.47	\$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	\$14,278.47	\$19,221.53	\$14,278.47	\$0.00	\$19,221.53	\$14,278.47	\$14,278.47	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$4,484.56	\$1,015.44	\$4,484.56	\$0.00	\$1,015.44	\$4,484.56	\$4,484.56	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$4,484.56	\$1,015.44	\$4,484.56	\$0.00	\$1,015.44	\$4,484.56	\$4,484.56	\$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
<b>Ingresos Propios Museo de Arte Cont</b>		<b>\$98,090.00</b>	<b>\$0.00</b>	<b>\$98,090.00</b>	<b>\$14,278.47</b>	<b>\$84,811.53</b>	<b>\$14,278.47</b>	<b>\$0.00</b>	<b>\$84,811.53</b>	<b>\$14,278.47</b>	<b>\$14,278.47</b>	<b>\$0.00</b>
<b>2019 Remanente Recurso 2019 Museo de Arte Contemporáneo</b>												
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 TRANSACCIONAL	\$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	\$1,975.24	\$1,975.24	\$1,975.24	\$0.00	\$1,975.24	\$0.00	\$0.00	\$1,975.24	\$1,975.24	\$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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**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020**

Fecha y hora de Impresión | 06/ene./2021  
02:10 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
	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 MEN</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, TÉCNIC</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 impresió	\$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 COMERCIA</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>\$228.68</b>	<b>\$228.68</b>	<b>\$228.68</b>	<b>\$0.00</b>	<b>\$228.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.68</b>	<b>\$228.68</b>	<b>\$0.00</b>





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

Fecha y hora de Impresión: 06/ene./2021 02:10 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
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	Pasajes 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</b>	<b>Gastos de Operación Museo de Arte Contemporáneo</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,918,781.89</b>	<b>-\$1,468,458.89</b>	<b>\$1,451,325.00</b>	<b>\$1,451,325.00</b>	<b>\$0.00</b>	<b>\$1,451,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451,325.00</b>	<b>\$1,451,325.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,566,541.89</b>	<b>-\$1,566,541.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,566,541.89	-\$1,566,541.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,566,541.89	-\$1,566,541.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$1,350,240.00</b>	<b>\$101,085.00</b>	<b>\$1,451,325.00</b>	<b>\$1,451,325.00</b>	<b>\$0.00</b>	<b>\$1,451,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451,325.00</b>	<b>\$1,451,325.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$1,350,240.00	\$101,085.00	\$1,451,325.00	\$1,451,325.00	\$0.00	\$1,451,325.00	\$0.00	\$0.00	\$1,451,325.00	\$1,451,325.00	\$0.00
1212	Honorarios por servicios personales independientes	\$1,350,240.00	\$101,085.00	\$1,451,325.00	\$1,451,325.00	\$0.00	\$1,451,325.00	\$0.00	\$0.00	\$1,451,325.00	\$1,451,325.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$193,629.01</b>	<b>-\$131,783.84</b>	<b>\$61,845.37</b>	<b>\$61,188.05</b>	<b>\$10,657.32</b>	<b>\$61,188.05</b>	<b>\$0.00</b>	<b>\$10,657.32</b>	<b>\$61,188.05</b>	<b>\$61,188.05</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$95,011.00</b>	<b>-\$42,083.84</b>	<b>\$22,927.36</b>	<b>\$21,088.13</b>	<b>\$1,838.23</b>	<b>\$21,088.13</b>	<b>\$0.00</b>	<b>\$1,838.23</b>	<b>\$21,088.13</b>	<b>\$21,088.13</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$9,500.00	\$5,500.00	\$5,326.30	\$173.70	\$5,326.30	\$0.00	\$173.70	\$5,326.30	\$5,326.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$9,500.00	\$5,500.00	\$5,326.30	\$173.70	\$5,326.30	\$0.00	\$173.70	\$5,326.30	\$5,326.30	\$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	-\$183.84	\$1,316.36	\$552.39	\$763.97	\$552.39	\$0.00	\$763.97	\$552.39	\$552.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$183.84	\$1,316.36	\$552.39	\$763.97	\$552.39	\$0.00	\$763.97	\$552.39	\$552.39	\$0.00
2150	Material impreso e información digital	\$29,011.00	-\$29,000.00	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$29,011.00	-\$29,000.00	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$18,000.00	-\$3,400.00	\$15,600.00	\$15,210.44	\$389.56	\$15,210.44	\$0.00	\$389.56	\$15,210.44	\$15,210.44	\$0.00
2161	Material de limpieza	\$18,000.00	-\$3,400.00	\$15,600.00	\$15,210.44	\$389.56	\$15,210.44	\$0.00	\$389.56	\$15,210.44	\$15,210.44	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$36,154.67</b>	<b>-\$25,900.00</b>	<b>\$10,254.67</b>	<b>\$9,262.07</b>	<b>\$992.60</b>	<b>\$9,262.07</b>	<b>\$0.00</b>	<b>\$992.60</b>	<b>\$9,262.07</b>	<b>\$9,262.07</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$34,154.67	-\$25,000.00	\$9,154.67	\$9,154.67	\$0.00	\$9,154.67	\$0.00	\$0.00	\$9,154.67	\$9,154.67	\$0.00
2211	Productos alimenticios para personas	\$34,154.67	-\$25,000.00	\$9,154.67	\$9,154.67	\$0.00	\$9,154.67	\$0.00	\$0.00	\$9,154.67	\$9,154.67	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	-\$900.00	\$1,100.00	\$107.40	\$992.60	\$107.40	\$0.00	\$992.60	\$107.40	\$107.40	\$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/dic./2020

Fecha y hora de Impresión | 06/ene./2021  
02:10 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
2231	Utensilios para el servicio de alimentación	\$2,000.00	-\$900.00	\$1,100.00	\$107.40	\$992.60	\$107.40	\$0.00	\$992.60	\$107.40	\$107.40	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$19,000.00</b>	<b>-\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2380	Mercancías adquiridas para su comercialización	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$37,439.33</b>	<b>-\$25,700.00</b>	<b>\$11,739.33</b>	<b>\$9,363.65</b>	<b>\$2,375.68</b>	<b>\$9,363.65</b>	<b>\$0.00</b>	<b>\$2,375.68</b>	<b>\$9,363.65</b>	<b>\$9,363.65</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 maderas	\$10,000.00	-\$9,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de maderas	\$10,000.00	-\$9,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$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	\$16,640.33	-\$11,000.00	\$5,640.33	\$4,413.06	\$1,227.27	\$4,413.06	\$0.00	\$1,227.27	\$4,413.06	\$4,413.06	\$0.00
2461	Material eléctrico y electrónico	\$16,640.33	-\$11,000.00	\$5,640.33	\$4,413.06	\$1,227.27	\$4,413.06	\$0.00	\$1,227.27	\$4,413.06	\$4,413.06	\$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>\$16,824.01</b>	<b>-\$7,000.00</b>	<b>\$9,824.01</b>	<b>\$7,230.96</b>	<b>\$1,593.05</b>	<b>\$7,230.96</b>	<b>\$0.00</b>	<b>\$1,593.05</b>	<b>\$7,230.96</b>	<b>\$7,230.96</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$6,524.01	\$0.00	\$6,524.01	\$6,524.01	\$0.00	\$6,524.01	\$0.00	\$0.00	\$6,524.01	\$6,524.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,524.01	\$0.00	\$6,524.01	\$6,524.01	\$0.00	\$6,524.01	\$0.00	\$0.00	\$6,524.01	\$6,524.01	\$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	\$8,900.00	-\$7,000.00	\$1,900.00	\$313.20	\$1,586.80	\$313.20	\$0.00	\$1,586.80	\$313.20	\$313.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$8,900.00	-\$7,000.00	\$1,900.00	\$313.20	\$1,586.80	\$313.20	\$0.00	\$1,586.80	\$313.20	\$313.20	\$0.00
<b>2800</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>
2810	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
2811	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>-\$2,600.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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





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/dic./2020

Fecha y hora de Impresión 06/ene./2021 02:10 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
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	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS-MEI</b>	<b>\$17,000.00</b>	<b>-\$9,500.00</b>	<b>\$7,500.00</b>	<b>\$4,042.24</b>	<b>\$3,457.76</b>	<b>\$4,042.24</b>	<b>\$0.00</b>	<b>\$3,457.76</b>	<b>\$4,042.24</b>	<b>\$4,042.24</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	-\$7,500.00	\$4,500.00	\$3,258.23	\$1,241.77	\$3,258.23	\$0.00	\$1,241.77	\$3,258.23	\$3,258.23	\$0.00
2911	Herramientas menores	\$12,000.00	-\$7,500.00	\$4,500.00	\$3,258.23	\$1,241.77	\$3,258.23	\$0.00	\$1,241.77	\$3,258.23	\$3,258.23	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,500.00	-\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,500.00	-\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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>\$1,917,502.13</b>	<b>-\$513,233.40</b>	<b>\$1,404,268.73</b>	<b>\$1,386,795.25</b>	<b>\$17,473.48</b>	<b>\$1,386,795.25</b>	<b>\$0.00</b>	<b>\$17,473.48</b>	<b>\$1,386,795.25</b>	<b>\$1,386,795.25</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$106,341.38</b>	<b>-\$20,000.00</b>	<b>\$86,341.38</b>	<b>\$86,248.47</b>	<b>\$92.91</b>	<b>\$86,248.47</b>	<b>\$0.00</b>	<b>\$92.91</b>	<b>\$86,248.47</b>	<b>\$86,248.47</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$76,433.00	-\$15,000.00	\$61,433.00	\$61,432.00	\$1.00	\$61,432.00	\$0.00	\$1.00	\$61,432.00	\$61,432.00	\$0.00
3111	Energía eléctrica	\$76,433.00	-\$15,000.00	\$61,433.00	\$61,432.00	\$1.00	\$61,432.00	\$0.00	\$1.00	\$61,432.00	\$61,432.00	\$0.00
3130	Agua	\$8,789.00	-\$1,500.00	\$7,289.00	\$7,289.00	\$0.00	\$7,289.00	\$0.00	\$0.00	\$7,289.00	\$7,289.00	\$0.00
3131	Agua	\$8,789.00	-\$1,500.00	\$7,289.00	\$7,289.00	\$0.00	\$7,289.00	\$0.00	\$0.00	\$7,289.00	\$7,289.00	\$0.00
3140	Telefonía tradicional	\$18,419.38	-\$2,000.00	\$16,419.38	\$16,419.38	\$0.00	\$16,419.38	\$0.00	\$0.00	\$16,419.38	\$16,419.38	\$0.00
3141	Telefonía tradicional	\$18,419.38	-\$2,000.00	\$16,419.38	\$16,419.38	\$0.00	\$16,419.38	\$0.00	\$0.00	\$16,419.38	\$16,419.38	\$0.00
3180	Servicios postales y telegráficos	\$2,700.00	-\$1,500.00	\$1,200.00	\$1,108.09	\$91.91	\$1,108.09	\$0.00	\$91.91	\$1,108.09	\$1,108.09	\$0.00
3182	Servicios postales	\$2,700.00	-\$1,500.00	\$1,200.00	\$1,108.09	\$91.91	\$1,108.09	\$0.00	\$91.91	\$1,108.09	\$1,108.09	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$908,282.82</b>	<b>-\$232,677.00</b>	<b>\$675,605.82</b>	<b>\$666,857.73</b>	<b>\$8,748.09</b>	<b>\$666,857.73</b>	<b>\$0.00</b>	<b>\$8,748.09</b>	<b>\$666,857.73</b>	<b>\$666,857.73</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,500.00	-\$1,000.00	\$1,500.00	\$1,080.00	\$420.00	\$1,080.00	\$0.00	\$420.00	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,500.00	-\$1,000.00	\$1,500.00	\$1,080.00	\$420.00	\$1,080.00	\$0.00	\$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	\$267,757.82	-\$54,000.00	\$213,757.82	\$210,955.58	\$2,802.24	\$210,955.58	\$0.00	\$2,802.24	\$210,955.58	\$210,955.58	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$267,757.82	-\$54,000.00	\$213,757.82	\$210,955.58	\$2,802.24	\$210,955.58	\$0.00	\$2,802.24	\$210,955.58	\$210,955.58	\$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



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/dic./2020

Fecha y hora de Impresión: 06/ene./2021 02:10 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
3380	Servicios de vigilancia	\$423,200.00	-\$127,677.00	\$295,523.00	\$295,344.00	\$179.00	\$295,344.00	\$0.00	\$179.00	\$295,344.00	\$295,344.00	\$0.00
3381	Servicios de vigilancia	\$423,200.00	-\$127,677.00	\$295,523.00	\$295,344.00	\$179.00	\$295,344.00	\$0.00	\$179.00	\$295,344.00	\$295,344.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$207,365.00	-\$50,000.00	\$157,365.00	\$152,518.15	\$4,846.85	\$152,518.15	\$0.00	\$4,846.85	\$152,518.15	\$152,518.15	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$207,365.00	-\$50,000.00	\$157,365.00	\$152,518.15	\$4,846.85	\$152,518.15	\$0.00	\$4,846.85	\$152,518.15	\$152,518.15	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$114,720.87</b>	<b>-\$45,200.00</b>	<b>\$69,520.87</b>	<b>\$66,711.56</b>	<b>\$2,809.31</b>	<b>\$66,711.56</b>	<b>\$0.00</b>	<b>\$2,809.31</b>	<b>\$66,711.56</b>	<b>\$66,711.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,700.00	-\$200.00	\$7,500.00	\$6,623.56	\$876.44	\$6,623.56	\$0.00	\$876.44	\$6,623.56	\$6,623.56	\$0.00
3411	Servicios financieros y bancarios	\$7,700.00	-\$200.00	\$7,500.00	\$6,623.56	\$876.44	\$6,623.56	\$0.00	\$876.44	\$6,623.56	\$6,623.56	\$0.00
3460	Almacenaje, envase y embalaje	\$27,360.87	-\$10,000.00	\$17,360.87	\$15,428.00	\$1,932.87	\$15,428.00	\$0.00	\$1,932.87	\$15,428.00	\$15,428.00	\$0.00
3461	Almacenaje, envase y embalaje	\$27,360.87	-\$10,000.00	\$17,360.87	\$15,428.00	\$1,932.87	\$15,428.00	\$0.00	\$1,932.87	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$432,364.64</b>	<b>-\$31,500.00</b>	<b>\$400,864.64</b>	<b>\$397,434.16</b>	<b>\$3,430.48</b>	<b>\$397,434.16</b>	<b>\$0.00</b>	<b>\$3,430.48</b>	<b>\$397,434.16</b>	<b>\$397,434.16</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$62,018.64	-\$5,500.00	\$56,518.64	\$55,273.25	\$1,245.39	\$55,273.25	\$0.00	\$1,245.39	\$55,273.25	\$55,273.25	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$62,018.64	-\$5,500.00	\$56,518.64	\$55,273.25	\$1,245.39	\$55,273.25	\$0.00	\$1,245.39	\$55,273.25	\$55,273.25	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$70,000.00	-\$3,000.00	\$67,000.00	\$66,052.75	\$947.25	\$66,052.75	\$0.00	\$947.25	\$66,052.75	\$66,052.75	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$70,000.00	-\$3,000.00	\$67,000.00	\$66,052.75	\$947.25	\$66,052.75	\$0.00	\$947.25	\$66,052.75	\$66,052.75	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$14,846.00	-\$0,500.00	\$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 cóm	\$14,846.00	-\$0,500.00	\$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	-\$1,000.00	\$39,000.00	\$38,906.40	\$93.60	\$38,906.40	\$0.00	\$93.60	\$38,906.40	\$38,906.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	-\$1,000.00	\$39,000.00	\$38,906.40	\$93.60	\$38,906.40	\$0.00	\$93.60	\$38,906.40	\$38,906.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$244,000.00	-\$12,000.00	\$232,000.00	\$231,855.76	\$144.24	\$231,855.76	\$0.00	\$144.24	\$231,855.76	\$231,855.76	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$244,000.00	-\$12,000.00	\$232,000.00	\$231,855.76	\$144.24	\$231,855.76	\$0.00	\$144.24	\$231,855.76	\$231,855.76	\$0.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$73,105.00</b>	<b>-\$44,500.00</b>	<b>\$28,605.00</b>	<b>\$27,642.80</b>	<b>\$962.20</b>	<b>\$27,642.80</b>	<b>\$0.00</b>	<b>\$962.20</b>	<b>\$27,642.80</b>	<b>\$27,642.80</b>	<b>\$0.00</b>
3630	Servicios de creatividad, preproducción y producción de p	\$50,000.00	-\$42,000.00	\$8,000.00	\$7,540.00	\$460.00	\$7,540.00	\$0.00	\$460.00	\$7,540.00	\$7,540.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$50,000.00	-\$42,000.00	\$8,000.00	\$7,540.00	\$460.00	\$7,540.00	\$0.00	\$460.00	\$7,540.00	\$7,540.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$22,105.00	-\$2,000.00	\$20,105.00	\$20,102.80	\$2.20	\$20,102.80	\$0.00	\$2.20	\$20,102.80	\$20,102.80	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$22,105.00	-\$2,000.00	\$20,105.00	\$20,102.80	\$2.20	\$20,102.80	\$0.00	\$2.20	\$20,102.80	\$20,102.80	\$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/dic./2020

Fecha y hora de Impresión 06/ene./2021 02:10 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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$62,989.13</b>	<b>-\$48,800.00</b>	<b>\$14,189.13</b>	<b>\$13,989.13</b>	<b>\$200.00</b>	<b>\$13,989.13</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$13,989.13</b>	<b>\$13,989.13</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$25,989.13	-\$12,000.00	\$13,989.13	\$13,989.13	\$0.00	\$13,989.13	\$0.00	\$0.00	\$13,989.13	\$13,989.13	\$0.00
3721	Pasajes terrestres	\$25,989.13	-\$12,000.00	\$13,989.13	\$13,989.13	\$0.00	\$13,989.13	\$0.00	\$0.00	\$13,989.13	\$13,989.13	\$0.00
3750	Viáticos en el país	\$37,000.00	-\$38,800.00	\$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	-\$8,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$209,876.11</b>	<b>-\$89,906.40</b>	<b>\$119,869.71</b>	<b>\$119,009.22</b>	<b>\$860.49</b>	<b>\$119,009.22</b>	<b>\$0.00</b>	<b>\$860.49</b>	<b>\$119,009.22</b>	<b>\$119,009.22</b>	<b>\$0.00</b>
3840	Exposiciones	\$209,876.11	-\$89,906.40	\$119,869.71	\$119,009.22	\$860.49	\$119,009.22	\$0.00	\$860.49	\$119,009.22	\$119,009.22	\$0.00
3841	Exposiciones	\$135,776.11	-\$27,806.40	\$107,969.71	\$107,409.22	\$560.49	\$107,409.22	\$0.00	\$560.49	\$107,409.22	\$107,409.22	\$0.00
3843	Espectáculos culturales	\$73,900.00	-\$62,000.00	\$11,900.00	\$11,600.00	\$300.00	\$11,600.00	\$0.00	\$300.00	\$11,600.00	\$11,600.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,022.18</b>	<b>-\$750.00</b>	<b>\$9,272.18</b>	<b>\$8,902.18</b>	<b>\$370.00</b>	<b>\$8,902.18</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$8,902.18</b>	<b>\$8,902.18</b>	<b>\$0.00</b>
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	\$8,592.18	-\$350.00	\$8,242.18	\$8,242.18	\$0.00	\$8,242.18	\$0.00	\$0.00	\$8,242.18	\$8,242.18	\$0.00
3991	Otros servicios generales	\$8,592.18	-\$350.00	\$8,242.18	\$8,242.18	\$0.00	\$8,242.18	\$0.00	\$0.00	\$8,242.18	\$8,242.18	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$27,601.98</b>	<b>-\$1,500.00</b>	<b>\$26,101.98</b>	<b>\$26,090.14</b>	<b>\$11.84</b>	<b>\$26,090.14</b>	<b>\$0.00</b>	<b>\$11.84</b>	<b>\$26,090.14</b>	<b>\$26,090.14</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,988.16</b>	<b>\$11.84</b>	<b>\$9,988.16</b>	<b>\$0.00</b>	<b>\$11.84</b>	<b>\$9,988.16</b>	<b>\$9,988.16</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de vídeo	\$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 vídeo	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$17,601.98</b>	<b>-\$1,500.00</b>	<b>\$16,101.98</b>	<b>\$16,101.98</b>	<b>\$0.00</b>	<b>\$16,101.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,101.98</b>	<b>\$16,101.98</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$17,601.98	-\$1,500.00	\$16,101.98	\$16,101.98	\$0.00	\$16,101.98	\$0.00	\$0.00	\$16,101.98	\$16,101.98	\$0.00
5651	Equipo de comunicación y telecomunicación	\$17,601.98	-\$1,500.00	\$16,101.98	\$16,101.98	\$0.00	\$16,101.98	\$0.00	\$0.00	\$16,101.98	\$16,101.98	\$0.00
<b>Gastos de Operación Museo de Arte C</b>		<b>\$5,055,514.81</b>	<b>-\$2,111,873.73</b>	<b>\$2,943,541.08</b>	<b>\$2,915,398.44</b>	<b>\$26,142.64</b>	<b>\$2,915,398.44</b>	<b>\$0.00</b>	<b>\$26,142.64</b>	<b>\$2,915,398.44</b>	<b>\$2,915,398.44</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$5,154,604.81</b>	<b>-\$2,034,833.73</b>	<b>\$3,119,771.08</b>	<b>\$3,006,616.91</b>	<b>\$112,954.17</b>	<b>\$3,006,616.91</b>	<b>\$0.00</b>	<b>\$112,954.17</b>	<b>\$3,006,616.91</b>	<b>\$3,006,616.91</b>	<b>\$0.00</b>

